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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1,49,600
						03 Dearness Allowance	25,432
						06 Other Allowances	360
						55 House rent allowance	13,960
						Total of Vr no 1 - EST:	1,89,352
	10 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,49,600
						03 Dearness Allowance	25,432
						06 Other Allowances	360
						55 House rent allowance	13,960
						Total of Vr no 10 - EST:	1,89,352
	10 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,657
						Total of Vr no 10 - MIS:	22,657
	12 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	41,600
						Total of Vr no 12 - EST:	41,600
	13 - EST	First	Voted	No Objection	203900001 03 00	03 Dearness Allowance	8,720
						Total of Vr no 13 - EST:	8,720
	16 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	9,079
						Total of Vr no 16 - MIS:	9,079
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,60,800
						03 Dearness Allowance	27,336
						06 Other Allowances	500
						55 House rent allowance	14,940
						Total of Vr no 2 - EST:	2,03,576
	21 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,682
						Total of Vr no 21 - MIS:	13,682
	23 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 23 - MIS:	2,00,000
	25 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 25 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,489
						Total of Vr no 26 - MIS:	10,489
	27 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 27 - MIS:	6,500
	30 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	14,000
						03 Dearness Allowance	10,722
						Total of Vr no 30 - EST:	24,722

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 FEBRUARY 2021 | **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	30 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,876
						Total of Vr no 30 - MIS:	3,876
	31 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	36,600
						03 Dearness Allowance	35,456
						Total of Vr no 31 - EST:	72,056
	40 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	46,812
						Total of Vr no 40 - EST:	46,812
	41 - EST	Second	Voted	No Objection	203900001 03 00	03 Dearness Allowance	58,197
						Total of Vr no 41 - EST:	58,197
	7 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,299
						Total of Vr no 7 - MIS:	34,299
	8 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	43,050
						Total of Vr no 8 - MIS:	43,050
	9 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,60,800
						03 Dearness Allowance	27,336
						06 Other Allowances	500
						55 House rent allowance	14,940
						Total of Vr no 9 - EST:	2,03,576
	9 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,297
						Total of Vr no 9 - MIS:	1,297

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	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 1 - MIS:	36,000
	11 - EST	First	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	25,857
						Total of Vr no 11 - EST:	25,857
	11 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	6,840
						Total of Vr no 11 - TA:	6,840
	12 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,799
						Total of Vr no 12 - MIS:	1,799
	13 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	11,960
						Total of Vr no 13 - MIS:	11,960
	14 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	28,497
						03 Dearness Allowance	4,400

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - EST	First	Voted	No Objection	203900001 05 00	55 House rent allowance	7,742
						Total of Vr no 14 - EST:	40,639
	14 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 14 - MIS:	36,000
	15 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	28,632
						03 Dearness Allowance	4,416
						55 House rent allowance	7,781
						Total of Vr no 15 - EST:	40,829
	15 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 15 - MIS:	72,000
	16 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	16,219
						03 Dearness Allowance	2,411
						55 House rent allowance	12,100
						Total of Vr no 16 - EST:	30,730
	17 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	16,939
						03 Dearness Allowance	2,879
						55 House rent allowance	4,491
						Total of Vr no 17 - EST:	24,309
	17 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 17 - MIS:	36,000
	18 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	28,723
						03 Dearness Allowance	4,426
						55 House rent allowance	7,806
						Total of Vr no 18 - EST:	40,955
	18 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 18 - MIS:	36,000
	19 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,45,247
						Total of Vr no 19 - EST:	1,45,247
	19 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 19 - MIS:	36,000
	20 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,47,514
						Total of Vr no 20 - EST:	1,47,514
	21 - EST	First	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	10,850
						Total of Vr no 21 - EST:	10,850
	22 - EST	First	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	35,403

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 FEBRUARY 2021 **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	22 - EST					Total of Vr no 22 - EST:	35,403
	22 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,254
						Total of Vr no 22 - MIS:	3,254
	23 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	59,760
						Total of Vr no 23 - EST:	59,760
	24 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	50,550
						Total of Vr no 24 - EST:	50,550
	24 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 24 - MIS:	36,000
	25 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	22,542
						Total of Vr no 25 - EST:	22,542
	26 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	22,542
						Total of Vr no 26 - EST:	22,542
	27 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	23,166
						Total of Vr no 27 - EST:	23,166
	28 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	30,888
						Total of Vr no 28 - EST:	30,888
	28 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	588
						Total of Vr no 28 - MIS:	588
	29 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	10,206
						Total of Vr no 29 - EST:	10,206
	29 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,910
						Total of Vr no 29 - MIS:	3,910
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,33,100
						03 Dearness Allowance	39,627
						06 Other Allowances	1,310
						55 House rent allowance	22,600
						Total of Vr no 3 - EST:	2,96,637
	3 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	588
						Total of Vr no 3 - MIS:	588
	31 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	16,520
						Total of Vr no 31 - MIS:	16,520
	32 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,303
						03 Dearness Allowance	3,299
						55 House rent allowance	2,554
						Total of Vr no 32 - EST:	28,156
	33 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,193
						03 Dearness Allowance	2,753

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 FEBRUARY 2021 **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	33 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowance	1,447
						Total of Vr no 33 - EST:	20,393
	34 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,145
						03 Dearness Allowance	2,745
						55 House rent allowance	4,438
						Total of Vr no 34 - EST:	23,328
	35 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	21,123
						03 Dearness Allowance	3,113
						55 House rent allowance	2,407
						Total of Vr no 35 - EST:	26,643
	36 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,145
						03 Dearness Allowance	2,745
						55 House rent allowance	4,438
						Total of Vr no 36 - EST:	23,328
	37 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	21,123
						03 Dearness Allowance	3,113
						55 House rent allowance	7,600
						Total of Vr no 37 - EST:	31,836
	38 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,145
						03 Dearness Allowance	2,745
						55 House rent allowance	1,443
						Total of Vr no 38 - EST:	20,333
	39 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	38,000
						03 Dearness Allowance	5,472
						55 House rent allowance	4,140
						Total of Vr no 39 - EST:	47,612
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,25,800
						03 Dearness Allowance	21,386
						06 Other Allowances	630
						55 House rent allowance	12,560
						Total of Vr no 4 - EST:	1,60,376
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	8,897
						Total of Vr no 4 - MIS:	8,897
	42 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,29,200
						03 Dearness Allowance	1,74,964
						06 Other Allowances	6,600
						55 House rent allowance	75,740
						Total of Vr no 42 - EST:	12,86,504
	43 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	14,36,100
						03 Dearness Allowance	2,44,137

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 FEBRUARY 2021 **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	43 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	6,790
						55 House rent allowance	97,060
						Total of Vr no 43 - EST:	17,84,087
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,67,100
						03 Dearness Allowance	45,407
						06 Other Allowances	980
						55 House rent allowance	26,060
						Total of Vr no 5 - EST:	3,39,547
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	8,264
						Total of Vr no 5 - MIS:	8,264
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,89,500
						03 Dearness Allowance	32,215
						06 Other Allowances	1,000
						55 House rent allowance	18,000
						Total of Vr no 6 - EST:	2,40,715
	6 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	74,448
						Total of Vr no 6 - MIS:	74,448
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 7 - EST:	34,281
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,51,000
						03 Dearness Allowance	25,670
						06 Other Allowances	530
						55 House rent allowance	14,540
						Total of Vr no 8 - EST:	1,91,740

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	2 - MIS	First	Voted	No Objection	203900001 05 00	58 .	26,838
						Total of Vr no 2 - MIS:	26,838
	20 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	13,682
						Total of Vr no 20 - MIS:	13,682
						Total of AGRA (08):	**71,70,983**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	15 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	6,967
						Total of Vr no 15 - MIS:	6,967
	16 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	860
						Total of Vr no 16 - MIS:	860
	17 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	13,971
						Total of Vr no 17 - MIS:	13,971
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,68,800
						03 Dearness Allowance	28,696
						06 Other Allowances	300
						55 House rent allowance	15,640
						Total of Vr no 3 - EST:	2,13,436
	3 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	9,042
						Total of Vr no 3 - MIS:	9,042
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	61,900
						03 Dearness Allowance	10,523
						55 House rent allowance	5,260
						Total of Vr no 4 - EST:	77,683
	4 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	6,028
						Total of Vr no 4 - MIS:	6,028

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	3,06,400
						03 Dearness Allowance	52,088
						06 Other Allowances	980
						55 House rent allowance	28,860
						Total of Vr no 1 - EST:	3,88,328
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,40,539
						Total of Vr no 1 - MIS:	1,40,539
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,177
						03 Dearness Allowance	1,896
						55 House rent allowance	8,780
						Total of Vr no 10 - EST:	23,853
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	65,780
						Total of Vr no 10 - MIS:	65,780
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,355
						03 Dearness Allowance	1,912

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	FEBRUARY 2021	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	11 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowance	8,880
						Total of Vr no 11 - EST:	24,147
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,800
						Total of Vr no 11 - MIS:	35,800
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,532
						03 Dearness Allowance	1,928
						55 House rent allowance	8,980
						Total of Vr no 12 - EST:	24,440
	12 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,600
						Total of Vr no 12 - MIS:	35,600
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,500
						03 Dearness Allowance	2,730
						55 House rent allowance	4,400
						Total of Vr no 13 - EST:	23,630
	13 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,600
						Total of Vr no 13 - MIS:	35,600
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,400
						03 Dearness Allowance	3,552
						Total of Vr no 14 - EST:	29,952
	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
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	320
						55 House rent allowance	11,040
						Total of Vr no 15 - EST:	11,360
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,700
						03 Dearness Allowance	2,329
						06 Other Allowances	210
						55 House rent allowance	7,700
						Total of Vr no 16 - EST:	23,939
	18 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	67,140
						Total of Vr no 18 - MIS:	67,140
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,41,900
						03 Dearness Allowance	24,123
						06 Other Allowances	890
						55 House rent allowance	13,200
						Total of Vr no 2 - EST:	1,80,113
	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	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 FEBRUARY 2021 **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	2 - MIS					Total of Vr no 2 - MIS:	50,000
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,90,600
						03 Dearness Allowance	32,402
						06 Other Allowances	610
						55 House rent allowance	14,940
						Total of Vr no 5 - EST:	2,38,552
	5 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,24,273
						Total of Vr no 5 - MIS:	1,24,273
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,19,700
						03 Dearness Allowance	54,349
						06 Other Allowances	1,730
						55 House rent allowance	26,020
						Total of Vr no 6 - EST:	4,01,799
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,600
						Total of Vr no 6 - MIS:	35,600
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,71,900
						03 Dearness Allowance	1,65,223
						06 Other Allowances	3,860
						55 House rent allowance	45,410
						Total of Vr no 7 - EST:	11,86,393
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	67,998
						Total of Vr no 7 - MIS:	67,998
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,86,800
						03 Dearness Allowance	1,16,756
						06 Other Allowances	4,450
						55 House rent allowance	44,630
						Total of Vr no 8 - EST:	8,52,636
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,900
						Total of Vr no 8 - MIS:	35,900
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,42,700
						03 Dearness Allowance	41,259
						06 Other Allowances	720
						55 House rent allowance	22,680
						Total of Vr no 9 - EST:	3,07,359
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 9 - MIS:	71,800
						Total of ALIGARH (06):	**48,46,318**

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 FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	25 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	10,535
						Total of Vr no 25 - MIS:	10,535
	26 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,376
						Total of Vr no 26 - MIS:	4,376
	27 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,180
						Total of Vr no 27 - MIS:	1,180
	28 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	16,792
						Total of Vr no 28 - MIS:	16,792
	51 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	14,900
						Total of Vr no 51 - MIS:	14,900
	52 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,650
						Total of Vr no 52 - MIS:	2,650
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	1 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	4,43,220
						03 Dearness Allowance	75,347
						06 Other Allowances	44,640
						Total of Vr no 1 - EST:	5,63,207
	1 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	10,474
						Total of Vr no 1 - MIS:	10,474
	10 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	27,800
						03 Dearness Allowance	45,592
						Total of Vr no 10 - EST:	73,392
	10 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	11,470
						Total of Vr no 10 - TA:	11,470
	11 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	15,630
						Total of Vr no 11 - TA:	15,630
	12 - TA	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	7,728
						Total of Vr no 12 - TA:	7,728
	13 - TA	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	7,392
						Total of Vr no 13 - TA:	7,392
	14 - TA	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	25,000
						Total of Vr no 14 - TA:	25,000
	15 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,76,796
						03 Dearness Allowance	64,055
						06 Other Allowances	30,638
						Total of Vr no 15 - EST:	4,71,489

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	1	Excise Department

TREASURY NAME	ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	15 - TA	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	60,280
						Total of Vr no 15 - TA:	60,280
	16 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,84,774
						03 Dearness Allowance	65,413
						06 Other Allowances	80,221
						Total of Vr no 16 - EST:	5,30,408
	16 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	17,700
						Total of Vr no 17 - MIS:	17,700
	18 - MIS	Second	Voted	No Objection	203900001 03 00	02 Wages	42,720
						Total of Vr no 18 - MIS:	42,720
	19 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	8,300
						Total of Vr no 19 - MIS:	8,300
	2 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,43,811
						03 Dearness Allowance	41,448
						06 Other Allowances	50,920
						Total of Vr no 2 - EST:	3,36,179
	2 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	13,451
						Total of Vr no 2 - MIS:	13,451
	20 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	72,310
						Total of Vr no 20 - MIS:	72,310
	21 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,481
						Total of Vr no 21 - MIS:	3,481
	22 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	13,950
						Total of Vr no 22 - MIS:	13,950
	23 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	6,526
						Total of Vr no 23 - MIS:	6,526
	24 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	4,24,800
						Total of Vr no 24 - MIS:	4,24,800
	3 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,10,471
						03 Dearness Allowance	52,781
						06 Other Allowances	65,620
						Total of Vr no 3 - EST:	4,28,872
	33 - MIS	Second	Voted	No Objection	203900001 03 00	23 Expenditure on confidential services	6,00,000
						Total of Vr no 33 - MIS:	6,00,000
	36 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	4,800
						Total of Vr no 36 - MIS:	4,800

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	37 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	7,925
						Total of Vr no 37 - MIS:	7,925
	38 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	11,400
						Total of Vr no 38 - MIS:	11,400
	39 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,650
						Total of Vr no 39 - MIS:	3,650
	4 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,27,594
						03 Dearness Allowance	38,693
						06 Other Allowances	36,620
						Total of Vr no 4 - EST:	3,02,907
	4 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,75,230
						Total of Vr no 4 - MIS:	1,75,230
	40 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	31,108
						Total of Vr no 40 - MIS:	31,108
	41 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	10,080
						Total of Vr no 41 - MIS:	10,080
	42 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	10,080
						Total of Vr no 42 - MIS:	10,080
	45 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,200
						Total of Vr no 45 - MIS:	1,03,200
	46 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,286
						Total of Vr no 46 - MIS:	5,286
	48 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,715
						Total of Vr no 48 - MIS:	3,715
	49 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	54,000
						Total of Vr no 49 - MIS:	54,000
	5 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	6,12,101
						03 Dearness Allowance	1,02,752
						Total of Vr no 5 - EST:	7,14,853
	50 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,41,786
						Total of Vr no 50 - MIS:	1,41,786
	6 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,26,924
						03 Dearness Allowance	21,577
						06 Other Allowances	16,540
						Total of Vr no 6 - EST:	1,65,041
	6 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	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 FEBRUARY 2021 | **GRANT NO** 1 | Excise Department

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002007	6 - TA					Total of Vr no 6 - TA:	8,600
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	5,49,616
						03 Dearness Allowance	80,035
						06 Other Allowances	714
						Total of Vr no 7 - EST:	6,30,365
	7 - TA	First	Voted	No Objection	203900001 03 00	09 Electrical Dues	17,314
						Total of Vr no 7 - TA:	17,314
	8 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,84,283
						03 Dearness Allowance	38,810
						06 Other Allowances	3,560
						Total of Vr no 8 - EST:	3,26,653
	8 - TA	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	59,345
						Total of Vr no 8 - TA:	59,345
	9 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	5,580
						Total of Vr no 9 - EST:	72,153

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	11 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	22,584
						Total of Vr no 11 - EST:	22,584
	12 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	23,088
						Total of Vr no 12 - EST:	23,088
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	74,060
						Total of Vr no 13 - EST:	74,060
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,69,758
						Total of Vr no 14 - EST:	3,69,758
	30 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	32,730
						Total of Vr no 30 - MIS:	32,730
	31 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,760
						Total of Vr no 31 - MIS:	35,760
	32 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,04,841
						Total of Vr no 32 - MIS:	1,04,841

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 FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME ALLAHABAD (22)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	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	29 - MIS	Second	Voted	No Objection	203900001 05 00	58.	16,018
						Total of Vr no 29 - MIS:	16,018

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	3 - MIS	First	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	25,000
						Total of Vr no 3 - MIS:	25,000
	35 - MIS	Second	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	8,260
						Total of Vr no 35 - MIS:	8,260
	47 - MIS	Second	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,51,497
						Total of Vr no 47 - MIS:	3,51,497
	5 - MIS	First	Voted	No Objection	203900001 06 00	46 Purchase of Computer Hardware/ Software	7,500
						Total of Vr no 5 - MIS:	7,500
						Total of ALLAHABAD (22):	**77,50,779**

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 FEBRUARY 2021 **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	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 (`)
74002003	1 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	24,112
						Total of Vr no 1 - MIS:	24,112

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	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	11,983
						Total of Vr no 2 - MIS:	11,983
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	15,711
						Total of Vr no 3 - MIS:	15,711
	4 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	17,700
						Total of Vr no 4 - MIS:	17,700
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,490
						Total of Vr no 5 - MIS:	24,490
						Total of AMBEDKAR NAGAR (74):	93,996

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 FEBRUARY 2021 **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	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	2,09,010
						03 Dearness Allowance	35,496
						06 Other Allowances	1,060
						55 House rent allowance	8,610
						Total of Vr no 1 - EST:	2,54,176
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,18,800
						03 Dearness Allowance	54,196
						06 Other Allowances	2,140
						55 House rent allowance	11,580
						Total of Vr no 2 - EST:	3,86,716
						Total of AURAIYA (81):	**6,40,892**

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 FEBRUARY 2021 **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	10 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	9,042
						Total of Vr no 10 - MIS:	9,042
	11 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	19,622
						Total of Vr no 11 - MIS:	19,622
	13 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	14,515
						Total of Vr no 13 - MIS:	14,515
	14 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	15,807
						03 Dearness Allowance	2,687
						55 House rent allowance	12,445
						Total of Vr no 14 - EST:	30,939
	17 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	80,971
						Total of Vr no 17 - MIS:	80,971
	18 - MIS	Second	Voted	No Objection	203900001 03 00	10 Water Tax/Water Surcharge	8,160
						Total of Vr no 18 - MIS:	8,160
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						06 Other Allowances	240
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	1,11,658
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	76,300
						03 Dearness Allowance	12,971
						06 Other Allowances	80
						55 House rent allowance	3,400
						Total of Vr no 4 - EST:	92,751

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 (`)
34002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,61,900
						03 Dearness Allowance	1,29,523
						06 Other Allowances	4,410
						55 House rent allowance	25,940
						Total of Vr no 1 - EST:	9,21,773
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	28,800
						Total of Vr no 1 - MIS:	28,800
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,438
						03 Dearness Allowance	13,163
						Total of Vr no 10 - EST:	40,601
	11 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary	22,584

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	FEBRUARY 2021	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	11 - EST	Second	Voted	No Objection	203900001 05 00	(Govt.)	
						Total of Vr no 11 - EST:	22,584
	12 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	22,584
						Total of Vr no 12 - EST:	22,584
	13 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	45,168
						Total of Vr no 13 - EST:	45,168
	14 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	9,640
						Total of Vr no 14 - MIS:	9,640
	15 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,180
						Total of Vr no 15 - MIS:	10,180
	19 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	19,800
						Total of Vr no 19 - MIS:	19,800
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,79,400
						03 Dearness Allowance	1,32,498
						06 Other Allowances	4,300
						55 House rent allowance	28,550
						Total of Vr no 2 - EST:	9,44,748
	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	95,067
						Total of Vr no 2 - MIS:	95,067
	3 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,827
						Total of Vr no 3 - MIS:	5,827
	4 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	13,970
						Total of Vr no 4 - MIS:	13,970
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,71,200
						03 Dearness Allowance	46,104
						06 Other Allowances	1,390
						55 House rent allowance	12,550
						Total of Vr no 5 - EST:	3,31,244
	5 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,909
						Total of Vr no 5 - MIS:	7,909
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,58,700
						03 Dearness Allowance	26,979
						06 Other Allowances	1,300
						55 House rent allowance	7,310
						Total of Vr no 6 - EST:	1,94,289
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,59,200
						03 Dearness Allowance	78,064
						06 Other Allowances	2,130

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 FEBRUARY 2021 **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	7 - EST	First	Voted	No Objection	203900001 05 00	55 House rent allowance	21,450
						Total of Vr no 7 - EST:	5,60,844
	7 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,867
						Total of Vr no 7 - MIS:	19,867
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,80,300
						03 Dearness Allowance	30,651
						06 Other Allowances	1,340
						55 House rent allowance	8,410
						Total of Vr no 8 - EST:	2,20,701
	8 - MIS	First	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 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,92,200
						03 Dearness Allowance	26,388
						06 Other Allowances	15,140
						Total of Vr no 9 - EST:	3,33,728
	9 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	86,405
						Total of Vr no 9 - MIS:	86,405

Sub Head	05	Not Available	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	16 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	27,800
						Total of Vr no 16 - MIS:	27,800
	6 - MIS	First	Voted	No Objection	203900001 05 00	58 .	27,800
						Total of Vr no 6 - MIS:	27,800
						Total of AZAMGARH (34):	**44,66,987**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME BADAUN (13)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,72,900
						03 Dearness Allowance	99,943
						06 Other Allowances	2,830
						55 House rent allowance	19,190
						Total of Vr no 1 - EST:	6,94,863
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,51,800
						03 Dearness Allowance	76,806
						06 Other Allowances	2,520
						55 House rent allowance	17,150
						Total of Vr no 2 - EST:	5,48,276
						Total of BADAUN (13):	**12,43,139**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10,105
						Total of Vr no 1 - MIS:	10,105
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,400
						Total of Vr no 2 - MIS:	1,07,400
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 3 - MIS:	30,000
						Total of BAGPAT (83):	**1,47,505**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	2,36,900
						03 Dearness Allowance	40,273
						06 Other Allowances	1,410
						55 House rent allowance	9,900
						Total of Vr no 1 - EST:	2,88,483
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	89,670
						Total of Vr no 1 - MIS:	89,670
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,25,800
						03 Dearness Allowance	1,74,386
						06 Other Allowances	3,540
						55 House rent allowance	23,760
						Total of Vr no 2 - EST:	12,27,486
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	11,266
						Total of Vr no 2 - MIS:	11,266
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	89,600
						03 Dearness Allowance	15,232
						06 Other Allowances	1,040
						55 House rent allowance	3,080
						Total of Vr no 3 - EST:	1,08,952
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000
						Total of BAHRAICH (51):	**17,30,857**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	37,937
						Total of Vr no 1 - MIS:	37,937
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,900
						Total of Vr no 2 - MIS:	35,900
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
						Total of BALLIA (31):	**75,837**

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	1	Excise Department

TREASURY NAME	BALRAMPUR (79)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,36,500
						03 Dearness Allowance	91,205
						06 Other Allowances	2,080
						55 House rent allowance	8,160
						Total of Vr no 1 - EST:	6,37,945
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,62,800
						03 Dearness Allowance	44,676
						06 Other Allowances	750
						55 House rent allowance	8,440
						Total of Vr no 2 - EST:	3,16,666
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,700
						03 Dearness Allowance	12,084
						Total of Vr no 3 - EST:	17,784
						Total of BALRAMPUR (79):	**9,72,395**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	3,014
						Total of Vr no 3 - MIS:	3,014
	4 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	1,11,640
						Total of Vr no 4 - MIS:	1,11,640
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,64,300
						03 Dearness Allowance	27,931
						06 Other Allowances	1,280
						55 House rent allowance	7,270
						Total of Vr no 5 - EST:	2,00,781
	5 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,774
						Total of Vr no 5 - MIS:	1,774
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	32,776
	9 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	11,854
						03 Dearness Allowance	1,932
						06 Other Allowances	2,950
						Total of Vr no 9 - EST:	16,736

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	5,42,400
						03 Dearness Allowance	92,208
						06 Other Allowances	2,950
						55 House rent allowance	16,630
						Total of Vr no 1 - EST:	6,54,188
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,320
						Total of Vr no 1 - MIS:	24,320
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	34,442
						03 Dearness Allowance	4,990
						06 Other Allowances	4,761
						Total of Vr no 10 - EST:	44,193
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,20,800
						03 Dearness Allowance	71,536
						06 Other Allowances	2,710
						55 House rent allowance	14,720

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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	2 - EST					Total of Vr no 2 - EST:	5,09,766
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	49,265
						Total of Vr no 2 - MIS:	49,265
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,66,500
						03 Dearness Allowance	28,305
						06 Other Allowances	1,020
						55 House rent allowance	7,750
						Total of Vr no 3 - EST:	2,03,575
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						06 Other Allowances	1,150
						55 House rent allowance	7,400
						Total of Vr no 4 - EST:	1,94,814
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,18,100
						03 Dearness Allowance	20,077
						06 Other Allowances	280
						55 House rent allowance	5,250
						Total of Vr no 7 - EST:	1,43,707
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,74,200
						03 Dearness Allowance	29,614
						06 Other Allowances	1,000
						55 House rent allowance	9,000
						Total of Vr no 8 - EST:	2,13,814
						Total of BANDA (26):	**24,04,363**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME BARABANKY (54)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	69,000
						03 Dearness Allowance	8,292
						Total of Vr no 1 - EST:	77,292
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	13,480
						Total of Vr no 2 - MIS:	13,480
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	18,656
						Total of Vr no 3 - MIS:	18,656
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,984
						Total of Vr no 4 - MIS:	35,984
	5 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	4,125
						Total of Vr no 5 - MIS:	4,125
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	13,300
						Total of Vr no 6 - MIS:	13,300
						Total of BARABANKY (54):	**1,67,837**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,54,000
						03 Dearness Allowance	43,180
						06 Other Allowances	260
						55 House rent allowance	21,620
						Total of Vr no 1 - EST:	3,19,060
	1 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	8,597
						Total of Vr no 1 - MIS:	8,597
	15 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	13,458
						Total of Vr no 15 - MIS:	13,458
	16 - MIS	Second	Voted	No Objection	203900001 03 00	12 Office Furniture & Instrument	9,676
						Total of Vr no 16 - MIS:	9,676
	19 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	2,649
						Total of Vr no 19 - MIS:	2,649
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,41,800
						03 Dearness Allowance	24,106
						55 House rent allowance	13,680
						Total of Vr no 2 - EST:	1,79,586
	2 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,880
						Total of Vr no 2 - MIS:	11,880
	3 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,400
						Total of Vr no 3 - MIS:	5,400
	4 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,532
						Total of Vr no 4 - MIS:	1,532

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	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,41,500
						03 Dearness Allowance	2,62,055
						06 Other Allowances	6,060
						55 House rent allowance	70,410
						Total of Vr no 10 - EST:	18,80,025
	10 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	33,063
						Total of Vr no 10 - MIS:	33,063
	11 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	2,02,332
						Total of Vr no 11 - EST:	2,02,332
	11 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,185

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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	11 - TA					Total of Vr no 11 - TA:	10,185
	12 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	67,752
						Total of Vr no 12 - EST:	67,752
	12 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	90,336
						Total of Vr no 13 - EST:	90,336
	14 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	93,629
						Total of Vr no 14 - EST:	93,629
	14 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,200
						Total of Vr no 14 - MIS:	71,200
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,21,401
						03 Dearness Allowance	53,464
						06 Other Allowances	681
						55 House rent allowance	25,191
						Total of Vr no 15 - EST:	4,00,737
	16 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	86,340
						Total of Vr no 16 - EST:	86,340
	17 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	6,28,177
						Total of Vr no 17 - EST:	6,28,177
	17 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	24,957
						Total of Vr no 17 - MIS:	24,957
	20 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	16,000
						Total of Vr no 20 - TA:	16,000
	21 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,700
						Total of Vr no 21 - MIS:	35,700
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,70,000
						03 Dearness Allowance	28,900
						06 Other Allowances	840
						55 House rent allowance	16,240
						Total of Vr no 4 - EST:	2,15,980
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,70,000
						03 Dearness Allowance	28,900
						06 Other Allowances	840
						55 House rent allowance	16,240

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	5 - EST					Total of Vr no 5 - EST:	2,15,980
	5 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,90,800
						03 Dearness Allowance	32,436
						06 Other Allowances	600
						55 House rent allowance	18,880
						Total of Vr no 6 - EST:	2,42,716
	6 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	38,309
						Total of Vr no 6 - MIS:	38,309
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,63,300
						03 Dearness Allowance	27,761
						06 Other Allowances	1,300
						55 House rent allowance	14,000
						Total of Vr no 7 - EST:	2,06,361
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,19,900
						03 Dearness Allowance	37,383
						06 Other Allowances	1,620
						55 House rent allowance	19,180
						Total of Vr no 8 - EST:	2,78,083
	8 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	4,130
						Total of Vr no 8 - MIS:	4,130
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,91,300
						03 Dearness Allowance	1,17,521
						06 Other Allowances	4,180
						55 House rent allowance	37,970
						Total of Vr no 9 - EST:	8,50,971
	9 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	23,000
						Total of Vr no 9 - MIS:	23,000

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 (`)
11002003	13 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	25,678
						Total of Vr no 13 - MIS:	25,678
						Total of BAREILLY (11):	**63,98,479**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,26,800
						03 Dearness Allowance	38,556
						06 Other Allowances	300
						55 House rent allowance	9,480
						Total of Vr no 5 - EST:	2,75,136
	6 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	160
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	28,755
	6 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	15,070
						Total of Vr no 6 - MIS:	15,070
	7 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	6,325
						Total of Vr no 7 - MIS:	6,325
	8 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	4,955
						Total of Vr no 8 - MIS:	4,955

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	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	160
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	32,676
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	39,912
						Total of Vr no 1 - MIS:	39,912
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	75,000
						03 Dearness Allowance	12,750
						06 Other Allowances	320
						55 House rent allowance	3,680
						Total of Vr no 2 - EST:	91,750
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	24,939
						03 Dearness Allowance	4,240
						55 House rent allowance	2,240
						Total of Vr no 3 - EST:	31,419
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,925
						Total of Vr no 3 - MIS:	35,925

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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	Second	Voted	No Objection	203900001 05 00	01 Pay	34,581
						03 Dearness Allowance	5,507
						55 House rent allowance	2,865
						Total of Vr no 4 - EST:	42,953
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,550
						Total of Vr no 4 - MIS:	1,07,550
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,700
						Total of Vr no 5 - MIS:	71,700
	9 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,570
						Total of Vr no 9 - MIS:	4,570
						Total of BASTI (33):	**7,88,696**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME BIJNORE (12)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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 (`)
12002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	36,168
						Total of Vr no 1 - MIS:	36,168

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	6,91,000
						03 Dearness Allowance	1,17,470
						06 Other Allowances	4,640
						55 House rent allowance	26,290
						Total of Vr no 1 - EST:	8,39,400
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	16,09,100
						03 Dearness Allowance	2,73,547
						06 Other Allowances	4,730
						55 House rent allowance	19,540
						Total of Vr no 2 - EST:	19,06,917
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	49,984
						Total of Vr no 2 - MIS:	49,984
						Total of BIJNORE (12):	**28,32,469**

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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	Second	Voted	No Objection	203900001 05 00	01 Pay	9,21,900
						03 Dearness Allowance	1,56,723
						06 Other Allowances	4,090
						55 House rent allowance	25,770
						Total of Vr no 1 - EST:	11,08,483
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,21,900
						03 Dearness Allowance	1,56,723
						06 Other Allowances	4,090
						55 House rent allowance	25,770
						Total of Vr no 2 - EST:	11,08,483
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,53,900
						03 Dearness Allowance	1,28,163
						06 Other Allowances	5,230
						55 House rent allowance	27,340
						Total of Vr no 3 - EST:	9,14,633
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,53,900
						03 Dearness Allowance	1,28,163
						06 Other Allowances	5,230
						55 House rent allowance	27,340
						Total of Vr no 4 - EST:	9,14,633
						Total of BULANDSHAHAR (05):	**40,46,232**

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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	First	Voted	No Objection	203900001 05 00	01 Pay	4,28,000
						03 Dearness Allowance	72,760
						06 Other Allowances	2,150
						55 House rent allowance	16,980
						Total of Vr no 1 - EST:	5,19,890
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	53,526
						Total of Vr no 1 - MIS:	53,526
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,68,200
						03 Dearness Allowance	62,594
						06 Other Allowances	2,120
						55 House rent allowance	14,140
						Total of Vr no 2 - EST:	4,47,054
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,900
						03 Dearness Allowance	1,683
						Total of Vr no 3 - EST:	11,583
						Total of CHANDAULI (77):	**10,32,053**

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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 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,01,000
						03 Dearness Allowance	85,170
						06 Other Allowances	2,060
						55 House rent allowance	17,130
						Total of Vr no 1 - EST:	6,05,360
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,65,000
						03 Dearness Allowance	62,050
						06 Other Allowances	2,360
						55 House rent allowance	13,900
						Total of Vr no 2 - EST:	4,43,310
						Total of CHATRAPATI S M NAGAR (89):	**10,48,670**

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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 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	7,534
						Total of Vr no 1 - MIS:	7,534
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,43,000
						Total of Vr no 2 - MIS:	1,43,000
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	32,290
						Total of Vr no 3 - MIS:	32,290

Sub Head	05	Not Available	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	4 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	69,500
						Total of Vr no 4 - MIS:	69,500
						Total of CHITRAKOOT (87):	**2,52,324**

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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	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 (`)
35002003	4 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	24,112
						Total of Vr no 4 - MIS:	24,112

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	6,76,500
						03 Dearness Allowance	1,15,005
						06 Other Allowances	3,800
						55 House rent allowance	15,940
						Total of Vr no 1 - EST:	8,11,245
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	45,000
						Total of Vr no 1 - MIS:	45,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,54,700
						03 Dearness Allowance	94,299
						06 Other Allowances	2,890
						55 House rent allowance	24,740
						Total of Vr no 2 - EST:	6,76,629
	2 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,261
						Total of Vr no 2 - MIS:	5,261
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	52,987
						03 Dearness Allowance	12,150
						Total of Vr no 3 - EST:	65,137
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,925
						Total of Vr no 3 - MIS:	35,925
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	55,655
						03 Dearness Allowance	8,937
						55 House rent allowance	4,813
						Total of Vr no 4 - EST:	69,405
						Total of DEORIA (35):	**17,32,714**

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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	First	Voted	No Objection	203900001 05 00	01 Pay	2,98,100
						03 Dearness Allowance	50,677
						06 Other Allowances	1,600
						55 House rent allowance	11,500
						Total of Vr no 1 - EST:	3,61,877
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,42,500
						03 Dearness Allowance	58,225
						06 Other Allowances	1,410
						55 House rent allowance	14,780
						Total of Vr no 2 - EST:	4,16,915
						Total of ETAH (10):	**7,78,792**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **1** | **Excise Department**

TREASURY NAME | **ETAWAH (19)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	903
						Total of Vr no 1 - MIS:	903
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,300
						Total of Vr no 2 - MIS:	3,300
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,750
						Total of Vr no 3 - MIS:	5,750
						Total of ETAWAH (19):	**9,953**

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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	1 - EST	First	Voted	Missing vchr	203900001 03 00	01 Pay	59,226
						03 Dearness Allowance	10,068
						06 Other Allowances	453
						55 House rent allowance	1,280
						Total of Vr no 1 - EST:	71,027
	1 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	2,655
						Total of Vr no 1 - MIS:	2,655
	3 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	2,480
						Total of Vr no 3 - MIS:	2,480
	4 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	1,788
						Total of Vr no 4 - TA:	1,788
	8 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	37,930
	9 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						06 Other Allowances	40
						55 House rent allowance	5,380
						Total of Vr no 9 - EST:	1,54,127

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	10 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	51,090
						Total of Vr no 10 - MIS:	51,090
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,92,700
						03 Dearness Allowance	66,759
						06 Other Allowances	1,450
						55 House rent allowance	16,120
						Total of Vr no 2 - EST:	4,77,029
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,960
						Total of Vr no 2 - MIS:	3,960
	3 - EST	First	Voted	Missing vchr	203900001 05 00	01 Pay	2,38,100
						03 Dearness Allowance	40,477
						06 Other Allowances	1,930
						55 House rent allowance	10,880
						Total of Vr no 3 - EST:	2,91,387
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	78,500

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TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	4 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	13,345
						06 Other Allowances	520
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	95,685
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,88,300
						03 Dearness Allowance	1,17,011
						06 Other Allowances	2,910
						55 House rent allowance	18,480
						Total of Vr no 5 - EST:	8,26,701
	5 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,930
						Total of Vr no 5 - MIS:	2,930
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,79,200
						03 Dearness Allowance	1,32,464
						06 Other Allowances	4,920
						55 House rent allowance	26,640
						Total of Vr no 6 - EST:	9,43,224
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,980
						Total of Vr no 6 - MIS:	2,980
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,42,000
						03 Dearness Allowance	41,140
						06 Other Allowances	1,520
						55 House rent allowance	11,370
						Total of Vr no 7 - EST:	2,96,030
	7 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	46,900
						Total of Vr no 7 - MIS:	46,900
	8 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	10,100
						Total of Vr no 8 - MIS:	10,100
	9 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	50,604
						Total of Vr no 9 - MIS:	50,604
						Total of FAIZABAD (49):	**33,68,627**

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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 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,368
						Total of Vr no 1 - MIS:	9,368
						Total of FATEHGARH (18):	9,368

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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	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,10,200
						03 Dearness Allowance	69,734
						06 Other Allowances	2,380
						55 House rent allowance	15,990
						Total of Vr no 1 - EST:	4,98,304
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,540
						Total of Vr no 1 - MIS:	6,540
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,07,600
						03 Dearness Allowance	69,292
						06 Other Allowances	1,670
						55 House rent allowance	15,860
						Total of Vr no 2 - EST:	4,94,422
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,800
						Total of Vr no 2 - MIS:	2,800
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,855
						03 Dearness Allowance	9,157
						55 House rent allowance	1,881
						Total of Vr no 3 - EST:	64,893
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,480
						Total of Vr no 3 - MIS:	9,480
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	31,267
						03 Dearness Allowance	5,315
						55 House rent allowance	1,353
						Total of Vr no 4 - EST:	37,935
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,311
						Total of Vr no 5 - MIS:	1,311

Sub Head	05	Not Available	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	4 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	13,894
						Total of Vr no 4 - MIS:	13,894
						Total of FATEHPUR (21):	**11,29,579**

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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	Second	Voted	No Objection	203900001 05 00	01 Pay	55,264
						Total of Vr no 1 - EST:	55,264
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,315
						Total of Vr no 1 - MIS:	7,315
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	22,584
						Total of Vr no 2 - MIS:	22,584
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	48,356
						Total of Vr no 3 - EST:	48,356
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 3 - MIS:	72,000
						Total of FIROZABAD (68):	**2,12,427**

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 FEBRUARY 2021 **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	4,39,200
						03 Dearness Allowance	74,664
						06 Other Allowances	1,670
						55 House rent allowance	19,670
						Total of Vr no 1 - EST:	5,35,204
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,51,000
						03 Dearness Allowance	1,10,670
						06 Other Allowances	3,260
						55 House rent allowance	30,800
						Total of Vr no 2 - EST:	7,95,730
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,66,300
						03 Dearness Allowance	28,271
						06 Other Allowances	740
						55 House rent allowance	7,770
						Total of Vr no 3 - EST:	2,03,081
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	2,920
						Total of Vr no 4 - EST:	58,612
						Total of GAUTAM BUDHA NAGAR (76):	**15,92,627**

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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 FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME GAZIPUR (30)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,85,200
						03 Dearness Allowance	1,50,484
						06 Other Allowances	4,090
						55 House rent allowance	25,820
						Total of Vr no 1 - EST:	10,65,594
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	22,340
						Total of Vr no 1 - MIS:	22,340
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,60,400
						03 Dearness Allowance	95,268
						06 Other Allowances	3,560
						55 House rent allowance	18,400
						Total of Vr no 2 - EST:	6,77,628
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	41,615
						Total of Vr no 2 - MIS:	41,615
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,88,000
						Total of Vr no 3 - MIS:	2,88,000
						Total of GAZIPUR (30):	**20,95,177**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME GHAZIABAD (59)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						06 Other Allowances	240
						55 House rent allowance	7,560
						Total of Vr no 2 - EST:	1,08,186

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	8,43,000
						03 Dearness Allowance	1,43,310
						06 Other Allowances	3,040
						55 House rent allowance	42,650
						Total of Vr no 1 - EST:	10,32,000
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,105
						Total of Vr no 2 - MIS:	2,105
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	260
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	39,938
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,18,316
						03 Dearness Allowance	1,39,114
						06 Other Allowances	4,037
						55 House rent allowance	61,623
						Total of Vr no 4 - EST:	10,23,090
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	240
						55 House rent allowance	6,300
						Total of Vr no 5 - EST:	98,385
						Total of GHAZIABAD (59):	**23,03,704**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	18,084
						Total of Vr no 3 - MIS:	18,084
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,81,000
						03 Dearness Allowance	30,770
						06 Other Allowances	300
						55 House rent allowance	7,820
						Total of Vr no 4 - EST:	2,19,890
	4 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,198
						Total of Vr no 5 - MIS:	8,198
	7 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	48,900
						03 Dearness Allowance	8,313
						55 House rent allowance	2,300
						Total of Vr no 7 - EST:	59,513

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	43,496
						03 Dearness Allowance	49,152
						06 Other Allowances	6,693
						Total of Vr no 1 - EST:	99,341
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	69,744
						Total of Vr no 1 - MIS:	69,744
	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	82,896
						Total of Vr no 10 - EST:	82,896
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	89,804
						Total of Vr no 11 - EST:	89,804
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,38,500
						03 Dearness Allowance	57,545
						06 Other Allowances	2,040
						55 House rent allowance	15,940
						Total of Vr no 12 - EST:	4,14,025
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,09,700
						03 Dearness Allowance	18,649
						06 Other Allowances	780
						55 House rent allowance	4,680
						Total of Vr no 2 - EST:	1,33,809

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MONTH OF ACCOUNT FEBRUARY 2021 **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	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,628
						Total of Vr no 2 - MIS:	71,628
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,82,600
						03 Dearness Allowance	48,042
						06 Other Allowances	780
						55 House rent allowance	12,980
						Total of Vr no 3 - EST:	3,44,402
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,00,400
						03 Dearness Allowance	17,068
						06 Other Allowances	500
						55 House rent allowance	4,620
						Total of Vr no 5 - EST:	1,22,588
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,56,600
						03 Dearness Allowance	1,62,622
						06 Other Allowances	3,580
						55 House rent allowance	16,410
						Total of Vr no 8 - EST:	11,39,212
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,52,300
						03 Dearness Allowance	93,891
						06 Other Allowances	3,690
						55 House rent allowance	14,580
						Total of Vr no 9 - EST:	6,64,461
						Total of GONDA (50):	**35,49,503**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,800
						Total of Vr no 1 - MIS:	13,800
	2 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,800
						Total of Vr no 2 - MIS:	13,800
	4 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	8,700
						Total of Vr no 4 - MIS:	8,700
	5 - MIS	First	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	4,950
						Total of Vr no 5 - MIS:	4,950
	6 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,200
						Total of Vr no 6 - MIS:	6,200

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	76,454
						03 Dearness Allowance	60,093
						55 House rent allowance	15,599
						Total of Vr no 1 - EST:	1,52,146
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						06 Other Allowances	60
						Total of Vr no 10 - EST:	49,551
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,01,300
						03 Dearness Allowance	68,221
						06 Other Allowances	2,200
						55 House rent allowance	38,420
						Total of Vr no 2 - EST:	5,10,141
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	93,013
						03 Dearness Allowance	14,678
						55 House rent allowance	16,799
						Total of Vr no 3 - EST:	1,24,490
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	54,200
						03 Dearness Allowance	6,274
						Total of Vr no 4 - EST:	60,474
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	45,160
						03 Dearness Allowance	8,702
						Total of Vr no 5 - EST:	53,862

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MONTH OF ACCOUNT FEBRUARY 2021 **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	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	23,750
						03 Dearness Allowance	24,824
						55 House rent allowance	1,678
						Total of Vr no 6 - EST:	50,252
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	36,550
						03 Dearness Allowance	5,876
						55 House rent allowance	8,227
						Total of Vr no 7 - EST:	50,653
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,000
						03 Dearness Allowance	2,550
						Total of Vr no 8 - EST:	17,550
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 8 - MIS:	71,800
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,000
						03 Dearness Allowance	2,550
						Total of Vr no 9 - EST:	17,550

Sub Head	05	Not Available	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	3 - MIS	First	Voted	No Objection	203900001 05 00	58.	13,800
						Total of Vr no 3 - MIS:	13,800
	7 - MIS	Second	Voted	No Objection	203900001 05 00	58.	13,800
						Total of Vr no 7 - MIS:	13,800
						Total of GORAKHPUR (32):	**12,33,519**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
25002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	30,140
						Total of Vr no 1 - MIS:	30,140

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	First	Voted	No Objection	203900001 05 00	01 Pay	7,147
						03 Dearness Allowance	1,215
						06 Other Allowances	16
						Total of Vr no 1 - EST:	8,378
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						06 Other Allowances	780
						55 House rent allowance	4,110
						Total of Vr no 2 - EST:	1,21,305
						Total of HAMIRPUR (25):	1,59,823

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5,21,000
						03 Dearness Allowance	88,570
						06 Other Allowances	1,680
						55 House rent allowance	12,730
						Total of Vr no 1 - EST:	6,23,980
	1 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,48,346
						Total of Vr no 1 - MIS:	1,48,346
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,24,900
						03 Dearness Allowance	72,233
						06 Other Allowances	2,560
						55 House rent allowance	14,250
						Total of Vr no 2 - EST:	5,13,943
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	89,680
						Total of Vr no 2 - MIS:	89,680

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 (`)
90002003	3 - MIS	Second	Voted	No Objection	203900001 05 00	58.	41,676
						Total of Vr no 3 - MIS:	41,676
						Total of HAPUR (90):	**14,17,625**

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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 FEBRUARY 2021 **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	First	Voted	No Objection	203900001 05 00	01 Pay	7,24,200
						03 Dearness Allowance	1,23,114
						06 Other Allowances	3,350
						55 House rent allowance	14,970
						Total of Vr no 1 - EST:	8,65,634
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,630
						Total of Vr no 1 - MIS:	10,630
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,01,300
						03 Dearness Allowance	85,221
						06 Other Allowances	2,830
						55 House rent allowance	11,340
						Total of Vr no 2 - EST:	6,00,691
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,003
						Total of Vr no 2 - MIS:	8,003
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	14,776
						Total of Vr no 3 - MIS:	14,776
	4 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,800
						Total of Vr no 4 - MIS:	10,800
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	23,600
						Total of Vr no 5 - MIS:	23,600
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,800
						Total of Vr no 6 - MIS:	35,800
	7 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	45,240
						Total of Vr no 7 - MIS:	45,240

Sub Head	05	Not Available	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	8 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	73,208
						Total of Vr no 8 - MIS:	73,208
						Total of HARDOI (47):	**16,88,382**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
78002003	3 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	9,042
						Total of Vr no 3 - MIS:	9,042

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,95,620
						03 Dearness Allowance	63,515
						06 Other Allowances	2,040
						55 House rent allowance	10,190
						Total of Vr no 1 - EST:	3,71,365
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,959
						Total of Vr no 1 - MIS:	5,959
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,38,900
						03 Dearness Allowance	91,613
						06 Other Allowances	2,600
						55 House rent allowance	20,180
						Total of Vr no 2 - EST:	6,53,293
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	45,350
						Total of Vr no 2 - MIS:	45,350
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	983
						03 Dearness Allowance	137
						06 Other Allowances	31
						55 House rent allowance	8
						Total of Vr no 3 - EST:	1,159
						Total of HATHRAS (78):	**10,86,168**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5,84,200
						03 Dearness Allowance	99,314
						06 Other Allowances	3,360
						55 House rent allowance	25,090
						Total of Vr no 1 - EST:	7,11,964
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	22,100
						Total of Vr no 1 - MIS:	22,100
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,14,200
						03 Dearness Allowance	70,414
						06 Other Allowances	2,430
						55 House rent allowance	13,510
						Total of Vr no 2 - EST:	5,00,554
	3 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	84,555
						Total of Vr no 3 - EST:	84,555
	4 - EST	First	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	4,59,174
						Total of Vr no 4 - EST:	4,59,174
	5 - EST	First	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	3,94,184
						Total of Vr no 5 - EST:	3,94,184
	6 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	4,020
						Total of Vr no 6 - EST:	4,020
						Total of JALAUN (24):	**21,76,551**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	7,18,500
						03 Dearness Allowance	1,22,145
						06 Other Allowances	4,200
						55 House rent allowance	25,380
						Total of Vr no 1 - EST:	8,70,225
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	7,299
						Total of Vr no 1 - MIS:	7,299
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,19,000
						03 Dearness Allowance	1,22,230
						06 Other Allowances	4,040
						55 House rent allowance	23,470
						Total of Vr no 2 - EST:	8,68,740
	2 - MIS	First	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,50,976
						03 Dearness Allowance	23,068
						55 House rent allowance	21,089
						Total of Vr no 3 - EST:	1,95,133
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,694
						Total of Vr no 3 - MIS:	8,694
	4 - MIS	First	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	13,600
						Total of Vr no 4 - MIS:	13,600
	5 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	19,328
						Total of Vr no 5 - MIS:	19,328
						Total of JAUNPUR (29):	**19,91,019**

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 FEBRUARY 2021 **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	3 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	24,112
						Total of Vr no 3 - MIS:	24,112
	4 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	15,070
						Total of Vr no 4 - MIS:	15,070

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 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,02,400
						03 Dearness Allowance	34,408
						06 Other Allowances	650
						55 House rent allowance	18,100
						Total of Vr no 1 - EST:	2,55,558
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,900
						Total of Vr no 1 - MIS:	5,900
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,64,200
						03 Dearness Allowance	95,914
						06 Other Allowances	3,230
						55 House rent allowance	31,200
						Total of Vr no 2 - EST:	6,94,544
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,82,700
						03 Dearness Allowance	48,059
						06 Other Allowances	2,040
						55 House rent allowance	27,280
						Total of Vr no 3 - EST:	3,60,079
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,51,800
						03 Dearness Allowance	93,806
						06 Other Allowances	2,860
						55 House rent allowance	20,640
						Total of Vr no 4 - EST:	6,69,106
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,03,500
						03 Dearness Allowance	34,595
						06 Other Allowances	870
						55 House rent allowance	19,760
						Total of Vr no 5 - EST:	2,58,725
	5 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	20,200
						Total of Vr no 5 - TA:	20,200
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,81,500
						03 Dearness Allowance	30,855
						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 FEBRUARY 2021 **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	6 - EST	First	Voted	No Objection	203900001 05 00	55 House rent allowance	16,120
						Total of Vr no 6 - EST:	2,29,775
	6 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	8,800
						Total of Vr no 6 - MIS:	8,800
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,50,100
						03 Dearness Allowance	18,012
						55 House rent allowance	13,200
						Total of Vr no 7 - EST:	1,81,312
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,490
						Total of Vr no 7 - MIS:	5,490
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	59,400
						03 Dearness Allowance	9,270
						Total of Vr no 8 - EST:	68,670
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	770
						55 House rent allowance	770
						Total of Vr no 9 - EST:	64,252

Sub Head	05	Not Available	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	8 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	26,792
						Total of Vr no 8 - MIS:	26,792
						Total of JHANSI (23):	**28,88,385**

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 FEBRUARY 2021 | **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	Second	Voted	No Objection	203900001 05 00	01 Pay	7,33,792
						03 Dearness Allowance	1,25,902
						06 Other Allowances	3,150
						55 House rent allowance	20,810
						Total of Vr no 1 - EST:	8,83,654
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	43,082
						Total of Vr no 1 - MIS:	43,082
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	67,800
						03 Dearness Allowance	11,526
						06 Other Allowances	520
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	83,166
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,29,392
						03 Dearness Allowance	57,154
						06 Other Allowances	1,630
						55 House rent allowance	15,590
						Total of Vr no 3 - EST:	4,03,766
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	2 - MIS	Second	Voted	No Objection	203900001 05 00	58.	27,797
						Total of Vr no 2 - MIS:	27,797
	3 - MIS	Second	Voted	No Objection	203900001 05 00	58.	27,800
						Total of Vr no 3 - MIS:	27,800
	4 - MIS	Second	Voted	No Objection	203900001 05 00	58.	27,800
						Total of Vr no 4 - MIS:	27,800
						Total of JYOTIBA FULLE NAGAR (86):	**15,00,065**

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	FEBRUARY 2021	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	First	Voted	No Objection	203900001 05 00	01 Pay	3,91,850
						03 Dearness Allowance	66,572
						06 Other Allowances	1,310
						55 House rent allowance	16,530
						Total of Vr no 1 - EST:	4,76,262
	1 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	12,008
						Total of Vr no 1 - MIS:	12,008
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	41,479
						Total of Vr no 2 - MIS:	41,479
						Total of KANNAUJ (84):	**5,29,749**

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 FEBRUARY 2021 **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	10,40,000
						03 Dearness Allowance	1,76,800
						06 Other Allowances	4,650
						55 House rent allowance	33,310
						Total of Vr no 1 - EST:	12,54,760
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,61,902
						Total of Vr no 1 - MIS:	1,61,902
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,86,100
						03 Dearness Allowance	82,637
						06 Other Allowances	1,790
						55 House rent allowance	16,020
						Total of Vr no 2 - EST:	5,86,547
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,878
						Total of Vr no 2 - MIS:	9,878
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						06 Other Allowances	800
						55 House rent allowance	3,850
						Total of Vr no 3 - EST:	1,56,750
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	2,250
						Total of Vr no 4 - EST:	64,962
						Total of KANPUR DEHAT (62):	**22,34,799**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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	1,92,510
						03 Dearness Allowance	32,691
						06 Other Allowances	280
						55 House rent allowance	17,180
						Total of Vr no 1 - EST:	2,42,661
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,10,500
						03 Dearness Allowance	18,785
						06 Other Allowances	320
						55 House rent allowance	7,980
						Total of Vr no 2 - EST:	1,37,585

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	38,044
						Total of Vr no 1 - MIS:	38,044
	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,34,900
						03 Dearness Allowance	39,933
						06 Other Allowances	1,130
						55 House rent allowance	21,840
						Total of Vr no 10 - EST:	2,97,803
	10 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,268
						Total of Vr no 10 - MIS:	2,268
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						06 Other Allowances	260
						55 House rent allowance	3,340
						Total of Vr no 11 - EST:	43,263
	11 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	36,147
						Total of Vr no 11 - MIS:	36,147
	12 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	110
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	68,342
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,900
						03 Dearness Allowance	4,743
						06 Other Allowances	260
						55 House rent allowance	2,940
						Total of Vr no 13 - EST:	35,843

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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 FEBRUARY 2021 **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	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	36,847
						Total of Vr no 2 - MIS:	36,847
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						06 Other Allowances	260
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	42,203
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,981
						Total of Vr no 3 - MIS:	5,981
	4 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,800
						Total of Vr no 4 - MIS:	7,800
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,37,400
						03 Dearness Allowance	2,27,358
						06 Other Allowances	9,520
						55 House rent allowance	1,24,470
						Total of Vr no 5 - EST:	16,98,748
	5 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,709
						Total of Vr no 5 - MIS:	10,709
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	12,43,500
						03 Dearness Allowance	2,11,395
						06 Other Allowances	6,200
						55 House rent allowance	1,04,550
						Total of Vr no 6 - EST:	15,65,645
	6 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,000
						Total of Vr no 6 - MIS:	9,000
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,66,700
						03 Dearness Allowance	62,339
						06 Other Allowances	2,140
						55 House rent allowance	34,200
						Total of Vr no 7 - EST:	4,65,379
	7 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	2,50,000
						Total of Vr no 7 - MIS:	2,50,000
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						06 Other Allowances	260
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	52,387
	8 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,250
						Total of Vr no 8 - MIS:	5,250

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,95,700
						03 Dearness Allowance	67,269
						06 Other Allowances	3,010
						55 House rent allowance	35,640
						Total of Vr no 9 - EST:	5,01,619

Sub Head	05	Not Available	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	9 - MIS	First	Voted	No Objection	203900001 05 00	58.	65,700
						Total of Vr no 9 - MIS:	65,700
						Total of KANPUR NAGAR (20):	**56,19,224**

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 FEBRUARY 2021 **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	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 (`)
88002003	1 - EST	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	18,084
						Total of Vr no 1 - EST:	18,084

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	3,39,300
						03 Dearness Allowance	57,681
						06 Other Allowances	1,400
						55 House rent allowance	11,000
						Total of Vr no 1 - EST:	4,09,381
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,51,200
						03 Dearness Allowance	59,704
						06 Other Allowances	1,890
						55 House rent allowance	10,310
						Total of Vr no 2 - EST:	4,23,104
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,700
						Total of Vr no 2 - MIS:	1,07,700
	3 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	15,443
						Total of Vr no 3 - MIS:	15,443
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	14,643
						Total of Vr no 4 - MIS:	14,643
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	7,349
						Total of Vr no 5 - MIS:	7,349
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,740
						Total of Vr no 6 - MIS:	5,740
	7 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	37,263
						Total of Vr no 7 - MIS:	37,263
						Total of KANSHIRAM NAGAR (88):	**10,38,707**

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 FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME KAUSHAMBI (82)

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 (`)
82002003	2 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	15,070
						Total of Vr no 2 - MIS:	15,070

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	52 Arrear of Revised Salary (Govt.)	22,179
						Total of Vr no 1 - EST:	22,179
	1 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	10,400
						Total of Vr no 1 - TA:	10,400
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,132
						03 Dearness Allowance	956
						55 House rent allowance	2,053
						Total of Vr no 2 - EST:	9,141
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	32,000
						Total of Vr no 3 - MIS:	32,000
	4 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	6,495
						Total of Vr no 4 - MIS:	6,495
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	20,160
						Total of Vr no 5 - MIS:	20,160
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,360
						Total of Vr no 6 - MIS:	3,360
	8 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,241
						Total of Vr no 8 - MIS:	1,241

Sub Head	05	Not Available	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	7 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	13,895
						Total of Vr no 7 - MIS:	13,895
						Total of KAUSHAMBI (82):	**1,33,941**

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 FEBRUARY 2021 **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	13,23,400
						03 Dearness Allowance	2,24,978
						06 Other Allowances	4,640
						55 House rent allowance	21,530
						Total of Vr no 1 - EST:	15,74,548
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	12,616
						Total of Vr no 1 - MIS:	12,616
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,84,000
						03 Dearness Allowance	1,33,280
						06 Other Allowances	4,240
						55 House rent allowance	19,970
						Total of Vr no 2 - EST:	9,41,490
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	110
						55 House rent allowance	1,840
						Total of Vr no 3 - EST:	70,512
	3 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	24,128
						Total of Vr no 3 - MIS:	24,128
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowance	770
						Total of Vr no 4 - EST:	32,386
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	62,800
						03 Dearness Allowance	10,676
						06 Other Allowances	520
						55 House rent allowance	2,940
						Total of Vr no 5 - EST:	76,936
	6 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	93,232
						Total of Vr no 6 - EST:	93,232
	7 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	19,362
						Total of Vr no 7 - EST:	19,362
	8 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	22,008
						Total of Vr no 8 - EST:	22,008

Sub Head	05	Not Available	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	FEBRUARY 2021	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	Not Available	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	2 - MIS	Second	Voted	No Objection	203900001 05 00	58.	13,900
						Total of Vr no 2 - MIS:	13,900
						Total of KHERI (48):	28,81,118

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	4,01,200
						03 Dearness Allowance	68,204
						06 Other Allowances	1,300
						55 House rent allowance	10,470
						Total of Vr no 1 - EST:	4,81,174
	1 - MIS	Second	Voted	No Objection	203900001 05 00	17 Rent, Surcharge and Tax-ownership	7,920
						Total of Vr no 1 - MIS:	7,920
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,96,000
						03 Dearness Allowance	67,320
						06 Other Allowances	1,770
						55 House rent allowance	13,230
						Total of Vr no 2 - EST:	4,78,320
						Total of LALITPUR (58):	**9,67,414**

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 FEBRUARY 2021 **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	11 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,85,900
						03 Dearness Allowance	31,603
						06 Other Allowances	120
						55 House rent allowance	16,960
						Total of Vr no 11 - EST:	2,34,583
	13 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						06 Other Allowances	60
						55 House rent allowance	15,940
						Total of Vr no 13 - EST:	2,23,558
	15 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,731
						Total of Vr no 15 - MIS:	25,731
	16 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,754
						Total of Vr no 16 - MIS:	50,754
	17 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	9,042
						Total of Vr no 17 - MIS:	9,042
	19 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	45,394
						03 Dearness Allowance	7,717
						Total of Vr no 19 - EST:	53,111
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	67,400
						03 Dearness Allowance	11,458
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	82,198
	21 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	57,606
						Total of Vr no 21 - MIS:	57,606
	22 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	48,423
						Total of Vr no 22 - MIS:	48,423
	23 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	44,507
						Total of Vr no 23 - MIS:	44,507
	24 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	59,414
						Total of Vr no 24 - MIS:	59,414
	29 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,537
						Total of Vr no 29 - MIS:	3,537
	30 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	81,378
						Total of Vr no 30 - MIS:	81,378
	31 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and	92,976

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 FEBRUARY 2021 **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	31 - MIS	Second	Voted	No Objection	203900001 03 00	purchasing of petrol etc	
						Total of Vr no 31 - MIS:	92,976
	4 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,87,770
						Total of Vr no 4 - MIS:	1,87,770
	40 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	4,639
						Total of Vr no 40 - MIS:	4,639
	42 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,697
						Total of Vr no 42 - MIS:	12,697
	6 - MIS	First	Voted	No Objection	203900001 03 00	09 Electrical Dues	11,365
						Total of Vr no 6 - MIS:	11,365
	7 - MIS	First	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	4,39,812
						Total of Vr no 7 - MIS:	4,39,812
	8 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	9,41,100
						03 Dearness Allowance	1,59,987
						06 Other Allowances	1,040
						55 House rent allowance	81,820
						Total of Vr no 8 - EST:	11,83,947

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	1,070
						55 House rent allowance	21,840
						Total of Vr no 1 - EST:	3,11,315
	1 - MIS	First	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	9,590
						Total of Vr no 1 - MIS:	9,590
	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,30,300
						03 Dearness Allowance	39,151
						06 Other Allowances	900
						55 House rent allowance	22,520
						Total of Vr no 10 - EST:	2,92,871
	10 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	760
						Total of Vr no 10 - MIS:	760
	11 - TA	First	Voted	No Objection	203900001 05 00	04 Travelling Allowance	11,550
						Total of Vr no 11 - TA:	11,550

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	FEBRUARY 2021	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	12 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,59,720
						03 Dearness Allowance	44,152
						06 Other Allowances	730
						55 House rent allowance	22,920
						Total of Vr no 12 - EST:	3,27,522
	12 - TA	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	19,679
						Total of Vr no 12 - TA:	19,679
	13 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	14,975
						Total of Vr no 13 - MIS:	14,975
	14 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,26,200
						03 Dearness Allowance	2,59,454
						06 Other Allowances	9,010
						55 House rent allowance	1,36,580
						Total of Vr no 14 - EST:	19,31,244
	14 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	13,600
						Total of Vr no 14 - MIS:	13,600
	15 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,72,000
						03 Dearness Allowance	2,33,240
						06 Other Allowances	7,230
						55 House rent allowance	1,24,820
						Total of Vr no 15 - EST:	17,37,290
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	93,600
						03 Dearness Allowance	6,984
						Total of Vr no 16 - EST:	1,00,584
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	520
						55 House rent allowance	6,680
						Total of Vr no 18 - EST:	96,354
	18 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,37,164
						Total of Vr no 18 - MIS:	1,37,164
	19 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,997
						Total of Vr no 19 - MIS:	35,997
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,800
						Total of Vr no 2 - MIS:	1,800
	20 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148

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 FEBRUARY 2021 **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	20 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	220
						55 House rent allowance	11,240
						Total of Vr no 20 - EST:	1,57,008
	20 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	21,008
						Total of Vr no 20 - MIS:	21,008
	25 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,980
						Total of Vr no 25 - MIS:	9,980
	26 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	17,590
						Total of Vr no 26 - TA:	17,590
	27 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	19,880
						Total of Vr no 27 - TA:	19,880
	28 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	18,220
						Total of Vr no 28 - TA:	18,220
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,04,800
						03 Dearness Allowance	17,816
						06 Other Allowances	150
						55 House rent allowance	10,120
						Total of Vr no 3 - EST:	1,32,886
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	29,447
						Total of Vr no 3 - MIS:	29,447
	32 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,963
						Total of Vr no 32 - MIS:	35,963
	33 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,909
						Total of Vr no 33 - MIS:	35,909
	34 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	530
						Total of Vr no 34 - MIS:	530
	35 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,150
						Total of Vr no 35 - MIS:	2,150
	36 - MIS	Second	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	17,880
						Total of Vr no 36 - MIS:	17,880
	37 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,500
						Total of Vr no 37 - MIS:	3,500
	38 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	58,000
						Total of Vr no 38 - MIS:	58,000
	39 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	39 - MIS					Total of Vr no 39 - MIS:	36,000
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	66,970
						03 Dearness Allowance	49,414
						06 Other Allowances	400
						55 House rent allowance	10,340
						Total of Vr no 4 - EST:	1,27,124
	41 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,05,617
						Total of Vr no 41 - MIS:	1,05,617
	43 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,490
						Total of Vr no 43 - MIS:	4,490
	44 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,984
						Total of Vr no 44 - MIS:	71,984
	45 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	30,423
						Total of Vr no 45 - TA:	30,423
	46 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,019
						Total of Vr no 46 - TA:	10,019
	47 - TA	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	4,010
						Total of Vr no 47 - TA:	4,010
	48 - TA	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	11,800
						Total of Vr no 48 - TA:	11,800
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 5 - EST:	34,281
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	46,966
						Total of Vr no 5 - MIS:	46,966
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,23,700
						03 Dearness Allowance	21,029
						06 Other Allowances	300
						55 House rent allowance	10,900
						Total of Vr no 6 - EST:	1,55,929
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,63,100
						03 Dearness Allowance	27,727
						06 Other Allowances	380
						55 House rent allowance	16,300
						Total of Vr no 7 - EST:	2,07,507
	8 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,992
						Total of Vr no 8 - MIS:	35,992

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,20,800
						03 Dearness Allowance	37,536
						06 Other Allowances	880
						55 House rent allowance	21,060
						Total of Vr no 9 - EST:	2,80,276
	9 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	65,000
						Total of Vr no 9 - MIS:	65,000
						Total of LUCKNOW (43):	**97,43,620**

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 FEBRUARY 2021 **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	Second	Voted	No Objection	203900001 05 00	01 Pay	3,64,900
						03 Dearness Allowance	62,033
						06 Other Allowances	1,540
						55 House rent allowance	9,510
						Total of Vr no 1 - EST:	4,37,983
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,18,500
						03 Dearness Allowance	88,145
						06 Other Allowances	1,940
						55 House rent allowance	17,210
						Total of Vr no 2 - EST:	6,25,795
	2 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	19,800
						Total of Vr no 2 - MIS:	19,800
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,96,500
						03 Dearness Allowance	60,083
						55 House rent allowance	22,050
						56 City compensatory allowances	2,240
						Total of Vr no 3 - EST:	4,80,873
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,28,412
						03 Dearness Allowance	46,758
						55 House rent allowance	17,400
						56 City compensatory allowances	2,240
						Total of Vr no 4 - EST:	3,94,810

Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	41,400
						Total of Vr no 1 - MIS:	41,400
						Total of MAHARAJGANJ (70):	**20,00,661**

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 FEBRUARY 2021 **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	3,19,000
						03 Dearness Allowance	54,230
						06 Other Allowances	1,640
						55 House rent allowance	12,830
						Total of Vr no 1 - EST:	3,87,700
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,96,400
						03 Dearness Allowance	84,388
						06 Other Allowances	3,450
						55 House rent allowance	14,190
						Total of Vr no 2 - EST:	5,98,428
	2 - MIS	Second	Voted	No Objection	203900001 05 00	12 Office Furniture & Instrument	39,960
						Total of Vr no 2 - MIS:	39,960
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,000
						03 Dearness Allowance	1,540
						55 House rent allowance	2,100
						Total of Vr no 3 - EST:	14,640
	3 - MIS	Second	Voted	No Objection	203900001 05 00	10 Water Tax/Water Surcharge	27,767
						Total of Vr no 3 - MIS:	27,767
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,106
						03 Dearness Allowance	1,549
						55 House rent allowance	2,120
						Total of Vr no 4 - EST:	14,775
	4 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	47,094
						Total of Vr no 4 - MIS:	47,094
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	41,677
						03 Dearness Allowance	5,881
						55 House rent allowance	5,557
						Total of Vr no 5 - EST:	53,115
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	41,677
						03 Dearness Allowance	5,881
						55 House rent allowance	8,698
						Total of Vr no 6 - EST:	56,256
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,02,200
						03 Dearness Allowance	8,162
						Total of Vr no 7 - EST:	1,10,362
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,63,000
						03 Dearness Allowance	42,080
						55 House rent allowance	9,800
						Total of Vr no 8 - EST:	3,14,880

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	FEBRUARY 2021	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	Not Available	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	5 - MIS	Second	Voted	No Objection	203900001 05 00	58.	50,000
						Total of Vr no 5 - MIS:	50,000
						Total of MAHOBA (71):	17,14,977

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 FEBRUARY 2021 **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	4,47,600
						03 Dearness Allowance	76,092
						06 Other Allowances	1,730
						55 House rent allowance	18,390
						Total of Vr no 1 - EST:	5,43,812
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,700
						Total of Vr no 1 - MIS:	1,07,700
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,65,000
						03 Dearness Allowance	45,050
						06 Other Allowances	1,180
						55 House rent allowance	10,910
						Total of Vr no 2 - EST:	3,22,140
						Total of MAINPURI (09):	**9,73,652**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,998
						Total of Vr no 1 - MIS:	19,998
	2 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,985
						Total of Vr no 3 - MIS:	19,985
						Total of MAU (66):	**44,983**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,42,400
						03 Dearness Allowance	41,208
						06 Other Allowances	120
						55 House rent allowance	12,860
						Total of Vr no 10 - EST:	2,96,588
	13 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	3,014
						Total of Vr no 13 - MIS:	3,014
	14 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	37,836
						03 Dearness Allowance	6,100
						Total of Vr no 14 - EST:	43,936
	19 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 19 - EST:	41,833
	20 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,21,500
						03 Dearness Allowance	20,655
						06 Other Allowances	100
						55 House rent allowance	6,980
						Total of Vr no 20 - EST:	1,49,235
	9 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	98,900
						03 Dearness Allowance	16,813
						06 Other Allowances	340
						55 House rent allowance	9,240
						Total of Vr no 9 - EST:	1,25,293
	9 - TA	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	24,275
						Total of Vr no 9 - TA:	24,275

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,15,700
						03 Dearness Allowance	1,04,669
						06 Other Allowances	4,040
						55 House rent allowance	56,440
						Total of Vr no 1 - EST:	7,80,849
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,51,000
						Total of Vr no 1 - MIS:	3,51,000
	10 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	3,552
						Total of Vr no 10 - TA:	3,552

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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 FEBRUARY 2021 **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	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	68,900
						03 Dearness Allowance	10,649
						55 House rent allowance	16,320
						Total of Vr no 11 - EST:	95,869
	11 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	3,552
						Total of Vr no 11 - TA:	3,552
	12 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	40,170
						03 Dearness Allowance	5,524
						Total of Vr no 12 - EST:	45,694
	12 - TA	Second	Voted	No Objection	203900001 05 00	04 Travelling Allowance	3,552
						Total of Vr no 12 - TA:	3,552
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	520
						55 House rent allowance	4,640
						Total of Vr no 13 - EST:	67,872
	14 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 14 - MIS:	35,500
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	72,772
						03 Dearness Allowance	30,473
						55 House rent allowance	1,296
						Total of Vr no 15 - EST:	1,04,541
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowance	1,470
						Total of Vr no 16 - EST:	33,086
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,07,600
						03 Dearness Allowance	18,292
						06 Other Allowances	120
						55 House rent allowance	11,040
						Total of Vr no 17 - EST:	1,37,052
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,24,800
						03 Dearness Allowance	17,310
						55 House rent allowance	693
						Total of Vr no 18 - EST:	1,42,803
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,51,900
						03 Dearness Allowance	1,10,823
						06 Other Allowances	3,610
						55 House rent allowance	27,020

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MONTH OF ACCOUNT FEBRUARY 2021 **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	2 - EST					Total of Vr no 2 - EST:	7,93,353
	2 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	10,357
						Total of Vr no 2 - MIS:	10,357
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,89,100
						03 Dearness Allowance	49,147
						06 Other Allowances	560
						55 House rent allowance	23,940
						Total of Vr no 3 - EST:	3,62,747
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	24,026
						Total of Vr no 3 - MIS:	24,026
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,05,900
						03 Dearness Allowance	86,003
						06 Other Allowances	2,490
						55 House rent allowance	46,180
						Total of Vr no 4 - EST:	6,40,573
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	29,000
						Total of Vr no 4 - MIS:	29,000
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,20,910
						03 Dearness Allowance	54,519
						06 Other Allowances	1,940
						55 House rent allowance	29,680
						Total of Vr no 5 - EST:	4,07,049
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,000
						Total of Vr no 5 - MIS:	71,000
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,16,300
						03 Dearness Allowance	2,23,771
						06 Other Allowances	4,980
						55 House rent allowance	48,420
						Total of Vr no 6 - EST:	15,93,471
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 6 - MIS:	35,500
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	260
						55 House rent allowance	2,320
						Total of Vr no 7 - EST:	65,292
	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

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,14,800
						03 Dearness Allowance	19,516
						06 Other Allowances	500
						55 House rent allowance	10,900
						Total of Vr no 8 - EST:	1,45,716
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,000
						Total of Vr no 8 - MIS:	71,000
						Total of MEERUT (04):	**68,09,180**

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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 FEBRUARY 2021 **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	4 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	9,100
						Total of Vr no 4 - MIS:	9,100
	7 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	5,388
						Total of Vr no 7 - MIS:	5,388

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 - TA	First	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	12,695
						Total of Vr no 1 - TA:	12,695
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	3,572
						Total of Vr no 2 - MIS:	3,572
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	13,085
						Total of Vr no 3 - MIS:	13,085
	5 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	5,879
						Total of Vr no 5 - MIS:	5,879
	6 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	26,286
						Total of Vr no 6 - MIS:	26,286
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 8 - MIS:	72,000
						Total of MIRZAPUR (28):	**1,48,005**

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 FEBRUARY 2021 **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	10 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	8,185
						Total of Vr no 10 - MIS:	8,185
	11 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 11 - MIS:	4,000
	12 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,298
						Total of Vr no 12 - MIS:	8,298
	14 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	14,112
						Total of Vr no 14 - MIS:	14,112
	15 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,962
						Total of Vr no 15 - MIS:	49,962
	16 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,097
						Total of Vr no 16 - MIS:	2,097
	3 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,925
						Total of Vr no 3 - MIS:	1,925
	6 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,898
						Total of Vr no 6 - MIS:	13,898
	7 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	89,600
						03 Dearness Allowance	15,232
						06 Other Allowances	40
						55 House rent allowance	8,060
						Total of Vr no 7 - EST:	1,12,932
	8 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,49,000
						03 Dearness Allowance	42,330
						06 Other Allowances	380
						55 House rent allowance	23,400
						Total of Vr no 8 - EST:	3,15,110
	9 - MIS	Second	Voted	No Objection	203900001 03 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 9 - MIS:	25,000

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 (`)
14002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,95,100
						03 Dearness Allowance	1,01,167
						06 Other Allowances	2,480
						55 House rent allowance	29,950
						Total of Vr no 1 - EST:	7,28,697

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

MONTH OF ACCOUNT FEBRUARY 2021 | **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 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	5,028
						Total of Vr no 1 - MIS:	5,028
	13 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	17,100
						Total of Vr no 13 - MIS:	17,100
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,74,500
						03 Dearness Allowance	1,31,665
						06 Other Allowances	4,080
						55 House rent allowance	55,590
						Total of Vr no 2 - EST:	9,65,835
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	3,70,700
						Total of Vr no 2 - MIS:	3,70,700
	4 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	45,168
						Total of Vr no 4 - EST:	45,168
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,613
						Total of Vr no 4 - MIS:	1,613
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						06 Other Allowances	260
						55 House rent allowance	980
						Total of Vr no 5 - EST:	40,903
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	16,650
						Total of Vr no 5 - MIS:	16,650
	6 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	87,189
						Total of Vr no 6 - EST:	87,189
	8 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	60
						Total of Vr no 9 - EST:	52,593

Sub Head	05	Not Available	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	7 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	27,795
						Total of Vr no 7 - MIS:	27,795
						Total of MORADABAD (14):	**29,18,790**

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 FEBRUARY 2021 **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	15,76,400
						03 Dearness Allowance	2,67,988
						06 Other Allowances	6,330
						55 House rent allowance	32,840
						Total of Vr no 1 - EST:	18,83,558
	1 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	41,550
						Total of Vr no 1 - MIS:	41,550
	10 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	22,000
						Total of Vr no 10 - MIS:	22,000
	11 - MIS	Second	Voted	No Objection	203900001 05 00	10 Water Tax/Water Surcharge	26,020
						Total of Vr no 11 - MIS:	26,020
	12 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	20,788
						Total of Vr no 12 - MIS:	20,788
	13 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	25,859
						Total of Vr no 13 - MIS:	25,859
	14 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	21,042
						Total of Vr no 14 - MIS:	21,042
	15 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	2,52,101
						Total of Vr no 15 - MIS:	2,52,101
	16 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,400
						Total of Vr no 16 - TA:	10,400
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,39,200
						03 Dearness Allowance	1,08,664
						06 Other Allowances	3,570
						55 House rent allowance	17,230
						Total of Vr no 2 - EST:	7,68,664
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,426
						Total of Vr no 2 - MIS:	9,426
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,78,900
						03 Dearness Allowance	22,923
						06 Other Allowances	1,520
						55 House rent allowance	10,680
						Total of Vr no 3 - EST:	2,14,023
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	15,078
						Total of Vr no 3 - MIS:	15,078
	4 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	1,01,037
						Total of Vr no 4 - MIS:	1,01,037
	5 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,736

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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	5 - MIS					Total of Vr no 5 - MIS:	3,736
	6 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	8,318
						Total of Vr no 6 - MIS:	8,318
	7 - MIS	Second	Voted	No Objection	203900001 05 00	10 Water Tax/Water Surcharge	5,778
						Total of Vr no 7 - MIS:	5,778
	8 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,900
						Total of Vr no 8 - MIS:	5,900
	9 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,669
						Total of Vr no 9 - MIS:	4,669

Sub Head	05	Not Available	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	17 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	2,09,845
						Total of Vr no 17 - MIS:	2,09,845
						Total of MUZAFFARNAGAR (03):	**36,49,792**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	9,27,000
						03 Dearness Allowance	1,57,590
						06 Other Allowances	3,160
						55 House rent allowance	23,600
						Total of Vr no 1 - EST:	11,11,350
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,88,100
						03 Dearness Allowance	48,977
						06 Other Allowances	1,480
						55 House rent allowance	9,970
						Total of Vr no 2 - EST:	3,48,527

Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	203900001 05 00	58.	13,898
						Total of Vr no 1 - MIS:	13,898

Total of PADRAUNA (73):	14,73,775

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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	5,09,600
						03 Dearness Allowance	86,632
						06 Other Allowances	2,020
						55 House rent allowance	12,330
						Total of Vr no 1 - EST:	6,10,582
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,47,800
						03 Dearness Allowance	42,126
						06 Other Allowances	1,820
						55 House rent allowance	9,790
						Total of Vr no 2 - EST:	3,01,536
	2 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,573
						Total of Vr no 2 - MIS:	7,573
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,26,300
						03 Dearness Allowance	21,471
						06 Other Allowances	380
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	1,49,261
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,895
						Total of Vr no 3 - MIS:	4,895
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,88,439
						Total of Vr no 4 - EST:	5,88,439
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,29,825
						Total of Vr no 4 - MIS:	1,29,825
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,509
						Total of Vr no 5 - EST:	27,509
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,29,042
						Total of Vr no 6 - EST:	1,29,042

Sub Head	05	Not Available	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 - MIS	First	Voted	Missing vchr	203900001 05 00	58.	27,754
						Total of Vr no 1 - MIS:	27,754
						Total of PILIBHIT (16):	**19,76,416**

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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	6,99,800
						03 Dearness Allowance	1,18,966
						06 Other Allowances	1,230
						55 House rent allowance	26,030
						Total of Vr no 1 - EST:	8,46,026
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	67,800
						Total of Vr no 1 - MIS:	67,800
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,68,000
						03 Dearness Allowance	79,560
						06 Other Allowances	1,000
						55 House rent allowance	22,110
						Total of Vr no 2 - EST:	5,70,670
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	39,800
						03 Dearness Allowance	6,766
						06 Other Allowances	120
						55 House rent allowance	2,800
						Total of Vr no 3 - EST:	49,486
						Total of PRATAPGARH (53):	**15,33,982**

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TREASURY NAME RAIBAREILLY (45)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,03,000
						03 Dearness Allowance	1,36,510
						06 Other Allowances	4,160
						55 House rent allowance	26,220
		Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,191
						Total of Vr no 1 - EST:	9,73,081
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,21,700
						03 Dearness Allowance	88,689
						06 Other Allowances	3,310
						55 House rent allowance	14,380
		Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,000
						Total of Vr no 2 - EST:	6,38,079
	3 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	2,91,529
						Total of Vr no 3 - EST:	2,91,529
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	76,503
						03 Dearness Allowance	9,778
						Total of Vr no 4 - EST:	86,281
						Total of RAIBAREILLY (45):	**19,88,970**

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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 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,85,800
						03 Dearness Allowance	1,84,586
						06 Other Allowances	3,580
						55 House rent allowance	22,240
						Total of Vr no 1 - EST:	12,96,206
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,06,900
						03 Dearness Allowance	1,54,173
						06 Other Allowances	4,560
						55 House rent allowance	26,250
						Total of Vr no 2 - EST:	10,91,883
						Total of RAMPUR (17):	**23,88,089**

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TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	11 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,900
						Total of Vr no 11 - MIS:	5,900
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	2,73,700
						03 Dearness Allowance	46,529
						06 Other Allowances	300
						55 House rent allowance	24,980
						Total of Vr no 3 - EST:	3,45,509
	4 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,451
						Total of Vr no 4 - MIS:	6,451
	8 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	3,012
						Total of Vr no 8 - MIS:	3,012
	9 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	40
						55 House rent allowance	2,200
						Total of Vr no 9 - EST:	28,097
	9 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	388
						Total of Vr no 9 - MIS:	388

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	5,11,800
						03 Dearness Allowance	87,006
						06 Other Allowances	2,780
						55 House rent allowance	46,420
						Total of Vr no 1 - EST:	6,48,006
	1 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	66,015
						Total of Vr no 1 - MIS:	66,015
	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	79,600
						03 Dearness Allowance	13,532
						06 Other Allowances	780
						55 House rent allowance	6,960
						Total of Vr no 10 - EST:	1,00,872
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	22,350
						Total of Vr no 10 - MIS:	22,350
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	63,300
						03 Dearness Allowance	10,761

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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	11 - EST	First	Voted	No Objection	203900001 05 00	06 Other Allowances	110
						55 House rent allowance	6,300
						Total of Vr no 11 - EST:	80,471
	12 - EST	First	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	80,700
						Total of Vr no 12 - EST:	80,700
	13 - EST	First	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	5,45,589
						Total of Vr no 13 - EST:	5,45,589
	14 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	33,120
						03 Dearness Allowance	5,630
						06 Other Allowances	66
						55 House rent allowance	3,312
						Total of Vr no 14 - EST:	42,128
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,00,607
						03 Dearness Allowance	17,793
						55 House rent allowance	5,288
						Total of Vr no 15 - EST:	1,23,688
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,52,600
						03 Dearness Allowance	76,942
						06 Other Allowances	3,310
						55 House rent allowance	41,400
						Total of Vr no 2 - EST:	5,74,252
	2 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	6,831
						Total of Vr no 2 - MIS:	6,831
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	33,786
						Total of Vr no 3 - MIS:	33,786
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,38,700
						03 Dearness Allowance	57,579
						06 Other Allowances	1,890
						55 House rent allowance	32,880
						Total of Vr no 4 - EST:	4,31,049
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,85,400
						03 Dearness Allowance	48,518
						06 Other Allowances	780
						55 House rent allowance	27,760
						Total of Vr no 5 - EST:	3,62,458
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,22,773
						Total of Vr no 5 - MIS:	1,22,773
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,03,000

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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	6 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	2,21,510
						06 Other Allowances	5,570
						55 House rent allowance	41,210
						Total of Vr no 6 - EST:	15,71,290
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	70,110
						Total of Vr no 6 - MIS:	70,110
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						Total of Vr no 7 - EST:	25,389
	7 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	80,974
						Total of Vr no 7 - MIS:	80,974
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,22,100
						03 Dearness Allowance	1,56,757
						06 Other Allowances	6,170
						55 House rent allowance	54,910
						Total of Vr no 8 - EST:	11,39,937
						Total of SAHARANPUR (02):	**65,18,025**

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TREASURY NAME SAMBHAL (92)

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 (`)
92002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	12,056
						Total of Vr no 1 - MIS:	12,056

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	Second	Voted	No Objection	203900001 05 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	26,549
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,44,700
						03 Dearness Allowance	75,599
						06 Other Allowances	1,770
						55 House rent allowance	15,700
						Total of Vr no 2 - EST:	5,37,769
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,37,600
						03 Dearness Allowance	40,392
						06 Other Allowances	1,520
						55 House rent allowance	9,240
						Total of Vr no 3 - EST:	2,88,752
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	60
						Total of Vr no 4 - EST:	52,593
						Total of SAMBHAL (92):	**9,17,719**

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TREASURY NAME SANT KABIR NAGAR (80)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,81,000
						03 Dearness Allowance	81,770
						06 Other Allowances	2,520
						55 House rent allowance	18,530
						Total of Vr no 1 - EST:	5,83,820
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	9,093
						Total of Vr no 1 - MIS:	9,093
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,94,200
						03 Dearness Allowance	50,014
						06 Other Allowances	1,440
						55 House rent allowance	9,700
						Total of Vr no 2 - EST:	3,55,354
	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	92,017
						Total of Vr no 2 - MIS:	92,017
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	27,420
						Total of Vr no 3 - MIS:	27,420
	4 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	8,155
						Total of Vr no 4 - MIS:	8,155
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 5 - MIS:	36,000
						Total of SANT KABIR NAGAR (80):	**11,11,859**

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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	5,55,400
						03 Dearness Allowance	94,418
						06 Other Allowances	2,770
						55 House rent allowance	22,100
						Total of Vr no 1 - EST:	6,74,688
	1 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	9,200
						Total of Vr no 1 - MIS:	9,200
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,82,700
						03 Dearness Allowance	48,059
						06 Other Allowances	1,520
						55 House rent allowance	12,020
						Total of Vr no 2 - EST:	3,44,299
						Total of SANT RAVIDAS NAGAR (72):	**10,28,187**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME SHAHJAHANPUR (15)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	95,200
						03 Dearness Allowance	15,614
						Total of Vr no 1 - EST:	1,10,814
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 1 - MIS:	34,500
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,68,016
						03 Dearness Allowance	2,32,563
						06 Other Allowances	5,781
						55 House rent allowance	39,681
						Total of Vr no 2 - EST:	16,46,041
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	6,240
						Total of Vr no 2 - MIS:	6,240
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	67,584
						Total of Vr no 3 - EST:	67,584
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	11,930
						Total of Vr no 3 - MIS:	11,930
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,83,468
						03 Dearness Allowance	83,676
						Total of Vr no 4 - EST:	2,67,144
	4 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	6 - MIS	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,596
						Total of Vr no 6 - MIS:	2,596
						Total of SHAHJAHANPUR (15):	**22,51,849**

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 FEBRUARY 2021 **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	2,74,600
						03 Dearness Allowance	46,682
						06 Other Allowances	820
						55 House rent allowance	5,195
						Total of Vr no 1 - EST:	3,27,297
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,38,700
						03 Dearness Allowance	57,579
						06 Other Allowances	860
						55 House rent allowance	10,890
						Total of Vr no 2 - EST:	4,08,029
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,400
						Total of Vr no 2 - MIS:	34,400
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	16,950
						03 Dearness Allowance	2,882
						Total of Vr no 3 - EST:	19,832
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 3 - MIS:	34,500
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,86,890
						03 Dearness Allowance	99,793
						06 Other Allowances	5,125
						Total of Vr no 4 - EST:	3,91,808
	4 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - EST	Second	Voted	No Objection	203900001 05 00	52 Arrear of Revised Salary (Govt.)	3,54,840
						Total of Vr no 5 - EST:	3,54,840
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	15,926
						Total of Vr no 5 - MIS:	15,926

Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	203900001 05 00	58 .	51,344
						Total of Vr no 1 - MIS:	51,344
						Total of SHAMLI (91):	**16,43,976**

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 FEBRUARY 2021 **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	5,29,300
						03 Dearness Allowance	89,981
						06 Other Allowances	2,640
						55 House rent allowance	16,740
						Total of Vr no 1 - EST:	6,38,661
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	4,783
						Total of Vr no 1 - MIS:	4,783
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,02,700
						03 Dearness Allowance	85,459
						06 Other Allowances	2,840
						55 House rent allowance	15,290
						Total of Vr no 2 - EST:	6,06,289
	2 - MIS	Second	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	29,660
						Total of Vr no 2 - MIS:	29,660
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,390
						03 Dearness Allowance	5,039
						06 Other Allowances	4,356
						Total of Vr no 3 - EST:	42,785
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,619
						03 Dearness Allowance	4,178
						06 Other Allowances	2,453
						Total of Vr no 4 - EST:	34,250
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	13,802
						Total of Vr no 4 - MIS:	13,802
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,987
						03 Dearness Allowance	4,121
						06 Other Allowances	2,394
						Total of Vr no 5 - EST:	33,502
	6 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	4,536
						Total of Vr no 6 - EST:	4,536
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	28,174
						03 Dearness Allowance	4,228
						55 House rent allowance	2,505
						Total of Vr no 7 - EST:	34,907

Sub Head	05	Not Available	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	3 - MIS	Second	Voted	No Objection	203900001 05 00	58 .	41,400

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	41,400
						Total of SIDDHARTH NAGAR (67):	**14,84,575**

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 FEBRUARY 2021 **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	7,42,900
						03 Dearness Allowance	1,26,293
						06 Other Allowances	2,961
						55 House rent allowance	26,340
						Total of Vr no 1 - EST:	8,98,494
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,28,000
						03 Dearness Allowance	2,25,760
						06 Other Allowances	4,100
						55 House rent allowance	26,990
						Total of Vr no 2 - EST:	15,84,850
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	53,056
						03 Dearness Allowance	45,511
						Total of Vr no 3 - EST:	98,567
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,750
						Total of Vr no 3 - MIS:	4,750
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	47,600
						Total of Vr no 4 - EST:	47,600
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,806
						Total of Vr no 4 - MIS:	10,806
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	39,000
						03 Dearness Allowance	6,630
						55 House rent allowance	3,480
						Total of Vr no 5 - EST:	49,110

Sub Head	05	Not Available	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 - MIS	First	Voted	No Objection	203900001 05 00	58.	28,697
						Total of Vr no 1 - MIS:	28,697
	2 - MIS	Second	Voted	No Objection	203900001 05 00	58.	30,490
						Total of Vr no 2 - MIS:	30,490
						Total of SITAPUR (46):	**27,53,364**

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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 FEBRUARY 2021 **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	4,74,200
						03 Dearness Allowance	80,614
						06 Other Allowances	2,020
						55 House rent allowance	18,660
						Total of Vr no 1 - EST:	5,75,494
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,14,500
						03 Dearness Allowance	53,465
						06 Other Allowances	1,990
						55 House rent allowance	11,990
						Total of Vr no 2 - EST:	3,81,945
						Total of SONBHADRA (69):	**9,57,439**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
85002003	2 - MIS	First	Voted	No Objection	203900001 03 00	51 Uniform expenses	9,042
						Total of Vr no 2 - MIS:	9,042

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 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	64,200
						Total of Vr no 1 - MIS:	64,200
						Total of SRAVASTI (85):	**73,242**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
52002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	33,154
						Total of Vr no 1 - MIS:	33,154

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	6,85,500
						03 Dearness Allowance	1,16,535
						06 Other Allowances	3,180
						55 House rent allowance	25,170
						Total of Vr no 1 - EST:	8,30,385
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,37,900
						03 Dearness Allowance	91,443
						06 Other Allowances	3,600
						55 House rent allowance	18,720
						Total of Vr no 2 - EST:	6,51,663
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	78,000
						03 Dearness Allowance	13,260
						06 Other Allowances	780
						55 House rent allowance	2,310
						Total of Vr no 3 - EST:	94,350
						Total of SULTANPUR (52):	**16,09,552**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME UNNAO (44)

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 (`)
44002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	51 Uniform expenses	36,168
						Total of Vr no 1 - MIS:	36,168

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	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						06 Other Allowances	120
						Total of Vr no 1 - EST:	1,18,290
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	8,23,110
						03 Dearness Allowance	1,39,893
						06 Other Allowances	4,140
						55 House rent allowance	28,560
						Total of Vr no 2 - EST:	9,95,703
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	4,989
						Total of Vr no 2 - MIS:	4,989
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,02,900
						03 Dearness Allowance	1,70,493
						06 Other Allowances	5,320
						55 House rent allowance	24,050
						Total of Vr no 3 - EST:	12,02,763
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	1,950
						Total of Vr no 4 - EST:	61,035
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	67,800
						03 Dearness Allowance	11,526
						06 Other Allowances	2,740
						Total of Vr no 5 - EST:	82,066
						Total of UNNAO (44):	**25,01,014**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 1 Excise Department

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,37,700
						03 Dearness Allowance	23,409
						06 Other Allowances	60
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,70,129
	1 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	6,400
						Total of Vr no 1 - MIS:	6,400
	10 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	27,825
						Total of Vr no 10 - EST:	27,825
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	40,731
	5 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	5,116
						Total of Vr no 5 - MIS:	5,116
	6 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	29,046
						Total of Vr no 6 - MIS:	29,046

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	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,94,900
						03 Dearness Allowance	67,133
						06 Other Allowances	3,230
						55 House rent allowance	33,440
						Total of Vr no 11 - EST:	4,98,703
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,21,700
						03 Dearness Allowance	71,689
						06 Other Allowances	3,490
						55 House rent allowance	35,760
						Total of Vr no 12 - EST:	5,32,639
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,584
						Total of Vr no 13 - EST:	22,584
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,584
						Total of Vr no 14 - EST:	22,584
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,584
						Total of Vr no 15 - EST:	22,584
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	28,404

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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 FEBRUARY 2021 **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	16 - EST					Total of Vr no 16 - EST:	28,404
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	49,898
						Total of Vr no 17 - EST:	49,898
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	25,859
						Total of Vr no 18 - EST:	25,859
	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,584
						Total of Vr no 19 - EST:	22,584
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,000
						Total of Vr no 2 - MIS:	71,000
	20 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,584
						Total of Vr no 20 - EST:	22,584
	21 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,584
						Total of Vr no 21 - EST:	22,584
	22 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	22,584
						Total of Vr no 22 - EST:	22,584
	23 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	20,985
						Total of Vr no 23 - EST:	20,985
	24 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	4,452
						Total of Vr no 24 - EST:	4,452
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	52,800
						03 Dearness Allowance	8,976
						06 Other Allowances	320
						55 House rent allowance	5,260
						Total of Vr no 3 - EST:	67,356
	3 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	47,222
						Total of Vr no 3 - MIS:	47,222
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						06 Other Allowances	270
						55 House rent allowance	7,840
						Total of Vr no 4 - EST:	1,00,306
	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	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowance	2,320
						Total of Vr no 5 - EST:	33,936

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 FEBRUARY 2021 **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	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,46,900
						03 Dearness Allowance	24,973
						06 Other Allowances	480
						55 House rent allowance	14,080
						Total of Vr no 6 - EST:	1,86,433
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,03,900
						03 Dearness Allowance	34,663
						06 Other Allowances	1,260
						55 House rent allowance	20,320
						Total of Vr no 7 - EST:	2,60,143
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,58,900
						03 Dearness Allowance	27,013
						06 Other Allowances	760
						55 House rent allowance	14,240
						Total of Vr no 8 - EST:	2,00,913
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	81,018
						Total of Vr no 9 - EST:	81,018
						Total of VARANASI (27):	**26,82,102**
						Grand Total:	**15,53,37,566**

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

S U 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)	32,46,396	39,24,587	71,70,983	0	
	ALIGARH (06)	41,76,181	6,70,137	48,46,318	0	
	ALLAHABAD (22)	4,44,414	73,06,365	77,50,779	0	
	AMBEDKAR NAGAR (74)	24,112	69,884	93,996	0	
	AURAIYA (81)	6,40,892	0	6,40,892	0	
	AZAMGARH (34)	36,85,248	7,81,739	44,66,987	0	
	BADAUN (13)	0	12,43,139	12,43,139	0	
	BAGPAT (83)	1,17,505	30,000	1,47,505	0	
	BAHRAICH (51)	16,05,639	1,25,218	17,30,857	0	
	BALLIA (31)	0	75,837	75,837	0	
	BALRAMPUR (79)	9,72,395	0	9,72,395	0	
	BANDA (26)	23,58,396	45,967	24,04,363	0	
	BARABANKY (54)	0	1,67,837	1,67,837	0	
	BAREILLY (11)	45,54,480	18,43,999	63,98,479	0	
	BASTI (33)	1,64,338	6,24,358	7,88,696	0	
	BIJNORE (12)	27,46,317	86,152	28,32,469	0	
	BULANDSHAHAR (05)	0	40,46,232	40,46,232	0	
	CHANDAULI (77)	9,66,944	65,109	10,32,053	0	
	CHATRAPATI S M NAGAR (89)	10,48,670	0	10,48,670	0	
	CHITRAKOOT (87)	0	2,52,324	2,52,324	0	
	DEORIA (35)	16,39,197	93,517	17,32,714	0	
	ETAH (10)	7,78,792	0	7,78,792	0	
	ETAWAH (19)	0	9,953	9,953	0	
	FAIZABAD (49)	8,39,443	25,29,184	33,68,627	3,62,414	Missing vchr
	FATEHGARH (18)	0	9,368	9,368	0	
	FATEHPUR (21)	9,92,726	1,36,853	11,29,579	0	
	FIROZABAD (68)	29,899	1,82,528	2,12,427	0	
	GAUTAM BUDHA NAGAR (76)	13,30,934	2,61,693	15,92,627	0	
	GAZIPUR (30)	18,07,177	2,88,000	20,95,177	0	
	GHAZIABAD (59)	11,80,124	11,23,580	23,03,704	0	
	GONDA (50)	30,32,568	5,16,935	35,49,503	0	
	GORAKHPUR (32)	10,12,615	2,20,904	12,33,519	0	
	HAMIRPUR (25)	8,378	1,51,445	1,59,823	0	
	HAPUR (90)	11,37,923	2,79,702	14,17,625	0	
	HARDOI (47)	15,10,534	1,77,848	16,88,382	0	
	HATHRAS (78)	10,24,658	61,510	10,86,168	0	
	JALAUN (24)	21,50,431	26,120	21,76,551	0	
	JAUNPUR (29)	19,91,019	0	19,91,019	0	
	JHANSI (23)	25,12,869	3,75,516	28,88,385	0	
	JYOTIBA FULLE NAGAR (86)	43,082	14,56,983	15,00,065	0	
	KANNAUJ (84)	4,76,262	53,487	5,29,749	0	
	KANPUR DEHAT (62)	21,69,837	64,962	22,34,799	0	
	KANPUR NAGAR (20)	55,44,966	74,258	56,19,224	0	
	KANSHIRAM NAGAR (88)	8,50,569	1,88,138	10,38,707	0	
	KAUSHAMBI (82)	86,144	47,797	1,33,941	0	
	KHERI (48)	25,86,550	2,94,568	28,81,118	0	
	LALITPUR (58)	9,59,494	7,920	9,67,414	0	
	LUCKNOW (43)	81,22,262	16,21,358	97,43,620	0	
	MAHARAJGANJ (70)	0	20,00,661	20,00,661	0	
	MAHOBA (71)	9,86,128	7,28,849	17,14,977	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	MAINPURI (09)	8,65,952	1,07,700	9,73,652	0	
	MAU (66)	0	44,983	44,983	0	
	MEERUT (04)	57,37,877	10,71,303	68,09,180	0	
	MIRZAPUR (28)	76,005	72,000	1,48,005	0	
	MORADABAD (14)	20,70,260	8,48,530	29,18,790	0	
	MUZAFFARNAGAR (03)	28,31,367	8,18,425	36,49,792	0	
	PADRAUNA (73)	14,73,775	0	14,73,775	0	
	PILIBHIT (16)	10,89,133	8,87,283	19,76,416	27,754	Missing vchr
	PRATAPGARH (53)	14,84,496	49,486	15,33,982	0	
	RAIBAREILLY (45)	15,97,969	3,91,001	19,88,970	0	
	RAMPUR (17)	23,88,089	0	23,88,089	0	
	SAHARANPUR (02)	60,48,593	4,69,432	65,18,025	0	
	SAMBHAL (92)	0	9,17,719	9,17,719	0	
	SANT KABIR NAGAR (80)	10,67,704	44,155	11,11,859	0	
	SANT RAVIDAS NAGAR (72)	10,28,187	0	10,28,187	0	
	SHAHJAHANPUR (15)	22,51,849	0	22,51,849	0	
	SHAMLI (91)	8,21,070	8,22,906	16,43,976	0	
	SIDDHARTH NAGAR (67)	12,44,950	2,39,625	14,84,575	0	
	SITAPUR (46)	26,58,208	95,156	27,53,364	0	
	SONBHADRA (69)	9,57,439	0	9,57,439	0	
	SRAVASTI (85)	73,242	0	73,242	0	
	SULTANPUR (52)	15,76,398	33,154	16,09,552	0	
	UNNAO (44)	0	25,01,014	25,01,014	0	
	VARANASI (27)	12,65,587	14,16,515	26,82,102	0	
	Total of Mj Hd 2039:	**11,01,64,658**	**0** **4,51,72,908**	**0** **15,53,37,566**	**3,90,168**	
	Grand Total:	**11,01,64,658**	**0** **4,51,72,908**	**0** **15,53,37,566**	**3,90,168**	

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 FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	68,400
						03 Dearness Allowance	11,628
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 3 - EST:	86,348
	4 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	50,000
						03 Dearness Allowance	8,500
						55 House rent allowance	4,640
						Total of Vr no 4 - EST:	63,140
						Total of ALIGARH (06):	**1,49,488**

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 FEBRUARY 2021 **GRANT NO** 2 Housing Department

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002591	19 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	1,880
						Total of Vr no 19 - MIS:	1,880
	20 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	1,000
						Total of Vr no 20 - MIS:	1,000
	21 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 21 - MIS:	10,000
	47 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	63,900
						03 Dearness Allowance	10,863
						55 House rent allowance	6,680
						Total of Vr no 47 - EST:	81,443
						Total of ALLAHABAD (22):	**94,323**

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 FEBRUARY 2021 **GRANT NO** 2 Housing Department

TREASURY NAME ALLAHABAD-2 (64)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002881	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	67,200
						03 Dearness Allowance	11,424
						06 Other Allowances	200
						55 House rent allowance	2,320
						Total of Vr no 6 - EST:	81,144
	7 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	45,200
						03 Dearness Allowance	7,684
						55 House rent allowance	4,520
						Total of Vr no 7 - EST:	57,404
						Total of ALLAHABAD-2 (64):	**1,38,548**

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	FEBRUARY 2021	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	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,20,500
						03 Dearness Allowance	20,485
						06 Other Allowances	700
						55 House rent allowance	5,680
						Total of Vr no 4 - EST:	1,47,365
						Total of AMBEDKAR NAGAR (74):	**1,47,365**

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,25,100
						03 Dearness Allowance	21,267
						06 Other Allowances	740
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	1,49,127
						Total of BADAUN (13):	**1,49,127**

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	FEBRUARY 2021	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	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,20,100
						03 Dearness Allowance	20,417
						06 Other Allowances	700
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	1,42,877
						Total of BAHRAICH (51):	**1,42,877**

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	FEBRUARY 2021	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	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						55 House rent allowance	660
						Total of Vr no 4 - EST:	34,356
						Total of BALLIA (31):	**34,356**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	2,000
						Total of Vr no 14 - MIS:	2,000
	15 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	2,320
						Total of Vr no 15 - MIS:	2,320
	3 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	77,300
						03 Dearness Allowance	13,141
						06 Other Allowances	100
						55 House rent allowance	6,680
						Total of Vr no 3 - EST:	97,221
	4 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,06,900
						03 Dearness Allowance	18,173
						06 Other Allowances	50
						55 House rent allowance	5,140
						Total of Vr no 4 - EST:	1,30,263
	8 - MIS	Second	Voted	No Objection	347500201 03 01	12 Office Furniture & Instrument	7,500
						Total of Vr no 8 - MIS:	7,500
						Total of BAREILLY (11):	**2,39,304**

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 FEBRUARY 2021 **GRANT NO** 2 Housing Department

TREASURY NAME BIJNORE (12)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002591	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,20,250
						03 Dearness Allowance	20,638
						06 Other Allowances	750
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	1,43,298
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	72,022
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	11,920
						03 Dearness Allowance	13,470
						55 House rent allowance	580
						Total of Vr no 3 - EST:	25,970
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	11,920
						03 Dearness Allowance	13,470
						55 House rent allowance	580
						Total of Vr no 4 - EST:	25,970
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	11,920
						03 Dearness Allowance	13,470
						55 House rent allowance	580
						Total of Vr no 5 - EST:	25,970
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	80,730
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	80,730
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,000
						03 Dearness Allowance	2,640
						06 Other Allowances	233
						55 House rent allowance	937
						Total of Vr no 8 - EST:	25,810
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,000
						03 Dearness Allowance	3,740
						06 Other Allowances	233
						55 House rent allowance	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	FEBRUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	BIJNORE (12)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002591	9 - EST					Total of Vr no 9 - EST:	26,910
						Total of BIJNORE (12):	**5,07,410**

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	FEBRUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	CHITRAKOOT (87)

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

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

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,16,300
						03 Dearness Allowance	19,771
						55 House rent allowance	4,940
						Total of Vr no 4 - EST:	1,41,011
						Total of DEORIA (35):	1,41,011

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	FEBRUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	ETAH (10)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002591	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						06 Other Allowances	700
						55 House rent allowance	7,070
						Total of Vr no 5 - EST:	1,98,012
						Total of ETAH (10):	**1,98,012**

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	11 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	35,852
						Total of Vr no 11 - MIS:	35,852
						Total of FAIZABAD (49):	35,852

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	FEBRUARY 2021	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	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,20,500
						03 Dearness Allowance	20,485
						06 Other Allowances	700
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	1,42,845
						Total of FATEHGARH (18):	**1,42,845**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	97,110
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 11 - EST:	97,110
						Total of FATEHPUR (21):	**1,94,220**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,47,050
						03 Dearness Allowance	24,846
						06 Other Allowances	700
						55 House rent allowance	6,350
						Total of Vr no 5 - EST:	1,78,946
						Total of GAZIPUR (30):	**1,78,946**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,03,800
						03 Dearness Allowance	17,646
						06 Other Allowances	77
						55 House rent allowance	7,980
						Total of Vr no 2 - EST:	1,29,503
	3 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	58,012
	3 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	7,626
						Total of Vr no 4 - TA:	7,626
						Total of GORAKHPUR (32):	**2,02,141**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	83,560
						03 Dearness Allowance	28,778
						06 Other Allowances	700
						55 House rent allowance	540
						Total of Vr no 3 - EST:	1,13,578
	7 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 7 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	3,000
						Total of Vr no 8 - MIS:	3,000
						Total of HARDOI (47):	**1,18,078**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 2 Housing Department

TREASURY NAME JALAUN (24)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002591	11 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,14,800
						03 Dearness Allowance	19,516
						06 Other Allowances	1,100
						55 House rent allowance	4,810
						Total of Vr no 11 - EST:	1,40,226
						Total of JALAUN (24):	**1,40,226**

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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	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 (`)
86002591	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	82,730
						03 Dearness Allowance	31,160
						06 Other Allowances	700
						55 House rent allowance	4,470
						Total of Vr no 7 - EST:	1,19,060
						Total of JYOTIBA FULLE NAGAR (86):	1,25,968

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MONTH OF ACCOUNT FEBRUARY 2021 **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	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	350
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	71,672
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	350
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	71,672
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	350
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	71,672
						Total of KANNAUJ (84):	**2,15,016**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - MIS	Second	Voted	No Objection	347500201 03 01	11 Stationary & Printing of Forms	600
						Total of Vr no 10 - MIS:	600
	11 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	9,050
						Total of Vr no 11 - TA:	9,050
	12 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	8,108
						Total of Vr no 12 - MIS:	8,108
	13 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	600
						Total of Vr no 13 - MIS:	600
	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowance	8,960
						Total of Vr no 5 - EST:	1,48,541
	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	7,840
						Total of Vr no 6 - EST:	1,44,964
	7 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	77,500
						03 Dearness Allowance	13,175
						55 House rent allowance	6,960
						Total of Vr no 7 - EST:	97,635
	8 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	347500201 03 01	12 Office Furniture & Instrument	8,819
						Total of Vr no 9 - MIS:	8,819
						Total of KANPUR NAGAR (20):	**4,19,317**

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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	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	Second	Voted	No Objection	207000800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	700
						Total of Vr no 5 - EST:	80,260
						Total of KHERI (48):	**80,260**

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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	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	1 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,21,700
						03 Dearness Allowance	20,689
						06 Other Allowances	700
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,46,869
						Total of LALITPUR (58):	**1,46,869**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant to CSI educational society for operation of sanskrit school	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	25 - GIA	Second	Voted	No Objection	220202110 03 00	20 Subsidiary Grant-General (non pay)	27,75,000
						Total of Vr no 25 - GIA:	27,75,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006006	118 - GIA	Second	Voted	No Objection	220500800 06 00	31 Subsidiary Grant-General (Pay)	3,94,181
						Total of Vr no 118 - GIA:	3,94,181

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002879	10 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	22,310
						03 Dearness Allowance	3,793
						55 House rent allowance	1,174
						Total of Vr no 10 - EST:	27,277
	12 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	79,400
						03 Dearness Allowance	13,498
						55 House rent allowance	7,980
						Total of Vr no 12 - EST:	1,00,878
	13 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	69,300
						03 Dearness Allowance	11,781
						55 House rent allowance	5,260
						Total of Vr no 13 - EST:	86,341
	14 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						06 Other Allowances	200
						55 House rent allowance	11,360
						Total of Vr no 14 - EST:	1,64,245
	15 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,07,560
						03 Dearness Allowance	55,788
						56 City compensatory allowances	25,850
						Total of Vr no 15 - EST:	1,89,198
	16 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	69,937

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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	16 - EST	Second	Voted	No Objection	347500201 03 01	03 Dearness Allowance	50,985
						56 City compensatory allowances	36,553
						Total of Vr no 16 - EST:	1,57,475
	23 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	800
						Total of Vr no 23 - MIS:	800
	24 - MIS	Second	Voted	No Objection	347500201 03 01	13 Expenditure on Telephone	986
						Total of Vr no 24 - MIS:	986
	3 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	79,400
						03 Dearness Allowance	13,498
						55 House rent allowance	7,980
						Total of Vr no 3 - EST:	1,00,878
	4 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,45,800
						03 Dearness Allowance	24,786
						55 House rent allowance	10,880
						Total of Vr no 4 - EST:	1,81,466
	5 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						06 Other Allowances	200
						55 House rent allowance	11,360
						Total of Vr no 5 - EST:	1,64,245
	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	44,800
						06 Other Allowances	5,576
						Total of Vr no 6 - EST:	50,376
	7 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	96,690
						03 Dearness Allowance	46,159
						55 House rent allowance	17,500
						56 City compensatory allowances	6,000
						Total of Vr no 7 - EST:	1,66,349
	8 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	57,187
						03 Dearness Allowance	36,830
						55 House rent allowance	30,433
						Total of Vr no 8 - EST:	1,24,450
	9 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,08,560
						03 Dearness Allowance	55,802
						55 House rent allowance	19,600
						56 City compensatory allowances	6,720
						Total of Vr no 9 - EST:	1,90,682

Major Head	6217	Loans for Urban Development	Sub Mj Head	01	State Capital Development	Minor Head	190	Loans to Public Sector and other undertakings

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 2 Housing Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	6217	Loans for Urban Development	Sub Mj Head	01	State Capital Development	Minor Head	190	Loans to Public Sector and other undertakings
Sub Head	06	Kanpur Metro Rail project	Detail Head	01	Loan taken for repayment of Central Taxes			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	5 - LON	Second	Voted	No Objection	621701190 06 01	30 Investment/Loans	28,35,00,000
						Total of Vr no 5 - LON:	28,35,00,000

Sub Head	06	Kanpur Metro Rail project	Detail Head	02	Loan teken for repayment of State taxes

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	4 - LON	Second	Voted	No Objection	621701190 06 02	30 Investment/Loans	46,90,00,000
						Total of Vr no 4 - LON:	46,90,00,000

Sub Head	06	Kanpur Metro Rail project	Detail Head	03	Subordinate Loan for Land

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	6 - LON	Second	Voted	No Objection	621701190 06 03	30 Investment/Loans	24,50,00,000
						Total of Vr no 6 - LON:	24,50,00,000

Sub Head	07	Agra Metro Rail Project	Detail Head	01	Loan Taken for repayment of Central Taxes

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	1 - LON	Second	Voted	No Objection	621701190 07 01	30 Investment/Loans	36,60,00,000
						Total of Vr no 1 - LON:	36,60,00,000

Sub Head	07	Agra Metro Rail Project	Detail Head	02	Loan taken for repayment of State Taxes

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	2 - LON	Second	Voted	No Objection	621701190 07 02	30 Investment/Loans	60,00,00,000
						Total of Vr no 2 - LON:	60,00,00,000

Sub Head	07	Agra Metro Rail Project	Detail Head	03	Subordinate Loan for land

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	3 - LON	Second	Voted	No Objection	621701190 07 03	30 Investment/Loans	26,00,00,000
						Total of Vr no 3 - LON:	26,00,00,000
						Total of LUCKNOW-2 (60):	**2,22,83,74,827**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,68,900
						03 Dearness Allowance	28,713
						06 Other Allowances	812
						55 House rent allowance	5,170
						Total of Vr no 7 - EST:	2,03,595
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 8 - EST:	55,394
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						06 Other Allowances	700
						55 House rent allowance	2,160
						Total of Vr no 9 - EST:	93,769
						Total of MAHARAJGANJ (70):	**3,52,758**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,820
						03 Dearness Allowance	22,665
						06 Other Allowances	140
						55 House rent allowance	940
						Total of Vr no 1 - EST:	37,565
	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,820
						03 Dearness Allowance	22,665
						06 Other Allowances	140
						55 House rent allowance	940
						Total of Vr no 2 - EST:	37,565
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,820
						03 Dearness Allowance	22,665
						06 Other Allowances	140
						55 House rent allowance	940
						Total of Vr no 3 - EST:	37,565
						Total of MAHOBA (71):	**1,12,695**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Second	Voted	No Objection	207000800 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						06 Other Allowances	700
						55 House rent allowance	2,270
						Total of Vr no 6 - EST:	1,03,356
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,56,300
						03 Dearness Allowance	26,571
						06 Other Allowances	700
						55 House rent allowance	3,660
						Total of Vr no 7 - EST:	1,87,231
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,56,300
						03 Dearness Allowance	26,571
						06 Other Allowances	700
						55 House rent allowance	3,660
						Total of Vr no 8 - EST:	1,87,231
						Total of MAINPURI (09):	**4,77,818**

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	MAU (66)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002591	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,07,800
						03 Dearness Allowance	18,326
						06 Other Allowances	700
						55 House rent allowance	3,320
						Total of Vr no 10 - EST:	1,30,146
						Total of MAU (66):	**1,30,146**

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 FEBRUARY 2021 **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	64,500
						03 Dearness Allowance	10,965
						55 House rent allowance	5,260
						Total of Vr no 1 - EST:	80,725
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,02,100
						03 Dearness Allowance	17,357
						55 House rent allowance	9,280
						Total of Vr no 2 - EST:	1,28,737
	3 - MIS	Second	Voted	No Objection	347500201 03 01	09 Electrical Dues	1,054
						Total of Vr no 3 - MIS:	1,054
						Total of MEERUT (04):	**2,10,516**

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 FEBRUARY 2021 **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	5 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	25,600
						03 Dearness Allowance	4,352
						Total of Vr no 5 - EST:	29,952
	6 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	26,400
						03 Dearness Allowance	4,488
						Total of Vr no 6 - EST:	30,888
	6 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	3,461
						Total of Vr no 6 - TA:	3,461
	7 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	3,992
						Total of Vr no 7 - TA:	3,992
						Total of MORADABAD (14):	**68,293**

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	FEBRUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	PADRAUNA (73)

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

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

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 2 Housing Department

TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002591	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	59,350
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	59,350

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	10 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,44,500
						03 Dearness Allowance	24,565
						55 House rent allowance	6,840
						Total of Vr no 10 - EST:	1,75,905
	2 - MIS	Second	Voted	No Objection	347500201 03 01	12 Office Furniture & Instrument	1,947
						Total of Vr no 2 - MIS:	1,947
	3 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	1,947
						Total of Vr no 3 - MIS:	1,947
	4 - MIS	Second	Voted	No Objection	347500201 03 01	12 Office Furniture & Instrument	7,670
						Total of Vr no 4 - MIS:	7,670
	5 - MIS	Second	Voted	No Objection	347500201 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,747
						Total of Vr no 5 - MIS:	9,747
						Total of SAHARANPUR (02):	**3,15,916**

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 FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	24,851
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						06 Other Allowances	700
						55 House rent allowance	2,270
						Total of Vr no 4 - EST:	1,00,431
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	27,776
						Total of SAMBHAL (92):	**1,53,058**

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	FEBRUARY 2021	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	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						55 House rent allowance	4,470
						Total of Vr no 3 - EST:	1,31,298
	3 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 4 - MIS:	1,500
						Total of SONBHADRA (69):	1,35,798

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 FEBRUARY 2021 **GRANT NO** 2 Housing Department

TREASURY NAME SRAVASTI (85)

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 (`)
85002591	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	62,065
						03 Dearness Allowance	10,551
						55 House rent allowance	3,199
						Total of Vr no 3 - EST:	75,815
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	4,56,258
						03 Dearness Allowance	77,564
						55 House rent allowance	11,541
						Total of Vr no 4 - EST:	5,45,363
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,340
						Total of Vr no 9 - EST:	62,180
						Total of SRAVASTI (85):	**6,83,358**

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	FEBRUARY 2021	GRANT NO	2	Housing Department

TREASURY NAME	SULTANPUR (52)

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

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

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1,96,400
						03 Dearness Allowance	33,388
						55 House rent allowance	15,560
						Total of Vr no 1 - EST:	2,45,348
	10 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	2,624
						Total of Vr no 10 - MIS:	2,624
	3 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	8,070
						Total of Vr no 3 - TA:	8,070
	4 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	3,854
						Total of Vr no 4 - TA:	3,854
	5 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	4,550
						Total of Vr no 5 - TA:	4,550
	6 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	3,416
						Total of Vr no 6 - TA:	3,416
	7 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	2,869
						Total of Vr no 7 - TA:	2,869
	8 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	2,765
						Total of Vr no 8 - TA:	2,765
	9 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	4,198
						Total of Vr no 9 - MIS:	4,198
						Total of VARANASI (27):	**2,77,694**
						Grand Total:	**2,23,56,24,206**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2029	ALLAHABAD (22)	0		94,323		94,323	0	
	FAIZABAD (49)	0		35,852		35,852	0	
	Total of Mj Hd 2029:	**0**	**0**	**1,30,175**	**0**	**1,30,175**	**0**	
2070	AMBEDKAR NAGAR (74)	1,47,365		0		1,47,365	0	
	BADAUN (13)	0		1,49,127		1,49,127	0	
	BAHRAICH (51)	0		1,42,877		1,42,877	0	
	BALLIA (31)	0		34,356		34,356	0	
	BIJNORE (12)	2,92,090		2,15,320		5,07,410	0	
	CHITRAKOOT (87)	74,481		0		74,481	0	
	DEORIA (35)	1,41,011		0		1,41,011	0	
	ETAH (10)	0		1,98,012		1,98,012	0	
	FATEHGARH (18)	1,42,845		0		1,42,845	0	
	FATEHPUR (21)	0		1,94,220		1,94,220	0	
	GAZIPUR (30)	0		1,78,946		1,78,946	0	
	HARDOI (47)	1,13,578		4,500		1,18,078	0	
	JALAUN (24)	1,40,226		0		1,40,226	0	
	JYOTIBA FULLE NAGAR (86)	1,25,968		0		1,25,968	0	
	KANNAUJ (84)	0		2,15,016		2,15,016	0	
	KHERI (48)	0		80,260		80,260	0	
	LALITPUR (58)	0		1,46,869		1,46,869	0	
	MAHARAJGANJ (70)	2,58,989		93,769		3,52,758	0	
	MAHOBA (71)	0		1,12,695		1,12,695	0	
	MAINPURI (09)	0		4,77,818		4,77,818	0	
	MAU (66)	0		1,30,146		1,30,146	0	
	PADRAUNA (73)	1,24,800		0		1,24,800	0	
	SAHARANPUR (02)	59,350		59,350		1,18,700	0	
	SAMBHAL (92)	1,53,058		0		1,53,058	0	
	SONBHADRA (69)	1,35,798		0		1,35,798	0	
	SRAVASTI (85)	6,21,178		62,180		6,83,358	0	
	SULTANPUR (52)	1,90,489		0		1,90,489	0	
	Total of Mj Hd 2070:	**27,21,226**	**0**	**24,95,461**	**0**	**52,16,687**	**0**	
2202	LUCKNOW-2 (60)	0		27,75,000		27,75,000	0	
	Total of Mj Hd 2202:	**0**	**0**	**27,75,000**	**0**	**27,75,000**	**0**	
2205	LUCKNOW-2 (60)	0		3,94,181		3,94,181	0	
	Total of Mj Hd 2205:	**0**	**0**	**3,94,181**	**0**	**3,94,181**	**0**	
3475	ALIGARH (06)	1,49,488		0		1,49,488	0	
	ALLAHABAD-2 (64)	0		1,38,548		1,38,548	0	
	BAREILLY (11)	0		2,39,304		2,39,304	0	
	GORAKHPUR (32)	1,87,515		14,626		2,02,141	0	
	KANPUR NAGAR (20)	0		4,19,317		4,19,317	0	
	LUCKNOW-2 (60)	4,46,589		12,59,057		17,05,646	0	
	MEERUT (04)	2,09,462		1,054		2,10,516	0	
	MORADABAD (14)	0		68,293		68,293	0	
	SAHARANPUR (02)	0		1,97,216		1,97,216	0	
	VARANASI (27)	2,45,348		32,346		2,77,694	0	
	Total of Mj Hd 3475:	**12,38,402**	**0**	**23,69,761**	**0**	**36,08,163**	**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
6217	LUCKNOW-2 (60)	0		**********		2,22,35,00,000	0	
	Total of Mj Hd 6217:	**0**	**0**	**********	**0**	**2,22,35,00,000**	**0**	
	Grand Total:	**39,59,628**	**0**	**********	**0**	**2,23,56,24,206**	**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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	7,58,900
						03 Dearness Allowance	1,29,013
						06 Other Allowances	280
						55 House rent allowance	67,640
						Total of Vr no 1 - EST:	9,55,833
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,25,200
						03 Dearness Allowance	21,284
						55 House rent allowance	11,960
						Total of Vr no 2 - EST:	1,58,444

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	1 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	12,105
						Total of Vr no 1 - MIS:	12,105
	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	22,732
						Total of Vr no 4 - MIS:	22,732
	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	9,565
						Total of Vr no 5 - MIS:	9,565
	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	16,059
						Total of Vr no 6 - MIS:	16,059
	7 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	23,995
						Total of Vr no 7 - MIS:	23,995

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 (`)
08002053	22 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,40,500
						Total of Vr no 22 - MIS:	2,40,500

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 (`)
08002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,820
						Total of Vr no 10 - GIA:	7,820
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	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 FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AGRA (08)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002053	11 - GIA					Total of Vr no 11 - GIA:	35,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	33,700
						Total of Vr no 12 - GIA:	33,700
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,13,500
						Total of Vr no 18 - GIA:	15,13,500
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,05,000
						Total of Vr no 19 - GIA:	8,05,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,75,000
						Total of Vr no 2 - GIA:	7,75,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,07,500
						Total of Vr no 3 - GIA:	3,07,500
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,426
						Total of Vr no 8 - GIA:	13,426
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 9 - GIA:	5,000

Sub Head	30	"One district one producat" 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	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	29,150
						Total of Vr no 13 - MIS:	29,150
	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,178
						Total of Vr no 14 - MIS:	4,178
	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	45,270
						Total of Vr no 15 - MIS:	45,270
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	46,369
						Total of Vr no 16 - MIS:	46,369
	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	28,50,000
						Total of Vr no 17 - MIS:	28,50,000
	20 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,06,250
						Total of Vr no 20 - MIS:	8,06,250
	21 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	15,01,000
						Total of Vr no 21 - MIS:	15,01,000

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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	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						55 House rent allowance	12,540
						Total of Vr no 1 - EST:	1,61,364
	1 - MIS	Second	Voted	No Objection	285280001 03 00	02 Wages	2,800
						Total of Vr no 1 - MIS:	2,800
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	3,25,500
						03 Dearness Allowance	55,335
						06 Other Allowances	80
						55 House rent allowance	29,000
						Total of Vr no 2 - EST:	4,09,915
	2 - MIS	Second	Voted	No Objection	285280001 03 00	16 Payment for Commercial and Special Services	3,300
						Total of Vr no 2 - MIS:	3,300
	3 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,783
						Total of Vr no 3 - MIS:	6,783
	4 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	2,152
						Total of Vr no 4 - MIS:	2,152
	5 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	9,122
						Total of Vr no 5 - MIS:	9,122
						Total of AGRA (08):	**1,08,12,832**

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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 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,495
						Total of Vr no 1 - MIS:	1,495
	12 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,495
						Total of Vr no 12 - MIS:	1,495
	13 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	30,090
						Total of Vr no 13 - MIS:	30,090
	14 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	4,500
						Total of Vr no 14 - MIS:	4,500
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,53,100
						03 Dearness Allowance	77,027
						06 Other Allowances	100
						55 House rent allowance	37,600
						Total of Vr no 2 - EST:	5,67,827
	2 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	9,083
						Total of Vr no 2 - MIS:	9,083
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,96,500
						03 Dearness Allowance	50,405
						06 Other Allowances	40
						55 House rent allowance	26,840
						Total of Vr no 3 - EST:	3,73,785
	3 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,480
						Total of Vr no 3 - MIS:	9,480

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	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	22,663
						Total of Vr no 10 - MIS:	22,663
	15 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	13,593
						Total of Vr no 15 - MIS:	13,593

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	5 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	6,000
						Total of Vr no 5 - MIS:	6,000

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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	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	18,000
						Total of Vr no 6 - MIS:	18,000

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	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,627
						Total of Vr no 11 - GIA:	13,627
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	57,182
						Total of Vr no 18 - GIA:	57,182
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,295
						Total of Vr no 19 - GIA:	5,295

Sub Head	30	"One district one producat" 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 (`)
06002053	4 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	44,582
						Total of Vr no 4 - MIS:	44,582
	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,811
						Total of Vr no 9 - MIS:	1,811

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	10 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	1,010
						Total of Vr no 10 - MIS:	1,010
	2 - MIS	First	Voted	No Objection	285280001 03 00	09 Electrical Dues	3,592
						Total of Vr no 2 - MIS:	3,592
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	44,241
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,00,900

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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	17,153
						55 House rent allowance	5,880
						Total of Vr no 4 - EST:	1,23,933
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	74,082
	6 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	2,940
						Total of Vr no 6 - EST:	39,678
	8 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	502
						Total of Vr no 8 - MIS:	502
	9 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	2,000
						Total of Vr no 9 - MIS:	2,000
						Total of ALIGARH (06):	**14,69,546**

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TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,28,900
						03 Dearness Allowance	89,913
						06 Other Allowances	40
						55 House rent allowance	41,210
						Total of Vr no 1 - EST:	6,60,063
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	6,19,658
						03 Dearness Allowance	1,03,853
						55 House rent allowance	58,440
						Total of Vr no 2 - EST:	7,81,951
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,103
						03 Dearness Allowance	358
						55 House rent allowance	210
						Total of Vr no 3 - EST:	2,671
	31 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	4,301
						Total of Vr no 31 - MIS:	4,301
	32 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	1,019
						Total of Vr no 32 - MIS:	1,019
	33 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	964
						Total of Vr no 33 - TA:	964
	34 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	964
						Total of Vr no 34 - TA:	964
	35 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	2,164
						Total of Vr no 35 - TA:	2,164
	48 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	5,025
						Total of Vr no 48 - TA:	5,025
	7 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,077
						03 Dearness Allowance	183
						06 Other Allowances	98
						Total of Vr no 7 - EST:	1,358

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 (`)
22002053	30 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 30 - MIS:	74,000

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

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 1 - GIA:	2,50,000
	2 - GIA	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
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 22 - GIA:	1,25,000
	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)	2,50,000
						Total of Vr no 24 - GIA:	2,50,000
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 25 - GIA:	6,25,000
	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 26 - GIA:	2,00,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 3 - GIA:	2,50,000
	37 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 37 - GIA:	1,50,000
	38 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 38 - GIA:	1,25,000
	39 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 39 - 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
	40 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 40 - GIA:	6,25,000
	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
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	5 - GIA					Total of Vr no 5 - GIA:	6,25,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 6 - GIA:	2,50,000
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 7 - GIA:	1,00,000

Sub Head	30	"One district one producat" 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	49 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	2,95,750
						Total of Vr no 49 - MIS:	2,95,750
	50 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	5,49,120
						Total of Vr no 50 - MIS:	5,49,120
	51 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	4,80,480
						Total of Vr no 51 - MIS:	4,80,480
	52 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	14,60,550
						Total of Vr no 52 - MIS:	14,60,550

Sub Head	30	"One district one producat" 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	2,50,000
						Total of Vr no 10 - MIS:	2,50,000
	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 11 - MIS:	6,25,000
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 12 - MIS:	6,25,000
	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 13 - MIS:	2,50,000
	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,00,000
						Total of Vr no 14 - MIS:	7,00,000
	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 15 - MIS:	2,50,000
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 16 - MIS:	1,00,000
	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000

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TREASURY NAME ALLAHABAD (22)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	30	"One district one producat" 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	17 - MIS					Total of Vr no 17 - MIS:	2,50,000
	18 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,81,750
						Total of Vr no 18 - MIS:	2,81,750
	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 19 - MIS:	50,000
	20 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 20 - MIS:	2,50,000
	21 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 21 - MIS:	2,50,000
	36 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,00,000
						Total of Vr no 36 - MIS:	3,00,000
	42 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,00,000
						Total of Vr no 42 - MIS:	6,00,000
	43 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 43 - MIS:	2,50,000
	44 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	15,000
						Total of Vr no 44 - MIS:	15,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	5,48,300
						03 Dearness Allowance	93,211
						06 Other Allowances	160
						55 House rent allowance	44,920
						Total of Vr no 1 - EST:	6,86,591
	1 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	41,179
						Total of Vr no 1 - MIS:	41,179
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,39,800
						03 Dearness Allowance	40,766
						55 House rent allowance	24,360
						Total of Vr no 2 - EST:	3,04,926
						Total of ALLAHABAD (22):	**1,52,24,826**

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TREASURY NAME AMBEDKAR NAGAR (74)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						06 Other Allowances	40
						55 House rent allowance	4,470
						Total of Vr no 1 - EST:	1,27,594
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,28,300
						03 Dearness Allowance	38,811
						55 House rent allowance	11,260
						Total of Vr no 2 - EST:	2,78,371
	3 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	3,998
						Total of Vr no 3 - MIS:	3,998

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 (`)
74002053	6 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 6 - 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 (`)
74002053	4 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 4 - MIS:	74,000

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 (`)
74002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	36,12,500
						Total of Vr no 2 - GIA:	36,12,500
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,817
						Total of Vr no 5 - GIA:	14,817

Sub Head	30	"One district one producat" 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	53,192

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one producat" 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					Total of Vr no 1 - MIS:	53,192
	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,75,000
						Total of Vr no 11 - MIS:	2,75,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	67,250
						Total of Vr no 7 - MIS:	67,250
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,75,000
						Total of Vr no 8 - MIS:	8,75,000
						Total of AMBEDKAR NAGAR (74):	**53,96,722**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	37,069
						Total of Vr no 19 - MIS:	37,069

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	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,00,000
						Total of Vr no 12 - GIA:	7,00,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,300
						Total of Vr no 18 - GIA:	6,300
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 20 - GIA:	7,50,000

Sub Head	30	"One district one producat" 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	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,75,000
						Total of Vr no 13 - MIS:	4,75,000
	21 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 21 - MIS:	2,50,000
						Total of AURAIYA (81):	**22,18,369**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME AZAMGARH (34)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,97,000
						03 Dearness Allowance	50,490
						55 House rent allowance	11,610
						Total of Vr no 1 - EST:	3,59,100
	16 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	9,460
						Total of Vr no 16 - MIS:	9,460
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,97,077
						03 Dearness Allowance	50,503
						55 House rent allowance	15,822
						Total of Vr no 2 - EST:	3,63,402

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	13 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	58,675
						Total of Vr no 13 - MIS:	58,675

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	12 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 12 - MIS:	74,000
	4 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 4 - MIS:	1,85,000

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 (`)
34002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,77,500
						Total of Vr no 10 - GIA:	18,77,500
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 15 - GIA:	12,00,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 17 - GIA:	3,25,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,75,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	8 - GIA					Total of Vr no 8 - GIA:	11,75,000

Sub Head	30	"One district one producat" 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	5 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	16,44,200
						Total of Vr no 5 - MIS:	16,44,200

Sub Head	30	"One district one producat" 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	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,75,000
						Total of Vr no 14 - MIS:	3,75,000
	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	16,90,000
						Total of Vr no 6 - MIS:	16,90,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 7 - MIS:	2,50,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 9 - MIS:	6,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	2,009
						Total of Vr no 1 - TA:	2,009
	2 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	6,933
						Total of Vr no 2 - EST:	6,933
	2 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	2,009
						Total of Vr no 2 - TA:	2,009
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	7,000
						03 Dearness Allowance	1,190
						Total of Vr no 3 - EST:	8,190

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	3	Industries Department (Small Industry and Export Promotion)

TREASURY NAME	AZAMGARH (34)

Total of AZAMGARH (34):	1,04,80,478

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BADAUN (13)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,20,000
						03 Dearness Allowance	20,400
						06 Other Allowances	40
						55 House rent allowance	5,150
						Total of Vr no 1 - EST:	1,45,590
	11 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	10,500
						Total of Vr no 11 - MIS:	10,500
	12 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	10,220
						Total of Vr no 12 - MIS:	10,220
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,59,581
						03 Dearness Allowance	27,129
						55 House rent allowance	8,230
						Total of Vr no 2 - EST:	1,94,940
	9 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	410
						Total of Vr no 9 - MIS:	410

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	8 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	8,102
						Total of Vr no 8 - MIS:	8,102

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	14 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	29,532
						Total of Vr no 14 - MIS:	29,532

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	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,765
						Total of Vr no 10 - GIA:	27,765
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,25,000
						Total of Vr no 3 - GIA:	8,25,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,75,000
						Total of Vr no 7 - GIA:	6,75,000

Sub Head	30	"One district one producat" 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	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,75,000
						Total of Vr no 1 - MIS:	3,75,000
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,50,000
						Total of Vr no 2 - MIS:	5,50,000
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,77,625
						Total of Vr no 4 - MIS:	3,77,625
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 5 - MIS:	6,25,000

Sub Head	30	"One district one producat" 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	13 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	11,949
						Total of Vr no 13 - MIS:	11,949
	6 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,11,794
						Total of Vr no 6 - MIS:	1,11,794
						Total of BADAUN (13):	**39,78,427**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BAGPAT (83)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						55 House rent allowance	10,890
						Total of Vr no 1 - EST:	2,75,544
	1 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,496
						Total of Vr no 1 - MIS:	1,496
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	74,500
						03 Dearness Allowance	12,665
						55 House rent allowance	3,130
						Total of Vr no 2 - EST:	90,295
	2 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	500
						Total of Vr no 2 - MIS:	500
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	74,500
						03 Dearness Allowance	12,665
						55 House rent allowance	3,130
						Total of Vr no 3 - EST:	90,295
	3 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,766
						Total of Vr no 3 - MIS:	1,766
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,29,100
						03 Dearness Allowance	38,947
						55 House rent allowance	10,890
						Total of Vr no 4 - EST:	2,78,937
	5 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	80,088
						Total of Vr no 5 - MIS:	80,088

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 (`)
83002053	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	15,880
						Total of Vr no 10 - MIS:	15,880

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 (`)
83002053	8 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,66,666
						Total of Vr no 8 - MIS:	2,66,666

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MONTH OF ACCOUNT FEBRUARY 2021 **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	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002053	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,95,935
						Total of Vr no 6 - GIA:	30,95,935

Sub Head	30	"One district one producat" 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 (`)
83002053	4 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	5,85,576
						Total of Vr no 4 - MIS:	5,85,576

Sub Head	30	"One district one producat" 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	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	26,96,052
						Total of Vr no 7 - MIS:	26,96,052
						Total of BAGPAT (83):	**74,79,030**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,39,500
						03 Dearness Allowance	40,715
						06 Other Allowances	40
						55 House rent allowance	10,110
						Total of Vr no 1 - EST:	2,90,365
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,85,165
						03 Dearness Allowance	31,478
						06 Other Allowances	80
						55 House rent allowance	6,367
						Total of Vr no 2 - EST:	2,23,090
	23 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	5,000
						Total of Vr no 23 - MIS:	5,000

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 (`)
51002053	8 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 8 - 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 (`)
51002053	10 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,59,000
						Total of Vr no 10 - MIS:	2,59,000

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 (`)
51002053	50 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	50,000
						Total of Vr no 50 - 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 (`)
51002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 1 - GIA:	2,50,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
51002053	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
	24 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,970
						Total of Vr no 24 - GIA:	9,970
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,290
						Total of Vr no 25 - GIA:	30,290
	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	82,572
						Total of Vr no 26 - GIA:	82,572
	28 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	52,500
						Total of Vr no 28 - GIA:	52,500
	29 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 29 - GIA:	50,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 3 - GIA:	1,25,000
	30 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 30 - GIA:	50,000
	31 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 31 - GIA:	75,000
	32 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 32 - GIA:	3,75,000
	33 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 33 - GIA:	2,50,000
	34 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 34 - GIA:	1,25,000
	35 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 35 - GIA:	2,50,000
	36 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 36 - GIA:	1,25,000
	37 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,500

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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	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 (`)
51002053	37 - GIA					Total of Vr no 37 - GIA:	12,500
	38 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 38 - GIA:	3,75,000
	39 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 39 - GIA:	1,50,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 4 - GIA:	50,000
	40 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 40 - GIA:	1,25,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 5 - GIA:	6,25,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,37,500
						Total of Vr no 6 - GIA:	1,37,500

Sub Head	30	"One district one producat" 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 (`)
51002053	27 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	3,25,000
						Total of Vr no 27 - MIS:	3,25,000

Sub Head	30	"One district one producat" 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 (`)
51002053	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 11 - MIS:	1,25,000
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 12 - MIS:	75,000
	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 13 - MIS:	75,000
	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 14 - MIS:	50,000
	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 15 - MIS:	75,000
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000

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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	30	"One district one producat" 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 (`)
51002053	16 - MIS					Total of Vr no 16 - MIS:	1,25,000
	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,00,000
						Total of Vr no 17 - MIS:	2,00,000
	18 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 18 - MIS:	75,000
	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 19 - MIS:	50,000
	20 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	37,500
						Total of Vr no 20 - MIS:	37,500

Sub Head	30	"One district one producat" 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 (`)
51002053	21 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	3,909
						Total of Vr no 21 - MIS:	3,909
	22 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,086
						Total of Vr no 22 - MIS:	1,086
						Total of BAHRAICH (51):	**56,35,282**

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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	First	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 1 - EST:	83,880
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,36,100
						03 Dearness Allowance	40,137
						06 Other Allowances	60
						55 House rent allowance	12,260
						Total of Vr no 2 - EST:	2,88,557
	6 - MIS	Second	Voted	No Objection	285100102 06 00	45 Leave Travelling Expenses	27,300
						Total of Vr no 6 - MIS:	27,300

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 (`)
31002053	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	6,260
						Total of Vr no 9 - MIS:	6,260

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 (`)
31002053	1 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 1 - MIS:	74,000
	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	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 (`)
31002053	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)	10,000
						Total of Vr no 11 - GIA:	10,000
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,17,500
						Total of Vr no 2 - GIA:	10,17,500

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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	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 (`)
31002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,12,500
						Total of Vr no 3 - GIA:	7,12,500
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,61,250
						Total of Vr no 4 - GIA:	4,61,250
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,12,500
						Total of Vr no 7 - GIA:	7,12,500
						Total of BALLIA (31):	**35,88,747**

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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	3,73,600
						03 Dearness Allowance	18,160
						06 Other Allowances	12,460
						Total of Vr no 1 - EST:	4,04,220
	1 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	10,000
						Total of Vr no 1 - TA:	10,000
	4 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,500
						Total of Vr no 4 - MIS:	6,500

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 (`)
79002053	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	23,880
						Total of Vr no 5 - MIS:	23,880

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	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,00,000
						Total of Vr no 2 - GIA:	13,00,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,361
						Total of Vr no 3 - GIA:	15,361
						Total of BALRAMPUR (79):	**17,59,961**

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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	Second	Voted	No Objection	285100102 06 00	01 Pay	70,140
						03 Dearness Allowance	11,924
						55 House rent allowance	3,710
						Total of Vr no 1 - EST:	85,774
	3 - MIS	Second	Voted	No Objection	285100102 06 00	10 Water Tax/Water Surcharge	4,200
						Total of Vr no 3 - MIS:	4,200
	4 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	2,000
						Total of Vr no 5 - MIS:	2,000

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 (`)
26002053	1 - MIS	Second	Voted	No Objection	285100102 22 00	27 Subsidy	20,000
						Total of Vr no 1 - MIS:	20,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 2 - GIA:	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 (`)
26002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	1,24,756
						Total of BANDA (26):	**2,91,730**

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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	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	7 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 7 - 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	First	Voted	No Objection	285100102 06 00	01 Pay	3,67,900
						03 Dearness Allowance	62,543
						55 House rent allowance	21,280
						Total of Vr no 1 - EST:	4,51,723
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,46,000
						03 Dearness Allowance	58,820
						55 House rent allowance	17,080
						Total of Vr no 2 - EST:	4,21,900
	21 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	46,333
						Total of Vr no 21 - MIS:	46,333
	22 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	5,000
						Total of Vr no 22 - TA:	5,000
	23 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,800
						Total of Vr no 23 - TA:	4,800
	8 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	69,300
						Total of Vr no 8 - MIS:	69,300

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 (`)
54002053	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,390
						Total of Vr no 10 - MIS:	2,390

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	7,666
						Total of Vr no 6 - MIS:	7,666

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

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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	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	12 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	11,525
						Total of Vr no 12 - MIS:	11,525

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 (`)
54002053	24 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,20,000
						Total of Vr no 24 - MIS:	1,20,000

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 (`)
54002053	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	39,000
						Total of Vr no 15 - GIA:	39,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,75,000
						Total of Vr no 18 - GIA:	13,75,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,58,750
						Total of Vr no 2 - GIA:	11,58,750
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,68,750
						Total of Vr no 4 - GIA:	8,68,750
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,298
						Total of Vr no 9 - GIA:	29,298

Sub Head	30	"One district one producat" 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 (`)
54002053	14 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	9,88,000
						Total of Vr no 14 - MIS:	9,88,000
	17 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	4,00,000
						Total of Vr no 17 - MIS:	4,00,000

Sub Head	30	"One district one producat" 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 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 producat" 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	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,62,565
						Total of Vr no 1 - MIS:	13,62,565
	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,13,000
						Total of Vr no 11 - MIS:	1,13,000
	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	37,000
						Total of Vr no 13 - MIS:	37,000
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	16,30,000
						Total of Vr no 16 - MIS:	16,30,000
	3 - MIS	First	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	10,00,000
						Total of Vr no 5 - MIS:	10,00,000
						Total of BARABANKY (54):	**1,21,52,000**

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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	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	5,68,600
						03 Dearness Allowance	96,662
						06 Other Allowances	870
						55 House rent allowance	47,680
						Total of Vr no 1 - EST:	7,13,812
	12 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	3,400
						Total of Vr no 12 - MIS:	3,400
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,48,300
						03 Dearness Allowance	42,211
						55 House rent allowance	25,000
						Total of Vr no 2 - EST:	3,15,511
	29 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	1,47,940
						Total of Vr no 29 - MIS:	1,47,940
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	26,642
						03 Dearness Allowance	4,529
						55 House rent allowance	2,737
						Total of Vr no 3 - EST:	33,908
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						55 House rent allowance	12,600
						Total of Vr no 4 - EST:	1,43,874
	6 - MIS	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,184
						Total of Vr no 6 - MIS:	4,184
	7 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	15,185
						Total of Vr no 7 - MIS:	15,185

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	18 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,661
						Total of Vr no 18 - MIS:	1,661
	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	40,380
						Total of Vr no 9 - MIS:	40,380

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

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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	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 (`)
11002053	31 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 31 - MIS:	1,85,000

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 (`)
11002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,01,062
						Total of Vr no 1 - GIA:	10,01,062
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,90,789
						Total of Vr no 2 - GIA:	4,90,789
	24 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,50,000
						Total of Vr no 24 - GIA:	9,50,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	38,136
						Total of Vr no 8 - GIA:	38,136

Sub Head	30	"One district one producat" 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	21 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	40,000
						Total of Vr no 21 - MIS:	40,000
	22 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	54,000
						Total of Vr no 22 - MIS:	54,000
	23 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,00,000
						Total of Vr no 23 - MIS:	1,00,000
	25 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	50,000
						Total of Vr no 25 - MIS:	50,000
	26 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	50,000
						Total of Vr no 26 - MIS:	50,000
	27 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	50,000
						Total of Vr no 27 - MIS:	50,000
	30 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	56,000
						Total of Vr no 30 - MIS:	56,000

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

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BAREILLY (11)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	30	"One district one producat" 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	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	37,500
						Total of Vr no 10 - MIS:	37,500
	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,50,000
						Total of Vr no 11 - MIS:	12,50,000
	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,25,000
						Total of Vr no 13 - MIS:	5,25,000
	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 14 - MIS:	75,000
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 16 - MIS:	6,25,000
	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	97,500
						Total of Vr no 19 - MIS:	97,500
	20 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	62,500
						Total of Vr no 20 - MIS:	62,500
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	36,12,500
						Total of Vr no 3 - MIS:	36,12,500
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,58,750
						Total of Vr no 5 - MIS:	5,58,750

Sub Head	30	"One district one producat" 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	15 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	5,000
						Total of Vr no 15 - MIS:	5,000
	28 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	13,900
						Total of Vr no 28 - MIS:	13,900

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	5,55,729
						03 Dearness Allowance	94,797
						06 Other Allowances	323
						55 House rent allowance	41,080

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TREASURY NAME BAREILLY (11)

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					Total of Vr no 1 - EST:	6,91,929
	10 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,320
						Total of Vr no 10 - MIS:	10,320
	11 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	14,049
						Total of Vr no 11 - MIS:	14,049
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	40,663
	2 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	1,610
						Total of Vr no 2 - MIS:	1,610
						Total of BAREILLY (11):	**1,21,06,063**

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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	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,59,516
						03 Dearness Allowance	27,118
						06 Other Allowances	40
						55 House rent allowance	6,568
						Total of Vr no 2 - EST:	1,93,242
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,07,900
						03 Dearness Allowance	35,343
						06 Other Allowances	40
						55 House rent allowance	9,200
						Total of Vr no 3 - EST:	2,52,483

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 (`)
33002053	4 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	54,290
						Total of Vr no 4 - MIS:	54,290

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,532
						Total of Vr no 1 - GIA:	50,532
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,44,012
						Total of Vr no 3 - GIA:	9,44,012
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	47,725
						Total of Vr no 5 - GIA:	47,725
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,75,000
						Total of Vr no 8 - GIA:	13,75,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,13,908
						Total of Vr no 9 - GIA:	13,13,908

Sub Head	30	"One district one producat" 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	7 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	29,99,175

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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 producat" 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	7 - MIS					Total of Vr no 7 - MIS:	29,99,175

Sub Head	30	"One district one producat" 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	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,75,000
						Total of Vr no 2 - MIS:	13,75,000
						Total of BASTI (33):	**86,05,367**

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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 - MIS	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	2,239
						Total of Vr no 1 - MIS:	2,239
	2 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	46,975
						Total of Vr no 2 - MIS:	46,975

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	8 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,740
						Total of Vr no 8 - MIS:	3,740

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	6 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	13,009
						Total of Vr no 6 - MIS:	13,009

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	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	51,98,000
						Total of Vr no 4 - GIA:	51,98,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	47,300
						Total of Vr no 5 - GIA:	47,300

Sub Head	30	"One district one producat" 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	7 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	9,99,500
						Total of Vr no 7 - MIS:	9,99,500

Sub Head	30	"One district one producat" 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	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	95,00,000

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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 producat" 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	3 - MIS					Total of Vr no 3 - MIS:	95,00,000

Sub Head	30	"One district one producat" 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	9 - MIS	Second	Voted	No Objection	285100102 30 03 42	Other Expenditure	41,505
						Total of Vr no 9 - MIS:	41,505
						Total of BIJNORE (12):	**1,58,52,268**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME BULANDSHAHAR (05)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,03,500
						03 Dearness Allowance	68,595
						06 Other Allowances	24
						55 House rent allowance	13,060
						Total of Vr no 1 - EST:	4,85,179
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,68,800
						03 Dearness Allowance	45,696
						55 House rent allowance	11,810
						Total of Vr no 2 - EST:	3,26,306
	23 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	2,280
						Total of Vr no 23 - MIS:	2,280
	26 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	20,402
						Total of Vr no 26 - MIS:	20,402
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,31,900
						03 Dearness Allowance	56,423
						06 Other Allowances	12
						55 House rent allowance	15,100
						Total of Vr no 3 - EST:	4,03,435
	34 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	2,102
						Total of Vr no 34 - MIS:	2,102
	35 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	478
						Total of Vr no 35 - MIS:	478
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	77,800
						03 Dearness Allowance	13,226
						55 House rent allowance	3,500
						Total of Vr no 4 - EST:	94,526
	42 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	24,580
						Total of Vr no 42 - MIS:	24,580
	47 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,667
						Total of Vr no 47 - MIS:	6,667
	48 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	703
						Total of Vr no 48 - MIS:	703
	5 - MIS	First	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	2,400
						Total of Vr no 5 - MIS:	2,400

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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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	36 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	957
						Total of Vr no 36 - MIS:	957
	40 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	19,838
						Total of Vr no 40 - MIS:	19,838
	50 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	19,500
						Total of Vr no 50 - MIS:	19,500

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 (`)
05002053	15 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 15 - MIS:	7,666
	4 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 4 - MIS:	1,85,000
	9 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 9 - MIS:	7,666

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 (`)
05002053	13 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	39,333
						Total of Vr no 13 - MIS:	39,333

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 (`)
05002053	19 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	66,000
						Total of Vr no 19 - MIS:	66,000
	20 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	66,000
						Total of Vr no 20 - MIS:	66,000

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,300
						Total of Vr no 1 - GIA:	13,300

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	11 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 11 - GIA:	2,50,000
	12 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 12 - GIA:	6,25,000
	14 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 14 - GIA:	3,25,000
	17 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	83,172
						Total of Vr no 17 - GIA:	83,172
	18 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	23,97,500
						Total of Vr no 18 - GIA:	23,97,500
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	58,034
						Total of Vr no 21 - GIA:	58,034
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,612
						Total of Vr no 22 - GIA:	27,612
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 25 - GIA:	2,50,000
	27 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 27 - GIA:	2,50,000
	28 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 28 - GIA:	6,25,000
	29 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,37,500
						Total of Vr no 29 - GIA:	2,37,500
	30 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 30 - GIA:	2,50,000
	31 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 31 - GIA:	2,50,000
	32 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 32 - GIA:	2,50,000
	38 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	31,860

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MONTH OF ACCOUNT FEBRUARY 2021 **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	38 - GIA					Total of Vr no 38 - GIA:	31,860
	39 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,523
						Total of Vr no 39 - GIA:	15,523
	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
	43 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 43 - GIA:	2,50,000
	46 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	34,000
						Total of Vr no 46 - GIA:	34,000

Sub Head	30	"One district one producat" 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	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,433
						Total of Vr no 3 - MIS:	11,433
	33 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 33 - MIS:	2,50,000
	37 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,20,000
						Total of Vr no 37 - MIS:	8,20,000
	44 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,50,000
						Total of Vr no 44 - MIS:	1,50,000
	45 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 45 - MIS:	10,00,000
	49 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,00,000
						Total of Vr no 49 - MIS:	8,00,000
	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 6 - MIS:	2,50,000
	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 7 - MIS:	10,00,000

Sub Head	30	"One district one producat" 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	2 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	3	Industries Department (Small Industry and Export Promotion)

TREASURY NAME	BULANDSHAHAR (05)

Total of BULANDSHAHAR (05):	1,25,45,952

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME CHANDAULI (77)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,99,300
						03 Dearness Allowance	50,881
						55 House rent allowance	11,900
						Total of Vr no 1 - EST:	3,62,081
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,74,800
						03 Dearness Allowance	29,716
						55 House rent allowance	8,950
						Total of Vr no 2 - EST:	2,13,466

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 (`)
77002053	1 - GIA	First	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 1 - 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 (`)
77002053	2 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 2 - MIS:	74,000

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 (`)
77002053	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 3 - GIA:	1,25,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,50,000
						Total of Vr no 6 - GIA:	5,50,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 7 - GIA:	3,75,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 8 - GIA:	8,75,000

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

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	30	"One district one producat" 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 (`)
77002053	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	9,122
						Total of Vr no 9 - MIS:	9,122
						Total of CHANDAULI (77):	**25,98,669**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	06	District Industry Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,30,100
						03 Dearness Allowance	22,117
						55 House rent allowance	3,120
						Total of Vr no 1 - EST:	1,55,337
	10 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	15,399
						Total of Vr no 11 - MIS:	15,399
	12 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	12,090
						Total of Vr no 12 - MIS:	12,090
	19 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	17,500
						Total of Vr no 19 - MIS:	17,500
	3 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	28,840
						Total of Vr no 3 - MIS:	28,840
	4 - MIS	First	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	7,917
						Total of Vr no 4 - MIS:	7,917
	5 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	55,680
						Total of Vr no 5 - MIS:	55,680
	6 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	3,303
						Total of Vr no 6 - TA:	3,303

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	15 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,66,666
						Total of Vr no 15 - 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 (`)
87002053	2 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	8,700
						Total of Vr no 2 - MIS:	8,700

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

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 13 - GIA:	5,00,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 14 - GIA:	4,00,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 16 - GIA:	50,000
	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
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 8 - GIA:	6,25,000
	9 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 9 - GIA:	6,25,000

Sub Head	30	"One district one producat" 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 (`)
87002053	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 7 - MIS:	1,25,000

Sub Head	30	"One district one producat" 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	17 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	36,240
						Total of Vr no 17 - MIS:	36,240
	20 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	21,284
						Total of Vr no 20 - MIS:	21,284
						Total of CHITRAKOOT (87):	**30,06,956**

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TREASURY NAME DEORIA (35)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,94,100
						03 Dearness Allowance	66,997
						55 House rent allowance	18,630
						Total of Vr no 1 - EST:	4,79,727
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,89,300
						03 Dearness Allowance	32,181
						55 House rent allowance	7,030
						Total of Vr no 2 - EST:	2,28,511
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,27,367
						03 Dearness Allowance	50,712
						Total of Vr no 3 - EST:	2,78,079
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	36,790
						03 Dearness Allowance	6,104
						55 House rent allowance	18,744
						Total of Vr no 4 - EST:	61,638

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	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	30,400
						Total of Vr no 1 - MIS:	30,400

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)	8,50,000
						Total of Vr no 2 - GIA:	8,50,000

Sub Head	30	"One district one producat" 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 (`)
35002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,00,000
						Total of Vr no 3 - MIS:	12,00,000
						Total of DEORIA (35):	**31,28,355**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5,82,700
						03 Dearness Allowance	99,059
						06 Other Allowances	360
						55 House rent allowance	22,120
						Total of Vr no 1 - EST:	7,04,239
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,93,400
						03 Dearness Allowance	32,878
						06 Other Allowances	800
						55 House rent allowance	9,040
						Total of Vr no 2 - EST:	2,36,118

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	5 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	4,342
						Total of Vr no 5 - MIS:	4,342
	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	27,200
						Total of Vr no 9 - MIS:	27,200

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	1 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	18,500
						Total of Vr no 1 - MIS:	18,500
	15 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 15 - MIS:	7,666

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 (`)
10002053	10 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	13,200
						Total of Vr no 10 - MIS:	13,200
	16 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	18,172
						Total of Vr no 16 - MIS:	18,172
	4 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	18,399
						Total of Vr no 4 - MIS:	18,399

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,47,500
						Total of Vr no 13 - GIA:	7,47,500
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 8 - GIA:	4,50,000

Sub Head	30	"One district one producat" 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 (`)
10002053	17 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	9,64,400
						Total of Vr no 17 - MIS:	9,64,400
	6 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	6,17,500
						Total of Vr no 6 - MIS:	6,17,500
	7 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	9,64,400
						Total of Vr no 7 - MIS:	9,64,400

Sub Head	30	"One district one producat" 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 (`)
10002053	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 12 - MIS:	2,50,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	22,150
						Total of Vr no 3 - MIS:	22,150
						Total of ETAH (10):	**50,63,786**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	7 - MIS	First	Voted	No Objection	285100102 06 00	46 Purchase of Computer Hardware/ Software	1,39,978
						Total of Vr no 7 - MIS:	1,39,978

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 (`)
19002053	2 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	8,581
						Total of Vr no 2 - MIS:	8,581

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	6 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,20,000
						Total of Vr no 6 - MIS:	1,20,000

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 (`)
19002053	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	28,384
						Total of Vr no 4 - GIA:	28,384
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,95,000
						Total of Vr no 5 - GIA:	10,95,000

Sub Head	30	"One district one producat" 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 (`)
19002053	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	10,33,750
						Total of Vr no 1 - MIS:	10,33,750

Sub Head	30	"One district one producat" 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	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	23,25,000
						Total of Vr no 3 - MIS:	23,25,000
						Total of ETAWAH (19):	**47,50,693**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	6 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,045
						Total of Vr no 6 - MIS:	2,045

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,628
						Total of Vr no 3 - GIA:	12,628
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,87,750
						Total of Vr no 4 - GIA:	4,87,750
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,986
						Total of Vr no 5 - GIA:	10,986
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,77,500
						Total of Vr no 8 - GIA:	1,77,500

Sub Head	30	"One district one producat" 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	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,97,500
						Total of Vr no 7 - MIS:	13,97,500

Sub Head	30	"One district one producat" 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	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	26,562
						Total of Vr no 9 - MIS:	26,562

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,74,900
						03 Dearness Allowance	46,733

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	1 - EST	Second	Voted	No Objection	285280001 03 00	06 Other Allowances	40
						55 House rent allowance	12,220
						Total of Vr no 1 - EST:	3,33,893
	1 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,632
						Total of Vr no 1 - MIS:	5,632
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,42,300
						03 Dearness Allowance	24,191
						55 House rent allowance	6,400
						Total of Vr no 2 - EST:	1,72,891
	2 - MIS	Second	Voted	No Objection	285280001 03 00	02 Wages	400
						Total of Vr no 2 - MIS:	400
	3 - MIS	Second	Voted	No Objection	285280001 03 00	17 Rent, Surcharge and Tax-ownership	30,408
						Total of Vr no 3 - MIS:	30,408
	4 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	25,487
						Total of Vr no 4 - MIS:	25,487
						Total of FAIZABAD (49):	**26,83,682**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME FATEHGARH (18)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	9 - MIS	First	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 9 - 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	6,160
						03 Dearness Allowance	1,047
						Total of Vr no 1 - EST:	7,207
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,41,680
						03 Dearness Allowance	24,086
						Total of Vr no 2 - EST:	1,65,766
	22 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 22 - MIS:	2,500
	5 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	9,378
						Total of Vr no 5 - TA:	9,378

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 (`)
18002053	3 - GIA	First	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 3 - 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 (`)
18002053	12 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	9,286
						Total of Vr no 12 - MIS:	9,286

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 (`)
18002053	11 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 11 - MIS:	1,85,000
	6 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000

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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	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 (`)
18002053	6 - MIS					Total of Vr no 6 - 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 (`)
18002053	18 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	16,264
						Total of Vr no 18 - MIS:	16,264

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	10 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	87,500
						Total of Vr no 10 - GIA:	87,500
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,327
						Total of Vr no 14 - GIA:	8,327
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 16 - GIA:	4,00,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 17 - GIA:	25,000
	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
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,500
						Total of Vr no 4 - GIA:	25,500
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,12,500
						Total of Vr no 8 - GIA:	12,12,500

Sub Head	30	"One district one producat" 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 (`)
18002053	23 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	3,00,000
						Total of Vr no 23 - MIS:	3,00,000

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

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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	30	"One district one producat" 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	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,75,000
						Total of Vr no 15 - MIS:	2,75,000

Sub Head	30	"One district one producat" 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	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	7,500
						Total of Vr no 1 - MIS:	7,500
	13 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	12,590
						Total of Vr no 13 - MIS:	12,590
						Total of FATEHGARH (18):	**30,98,318**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,88,000
						03 Dearness Allowance	31,960
						55 House rent allowance	9,370
						Total of Vr no 1 - EST:	2,29,330
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,92,500
						03 Dearness Allowance	83,725
						06 Other Allowances	240
						55 House rent allowance	21,460
						Total of Vr no 2 - EST:	5,97,925
	24 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	16,950
						Total of Vr no 24 - MIS:	16,950
	5 - EST	First	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
	7 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	21,022
						Total of Vr no 7 - TA:	21,022
	8 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	12,096
						Total of Vr no 8 - TA:	12,096

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 (`)
21002053	19 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 19 - MIS:	1,85,000
	23 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 23 - MIS:	7,666

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 (`)
21002053	21 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	18,032
						Total of Vr no 21 - MIS:	18,032

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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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	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	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 10 - GIA:	25,000
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 11 - GIA:	2,50,000
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 13 - GIA:	50,000
	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
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 20 - GIA:	1,75,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 3 - GIA:	2,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	62,500
						Total of Vr no 9 - GIA:	62,500

Sub Head	30	"One district one producat" 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	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 1 - MIS:	2,50,000
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 12 - MIS:	1,25,000
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,50,000
						Total of Vr no 4 - MIS:	1,50,000
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,25,000
						Total of Vr no 5 - MIS:	3,25,000
						Total of FATEHPUR (21):	**32,72,005**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	01 Pay	3,45,600
						03 Dearness Allowance	58,752
						06 Other Allowances	200
						55 House rent allowance	30,460
						Total of Vr no 1 - EST:	4,35,012
	10 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	15,190
						Total of Vr no 10 - MIS:	15,190
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,49,100
						03 Dearness Allowance	42,347
						55 House rent allowance	20,820
						Total of Vr no 2 - EST:	3,12,267

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 (`)
68002053	7 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	41,00,000
						Total of Vr no 7 - MIS:	41,00,000

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 (`)
68002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,25,000
						Total of Vr no 1 - GIA:	18,25,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,95,000
						Total of Vr no 5 - GIA:	9,95,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	20,772
						Total of Vr no 9 - GIA:	20,772

Sub Head	30	"One district one producat" 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	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	55,86,000
						Total of Vr no 2 - MIS:	55,86,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	38,75,000
						Total of Vr no 3 - MIS:	38,75,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,75,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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 producat" 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	4 - MIS					Total of Vr no 4 - MIS:	13,75,000

Sub Head	30	"One district one producat" 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 (`)
68002053	6 - MIS	Second	Voted	No Objection	285100102 30 03 42	Other Expenditure	18,89,453
						Total of Vr no 6 - MIS:	18,89,453
						Total of FIROZABAD (68):	**2,04,28,694**

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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	First	Voted	No Objection	285100102 06 00	01 Pay	2,56,600
						03 Dearness Allowance	43,622
						55 House rent allowance	11,140
						Total of Vr no 1 - EST:	3,11,362
	1 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	751
						Total of Vr no 1 - MIS:	751
	12 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	50,153
						Total of Vr no 12 - MIS:	50,153
	15 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	10,794
						Total of Vr no 15 - MIS:	10,794
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	41,601
	4 - MIS	First	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	88,275
						Total of Vr no 4 - MIS:	88,275
	5 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	52,642
						Total of Vr no 5 - MIS:	52,642
	6 - MIS	First	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	49,998
						Total of Vr no 6 - MIS:	49,998

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 (`)
76002053	7 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	50,000
						Total of Vr no 7 - 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 (`)
76002053	10 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	54,646
						Total of Vr no 10 - GIA:	54,646
	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

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	14 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 14 - GIA:	2,50,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 18 - GIA:	7,50,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	40,474
						Total of Vr no 3 - GIA:	40,474
	9 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 9 - GIA:	6,25,000

Sub Head	30	"One district one producat" 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	11 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 11 - MIS:	10,00,000
	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,52,500
						Total of Vr no 17 - MIS:	1,52,500
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	18,75,000
						Total of Vr no 2 - MIS:	18,75,000
	8 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,30,000
						Total of Vr no 8 - MIS:	6,30,000
						Total of GAUTAM BUDHA NAGAR (76):	**62,83,196**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME GAZIPUR (30)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,29,388
						03 Dearness Allowance	40,565
						55 House rent allowance	13,984
						56 City compensatory allowances	1,925
						Total of Vr no 1 - EST:	2,85,862
	12 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,119
						Total of Vr no 12 - MIS:	1,119
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	80,423
						03 Dearness Allowance	7,932
						55 House rent allowance	1,815
						Total of Vr no 3 - EST:	90,170
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,23,600
						03 Dearness Allowance	38,012
						06 Other Allowances	800
						55 House rent allowance	11,020
						Total of Vr no 4 - EST:	2,73,432
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,09,000
						03 Dearness Allowance	52,530
						55 House rent allowance	13,120
						Total of Vr no 5 - EST:	3,74,650

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	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,530
						Total of Vr no 9 - MIS:	3,530

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	6 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	24,915
						Total of Vr no 6 - MIS:	24,915

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000

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TREASURY NAME GAZIPUR (30)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	1 - GIA					Total of Vr no 1 - GIA:	2,00,000
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,819
						Total of Vr no 10 - GIA:	8,819
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,73,684
						Total of Vr no 11 - GIA:	9,73,684
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,25,000
						Total of Vr no 3 - GIA:	10,25,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	61,329
						Total of Vr no 4 - GIA:	61,329

Sub Head	30	"One district one producat" 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	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,75,000
						Total of Vr no 2 - MIS:	2,75,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	52,300
						Total of Vr no 5 - MIS:	52,300

Sub Head	30	"One district one producat" 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	50,000
						Total of Vr no 7 - MIS:	50,000
						Total of GAZIPUR (30):	**36,99,810**

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TREASURY NAME GHAZIABAD (59)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	20,800
						03 Dearness Allowance	3,536
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	27,676
	11 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	34,839
						Total of Vr no 11 - MIS:	34,839
	12 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	13,550
						Total of Vr no 12 - MIS:	13,550
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,51,997
						03 Dearness Allowance	76,839
						06 Other Allowances	800
						55 House rent allowance	38,760
						Total of Vr no 2 - EST:	5,68,396
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	7,31,000
						03 Dearness Allowance	1,24,270
						55 House rent allowance	56,300
						Total of Vr no 3 - EST:	9,11,570
	4 - EST	Second	Voted	Missing vchr	285100102 06 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	12
						55 House rent allowance	2,320
						Total of Vr no 4 - EST:	37,666
	5 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	5,227
						Total of Vr no 5 - TA:	5,227
	7 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	23,410
						Total of Vr no 7 - MIS:	23,410

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 (`)
59002053	10 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	5,417
						Total of Vr no 10 - MIS:	5,417

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,25,000

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TREASURY NAME GHAZIABAD (59)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	2 - GIA					Total of Vr no 2 - GIA:	13,25,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	49,906
						Total of Vr no 6 - GIA:	49,906

Sub Head	30	"One district one producat" 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	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	56,744
						Total of Vr no 3 - MIS:	56,744
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,45,000
						Total of Vr no 4 - MIS:	12,45,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	16,25,000
						Total of Vr no 8 - MIS:	16,25,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	52,234
						Total of Vr no 9 - MIS:	52,234

Sub Head	30	"One district one producat" 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 (`)
59002053	13 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	82,899
						Total of Vr no 13 - MIS:	82,899
						Total of GHAZIABAD (59):	**60,64,534**

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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	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	14 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	2,000
						Total of Vr no 14 - MIS:	2,000
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,48,400
						03 Dearness Allowance	25,228
						06 Other Allowances	40
						55 House rent allowance	6,470
						Total of Vr no 3 - EST:	1,80,138
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,74,200
						03 Dearness Allowance	29,614
						55 House rent allowance	6,630
						Total of Vr no 4 - EST:	2,10,444

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	17 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,000
						Total of Vr no 17 - 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 (`)
50002053	19 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 19 - MIS:	74,000

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 (`)
50002053	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,408
						Total of Vr no 15 - GIA:	9,408
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,946
						Total of Vr no 16 - GIA:	11,946
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,000
						Total of Vr no 18 - GIA:	22,000
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,64,500

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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	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	23 - GIA					Total of Vr no 23 - GIA:	8,64,500
	24 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,87,500
						Total of Vr no 24 - GIA:	2,87,500
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,74,316
						Total of Vr no 25 - GIA:	1,74,316
	50 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 50 - GIA:	5,00,000

Sub Head	30	"One district one producat" 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 (`)
50002053	22 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	4,69,650
						Total of Vr no 22 - MIS:	4,69,650

Sub Head	30	"One district one producat" 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	51 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,75,000
						Total of Vr no 51 - MIS:	3,75,000
	52 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,00,000
						Total of Vr no 52 - MIS:	3,00,000
						Total of GONDA (50):	**34,90,902**

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TREASURY NAME GORAKHPUR (32)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	1 - MIS	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	10,840
						Total of Vr no 1 - MIS:	10,840
	19 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	9,954
						Total of Vr no 19 - MIS:	9,954
	20 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	3,509
						Total of Vr no 20 - MIS:	3,509
	21 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	23,470
						Total of Vr no 21 - MIS:	23,470

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	22 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,150
						Total of Vr no 22 - MIS:	3,150

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	23 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	42,150
						Total of Vr no 23 - MIS:	42,150

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 (`)
32002053	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
	24 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	65,728
						Total of Vr no 24 - GIA:	65,728
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,09,908
						Total of Vr no 25 - GIA:	1,09,908
	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,50,000
						Total of Vr no 26 - GIA:	5,50,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	59,250

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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	3 - GIA					Total of Vr no 3 - GIA:	59,250
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	86,595
						Total of Vr no 4 - GIA:	86,595
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 5 - GIA:	2,50,000
	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 producat" 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	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,75,000
						Total of Vr no 7 - MIS:	2,75,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,00,000
						Total of Vr no 8 - MIS:	10,00,000

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 (`)
32002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	18,200
						03 Dearness Allowance	3,094
						55 House rent allowance	1,920
						Total of Vr no 1 - EST:	23,214
						Total of GORAKHPUR (32):	**30,12,768**

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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 FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	76,500
						03 Dearness Allowance	13,005
						55 House rent allowance	5,250
						Total of Vr no 1 - EST:	94,755
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,59,400
						03 Dearness Allowance	27,098
						55 House rent allowance	7,990
						Total of Vr no 2 - EST:	1,94,488
	3 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 3 - 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 (`)
25002053	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	29,046
						Total of Vr no 4 - MIS:	29,046

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	1 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	25,890
						Total of Vr no 1 - MIS:	25,890

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	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	78,710
						Total of Vr no 6 - GIA:	78,710

Sub Head	30	"One district one producat" 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 (`)
25002053	2 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	2,09,500
						Total of Vr no 2 - MIS:	2,09,500
						Total of HAMIRPUR (25):	**6,42,389**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	1,28,400
						03 Dearness Allowance	21,828
						55 House rent allowance	5,340
						Total of Vr no 1 - EST:	1,55,568
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,40,200
						03 Dearness Allowance	40,834
						55 House rent allowance	8,610
						Total of Vr no 2 - EST:	2,89,644
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	52,112
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	52,112
	5 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	52,112
	6 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	52,112

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	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,26,050
						Total of Vr no 2 - GIA:	11,26,050
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,37,500
						Total of Vr no 3 - GIA:	6,37,500
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,96,738
						Total of Vr no 5 - GIA:	15,96,738

Sub Head	30	"One district one producat" Scheme	Detail Head	02	Funding for self employment 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 FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	30	"One district one producat" 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	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,50,000
						Total of Vr no 1 - MIS:	3,50,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,00,000
						Total of Vr no 4 - MIS:	1,00,000
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,75,000
						Total of Vr no 6 - MIS:	4,75,000
						Total of HARDOI (47):	**49,38,948**

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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 FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME HATHRAS (78)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,49,700
						03 Dearness Allowance	25,449
						55 House rent allowance	7,100
						Total of Vr no 1 - EST:	1,82,249
	1 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	680
						Total of Vr no 1 - MIS:	680
	14 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	3,650
						Total of Vr no 14 - MIS:	3,650
	15 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	31,598
						Total of Vr no 15 - MIS:	31,598
	16 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	2,250
						Total of Vr no 16 - MIS:	2,250
	17 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	4,680
						Total of Vr no 17 - MIS:	4,680
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,71,600
						03 Dearness Allowance	29,172
						55 House rent allowance	8,740
						Total of Vr no 2 - EST:	2,09,512
	2 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	60,355
						Total of Vr no 2 - MIS:	60,355
	3 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	520
						Total of Vr no 3 - MIS:	520
	4 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	8,401
						Total of Vr no 4 - MIS:	8,401
	7 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	3,530
						Total of Vr no 7 - MIS:	3,530

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 (`)
78002053	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,995
						Total of Vr no 9 - MIS:	1,995

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	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 (`)
78002053	19 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 19 - MIS:	7,666

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 (`)
78002053	18 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	8,253
						Total of Vr no 18 - MIS:	8,253

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	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,75,000
						Total of Vr no 11 - GIA:	4,75,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,89,915
						Total of Vr no 12 - GIA:	4,89,915
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,113
						Total of Vr no 8 - GIA:	5,113

Sub Head	30	"One district one producat" 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 (`)
78002053	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,870
						Total of Vr no 13 - MIS:	6,870
	20 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	14,658
						Total of Vr no 20 - MIS:	14,658

Sub Head	30	"One district one producat" 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	5 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	17,768
						Total of Vr no 5 - MIS:	17,768
	6 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	18,323
						Total of Vr no 6 - MIS:	18,323
						Total of HATHRAS (78):	**15,52,986**

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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 FEBRUARY 2021 **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	1,07,200
						03 Dearness Allowance	18,224
						55 House rent allowance	5,260
						Total of Vr no 1 - EST:	1,30,684
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,53,900
						03 Dearness Allowance	26,163
						55 House rent allowance	7,180
						Total of Vr no 2 - EST:	1,87,243
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 3 - EST:	71,721
	5 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	25,000
						Total of Vr no 5 - MIS:	25,000

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 (`)
24002053	6 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	5,590
						Total of Vr no 6 - MIS:	5,590

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	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,87,500
						Total of Vr no 2 - GIA:	2,87,500
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,75,000
						Total of Vr no 3 - GIA:	11,75,000

Sub Head	30	"One district one producat" 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	4 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	3,00,000
						Total of Vr no 4 - MIS:	3,00,000

Sub Head	30	"One district one producat" Scheme	Detail Head	02	Funding for self employment 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 FEBRUARY 2021 **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	30	"One district one producat" 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	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	25,65,500
						Total of Vr no 1 - MIS:	25,65,500
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,500
						Total of Vr no 7 - MIS:	5,500
						Total of JALAUN (24):	**47,53,738**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	01 Pay	79,800
						03 Dearness Allowance	5,586
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	88,706
	1 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,250
						Total of Vr no 1 - MIS:	1,250
	10 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,750
						Total of Vr no 10 - MIS:	2,750
	2 - EST	First	Voted	No Objection	285100102 06 00	55 House rent allowance	8,140
						Total of Vr no 2 - EST:	8,140
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	31,414
						03 Dearness Allowance	5,340
						Total of Vr no 3 - EST:	36,754
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,32,698
						Total of Vr no 4 - EST:	2,32,698
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,88,000
						03 Dearness Allowance	65,960
						06 Other Allowances	1,000
						55 House rent allowance	22,130
						Total of Vr no 5 - EST:	4,77,090
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,27,400
						03 Dearness Allowance	55,658
						55 House rent allowance	18,480
						Total of Vr no 6 - EST:	4,01,538
	7 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	14,401
						Total of Vr no 7 - MIS:	14,401

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	2 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	50,000
						Total of Vr no 2 - 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 (`)
29002053	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,25,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	11 - GIA					Total of Vr no 11 - GIA:	11,25,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,50,000
						Total of Vr no 12 - GIA:	9,50,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,03,540
						Total of Vr no 3 - GIA:	1,03,540
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,74,809
						Total of Vr no 6 - GIA:	11,74,809
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,31,250
						Total of Vr no 8 - GIA:	8,31,250
	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 producat" 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	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,75,000
						Total of Vr no 4 - MIS:	3,75,000

Sub Head	30	"One district one producat" 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	5 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	37,069
						Total of Vr no 5 - MIS:	37,069
						Total of JAUNPUR (29):	**70,34,995**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	19 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	49,970
						Total of Vr no 19 - MIS:	49,970
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,007
						03 Dearness Allowance	171
						Total of Vr no 4 - EST:	1,178
	42 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	11,635
						Total of Vr no 42 - MIS:	11,635
	43 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,000
						Total of Vr no 43 - MIS:	5,000

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 (`)
23002053	12 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 12 - MIS:	1,85,000

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 (`)
23002053	44 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,500
						Total of Vr no 44 - GIA:	21,500
	45 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,999
						Total of Vr no 45 - GIA:	11,999
	47 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,72,000
						Total of Vr no 47 - GIA:	19,72,000
	57 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,60,173
						Total of Vr no 57 - GIA:	1,60,173

Sub Head	30	"One district one producat" 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	18 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	3,28,750
						Total of Vr no 18 - MIS:	3,28,750

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TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one producat" 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	28 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,00,000
						Total of Vr no 28 - MIS:	7,00,000
	41 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,38,158
						Total of Vr no 41 - MIS:	7,38,158

Sub Head	30	"One district one producat" 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 (`)
23002053	58 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	73,735
						Total of Vr no 58 - MIS:	73,735

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	57,100
						03 Dearness Allowance	9,707
						06 Other Allowances	40
						55 House rent allowance	5,540
						Total of Vr no 1 - EST:	72,387
	1 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	67,999
						03 Dearness Allowance	11,560
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	85,179
						Total of JHANSI (23):	**44,21,664**

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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	1,01,300
						03 Dearness Allowance	17,221
						55 House rent allowance	4,620
						Total of Vr no 1 - EST:	1,23,141
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowance	5,550
						Total of Vr no 2 - EST:	1,38,696
	2 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	2,454
						Total of Vr no 2 - MIS:	2,454
	3 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	4,383
						Total of Vr no 3 - MIS:	4,383

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	10 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 10 - GIA:	1,00,000
	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
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 14 - GIA:	6,25,000
	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)	1,99,860
						Total of Vr no 16 - GIA:	1,99,860
	9 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 9 - GIA:	2,50,000

Sub Head	30	"One district one producat" 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	11 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 11 - MIS:	6,25,000

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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	30	"One district one producat" 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	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 13 - MIS:	75,000
	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,10,000
						Total of Vr no 17 - MIS:	5,10,000
	18 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 18 - 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
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,50,000
						Total of Vr no 5 - MIS:	1,50,000
	6 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 6 - MIS:	2,50,000
	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 7 - MIS:	2,50,000
	8 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 8 - MIS:	50,000
						Total of JYOTIBA FULLE NAGAR (86):	**41,53,534**

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TREASURY NAME KANNAUJ (84)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	89,300
						03 Dearness Allowance	15,181
						55 House rent allowance	4,250
						Total of Vr no 1 - EST:	1,08,731
	1 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	7,500
						Total of Vr no 1 - MIS:	7,500
	2 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,734
						Total of Vr no 2 - MIS:	9,734
	3 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	2,006
						Total of Vr no 3 - MIS:	2,006
	7 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	39,797
						Total of Vr no 7 - MIS:	39,797
	8 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	22,000
						Total of Vr no 8 - MIS:	22,000
	9 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	66,046
						Total of Vr no 9 - MIS:	66,046

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002053	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	86,994
						Total of Vr no 6 - GIA:	86,994

Sub Head	30	"One district one producat" 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	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,57,500
						Total of Vr no 4 - MIS:	8,57,500

Sub Head	30	"One district one producat" 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	5 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	46,280
						Total of Vr no 5 - MIS:	46,280
						Total of KANNAUJ (84):	**12,46,588**

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TREASURY NAME KANPUR DEHAT (62)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,71,200
						03 Dearness Allowance	29,104
						55 House rent allowance	5,050
						Total of Vr no 1 - EST:	2,05,354
	10 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,546
						Total of Vr no 10 - MIS:	5,546
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,84,000
						03 Dearness Allowance	31,280
						55 House rent allowance	6,120
						Total of Vr no 2 - EST:	2,21,400

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	1 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 1 - MIS:	74,000
	4 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 4 - MIS:	7,666
	6 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 6 - MIS:	1,85,000

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 (`)
62002053	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,37,500
						Total of Vr no 11 - GIA:	2,37,500
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,03,750
						Total of Vr no 3 - GIA:	4,03,750

Sub Head	30	"One district one producat" 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	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 12 - MIS:	2,50,000
						Total of KANPUR DEHAT (62):	**15,90,216**

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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	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,04,200
						03 Dearness Allowance	51,714
						06 Other Allowances	1,100
						55 House rent allowance	27,280
						Total of Vr no 3 - EST:	3,84,294
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,02,000
						03 Dearness Allowance	17,340
						06 Other Allowances	80
						55 House rent allowance	8,880
						Total of Vr no 4 - EST:	1,28,300
	43 - MIS	Second	Voted	No Objection	285100102 06 00	44 Travelling and other related expenses for training	17,04,687
						Total of Vr no 43 - MIS:	17,04,687

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	4,65,100
						03 Dearness Allowance	79,067
						55 House rent allowance	37,940
						Total of Vr no 1 - EST:	5,82,107
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,20,600
						03 Dearness Allowance	54,502
						06 Other Allowances	40
						55 House rent allowance	25,990
						Total of Vr no 2 - EST:	4,01,132
	63 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	29,944
						Total of Vr no 63 - MIS:	29,944

Sub Head	13	Modernization and Upgradation of district industries and enterprise centers	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	25 - MIS	First	Voted	No Objection	285100102 13 00	42 Other Expenditure	3,01,26,000
						Total of Vr no 25 - MIS:	3,01,26,000

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 (`)
20002053	10 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	2,788
						Total of Vr no 10 - MIS:	2,788

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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	11 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	14,964
						Total of Vr no 11 - MIS:	14,964

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 (`)
20002053	64 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	60,000
						Total of Vr no 64 - MIS:	60,000

Sub Head	30	"One district one producat" 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	23 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,773
						Total of Vr no 23 - MIS:	11,773
	57 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	35,21,775
						Total of Vr no 57 - MIS:	35,21,775

Sub Head	30	"One district one producat" 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 (`)
20002053	41 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	49,783
						Total of Vr no 41 - MIS:	49,783

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	104	Handicraft Industries
Sub Head	03	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 (`)
20002052	24 - GIA	First	Voted	No Objection	285100104 03 00	20 Subsidiary Grant-General (non pay)	1,00,00,000
						Total of Vr no 24 - GIA:	1,00,00,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Pension scheme for craftsmen	Detail Head	00	Not Available			

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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	04	Pension scheme for craftsmen	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	2 - GIA	First	Voted	No Objection	285100800 04 00	20 Subsidiary Grant-General (non pay)	14,00,000
						Total of Vr no 2 - GIA:	14,00,000

Sub Head	15	"Mukhya Mantri Hastshilp 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 (`)
20002052	1 - GIA	First	Voted	No Objection	285100800 15 00	20 Subsidiary Grant-General (non pay)	3,90,000
						Total of Vr no 1 - GIA:	3,90,000
	29 - GIA	Second	Voted	No Objection	285100800 15 00	20 Subsidiary Grant-General (non pay)	1,86,000
						Total of Vr no 29 - GIA:	1,86,000
	3 - GIA	First	Voted	No Objection	285100800 15 00	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 3 - GIA:	4,20,000
	4 - GIA	First	Voted	No Objection	285100800 15 00	20 Subsidiary Grant-General (non pay)	3,57,000
						Total of Vr no 4 - GIA:	3,57,000
	5 - GIA	First	Voted	No Objection	285100800 15 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 5 - GIA:	45,000
	6 - GIA	First	Voted	No Objection	285100800 15 00	20 Subsidiary Grant-General (non pay)	4,59,000
						Total of Vr no 6 - GIA:	4,59,000
	7 - GIA	First	Voted	No Objection	285100800 15 00	20 Subsidiary Grant-General (non pay)	3,48,000
						Total of Vr no 7 - GIA:	3,48,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001769	14 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 14 - EST:	1,62,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001814	12 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,48,500
						03 Dearness Allowance	25,245

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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 (`)
20001814	12 - EST					Total of Vr no 12 - EST:	1,73,745
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001831	13 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						55 House rent allowance	14,560
						Total of Vr no 13 - EST:	1,72,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	10 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	15,57,984
						03 Dearness Allowance	2,63,306
						55 House rent allowance	1,61,220
						Total of Vr no 10 - EST:	19,82,510
	10 - MIS	First	Voted	No Objection	285280001 03 00	09 Electrical Dues	5,73,155
						Total of Vr no 10 - MIS:	5,73,155
	11 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	4,81,200
						03 Dearness Allowance	81,804
						06 Other Allowances	360
						55 House rent allowance	29,400
						Total of Vr no 11 - EST:	5,92,764
	11 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	50,332
						Total of Vr no 11 - MIS:	50,332
	12 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	61,810
						Total of Vr no 12 - MIS:	61,810
	13 - MIS	First	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	1,66,137
						Total of Vr no 13 - MIS:	1,66,137
	14 - MIS	First	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	62,337
						Total of Vr no 14 - MIS:	62,337
	15 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	72,000
						03 Dearness Allowance	12,240
						55 House rent allowance	8,800
						Total of Vr no 15 - EST:	93,040
	16 - EST	Second	Voted	No Objection	285280001 03 00	52 Arrear of Revised Salary (Govt.)	52,404
						Total of Vr no 16 - EST:	52,404
	17 - EST	Second	Voted	No Objection	285280001 03 00	52 Arrear of Revised Salary (Govt.)	52,404
						Total of Vr no 17 - EST:	52,404
	17 - MIS	Second	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	67,590

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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	17 - MIS					Total of Vr no 17 - MIS:	67,590
	18 - MIS	Second	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	1,32,263
						Total of Vr no 18 - MIS:	1,32,263
	19 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,932
						Total of Vr no 19 - MIS:	19,932
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	9,87,500
						03 Dearness Allowance	1,67,875
						06 Other Allowances	1,040
						55 House rent allowance	83,600
						Total of Vr no 2 - EST:	12,40,015
	20 - MIS	Second	Voted	No Objection	285280001 03 00	29 Maintenance	1,80,313
						Total of Vr no 20 - MIS:	1,80,313
	21 - MIS	Second	Voted	No Objection	285280001 03 00	29 Maintenance	2,19,683
						Total of Vr no 21 - MIS:	2,19,683
	22 - MIS	Second	Voted	No Objection	285280001 03 00	29 Maintenance	1,83,963
						Total of Vr no 22 - MIS:	1,83,963
	23 - MIS	Second	Voted	No Objection	285280001 03 00	29 Maintenance	3,15,681
						Total of Vr no 23 - MIS:	3,15,681
	24 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,55,735
						Total of Vr no 24 - MIS:	1,55,735
	25 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	89,154
						Total of Vr no 25 - MIS:	89,154
	26 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,10,271
						Total of Vr no 26 - MIS:	1,10,271
	27 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	2,88,955
						Total of Vr no 27 - MIS:	2,88,955
	28 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	2,48,517
						Total of Vr no 28 - MIS:	2,48,517
	29 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	2,63,708
						Total of Vr no 29 - MIS:	2,63,708
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	14,58,800
						03 Dearness Allowance	2,47,996
						06 Other Allowances	5,400
						55 House rent allowance	1,20,360
						Total of Vr no 3 - EST:	18,32,556
	30 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	1,16,545
						Total of Vr no 30 - MIS:	1,16,545

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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	31 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	25,524
						Total of Vr no 31 - MIS:	25,524
	32 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	24,902
						Total of Vr no 32 - TA:	24,902
	33 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	1,48,239
						Total of Vr no 33 - MIS:	1,48,239
	34 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,01,805
						Total of Vr no 34 - MIS:	1,01,805
	39 - MIS	Second	Voted	No Objection	285280001 03 00	44 Travelling and other related expenses for training	21,569
						Total of Vr no 39 - MIS:	21,569
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	13,27,100
						03 Dearness Allowance	2,25,607
						55 House rent allowance	84,700
						Total of Vr no 4 - EST:	16,37,407
	4 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	8,370
						Total of Vr no 4 - TA:	8,370
	40 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,48,162
						Total of Vr no 40 - MIS:	2,48,162
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	17,70,800
						03 Dearness Allowance	3,01,036
						06 Other Allowances	4,060
						55 House rent allowance	1,56,420
						Total of Vr no 5 - EST:	22,32,316
	6 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	15,87,816
						03 Dearness Allowance	2,67,580
						06 Other Allowances	2,000
						55 House rent allowance	1,41,100
						Total of Vr no 6 - EST:	19,98,496
	7 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	13,44,800
						03 Dearness Allowance	2,28,616
						06 Other Allowances	1,000
						55 House rent allowance	1,19,900
						Total of Vr no 7 - EST:	16,94,316
	7 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	31,422
						Total of Vr no 7 - TA:	31,422
	8 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	14,04,300
						03 Dearness Allowance	2,38,901

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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 - EST	First	Voted	No Objection	285280001 03 00	06 Other Allowances	2,040
						55 House rent allowance	1,17,940
						Total of Vr no 8 - EST:	17,63,181
	8 - TA	First	Voted	No Objection	285280001 03 00	05 Transfer Travelling Allowance	21,660
						Total of Vr no 8 - TA:	21,660
	9 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	23,85,200
						03 Dearness Allowance	4,06,606
						06 Other Allowances	3,000
						55 House rent allowance	2,22,080
						Total of Vr no 9 - EST:	30,16,886
	9 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,91,738
						Total of Vr no 9 - MIS:	2,91,738

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	1,54,900
						03 Dearness Allowance	26,333
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	1,85,273
	5 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	9,970
						Total of Vr no 5 - MIS:	9,970
	6 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	7,868
						Total of Vr no 6 - MIS:	7,868
						Total of KANPUR NAGAR (20):	**7,37,51,725**

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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	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	77,607

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	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,37,000
						Total of Vr no 2 - GIA:	11,37,000

Sub Head	30	"One district one producat" 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	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	9,50,000
						Total of Vr no 1 - MIS:	9,50,000
						Total of KANSHIRAM NAGAR (88):	**21,64,607**

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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	1,93,442
						03 Dearness Allowance	32,885
						06 Other Allowances	70
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	2,30,877
	10 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,745
						Total of Vr no 10 - MIS:	2,745
	11 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	660
						Total of Vr no 11 - MIS:	660
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,39,300
						03 Dearness Allowance	23,681
						55 House rent allowance	7,190
						Total of Vr no 2 - EST:	1,70,171
	9 - MIS	First	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 9 - MIS:	20,000

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 (`)
82002053	14 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	29,386
						Total of Vr no 14 - MIS:	29,386

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 (`)
82002053	13 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	19,118
						Total of Vr no 13 - MIS:	19,118
	6 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	20,970
						Total of Vr no 6 - MIS:	20,970

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	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
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	3,759

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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	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	12 - GIA	Second	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 12 - GIA:	3,759
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 2 - GIA:	1,75,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 3 - GIA:	3,00,000

Sub Head	30	"One district one producat" 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	1,800
						Total of Vr no 4 - MIS:	1,800
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,337
						Total of Vr no 5 - MIS:	50,337
	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	66,900
						Total of Vr no 7 - MIS:	66,900
						Total of KAUSHAMBI (82):	**15,91,723**

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TREASURY NAME KHERI (48)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,34,200
						03 Dearness Allowance	39,814
						55 House rent allowance	9,770
						Total of Vr no 1 - EST:	2,83,784
	1 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	3,47,782
						Total of Vr no 1 - MIS:	3,47,782
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	4,350
						Total of Vr no 2 - EST:	1,12,458
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,81,539
						03 Dearness Allowance	30,862
						55 House rent allowance	8,014
						Total of Vr no 3 - EST:	2,20,415

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 (`)
48002053	16 - GIA	Second	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 16 - 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 (`)
48002053	4 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	23,326
						Total of Vr no 4 - MIS:	23,326

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 (`)
48002053	11 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 11 - MIS:	74,000
	14 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 14 - MIS:	1,85,000

Sub Head	14	Vishwakarma Labour Honor 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	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 (`)
48002053	17 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	5,500
						Total of Vr no 17 - MIS:	5,500
	3 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	6,480
						Total of Vr no 3 - MIS:	6,480

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	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,22,375
						Total of Vr no 13 - GIA:	3,22,375
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 18 - GIA:	3,75,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,000
						Total of Vr no 8 - GIA:	7,000

Sub Head	30	"One district one producat" 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	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,500
						Total of Vr no 10 - MIS:	2,500
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,45,000
						Total of Vr no 12 - MIS:	2,45,000
	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 19 - MIS:	6,25,000
						Total of KHERI (48):	**28,50,620**

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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	3 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,836
						Total of Vr no 4 - MIS:	1,836

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	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	7,825
						Total of Vr no 10 - MIS:	7,825

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 (`)
58002053	11 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 11 - MIS:	74,000

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 (`)
58002053	5 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	40,000
						Total of Vr no 5 - MIS:	40,000

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 1 - GIA:	3,50,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	28,407
						Total of Vr no 8 - GIA:	28,407

Sub Head	30	"One district one producat" 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	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,25,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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 producat" 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	2 - MIS					Total of Vr no 2 - MIS:	3,25,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	24,757
						Total of Vr no 7 - MIS:	24,757

Sub Head	30	"One district one producat" 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	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	3,460
						Total of Vr no 9 - MIS:	3,460
						Total of LALITPUR (58):	**8,57,285**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME LUCKNOW (43)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	41 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	96,111
						Total of Vr no 41 - MIS:	96,111
	7 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	32,048
						Total of Vr no 7 - MIS:	32,048

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	34 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 34 - MIS:	1,85,000
	39 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	81,666
						Total of Vr no 39 - MIS:	81,666

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 (`)
43002053	35 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,04,750
						Total of Vr no 35 - GIA:	22,04,750
	42 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,50,000
						Total of Vr no 42 - GIA:	29,50,000

Sub Head	30	"One district one producat" 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	22 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	5,16,68,500
						Total of Vr no 22 - MIS:	5,16,68,500
	33 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	6,00,000
						Total of Vr no 33 - MIS:	6,00,000
	43 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	28,72,084
						Total of Vr no 43 - MIS:	28,72,084

Sub Head	30	"One district one producat" 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	44 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	13,80,555

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MONTH OF ACCOUNT FEBRUARY 2021 **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 producat" 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	44 - MIS					Total of Vr no 44 - MIS:	13,80,555
	9 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	39,52,312
						Total of Vr no 9 - MIS:	39,52,312

Sub Head	30	"One district one producat" 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	2 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	8,83,985
						Total of Vr no 2 - MIS:	8,83,985
	32 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	4,03,69,401
						Total of Vr no 32 - MIS:	4,03,69,401
	40 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	10,70,325
						Total of Vr no 40 - MIS:	10,70,325
	47 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	13,61,864
						Total of Vr no 47 - MIS:	13,61,864
	48 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	28,31,924
						Total of Vr no 48 - MIS:	28,31,924

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	21 - MIS	First	Voted	No Objection	285100800 06 00	42 Other Expenditure	2,69,51,220
						Total of Vr no 21 - MIS:	2,69,51,220
	23 - MIS	First	Voted	No Objection	285100800 06 00	42 Other Expenditure	38,22,000
						Total of Vr no 23 - MIS:	38,22,000

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	10 - MIS	First	Voted	No Objection	285100800 07 00	15 Maintenance of cars and purchasing of petrol etc	62,976
						Total of Vr no 10 - MIS:	62,976
	11 - MIS	First	Voted	No Objection	285100800 07 00	08 Office Expenditure	15,658
						Total of Vr no 11 - MIS:	15,658
	12 - MIS	First	Voted	No Objection	285100800 07 00	47 Maintenace of Computer/	70,425

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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	12 - MIS	First	Voted	No Objection	285100800 07 00	Purchase of related Stationary	
						Total of Vr no 12 - MIS:	70,425
	3 - MIS	First	Voted	No Objection	285100800 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,726
						Total of Vr no 3 - MIS:	4,726
	36 - MIS	Second	Voted	No Objection	285100800 07 00	09 Electrical Dues	1,22,496
						Total of Vr no 36 - MIS:	1,22,496
	4 - MIS	First	Voted	No Objection	285100800 07 00	29 Maintenance	22,176
						Total of Vr no 4 - MIS:	22,176
	45 - MIS	Second	Voted	No Objection	285100800 07 00	15 Maintenance of cars and purchasing of petrol etc	48,879
						Total of Vr no 45 - MIS:	48,879
	5 - MIS	First	Voted	No Objection	285100800 07 00	08 Office Expenditure	1,983
						Total of Vr no 5 - MIS:	1,983
	6 - MIS	First	Voted	No Objection	285100800 07 00	08 Office Expenditure	21,780
						Total of Vr no 6 - MIS:	21,780
	8 - MIS	First	Voted	No Objection	285100800 07 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000

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	46 - MIS	Second	Voted	No Objection	285100800 13 00	27 Subsidy	10,00,000
						Total of Vr no 46 - MIS:	10,00,000

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):	**19,46,94,844**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	1,76,200
						03 Dearness Allowance	29,954
						55 House rent allowance	7,590
						Total of Vr no 1 - EST:	2,13,744
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	85,441
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,810
						03 Dearness Allowance	647
						06 Other Allowances	111
						Total of Vr no 3 - EST:	4,568

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 (`)
70002053	10 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	7,535
						Total of Vr no 10 - MIS:	7,535
	9 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	9,630
						Total of Vr no 9 - MIS:	9,630

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	12 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	12,873
						Total of Vr no 12 - MIS:	12,873
	13 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	6,202
						Total of Vr no 13 - MIS:	6,202

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 1 - GIA:	6,25,000
	11 - MIS	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,980
						Total of Vr no 11 - MIS:	7,980

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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	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	15 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	6,544
						Total of Vr no 15 - GIA:	6,544
	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
	3 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	4,75,000
						Total of Vr no 3 - GIA:	4,75,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 4 - GIA:	5,00,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 5 - GIA:	5,00,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 6 - GIA:	4,50,000

Sub Head	30	"One district one producat" 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	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,25,000
						Total of Vr no 8 - MIS:	11,25,000

Sub Head	30	"One district one producat" 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 (`)
70002053	14 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	9,345
						Total of Vr no 14 - MIS:	9,345
						Total of MAHARAJGANJ (70):	**46,88,862**

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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	First	Voted	No Objection	285100102 06 00	01 Pay	1,03,100
						03 Dearness Allowance	13,585
						55 House rent allowance	24,469
						Total of Vr no 1 - EST:	1,41,154
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,39,300
						03 Dearness Allowance	23,681
						06 Other Allowances	40
						55 House rent allowance	6,650
						Total of Vr no 2 - EST:	1,69,671
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,79,500
						03 Dearness Allowance	30,515
						06 Other Allowances	40
						55 House rent allowance	8,650
						Total of Vr no 3 - EST:	2,18,705
						Total of MAHOBA (71):	**5,29,530**

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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	12 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,650
						Total of Vr no 12 - MIS:	6,650
	13 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	7,434
						Total of Vr no 13 - MIS:	7,434
	19 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	10,566
						Total of Vr no 19 - MIS:	10,566
	3 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	2,700
						Total of Vr no 3 - MIS:	2,700
	5 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	8,631
						Total of Vr no 5 - MIS:	8,631
	7 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,500
						Total of Vr no 7 - MIS:	10,500

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 (`)
09002053	14 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	18,722
						Total of Vr no 14 - MIS:	18,722

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	6 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	26,586
						Total of Vr no 6 - MIS:	26,586

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	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,74,500
						Total of Vr no 16 - GIA:	3,74,500
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,561
						Total of Vr no 20 - GIA:	15,561
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,00,000

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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	25 - GIA					Total of Vr no 25 - GIA:	6,00,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,87,500
						Total of Vr no 4 - GIA:	2,87,500
	9 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	38,600
						Total of Vr no 9 - GIA:	38,600

Sub Head	30	"One district one producat" 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	17 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	10,097
						Total of Vr no 17 - MIS:	10,097
	21 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,00,000
						Total of Vr no 21 - MIS:	1,00,000
	22 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,00,000
						Total of Vr no 22 - MIS:	1,00,000
	23 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,00,000
						Total of Vr no 23 - MIS:	1,00,000

Sub Head	30	"One district one producat" 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	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	16,200
						Total of Vr no 10 - MIS:	16,200
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,20,000
						Total of Vr no 2 - MIS:	8,20,000
	24 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,75,000
						Total of Vr no 24 - MIS:	12,75,000
	8 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	14,200
						Total of Vr no 8 - MIS:	14,200
						Total of MAINPURI (09):	**38,43,447**

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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	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	3 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,92,666
						Total of Vr no 3 - MIS:	1,92,666

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 (`)
07002053	9 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	20,000
						Total of Vr no 9 - MIS:	20,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,75,000
						Total of Vr no 2 - GIA:	6,75,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,33,684
						Total of Vr no 5 - GIA:	4,33,684
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,34,868
						Total of Vr no 8 - GIA:	7,34,868

Sub Head	30	"One district one producat" 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 (`)
07002053	6 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	6,00,000
						Total of Vr no 6 - MIS:	6,00,000

Sub Head	30	"One district one producat" 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	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,58,250
						Total of Vr no 1 - MIS:	1,58,250
						Total of MATHURA (07):	**28,14,468**

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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 FEBRUARY 2021 **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	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	15 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	7,800
						Total of Vr no 15 - MIS:	7,800

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	16 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,105
						Total of Vr no 16 - MIS:	2,105
	8 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	20,000
						Total of Vr no 8 - MIS:	20,000

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 (`)
66002053	6 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 6 - MIS:	1,85,000
	9 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 9 - 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 (`)
66002053	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,200
						Total of Vr no 12 - GIA:	19,200
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 19 - GIA:	3,25,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,75,000
						Total of Vr no 2 - GIA:	8,75,000

Sub Head	30	"One district one producat" 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	10 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	2,00,000
						Total of Vr no 10 - MIS:	2,00,000
	17 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	3,00,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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 producat" 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					Total of Vr no 17 - MIS:	3,00,000
	18 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	14,00,000
						Total of Vr no 18 - MIS:	14,00,000
	3 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	7,17,450
						Total of Vr no 3 - MIS:	7,17,450
	4 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	4,98,747
						Total of Vr no 4 - MIS:	4,98,747
	5 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	2,57,475
						Total of Vr no 5 - MIS:	2,57,475

Sub Head	30	"One district one producat" 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	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	9,00,000
						Total of Vr no 7 - MIS:	9,00,000

Sub Head	30	"One district one producat" 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	14 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	13,000
						Total of Vr no 14 - MIS:	13,000
						Total of MAU (66):	**57,28,443**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	2,32,200
						03 Dearness Allowance	39,474
						55 House rent allowance	17,260
						Total of Vr no 1 - EST:	2,88,934
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	7,48,200
						03 Dearness Allowance	1,27,194
						06 Other Allowances	240
						55 House rent allowance	67,120
						Total of Vr no 2 - EST:	9,42,754

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	3 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	2,66,666
						Total of Vr no 3 - MIS:	2,66,666

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 (`)
04002053	11 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	49,912
						Total of Vr no 11 - GIA:	49,912
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 13 - GIA:	12,00,000
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,00,000
						Total of Vr no 16 - GIA:	16,00,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,55,000
						Total of Vr no 2 - GIA:	12,55,000

Sub Head	30	"One district one producat" 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 (`)
04002053	10 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	7,50,650
						Total of Vr no 10 - MIS:	7,50,650

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

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MONTH OF ACCOUNT FEBRUARY 2021 **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	30	"One district one producat" 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	12 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	47,34,999
						Total of Vr no 12 - MIS:	47,34,999
	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	32,28,947
						Total of Vr no 14 - MIS:	32,28,947
	8 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	48,50,000
						Total of Vr no 8 - MIS:	48,50,000

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 (`)
04002053	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,51,300
						03 Dearness Allowance	42,721
						06 Other Allowances	200
						55 House rent allowance	21,260
						Total of Vr no 2 - EST:	3,15,481
	2 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	4,504
						Total of Vr no 2 - TA:	4,504
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,48,500
						03 Dearness Allowance	25,245
						55 House rent allowance	13,720
						Total of Vr no 3 - EST:	1,87,465
	3 - TA	Second	Voted	No Objection	285280001 03 00	05 Transfer Travelling Allowance	69,720
						Total of Vr no 3 - TA:	69,720
						Total of MEERUT (04):	**1,97,45,032**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	93,300
						03 Dearness Allowance	15,861
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	1,15,461
	10 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	13,040
						Total of Vr no 10 - MIS:	13,040
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,35,200
						03 Dearness Allowance	56,984
						55 House rent allowance	11,100
						Total of Vr no 2 - EST:	4,03,284
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,18,200
						03 Dearness Allowance	37,094
						55 House rent allowance	10,140
						Total of Vr no 3 - EST:	2,65,434
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	9,76,344
						03 Dearness Allowance	2,25,921
						55 House rent allowance	78,509
						56 City compensatory allowances	2,497
						Total of Vr no 4 - EST:	12,83,271

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	12 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	49,218
						Total of Vr no 12 - MIS:	49,218

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	11 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	41,075
						Total of Vr no 11 - GIA:	41,075
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,55,263
						Total of Vr no 13 - GIA:	6,55,263
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,50,000
						Total of Vr no 14 - GIA:	9,50,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	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	4 - GIA					Total of Vr no 4 - GIA:	1,75,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	80,370
						Total of Vr no 6 - GIA:	80,370
	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
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	85,954
						Total of Vr no 8 - GIA:	85,954

Sub Head	30	"One district one producat" 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	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	25,000
						Total of Vr no 5 - MIS:	25,000
	9 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	9,00,000
						Total of Vr no 9 - MIS:	9,00,000

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 (`)
28002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	47,917
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	47,917
						Total of MIRZAPUR (28):	**63,88,204**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
14002053	13 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 13 - 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 (`)
14002053	22 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	5,000
						Total of Vr no 22 - MIS:	5,000

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 (`)
14002053	10 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	1,500
						Total of Vr no 10 - MIS:	1,500
	5 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	26,541
						Total of Vr no 5 - MIS:	26,541

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	2 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	50,000
						Total of Vr no 2 - MIS:	50,000
	24 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	5,780
						Total of Vr no 24 - MIS:	5,780

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	6 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	40,000
						Total of Vr no 6 - MIS:	40,000

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 (`)
14002053	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	73,571
						Total of Vr no 12 - GIA:	73,571

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MONTH OF ACCOUNT FEBRUARY 2021 **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	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,75,000
						Total of Vr no 16 - GIA:	13,75,000
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	45,36,388
						Total of Vr no 19 - GIA:	45,36,388
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	47,233
						Total of Vr no 23 - GIA:	47,233
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,69,736
						Total of Vr no 7 - GIA:	17,69,736
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,75,000
						Total of Vr no 8 - GIA:	5,75,000
	9 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,91,830
						Total of Vr no 9 - GIA:	1,91,830

Sub Head	30	"One district one producat" 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	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 17 - MIS:	6,25,000
	25 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	90,50,000
						Total of Vr no 25 - MIS:	90,50,000

Sub Head	30	"One district one producat" 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	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	86,24,625
						Total of Vr no 1 - MIS:	86,24,625
	20 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	24,120
						Total of Vr no 20 - MIS:	24,120
	4 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	5,017
						Total of Vr no 4 - MIS:	5,017

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	001	Direction and Administration

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME MORADABAD (14)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	70,104
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,07,900
						03 Dearness Allowance	35,343
						06 Other Allowances	240
						55 House rent allowance	17,700
						Total of Vr no 2 - EST:	2,61,183
	2 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	1,925
						Total of Vr no 2 - MIS:	1,925
						Total of MORADABAD (14):	**2,73,69,553**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5,08,300
						03 Dearness Allowance	86,411
						06 Other Allowances	40
						55 House rent allowance	21,550
						Total of Vr no 1 - EST:	6,16,301
	4 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	61,360
						Total of Vr no 4 - MIS:	61,360
	6 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	28,207
						Total of Vr no 6 - TA:	28,207

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	38,406
						Total of Vr no 5 - MIS:	38,406

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	11 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 11 - MIS:	1,85,000
	13 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 13 - MIS:	74,000

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,62,500
						Total of Vr no 1 - GIA:	26,62,500
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	43,530
						Total of Vr no 10 - GIA:	43,530
	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 2 - GIA:	2,50,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,100
						Total of Vr no 7 - GIA:	21,100

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,50,000
						Total of Vr no 9 - GIA:	15,50,000

Sub Head	30	"One district one producat" 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	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	26,25,000
						Total of Vr no 3 - MIS:	26,25,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,59,500
						Total of Vr no 8 - MIS:	10,59,500
						Total of MUZAFFARNAGAR (03):	**92,14,904**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	285100102 06 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						55 House rent allowance	4,060
						Total of Vr no 1 - EST:	1,99,684
	1 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	28,737
						Total of Vr no 1 - MIS:	28,737
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	48,378
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	13,467
						03 Dearness Allowance	2,289
						55 House rent allowance	370
						Total of Vr no 5 - EST:	16,126
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,07,600
						03 Dearness Allowance	35,292
						55 House rent allowance	5,170
						Total of Vr no 6 - EST:	2,48,062

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	13 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 13 - GIA:	7,50,000
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 23 - GIA:	75,000
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 25 - GIA:	4,00,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 4 - GIA:	1,25,000

Sub Head	30	"One district one producat" 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 (`)
73002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 2 - MIS:	50,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	30	"One district one producat" 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 (`)
73002053	22 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,17,500
						Total of Vr no 22 - MIS:	1,17,500
	24 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 24 - MIS:	50,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 3 - MIS:	50,000
						Total of PADRAUNA (73):	**21,58,487**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	1,82,900
						03 Dearness Allowance	31,093
						06 Other Allowances	40
						55 House rent allowance	7,940
						Total of Vr no 1 - EST:	2,21,973
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	77,800
						03 Dearness Allowance	13,226
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	94,986
	23 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,000
						Total of Vr no 23 - MIS:	5,000

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 (`)
16002053	24 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	7,625
						Total of Vr no 24 - MIS:	7,625

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	34 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	15,871
						Total of Vr no 34 - MIS:	15,871

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	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,78,750
						Total of Vr no 6 - GIA:	11,78,750
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,50,000
						Total of Vr no 7 - GIA:	5,50,000

Sub Head	30	"One district one producat" 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	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,22,500

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TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one producat" 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	5 - MIS					Total of Vr no 5 - MIS:	4,22,500

Sub Head	30	"One district one producat" 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 (`)
16002053	25 - MIS	Second	Voted	No Objection	285100102 30 03 42	Other Expenditure	15,879
						Total of Vr no 25 - MIS:	15,879
	8 - MIS	First	Voted	No Objection	285100102 30 03 42	Other Expenditure	34,121
						Total of Vr no 8 - MIS:	34,121
						Total of PILIBHIT (16):	**25,46,705**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 5 - MIS:	25,000

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 (`)
53002053	10 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 10 - MIS:	74,000
	8 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 8 - MIS:	7,666
	9 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 9 - MIS:	1,85,000

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 (`)
53002053	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,21,667
						Total of Vr no 11 - GIA:	5,21,667
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 3 - GIA:	2,00,000

Sub Head	30	"One district one producat" 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 (`)
53002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,15,000
						Total of Vr no 2 - MIS:	5,15,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	4,50,000
						Total of Vr no 4 - MIS:	4,50,000
						Total of PRATAPGARH (53):	**19,78,333**

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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	3 - TA	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	3,977
						Total of Vr no 3 - TA:	3,977
	5 - MIS	Second	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	12,600
						Total of Vr no 5 - MIS:	12,600

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,25,000
						Total of Vr no 4 - GIA:	11,25,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	19,46,927
						Total of Vr no 7 - GIA:	19,46,927

Sub Head	30	"One district one producat" 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 (`)
45002053	8 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	25,54,400
						Total of Vr no 8 - MIS:	25,54,400

Sub Head	30	"One district one producat" 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 (`)
45002053	2 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	3,416
						Total of Vr no 2 - MIS:	3,416
						Total of RAIBAREILLY (45):	**56,46,320**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME RAMPUR (17)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	12 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	1,537
						Total of Vr no 12 - MIS:	1,537
	16 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	4,821
						Total of Vr no 16 - MIS:	4,821

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	2 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 2 - MIS:	74,000
	5 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 5 - MIS:	1,85,000
	8 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 8 - MIS:	7,666

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 (`)
17002053	1 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	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 (`)
17002053	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 11 - GIA:	3,00,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,100
						Total of Vr no 14 - GIA:	24,100
	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
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 7 - GIA:	6,00,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME RAMPUR (17)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	30	"One district one producat" 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	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,62,500
						Total of Vr no 10 - MIS:	1,62,500
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,81,625
						Total of Vr no 3 - MIS:	10,81,625
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,00,000
						Total of Vr no 9 - MIS:	11,00,000

Sub Head	30	"One district one producat" 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 (`)
17002053	17 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	47,053
						Total of Vr no 17 - MIS:	47,053
						Total of RAMPUR (17):	**37,40,302**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,43,400
						03 Dearness Allowance	92,378
						06 Other Allowances	40
						55 House rent allowance	42,040
						Total of Vr no 1 - EST:	6,77,858
	1 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,055
						Total of Vr no 1 - MIS:	5,055
	13 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	6,651
						Total of Vr no 13 - MIS:	6,651
	14 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	3,370
						Total of Vr no 14 - MIS:	3,370
	15 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	17,565
						Total of Vr no 15 - MIS:	17,565
	16 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	6,535
						Total of Vr no 16 - MIS:	6,535
	2 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	8,643
						Total of Vr no 2 - MIS:	8,643
	23 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	2,73,995
						Total of Vr no 23 - MIS:	2,73,995
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	80,127

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 (`)
02002053	18 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	34,542
						Total of Vr no 18 - MIS:	34,542
	5 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	22,650
						Total of Vr no 5 - MIS:	22,650

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	20 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	20,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	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	20 - MIS					Total of Vr no 20 - MIS:	20,900

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 (`)
02002053	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	39,785
						Total of Vr no 19 - GIA:	39,785
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,56,132
						Total of Vr no 22 - GIA:	18,56,132
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,75,000
						Total of Vr no 3 - GIA:	9,75,000
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,23,611
						Total of Vr no 8 - GIA:	13,23,611

Sub Head	30	"One district one producat" 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	21 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,50,000
						Total of Vr no 21 - MIS:	10,50,000
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	18,50,000
						Total of Vr no 4 - MIS:	18,50,000

Sub Head	30	"One district one producat" 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 (`)
02002053	17 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	32,709
						Total of Vr no 17 - MIS:	32,709

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 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SAHARANPUR (02)

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 - EST					Total of Vr no 1 - EST:	24,453
	1 - MIS	First	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	5,960
						Total of Vr no 1 - MIS:	5,960
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,01,600
						03 Dearness Allowance	34,272
						55 House rent allowance	17,720
						Total of Vr no 2 - EST:	2,53,592
	2 - MIS	First	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,270
						Total of Vr no 2 - MIS:	7,270
	3 - MIS	First	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	12,918
						Total of Vr no 3 - MIS:	12,918
						Total of SAHARANPUR (02):	85,89,321

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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 FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SANT KABIR NAGAR (80)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						06 Other Allowances	40
						55 House rent allowance	8,110
						Total of Vr no 1 - EST:	1,92,308
	1 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	5,000
						Total of Vr no 1 - MIS:	5,000

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 (`)
80002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 10 - GIA:	1,50,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 12 - GIA:	3,50,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 14 - GIA:	1,25,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 2 - GIA:	3,75,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 3 - GIA:	6,25,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,37,500
						Total of Vr no 4 - GIA:	1,37,500
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 5 - GIA:	1,25,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 6 - GIA:	50,000
	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
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 8 - GIA:	2,50,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102 Small Scale Industries
Sub Head	30	"One district one producat" 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	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,00,000
						Total of Vr no 11 - MIS:	2,00,000
	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 13 - MIS:	1,25,000
	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,00,000
						Total of Vr no 15 - MIS:	2,00,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	75,000
						Total of Vr no 9 - MIS:	75,000
						Total of SANT KABIR NAGAR (80):	**32,34,808**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
72002053	15 - MIS	Second	Voted	No Objection	285100102 04 00	42 Other Expenditure	10,000
						Total of Vr no 15 - 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 (`)
72002053	1 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	50,378
						Total of Vr no 1 - MIS:	50,378
	10 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 10 - MIS:	10,000
	13 - MIS	Second	Voted	No Objection	285100102 06 00	17 Rent, Surcharge and Tax-ownership	2,00,000
						Total of Vr no 13 - MIS:	2,00,000

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 (`)
72002053	6 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	72,036
						Total of Vr no 6 - MIS:	72,036

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	11 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	3,150
						Total of Vr no 11 - MIS:	3,150

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 (`)
72002053	21 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	60,000
						Total of Vr no 21 - 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 (`)
72002053	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	7 - GIA					Total of Vr no 7 - GIA:	5,00,000

Sub Head	30	"One district one producat" 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 (`)
72002053	16 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,00,000
						Total of Vr no 16 - MIS:	1,00,000
	17 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,00,000
						Total of Vr no 17 - MIS:	1,00,000
	18 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,00,000
						Total of Vr no 18 - MIS:	1,00,000
	19 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,00,000
						Total of Vr no 19 - MIS:	1,00,000
	20 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	1,00,000
						Total of Vr no 20 - MIS:	1,00,000

Sub Head	30	"One district one producat" 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	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,25,000
						Total of Vr no 14 - MIS:	6,25,000
	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	7,50,000
						Total of Vr no 2 - MIS:	7,50,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	18,00,000
						Total of Vr no 4 - MIS:	18,00,000
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	26,25,000
						Total of Vr no 5 - MIS:	26,25,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	11,00,000
						Total of Vr no 8 - MIS:	11,00,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,75,000
						Total of Vr no 9 - MIS:	12,75,000
						Total of SANT RAVIDAS NAGAR (72):	**98,30,564**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	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	2,43,400
						03 Dearness Allowance	41,378
						06 Other Allowances	440
						55 House rent allowance	11,700
						Total of Vr no 1 - EST:	2,96,918
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	78,400
						03 Dearness Allowance	13,328
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	95,048
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						06 Other Allowances	400
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	51,911

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 (`)
15002053	9 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	6,645
						Total of Vr no 9 - MIS:	6,645

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 (`)
15002053	3 - MIS	First	Voted	No Objection	285100102 14 00	42 Other Expenditure	22,396
						Total of Vr no 3 - MIS:	22,396

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	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,52,050
						Total of Vr no 11 - GIA:	9,52,050
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,86,910
						Total of Vr no 5 - GIA:	10,86,910
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,40,515
						Total of Vr no 6 - GIA:	9,40,515

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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 FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,71,900
						Total of Vr no 8 - GIA:	18,71,900

Sub Head	30	"One district one producat" 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	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	10,03,750
						Total of Vr no 2 - MIS:	10,03,750
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	8,76,500
						Total of Vr no 7 - MIS:	8,76,500

Sub Head	30	"One district one producat" 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	10 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	29,122
						Total of Vr no 10 - MIS:	29,122
						Total of SHAHJAHANPUR (15):	**72,33,665**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	First	Voted	No Objection	285100102 06 00	01 Pay	2,72,600
						03 Dearness Allowance	46,342
						06 Other Allowances	80
						55 House rent allowance	12,380
						Total of Vr no 1 - EST:	3,31,402
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,01,800
						03 Dearness Allowance	17,306
						55 House rent allowance	5,170
						Total of Vr no 2 - EST:	1,24,276
	4 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	7,499
						Total of Vr no 4 - MIS:	7,499

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 (`)
67002053	12 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	5,395
						Total of Vr no 12 - MIS:	5,395

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 (`)
67002053	13 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	7,666
						Total of Vr no 13 - MIS:	7,666
	6 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	1,85,000
						Total of Vr no 6 - 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 (`)
67002053	11 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	12,602
						Total of Vr no 11 - MIS:	12,602

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	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,00,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 3 Industries Department (Small Industry and Export Promotion)

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	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	10 - GIA					Total of Vr no 10 - GIA:	12,00,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,06,750
						Total of Vr no 14 - GIA:	4,06,750
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,73,749
						Total of Vr no 2 - GIA:	8,73,749
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,42,500
						Total of Vr no 5 - GIA:	7,42,500

Sub Head	30	"One district one producat" 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	15 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 15 - MIS:	2,50,000
	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,05,000
						Total of Vr no 3 - MIS:	12,05,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	12,75,000
						Total of Vr no 9 - MIS:	12,75,000
						Total of SIDDHARTH NAGAR (67):	**66,26,839**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	First	Voted	No Objection	285100102 06 00	01 Pay	2,400
						03 Dearness Allowance	408
						Total of Vr no 1 - EST:	2,808
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,933
						03 Dearness Allowance	1,009
						Total of Vr no 2 - EST:	6,942
	4 - MIS	First	Voted	No Objection	285100102 06 00	45 Leave Travelling Expenses	17,541
						Total of Vr no 4 - MIS:	17,541
	5 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	5,200
						Total of Vr no 5 - MIS:	5,200

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 (`)
46002053	3 - GIA	First	Voted	No Objection	285100102 07 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 3 - 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 (`)
46002053	8 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	7,474
						Total of Vr no 8 - MIS:	7,474

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	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 2 - GIA:	1,75,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,040
						Total of Vr no 7 - GIA:	3,040

Sub Head	30	"One district one producat" 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	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,25,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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 producat" 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	1 - MIS					Total of Vr no 1 - MIS:	2,25,000

Sub Head	30	"One district one producat" 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	Second	Voted	No Objection	285100102 30 03 42	Other Expenditure	2,840
						Total of Vr no 6 - MIS:	2,840
						Total of SITAPUR (46):	**4,60,845**

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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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	78,100
						03 Dearness Allowance	13,277
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	95,057
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,25,600
						03 Dearness Allowance	21,352
						55 House rent allowance	5,170
						Total of Vr no 2 - EST:	1,52,122

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 (`)
69002053	11 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	19,183
						Total of Vr no 11 - MIS:	19,183

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	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	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 (`)
69002053	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,00,000
						Total of Vr no 7 - GIA:	18,00,000

Sub Head	30	"One district one producat" 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	23 - MIS	Second	Voted	No Objection	285100102 30 01	42 Other Expenditure	4,00,000
						Total of Vr no 23 - MIS:	4,00,000

Sub Head	30	"One district one producat" 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 FEBRUARY 2021 **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	30	"One district one producat" 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	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,50,000
						Total of Vr no 10 - MIS:	2,50,000
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	2,902
						Total of Vr no 12 - MIS:	2,902
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	5,00,000
						Total of Vr no 9 - MIS:	5,00,000
						Total of SONBHADRA (69):	**34,04,264**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01 Pay	1,49,000
						03 Dearness Allowance	25,330
						55 House rent allowance	5,640
						Total of Vr no 1 - EST:	1,79,970
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	1,625
						Total of Vr no 2 - EST:	82,355

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	13 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	15,630
						Total of Vr no 13 - MIS:	15,630

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)	1,25,000
						Total of Vr no 1 - GIA:	1,25,000
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	90,000
						Total of Vr no 11 - GIA:	90,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,000
						Total of Vr no 12 - GIA:	7,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,942
						Total of Vr no 14 - GIA:	17,942
	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
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 6 - GIA:	75,000
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,000
						Total of Vr no 8 - GIA:	25,000
	9 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	25,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	9 - GIA					Total of Vr no 9 - GIA:	25,000

Sub Head	30	"One district one producat" 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
	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,25,000
						Total of Vr no 5 - MIS:	1,25,000
	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	25,000
						Total of Vr no 7 - MIS:	25,000
						Total of SRAVASTI (85):	**11,67,897**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	15 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	5,000
						Total of Vr no 15 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	7,637
						Total of Vr no 2 - MIS:	7,637

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 (`)
52002053	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	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	13 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	33,949
						Total of Vr no 13 - MIS:	33,949
	16 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	8,475
						Total of Vr no 16 - MIS:	8,475
	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	16,500
						Total of Vr no 3 - MIS:	16,500

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 (`)
52002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	48,240
						Total of Vr no 1 - GIA:	48,240
	10 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,20,250
						Total of Vr no 10 - GIA:	4,20,250
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	45,308
						Total of Vr no 12 - GIA:	45,308
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	17,490
						Total of Vr no 17 - GIA:	17,490
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	31,596

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MONTH OF ACCOUNT FEBRUARY 2021 **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	20 - GIA					Total of Vr no 20 - GIA:	31,596
	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)	5,00,000
						Total of Vr no 24 - GIA:	5,00,000
	25 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,12,750
						Total of Vr no 25 - GIA:	2,12,750
	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 26 - GIA:	1,75,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,838
						Total of Vr no 4 - GIA:	6,838
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,11,125
						Total of Vr no 7 - GIA:	3,11,125
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,97,500
						Total of Vr no 8 - GIA:	3,97,500
	9 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 9 - GIA:	5,00,000

Sub Head	30	"One district one producat" 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	5 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	5,91,400
						Total of Vr no 5 - MIS:	5,91,400
	6 - MIS	First	Voted	No Objection	285100102 30 01	42 Other Expenditure	11,81,000
						Total of Vr no 6 - MIS:	11,81,000

Sub Head	30	"One district one producat" 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	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	21,603
						Total of Vr no 14 - MIS:	21,603
	18 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	28,500
						Total of Vr no 18 - MIS:	28,500

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MONTH OF ACCOUNT FEBRUARY 2021 **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	30	"One district one producat" 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	21 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	3,63,750
						Total of Vr no 21 - MIS:	3,63,750
	22 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,50,000
						Total of Vr no 22 - MIS:	1,50,000

Sub Head	30	"One district one producat" 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 (`)
52002053	19 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	33,960
						Total of Vr no 19 - MIS:	33,960
						Total of SULTANPUR (52):	**53,72,871**

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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	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 (`)
44002053	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 (`)
44002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,20,300
						03 Dearness Allowance	54,451
						55 House rent allowance	16,970
						Total of Vr no 1 - EST:	3,91,721
	12 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 12 - MIS:	25,000
	13 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 13 - MIS:	20,000
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	34,540
						Total of Vr no 2 - EST:	34,540
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,64,400
						03 Dearness Allowance	61,948
						55 House rent allowance	22,880
						Total of Vr no 3 - EST:	4,49,228
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	9 - MIS	Second	Voted	No Objection	285100102 06 00	51 Uniform expenses	4,250
						Total of Vr no 9 - MIS:	4,250

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 (`)
44002053	4 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	21,222
						Total of Vr no 4 - MIS:	21,222

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	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	14,72,500
						Total of Vr no 1 - GIA:	14,72,500

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 FEBRUARY 2021 **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	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	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,65,000
						Total of Vr no 11 - GIA:	9,65,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,75,000
						Total of Vr no 5 - GIA:	11,75,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	65,545
						Total of Vr no 6 - GIA:	65,545
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,75,000
						Total of Vr no 8 - GIA:	10,75,000

Sub Head	30	"One district one producat" 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	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Other Expenditure	20,00,000
						Total of Vr no 3 - MIS:	20,00,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	6,75,000
						Total of Vr no 7 - MIS:	6,75,000
						Total of UNNAO (44):	**83,90,914**

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 FEBRUARY 2021 **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	5 - MIS	First	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 (`)
27002053	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,81,500
						03 Dearness Allowance	47,855
						06 Other Allowances	60
						55 House rent allowance	28,340
						Total of Vr no 3 - EST:	3,57,755
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,24,500
						03 Dearness Allowance	89,165
						06 Other Allowances	160
						55 House rent allowance	35,640
						Total of Vr no 4 - EST:	6,49,465
	8 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	45,359
						Total of Vr no 8 - MIS:	45,359

Sub Head	10	Uttar pradesh Handicraft Incentive Policy-2014	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	19 - GIA	Second	Voted	No Objection	285100102 10 00	20 Subsidiary Grant-General (non pay)	1,12,500
						Total of Vr no 19 - GIA:	1,12,500
	20 - GIA	Second	Voted	No Objection	285100102 10 00	20 Subsidiary Grant-General (non pay)	76,500
						Total of Vr no 20 - GIA:	76,500

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 (`)
27002053	49 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	18,676
						Total of Vr no 49 - MIS:	18,676

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	31 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	56,50,000
						Total of Vr no 31 - GIA:	56,50,000
	32 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,25,000
						Total of Vr no 32 - GIA:	26,25,000

Sub Head	30	"One district one producat" 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	29 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	1,36,75,000
						Total of Vr no 29 - MIS:	1,36,75,000
	30 - MIS	Second	Voted	No Objection	285100102 30 02	42 Other Expenditure	53,25,000
						Total of Vr no 30 - MIS:	53,25,000

Sub Head	30	"One district one producat" 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	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	1,99,946
						Total of Vr no 1 - MIS:	1,99,946
	28 - MIS	Second	Voted	No Objection	285100102 30 03	42 Other Expenditure	10,354
						Total of Vr no 28 - MIS:	10,354
	6 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	3,331
						Total of Vr no 6 - MIS:	3,331
	7 - MIS	First	Voted	No Objection	285100102 30 03	42 Other Expenditure	15,813
						Total of Vr no 7 - MIS:	15,813

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	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	40
						55 House rent allowance	10,240
						Total of Vr no 1 - EST:	1,35,704
	1 - MIS	First	Voted	No Objection	285280001 03 00	58 Disbursement for outsourcing	12,263

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 - MIS	First	Voted	No Objection	285280001 03 00	services	
						Total of Vr no 1 - MIS:	12,263
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	4,24,000
						03 Dearness Allowance	72,080
						06 Other Allowances	80
						55 House rent allowance	36,040
						Total of Vr no 2 - EST:	5,32,200
	2 - MIS	First	Voted	No Objection	285280001 03 00	49 Medical Expenses	2,044
						Total of Vr no 2 - MIS:	2,044
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						06 Other Allowances	80
						55 House rent allowance	3,320
						Total of Vr no 3 - EST:	97,936
	3 - MIS	First	Voted	No Objection	285280001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - EST	First	Voted	No Objection	285280001 03 00	52 Arrear of Revised Salary (Govt.)	21,756
						Total of Vr no 4 - EST:	21,756
	4 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	2,394
						Total of Vr no 4 - MIS:	2,394
	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	17,500
						03 Dearness Allowance	2,815
						55 House rent allowance	8,400
						Total of Vr no 5 - EST:	28,715
						Total of VARANASI (27):	**2,97,07,711**
						Grand Total:	**68,68,38,119**

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

S U 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)	11,14,277	91,03,119	1,02,17,396	0	
	ALIGARH (06)	10,12,252	1,68,256	11,80,508	0	
	ALLAHABAD (22)	34,21,043	1,07,71,087	1,41,92,130	0	
	AMBEDKAR NAGAR (74)	36,65,692	17,31,030	53,96,722	0	
	AURAIYA (81)	0	22,18,369	22,18,369	0	
	AZAMGARH (34)	7,22,502	97,38,835	1,04,61,337	0	
	BADAUN (13)	27,52,625	12,25,802	39,78,427	0	
	BAGPAT (83)	3,69,601	71,09,429	74,79,030	0	
	BAHRAICH (51)	19,50,955	36,84,327	56,35,282	0	
	BALLIA (31)	83,880	35,04,867	35,88,747	0	
	BALRAMPUR (79)	4,14,220	13,45,741	17,59,961	0	
	BANDA (26)	0	1,66,974	1,66,974	0	
	BARABANKY (54)	62,63,688	58,88,312	1,21,52,000	0	
	BAREILLY (11)	66,92,424	46,55,068	1,13,47,492	0	
	BASTI (33)	24,71,559	61,33,808	86,05,367	0	
	BIJNORE (12)	1,47,47,214	11,05,054	1,58,52,268	0	
	BULANDSHAHAR (05)	66,48,916	58,97,036	1,25,45,952	0	
	CHANDAULI (77)	13,39,547	12,59,122	25,98,669	0	
	CHITRAKOOT (87)	16,65,266	13,41,690	30,06,956	0	
	DEORIA (35)	7,38,638	23,89,717	31,28,355	0	
	ETAH (10)	10,03,748	40,60,038	50,63,786	0	
	ETAWAH (19)	47,50,693	0	47,50,693	0	
	FAIZABAD (49)	5,00,378	16,14,593	21,14,971	0	
	FATEHGARH (18)	14,41,378	16,56,940	30,98,318	0	
	FATEHPUR (21)	23,23,739	9,48,266	32,72,005	0	
	FIROZABAD (68)	1,20,33,279	83,95,415	2,04,28,694	0	
	GAUTAM BUDHA NAGAR (76)	53,80,696	9,02,500	62,83,196	0	
	GAZIPUR (30)	17,85,862	19,13,948	36,99,810	0	
	GHAZIABAD (59)	28,89,386	31,75,148	60,64,534	37,666	Missing vchr
	GONDA (50)	3,90,582	31,00,320	34,90,902	0	
	GORAKHPUR (32)	4,06,685	25,82,869	29,89,554	0	
	HAMIRPUR (25)	3,15,133	3,27,256	6,42,389	0	
	HARDOI (47)	21,29,710	28,09,238	49,38,948	0	
	HATHRAS (78)	3,91,761	11,61,225	15,52,986	0	
	JALAUN (24)	3,17,927	44,35,811	47,53,738	0	
	JAUNPUR (29)	18,75,268	51,59,727	70,34,995	0	
	JHANSI (23)	12,63,720	29,95,378	42,59,098	0	
	JYOTIBA FULLE NAGAR (86)	24,43,674	17,09,860	41,53,534	0	
	KANNAUJ (84)	1,08,731	11,37,857	12,46,588	0	
	KANPUR DEHAT (62)	10,97,170	4,93,046	15,90,216	0	
	KANPUR NAGAR (20)	4,50,70,358	55,52,189	5,06,22,547	0	
	KANSHIRAM NAGAR (88)	21,64,607	0	21,64,607	0	
	KAUSHAMBI (82)	15,39,460	52,263	15,91,723	0	
	KHERI (48)	7,73,830	20,76,790	28,50,620	0	
	LALITPUR (58)	3,50,000	5,07,285	8,57,285	0	
	LUCKNOW (43)	8,75,19,789	5,71,75,055	14,46,94,844	0	
	MAHARAJGANJ (70)	16,53,753	30,35,109	46,88,862	0	
	MAHOBA (71)	1,41,154	3,88,376	5,29,530	0	
	MAINPURI (09)	12,08,717	26,34,730	38,43,447	0	
	MATHURA (07)	8,33,250	19,81,218	28,14,468	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	MAU (66)	36,61,338		20,67,105		57,28,443	0	
	MEERUT (04)	1,31,38,915		60,28,947		1,91,67,862	0	
	MIRZAPUR (28)	46,87,107		16,05,263		62,92,370	0	
	MORADABAD (14)	1,12,84,249		1,57,52,092		2,70,36,341	0	
	MUZAFFARNAGAR (03)	32,78,801		59,36,103		92,14,904	0	
	PADRAUNA (73)	12,03,421		9,55,066		21,58,487	0	
	PILIBHIT (16)	25,02,330		44,375		25,46,705	0	
	PRATAPGARH (53)	0		19,78,333		19,78,333	0	
	RAIBAREILLY (45)	7,393		56,38,927		56,46,320	0	
	RAMPUR (17)	14,60,625		22,79,677		37,40,302	0	
	SAHARANPUR (02)	48,62,817		34,22,311		82,85,128	0	
	SANT KABIR NAGAR (80)	18,17,500		14,17,308		32,34,808	0	
	SANT RAVIDAS NAGAR (72)	55,47,414		42,83,150		98,30,564	0	
	SHAHJAHANPUR (15)	21,13,056		51,20,609		72,33,665	0	
	SIDDHARTH NAGAR (67)	25,41,926		40,84,913		66,26,839	0	
	SITAPUR (46)	4,42,291		18,554		4,60,845	0	
	SONBHADRA (69)	2,47,179		31,57,085		34,04,264	0	
	SRAVASTI (85)	10,37,325		1,30,572		11,67,897	0	
	SULTANPUR (52)	34,80,490		18,92,381		53,72,871	0	
	UNNAO (44)	43,47,989		40,42,925		83,90,914	0	
	VARANASI (27)	2,74,449		2,85,00,250		2,87,74,699	0	
	Total of Mj Hd 2851:	**30,81,15,352**	**0**	**29,97,76,039**	**0**	**60,78,91,391**	**37,666**	
2852	AGRA (08)	5,71,279		24,157		5,95,436	0	
	ALIGARH (06)	2,85,526		3,512		2,89,038	0	
	ALLAHABAD (22)	9,91,517		41,179		10,32,696	0	
	AZAMGARH (34)	0		19,141		19,141	0	
	BANDA (26)	0		1,24,756		1,24,756	0	
	BAREILLY (11)	0		7,58,571		7,58,571	0	
	FAIZABAD (49)	0		5,68,711		5,68,711	0	
	GORAKHPUR (32)	0		23,214		23,214	0	
	JHANSI (23)	0		1,62,566		1,62,566	0	
	KANPUR NAGAR (20)	2,00,61,859		30,67,319		2,31,29,178	0	
	MEERUT (04)	5,02,946		74,224		5,77,170	0	
	MIRZAPUR (28)	95,834		0		95,834	0	
	MORADABAD (14)	3,31,287		1,925		3,33,212	0	
	SAHARANPUR (02)	3,04,193		0		3,04,193	0	
	VARANASI (27)	9,01,903		31,109		9,33,012	0	
	Total of Mj Hd 2852:	**2,40,46,344**	**0**	**49,00,384**	**0**	**2,89,46,728**	**0**	
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:	**38,21,61,696**	**0**	**30,46,76,423**	**0**	**68,68,38,119**	**37,666**	

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002036	3 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						Total of Vr no 3 - EST:	1,03,428

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	285302001 03 00	01 Pay	2,27,000
						03 Dearness Allowance	38,590
						55 House rent allowance	18,080
						Total of Vr no 1 - EST:	2,83,670

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	2 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	3,27,100
						03 Dearness Allowance	55,607
						55 House rent allowance	27,110
						Total of Vr no 2 - EST:	4,09,817
						Total of ALLAHABAD (22):	**7,96,915**

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 | **FEBRUARY 2021** | **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	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	86,181
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	37,898
						Total of BANDA (26):	**1,24,079**

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 | **FEBRUARY 2021** | **GRANT NO** | **4** | **Industries Department (Mines and Minerals)**

TREASURY NAME | **HAMIRPUR (25)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - EST	Second	Voted	No Objection	285302001 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
	1 - MIS	Second	Voted	No Objection	285302001 03 00	13 Expenditure on Telephone	4,325
						Total of Vr no 1 - MIS:	4,325
	2 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	51,160
						03 Dearness Allowance	33,967
						55 House rent allowance	2,470
						Total of Vr no 2 - EST:	87,597
						Total of HAMIRPUR (25):	**1,16,071**

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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,19,600
						03 Dearness Allowance	20,332
						55 House rent allowance	8,640
						Total of Vr no 1 - EST:	1,48,572

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002036	1 - MIS	First	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	6,954
						Total of Vr no 1 - MIS:	6,954
	2 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	3,73,000
						03 Dearness Allowance	63,410
						06 Other Allowances	180
						55 House rent allowance	25,000
	2 - MIS	First	Voted	No Objection	285302004 03 00	Total of Vr no 2 - EST:	4,61,590
						08 Office Expenditure	6,058
						Total of Vr no 2 - MIS:	6,058
	3 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	63,200
						03 Dearness Allowance	10,744
						55 House rent allowance	5,540
						Total of Vr no 3 - EST:	79,484
	3 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	11,064
						Total of Vr no 3 - MIS:	11,064
	4 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	12,450
						Total of Vr no 4 - MIS:	12,450
	5 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	12,796
						Total of Vr no 5 - MIS:	12,796
	6 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	13,989
						Total of Vr no 6 - MIS:	13,989
	7 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	12,700
						Total of Vr no 7 - MIS:	12,700
	8 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	13,000
						Total of Vr no 8 - MIS:	13,000

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	4	Industries Department (Mines and Minerals)

TREASURY NAME	JHANSI (23)		
		Total of JHANSI (23):	7,78,657

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 FEBRUARY 2021 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - MIS	First	Voted	No Objection	285302001 03 00	29 Maintenance	17,150
						Total of Vr no 1 - MIS:	17,150
	10 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	30,42,600
						03 Dearness Allowance	5,17,242
						06 Other Allowances	660
						55 House rent allowance	2,16,570
						Total of Vr no 10 - EST:	37,77,072
	10 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,412
						Total of Vr no 10 - MIS:	19,412
	11 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,60,000
						Total of Vr no 11 - MIS:	1,60,000
	12 - MIS	First	Voted	No Objection	285302001 03 00	58 Disbursement for outsourcing services	5,39,369
						Total of Vr no 12 - MIS:	5,39,369
	13 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	2,19,200
						03 Dearness Allowance	37,264
						55 House rent allowance	17,440
						Total of Vr no 13 - EST:	2,73,904
	13 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,20,804
						Total of Vr no 13 - MIS:	2,20,804
	16 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	73,996
						Total of Vr no 16 - MIS:	73,996
	18 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,668
						Total of Vr no 18 - MIS:	1,03,668
	19 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	54,000
						Total of Vr no 19 - MIS:	54,000
	2 - MIS	First	Voted	No Objection	285302001 03 00	29 Maintenance	14,300
						Total of Vr no 2 - MIS:	14,300
	20 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,52,100
						Total of Vr no 20 - MIS:	1,52,100
	24 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,302
						Total of Vr no 24 - MIS:	35,302
	25 - MIS	First	Voted	No Objection	285302001 03 00	29 Maintenance	29,137
						Total of Vr no 25 - MIS:	29,137
	26 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,36,704

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 FEBRUARY 2021 **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	26 - MIS					Total of Vr no 26 - MIS:	1,36,704
	29 - MIS	First	Voted	No Objection	285302001 03 00	13 Expenditure on Telephone	6,981
						Total of Vr no 29 - MIS:	6,981
	3 - MIS	First	Voted	No Objection	285302001 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	31 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	78,789
						Total of Vr no 31 - MIS:	78,789
	32 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	54,000
						Total of Vr no 32 - MIS:	54,000
	33 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 33 - MIS:	36,000
	34 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,684
						Total of Vr no 34 - MIS:	22,684
	35 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 35 - MIS:	60,000
	36 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,467
						Total of Vr no 36 - MIS:	17,467
	38 - MIS	Second	Voted	No Objection	285302001 03 00	58 Disbursement for outsourcing services	5,08,643
						Total of Vr no 38 - MIS:	5,08,643
	39 - MIS	Second	Voted	No Objection	285302001 03 00	58 Disbursement for outsourcing services	10,80,323
						Total of Vr no 39 - MIS:	10,80,323
	4 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	3,87,600
						03 Dearness Allowance	65,887
						Total of Vr no 4 - EST:	4,53,487
	4 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	86,000
						Total of Vr no 4 - MIS:	86,000
	40 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	60,520
						Total of Vr no 40 - MIS:	60,520
	41 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,13,208
						Total of Vr no 41 - MIS:	1,13,208
	42 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	44,144
						Total of Vr no 42 - MIS:	44,144
	43 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,07,512

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

MONTH OF ACCOUNT FEBRUARY 2021 **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:	1,07,512
	44 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,31,720
						Total of Vr no 44 - MIS:	1,31,720
	45 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 45 - MIS:	1,32,432
	46 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 46 - MIS:	1,32,432
	49 - MIS	Second	Voted	No Objection	285302001 03 00	49 Medical Expenses	21,215
						Total of Vr no 49 - MIS:	21,215
	5 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,43,246
						03 Dearness Allowance	51,019
						Total of Vr no 5 - EST:	1,94,265
	5 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	31,850
						Total of Vr no 5 - MIS:	31,850
	52 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	16,104
						Total of Vr no 52 - MIS:	16,104
	58 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	66,216
						Total of Vr no 58 - MIS:	66,216
	59 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,75,152
						Total of Vr no 59 - MIS:	1,75,152
	6 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	11,550
						03 Dearness Allowance	1,964
						55 House rent allowance	2,320
						Total of Vr no 6 - EST:	15,834
	6 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	93,810
						Total of Vr no 6 - MIS:	93,810
	61 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	40,965
						Total of Vr no 61 - MIS:	40,965
	62 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 62 - MIS:	72,000
	63 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 63 - MIS:	1,00,000
	64 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	42,750
						Total of Vr no 64 - MIS:	42,750
	68 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	2,20,720

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 FEBRUARY 2021 **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	68 - MIS					Total of Vr no 68 - MIS:	2,20,720
	7 - MIS	First	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	19,800
						Total of Vr no 7 - MIS:	19,800
	70 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,72,000
						Total of Vr no 70 - MIS:	1,72,000
	71 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,96,000
						Total of Vr no 71 - MIS:	1,96,000
	72 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 72 - MIS:	36,000
	73 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 73 - MIS:	72,000
	74 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 74 - MIS:	1,32,432
	75 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	66,216
						Total of Vr no 75 - MIS:	66,216
	76 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,26,736
						Total of Vr no 76 - MIS:	1,26,736
	77 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,10,360
						Total of Vr no 77 - MIS:	1,10,360
	78 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	44,144
						Total of Vr no 78 - MIS:	44,144
	79 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 79 - MIS:	1,32,432
	8 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	32,72,100
						03 Dearness Allowance	5,55,883
						06 Other Allowances	60
						55 House rent allowance	2,53,000
						Total of Vr no 8 - EST:	40,81,043
	80 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	44,144
						Total of Vr no 80 - MIS:	44,144
	81 - MIS	Second	Voted	No Objection	285302001 03 00	49 Medical Expenses	50,281
						Total of Vr no 81 - MIS:	50,281
	82 - MIS	Second	Voted	No Objection	285302001 03 00	09 Electrical Dues	1,988
						Total of Vr no 82 - MIS:	1,988
	83 - MIS	Second	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	49,500

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 FEBRUARY 2021 **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	83 - MIS					Total of Vr no 83 - MIS:	49,500
	84 - MIS	Second	Voted	No Objection	285302001 03 00	09 Electrical Dues	29,255
						Total of Vr no 84 - MIS:	29,255
	86 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,25,312
						Total of Vr no 86 - MIS:	1,25,312
	87 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	58,384
						Total of Vr no 87 - MIS:	58,384
	88 - MIS	Second	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	19,895
						Total of Vr no 88 - MIS:	19,895
	89 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	20,648
						Total of Vr no 89 - MIS:	20,648
	9 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	54,000
						Total of Vr no 9 - MIS:	54,000
	91 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	85,440
						Total of Vr no 91 - MIS:	85,440
	92 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 92 - MIS:	1,32,432
	93 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,11,784
						Total of Vr no 93 - MIS:	1,11,784
	94 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,892
						Total of Vr no 94 - MIS:	19,892
	95 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	94,802
						Total of Vr no 95 - MIS:	94,802
	96 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	26,447
						Total of Vr no 96 - MIS:	26,447
	97 - MIS	Second	Voted	No Objection	285302001 03 00	09 Electrical Dues	3,265
						Total of Vr no 97 - MIS:	3,265
	98 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,36,981
						Total of Vr no 98 - MIS:	1,36,981

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003892	14 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowance	13,820
						Total of Vr no 14 - EST:	1,62,176

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 FEBRUARY 2021 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - EST	First	Voted	No Objection	285302004 03 00	01 Pay	4,680
						03 Dearness Allowance	796
						55 House rent allowance	2,538
						Total of Vr no 1 - EST:	8,014
	11 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	9,75,525
						03 Dearness Allowance	1,65,839
						55 House rent allowance	68,732
						Total of Vr no 11 - EST:	12,10,096
	12 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	29,65,000
						03 Dearness Allowance	5,04,050
						06 Other Allowances	1,080
						55 House rent allowance	1,96,460
						Total of Vr no 12 - EST:	36,66,590
	17 - MIS	First	Voted	No Objection	285302004 03 00	17 Rent, Surcharge and Tax-ownership	6,000
						Total of Vr no 17 - MIS:	6,000
	2 - EST	First	Voted	No Objection	285302004 03 00	01 Pay	1,01,353
						03 Dearness Allowance	1,07,545
						Total of Vr no 2 - EST:	2,08,898
	21 - MIS	First	Voted	No Objection	285302004 03 00	09 Electrical Dues	7,00,414
						Total of Vr no 21 - MIS:	7,00,414
	23 - MIS	First	Voted	No Objection	285302004 03 00	10 Water Tax/Water Surcharge	17,69,232
						Total of Vr no 23 - MIS:	17,69,232
	3 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	1,70,449
						03 Dearness Allowance	10,872
						Total of Vr no 3 - EST:	1,81,321
	30 - TA	First	Voted	No Objection	285302004 03 00	05 Transfer Travelling Allowance	34,540
						Total of Vr no 30 - TA:	34,540
	50 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	49,796
						Total of Vr no 50 - MIS:	49,796
	51 - MIS	Second	Voted	No Objection	285302004 03 00	04 Travelling Allowance	51,182
						Total of Vr no 51 - MIS:	51,182
	53 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	89,000
						Total of Vr no 53 - MIS:	89,000
	54 - MIS	Second	Voted	No Objection	285302004 03 00	49 Medical Expenses	10,600
						Total of Vr no 54 - MIS:	10,600
	55 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	15,000
						Total of Vr no 55 - MIS:	15,000
	56 - MIS	Second	Voted	No Objection	285302004 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 FEBRUARY 2021 **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	56 - MIS					Total of Vr no 56 - MIS:	15,000
	57 - MIS	Second	Voted	No Objection	285302004 03 00	13 Expenditure on Telephone	7,066
						Total of Vr no 57 - MIS:	7,066
	7 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	1,13,795
						03 Dearness Allowance	14,663
						Total of Vr no 7 - EST:	1,28,458
	8 - MIS	First	Voted	No Objection	285302004 03 00	08 Office Expenditure	1,400
						Total of Vr no 8 - MIS:	1,400
	85 - MIS	Second	Voted	No Objection	285302004 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 85 - MIS:	3,000
	9 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	42,81,300
						03 Dearness Allowance	7,27,821
						06 Other Allowances	100
						55 House rent allowance	3,44,970
						Total of Vr no 9 - EST:	53,54,191
	90 - MIS	Second	Voted	No Objection	285302004 03 00	02 Wages	1,51,606
						Total of Vr no 90 - MIS:	1,51,606
	99 - MIS	Second	Voted	No Objection	285302004 03 00	11 Stationary & Printing of Forms	4,820
						Total of Vr no 99 - MIS:	4,820

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	14 - MIS	First	Voted	No Objection	285302004 06 02	42 Other Expenditure	21,216
						Total of Vr no 14 - MIS:	21,216
	15 - MIS	First	Voted	No Objection	285302004 06 02	42 Other Expenditure	57,850
						Total of Vr no 15 - MIS:	57,850
	22 - MIS	First	Voted	No Objection	285302004 06 02	42 Other Expenditure	68,837
						Total of Vr no 22 - MIS:	68,837
	27 - MIS	First	Voted	No Objection	285302004 06 02	42 Other Expenditure	3,47,500
						Total of Vr no 27 - MIS:	3,47,500
	28 - MIS	First	Voted	No Objection	285302004 06 02	42 Other Expenditure	75,000
						Total of Vr no 28 - MIS:	75,000
	60 - MIS	Second	Voted	No Objection	285302004 06 02	13 Expenditure on Telephone	35,223
						Total of Vr no 60 - MIS:	35,223
	65 - MIS	Second	Voted	No Objection	285302004 06 02	12 Office Furniture & Instrument	15,100
						Total of Vr no 65 - MIS:	15,100
	66 - MIS	Second	Voted	No Objection	285302004 06 02	12 Office Furniture & Instrument	6,136

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 | **FEBRUARY 2021** | **GRANT NO** | **4** | **Industries Department (Mines and Minerals)**

TREASURY NAME | **LUCKNOW-2 (60)**

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	004 Research and Development
Sub Head	06	Mineral development schemes	Detail Head	02	Mineral development schemes		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	66 - MIS					Total of Vr no 66 - MIS:	6,136
	67 - MIS	Second	Voted	No Objection	285302004 06 02 12	Office Furniture & Instrument	3,67,500
						Total of Vr no 67 - MIS:	3,67,500
	69 - MIS	Second	Voted	No Objection	285302004 06 02 12	Office Furniture & Instrument	4,46,250
						Total of Vr no 69 - MIS:	4,46,250
						Total of LUCKNOW-2 (60):	**3,13,51,766**

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 FEBRUARY 2021 **GRANT NO** 4 Industries Department (Mines and Minerals)

TREASURY NAME MIRZAPUR (28)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	3,10,870
						03 Dearness Allowance	13,439
						55 House rent allowance	8,797
						Total of Vr no 1 - EST:	3,33,106
	2 - MIS	Second	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - MIS	Second	Voted	No Objection	285302001 03 00	09 Electrical Dues	75,000
						Total of Vr no 3 - MIS:	75,000
						Total of MIRZAPUR (28):	**4,15,606**

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 | **FEBRUARY 2021** | **GRANT NO** | **4** | **Industries Department (Mines and Minerals)**

TREASURY NAME | **SONBHADRA (69)**

Major Head	2853	Non-ferrous Mining and Metallurgical Industries	Sub Mj Head	02	Regulation and Development of Mines	Minor Head	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	1,43,100
						03 Dearness Allowance	24,327
						55 House rent allowance	5,580
						Total of Vr no 1 - EST:	1,73,007
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	1,12,600
						03 Dearness Allowance	19,142
						55 House rent allowance	5,580
						Total of Vr no 2 - EST:	1,37,322
						Total of SONBHADRA (69):	**3,10,329**
						Grand Total:	**3,38,93,423**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2853	ALLAHABAD (22)	2,83,670		5,13,245		7,96,915	0	
	BANDA (26)	1,24,079		0		1,24,079	0	
	HAMIRPUR (25)	0		1,16,071		1,16,071	0	
	JHANSI (23)	1,61,584		6,17,073		7,78,657	0	
	LUCKNOW-2 (60)	54,21,224		2,59,30,542		3,13,51,766	0	
	MIRZAPUR (28)	0		4,15,606		4,15,606	0	
	SONBHADRA (69)	3,10,329		0		3,10,329	0	
	Total of Mj Hd 2853:	**63,00,886**	**0**	**2,75,92,537**	**0**	**3,38,93,423**	**0**	
	Grand Total:	**63,00,886**	**0**	**2,75,92,537**	**0**	**3,38,93,423**	**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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME ALLAHABAD (22)

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 (`)
22004182	8 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,90,000
						Total of Vr no 8 - GIA:	2,90,000
						Total of ALLAHABAD (22):	**2,90,000**

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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME AZAMGARH (34)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 1 - GIA:	1,40,000
						Total of AZAMGARH (34):	**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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME BALLIA (31)

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 (`)
31004182	5 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 5 - GIA:	1,20,000
						Total of BALLIA (31):	**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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME CHANDAULI (77)

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 (`)
77004182	4 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 4 - GIA:	2,40,000
						Total of CHANDAULI (77):	**2,40,000**

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 FEBRUARY 2021 **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	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 (`)
19004182	8 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	70,000
						Total of Vr no 8 - MIS:	70,000
						Total of ETAWAH (19):	**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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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 (`)
76004182	16 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	3,00,000
						Total of Vr no 16 - MIS:	3,00,000
						Total of GAUTAM BUDHA NAGAR (76):	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 FEBRUARY 2021 **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	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 (`)
50004182	21 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	2,50,000
						Total of Vr no 21 - MIS:	2,50,000
						Total of GONDA (50):	**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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME HATHRAS (78)

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 (`)
78004182	10 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 10 - GIA:	1,40,000
						Total of HATHRAS (78):	**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 FEBRUARY 2021 **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	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 (`)
86004182	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 JYOTIBA FULLE NAGAR (86):	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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME LUCKNOW (43)

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 (`)
43004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	9,50,000
						Total of Vr no 1 - GIA:	9,50,000
						Total of LUCKNOW (43):	**9,50,000**

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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	60,608
						03 Dearness Allowance	32,971
						55 House rent allowance	7,815
						Total of Vr no 1 - EST:	1,01,394
	1 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,015
						Total of Vr no 1 - MIS:	13,015
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,06,300
						03 Dearness Allowance	52,071
						06 Other Allowances	80
						55 House rent allowance	21,180
						Total of Vr no 3 - EST:	3,79,631

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	9 - GIA	Second	Voted	No Objection	285100105 30 00	20 Subsidiary Grant-General (non pay)	7,91,762
						Total of Vr no 9 - GIA:	7,91,762

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	8 - GIA	Second	Voted	No Objection	285100105 31 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 8 - GIA:	7,50,000
						Total of LUCKNOW-2 (60):	**20,35,802**

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 FEBRUARY 2021 **GRANT NO** 5 **Industries Department (Handloom and Village Industries)**

TREASURY NAME MAINPURI (09)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 1 - GIA:	50,000
						Total of MAINPURI (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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME MAU (66)

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 (`)
66004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 1 - GIA:	80,000
						Total of MAU (66):	**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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME MIRZAPUR (28)

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 (`)
28004182	1 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	9,33,000
						Total of Vr no 1 - GIA:	9,33,000
						Total of MIRZAPUR (28):	**9,33,000**

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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME MORADABAD (14)

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 (`)
14004182	11 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 11 - GIA:	1,40,000
						Total of MORADABAD (14):	**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 FEBRUARY 2021 **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	5 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 5 - GIA:	1,00,000
						Total of PADRAUNA (73):	**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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME SAHARANPUR (02)

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 (`)
02004182	7 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	3,45,181
						Total of Vr no 7 - MIS:	3,45,181
						Total of SAHARANPUR (02):	**3,45,181**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME SAMBHAL (92)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004182	2 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 2 - GIA:	1,00,000
						Total of SAMBHAL (92):	**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 FEBRUARY 2021 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67004182	1 - GIA	First	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 SIDDHARTH NAGAR (67):	**1,00,000**
						Grand Total:	**65,03,983**

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

S U 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	ALLAHABAD (22)	2,90,000		0		2,90,000	0	
	AZAMGARH (34)	1,40,000		0		1,40,000	0	
	BALLIA (31)	0		1,20,000		1,20,000	0	
	CHANDAULI (77)	2,40,000		0		2,40,000	0	
	ETAWAH (19)	0		70,000		70,000	0	
	GAUTAM BUDHA NAGAR (76)	0		3,00,000		3,00,000	0	
	GONDA (50)	0		2,50,000		2,50,000	0	
	HATHRAS (78)	0		1,40,000		1,40,000	0	
	JYOTIBA FULLE NAGAR (86)	1,20,000		0		1,20,000	0	
	LUCKNOW (43)	9,50,000		0		9,50,000	0	
	LUCKNOW-2 (60)	1,14,409		19,21,393		20,35,802	0	
	MAINPURI (09)	50,000		0		50,000	0	
	MAU (66)	80,000		0		80,000	0	
	MIRZAPUR (28)	9,33,000		0		9,33,000	0	
	MORADABAD (14)	0		1,40,000		1,40,000	0	
	PADRAUNA (73)	1,00,000		0		1,00,000	0	
	SAHARANPUR (02)	3,45,181		0		3,45,181	0	
	SAMBHAL (92)	1,00,000		0		1,00,000	0	
	SIDDHARTH NAGAR (67)	1,00,000		0		1,00,000	0	
	Total of Mj Hd 2851:	**35,62,590**	**0**	**29,41,393**	**0**	**65,03,983**	**0**	
	Grand Total:	**35,62,590**	**0**	**29,41,393**	**0**	**65,03,983**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	55,600
						03 Dearness Allowance	9,452
						06 Other Allowances	40
						55 House rent allowance	3,300
						Total of Vr no 1 - EST:	68,392
	16 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	16,325
						Total of Vr no 16 - MIS:	16,325
	17 - LTC	Second	Voted	No Objection	285100001 03 00	05 Transfer Travelling Allowance	26,045
						Total of Vr no 17 - LTC:	26,045
	20 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	3,540
						Total of Vr no 20 - MIS:	3,540
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						55 House rent allowance	17,020
						Total of Vr no 4 - EST:	2,37,214
	7 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	798
						Total of Vr no 7 - MIS:	798
	8 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	4,252
						Total of Vr no 8 - MIS:	4,252
						Total of ALIGARH (06):	**3,56,566**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME ALLAHABAD (22)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002055	27 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	1,204
						Total of Vr no 27 - TA:	1,204
	28 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	10,898
						Total of Vr no 28 - TA:	10,898
	29 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	6,060
						Total of Vr no 29 - MIS:	6,060
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	72,000
						03 Dearness Allowance	12,240
						55 House rent allowance	6,800
						Total of Vr no 4 - EST:	91,040
	45 - MIS	Second	Voted	No Objection	285100001 03 00	29 Maintenance	29,910
						Total of Vr no 45 - MIS:	29,910
	46 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,025
						Total of Vr no 46 - MIS:	3,025
	47 - MIS	Second	Voted	No Objection	285100001 03 00	19 Advertisement, Sales and Publicity expenses	1,600
						Total of Vr no 47 - MIS:	1,600
	5 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,36,000
						03 Dearness Allowance	40,120
						06 Other Allowances	100
						55 House rent allowance	19,660
						Total of Vr no 5 - EST:	2,95,880
	6 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,14,788
						55 House rent allowance	10,817
						Total of Vr no 6 - EST:	1,25,605
						Total of ALLAHABAD (22):	**5,65,222**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	17 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,000
						Total of Vr no 17 - MIS:	16,000
						Total of BAREILLY (11):	**16,000**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,50,488
						03 Dearness Allowance	74,552
						55 House rent allowance	85,397
						Total of Vr no 1 - EST:	3,10,437
	10 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	1,470
						Total of Vr no 10 - MIS:	1,470
	11 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	8,150
						Total of Vr no 11 - MIS:	8,150
	12 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,517
						Total of Vr no 12 - MIS:	5,517
	9 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	1,124
						Total of Vr no 9 - MIS:	1,124
						Total of ETAWAH (19):	**3,26,698**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	1 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	27,200
						Total of Vr no 1 - MIS:	27,200
						Total of FAIZABAD (49):	**27,200**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	9,690
						Total of Vr no 1 - MIS:	9,690
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,77,500
						03 Dearness Allowance	81,175
						55 House rent allowance	36,660
						Total of Vr no 2 - EST:	5,95,335
	2 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	5,547
						Total of Vr no 2 - MIS:	5,547
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	68,300
						03 Dearness Allowance	11,611
						55 House rent allowance	7,000
						Total of Vr no 3 - EST:	86,911
	3 - MIS	First	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	347
						Total of Vr no 3 - MIS:	347
	4 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	58,319
						Total of Vr no 4 - MIS:	58,319
	40 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	81,712
						Total of Vr no 40 - MIS:	81,712
	5 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	16,010
						Total of Vr no 5 - MIS:	16,010
						Total of JHANSI (23):	**8,53,871**

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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 - 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	11 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,360
						03 Dearness Allowance	230
						55 House rent allowance	9,490
						Total of Vr no 11 - EST:	11,080
	12 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,56,400
						03 Dearness Allowance	94,588
						55 House rent allowance	17,920
						Total of Vr no 12 - EST:	6,68,908
	13 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	31,29,900
						03 Dearness Allowance	5,32,083
						06 Other Allowances	800
						55 House rent allowance	2,68,080
						Total of Vr no 13 - EST:	39,30,863
	14 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,88,800
						03 Dearness Allowance	66,096
						06 Other Allowances	420
						55 House rent allowance	29,560
						Total of Vr no 14 - EST:	4,84,876
	15 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,72,800
						03 Dearness Allowance	1,82,376
						06 Other Allowances	2,440
						55 House rent allowance	96,920
						Total of Vr no 15 - EST:	13,54,536
	16 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	2,320
						Total of Vr no 16 - EST:	36,601
	27 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,87,578
						Total of Vr no 27 - MIS:	1,87,578
	28 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	33,563
						Total of Vr no 28 - MIS:	33,563
	44 - MIS	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	40,020
						Total of Vr no 44 - MIS:	40,020
	45 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	28,320
						Total of Vr no 45 - MIS:	28,320
	46 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	56,941
						Total of Vr no 46 - MIS:	56,941
	5 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	5,56,400
						03 Dearness Allowance	94,588
						55 House rent allowance	17,920

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST					Total of Vr no 5 - EST:	6,68,908
	58 - MIS	Second	Voted	No Objection	285100001 03 00	29 Maintenance	9,345
						Total of Vr no 58 - MIS:	9,345
	59 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	11,652
						Total of Vr no 59 - MIS:	11,652
	6 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	31,87,800
						03 Dearness Allowance	5,41,926
						06 Other Allowances	800
						55 House rent allowance	2,72,900
						Total of Vr no 6 - EST:	40,03,426
	60 - MIS	Second	Voted	No Objection	285100001 03 00	29 Maintenance	11,107
						Total of Vr no 60 - MIS:	11,107
	61 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	10,109
						Total of Vr no 61 - MIS:	10,109
	7 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,88,800
						03 Dearness Allowance	66,096
						06 Other Allowances	420
						55 House rent allowance	29,560
						Total of Vr no 7 - EST:	4,84,876
	8 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	10,43,500
						03 Dearness Allowance	1,77,395
						06 Other Allowances	2,440
						55 House rent allowance	94,600
						Total of Vr no 8 - EST:	13,17,935
	8 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	4,200
						Total of Vr no 8 - TA:	4,200
	9 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	3,79,464
						Total of Vr no 9 - MIS:	3,79,464
						Total of KANPUR NAGAR (20):	**1,37,34,308**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	10,09,900
						03 Dearness Allowance	1,71,683
						06 Other Allowances	950
						55 House rent allowance	71,120
						Total of Vr no 1 - EST:	12,53,653
	13 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	12,888
						Total of Vr no 13 - TA:	12,888
	14 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	96,349
						Total of Vr no 14 - MIS:	96,349
	15 - MIS	First	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	16,998
						Total of Vr no 15 - MIS:	16,998
	16 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,400
						Total of Vr no 16 - MIS:	12,400
	17 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	3,460
						Total of Vr no 17 - MIS:	3,460
	18 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	13,521
						Total of Vr no 18 - MIS:	13,521
	19 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	19,121
						Total of Vr no 19 - MIS:	19,121
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,79,100
						03 Dearness Allowance	64,447
						06 Other Allowances	180
						55 House rent allowance	25,990
						Total of Vr no 2 - EST:	4,69,717
	20 - MIS	First	Voted	No Objection	285100001 03 00	51 Uniform expenses	9,950
						Total of Vr no 20 - MIS:	9,950
	24 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	49,442
						Total of Vr no 24 - MIS:	49,442
	25 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 25 - MIS:	10,000
	26 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,077
						Total of Vr no 26 - MIS:	6,077
	27 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	47,447
						Total of Vr no 27 - MIS:	47,447
	28 - MIS	Second	Voted	No Objection	285100001 03 00	19 Advertisement, Sales and Publicity expenses	34,691
						Total of Vr no 28 - MIS:	34,691

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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	29 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	58,366
						Total of Vr no 29 - MIS:	58,366
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	24,206
						03 Dearness Allowance	4,115
						55 House rent allowance	2,168
						Total of Vr no 3 - EST:	30,489
	30 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	16,998
						Total of Vr no 30 - MIS:	16,998
	31 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	2,890
						Total of Vr no 31 - MIS:	2,890
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	52,000
						Total of Vr no 4 - EST:	52,000
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,59,829
						03 Dearness Allowance	89,729
						55 House rent allowance	83,558
						56 City compensatory allowances	9,517
						Total of Vr no 5 - EST:	3,42,633
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	49,687
						03 Dearness Allowance	4,281
						06 Other Allowances	7,320
						Total of Vr no 6 - EST:	61,288
						Total of LUCKNOW (43):	**26,20,378**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	285100001 03 00	01 Pay	6,03,000
						03 Dearness Allowance	1,02,510
						06 Other Allowances	1,800
						55 House rent allowance	27,601
						Total of Vr no 1 - EST:	7,34,911
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	6,46,000
						03 Dearness Allowance	1,09,820
						06 Other Allowances	200
						55 House rent allowance	29,500
						Total of Vr no 2 - EST:	7,85,520
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,06,059
						03 Dearness Allowance	19,519
						55 House rent allowance	6,547
						Total of Vr no 3 - EST:	1,32,125
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,24,900
						03 Dearness Allowance	61,646
						55 House rent allowance	37,650
						56 City compensatory allowances	918
						Total of Vr no 4 - EST:	4,25,114
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 5 - EST:	1,638
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,26,393
						03 Dearness Allowance	1,06,487
						06 Other Allowances	200
						55 House rent allowance	29,500
						Total of Vr no 6 - EST:	7,62,580
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,06,000
						03 Dearness Allowance	1,03,020
						06 Other Allowances	1,800
						55 House rent allowance	27,410
						Total of Vr no 7 - EST:	7,38,230
						Total of MAU (66):	**35,80,118**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,01,090
						Total of Vr no 1 - MIS:	1,01,090
	15 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	494
						Total of Vr no 15 - MIS:	494
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,53,232
						03 Dearness Allowance	91,535
						55 House rent allowance	77,009
						56 City compensatory allowances	5,386
						Total of Vr no 3 - EST:	3,27,162
	5 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,325
						Total of Vr no 5 - MIS:	3,325
	6 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	940
						Total of Vr no 6 - MIS:	940
	7 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	17,896
						Total of Vr no 7 - MIS:	17,896
	9 - MIS	First	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	20,350
						Total of Vr no 9 - MIS:	20,350
						Total of MEERUT (04):	**4,71,257**

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 FEBRUARY 2021 **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	Second	Voted	No Objection	285100001 03 00	01 Pay	4,62,450
						03 Dearness Allowance	79,577
						06 Other Allowances	400
						55 House rent allowance	38,560
						Total of Vr no 1 - EST:	5,80,987
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,19,200
						03 Dearness Allowance	37,264
						55 House rent allowance	18,410
						Total of Vr no 2 - EST:	2,74,874
	21 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 21 - MIS:	10,000
						Total of MORADABAD (14):	**8,65,861**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	21 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	1,740
						Total of Vr no 21 - MIS:	1,740
	22 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,720
						Total of Vr no 22 - MIS:	6,720
	23 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 23 - MIS:	4,500
	24 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	543
						Total of Vr no 24 - MIS:	543
	25 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	1,197
						Total of Vr no 25 - MIS:	1,197
	26 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,500
						Total of Vr no 26 - MIS:	14,500
	27 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,06,539
						Total of Vr no 27 - MIS:	1,06,539
	33 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	1,841
						Total of Vr no 33 - TA:	1,841
	34 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	864
						Total of Vr no 34 - TA:	864
	5 - EST	Second	Voted	No Objection	285100001 03 00	56 City compensatory allowances	10,024
						Total of Vr no 5 - EST:	10,024
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,08,360
						03 Dearness Allowance	61,540
						55 House rent allowance	48,248
						56 City compensatory allowances	5,052
						Total of Vr no 6 - EST:	4,23,200
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,94,500
						03 Dearness Allowance	84,065
						06 Other Allowances	200
						55 House rent allowance	38,160
						Total of Vr no 7 - EST:	6,16,925
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,85,400
						03 Dearness Allowance	1,84,518
						06 Other Allowances	1,400
						55 House rent allowance	82,480
						Total of Vr no 8 - EST:	13,53,798
						Total of VARANASI (27):	**25,42,391**
						Grand Total:	**2,59,59,870**

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

S U 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)	3,05,606		50,960		3,56,566	0	
	ALLAHABAD (22)	5,12,525		52,697		5,65,222	0	
	BAREILLY (11)	0		16,000		16,000	0	
	ETAWAH (19)	0		3,26,698		3,26,698	0	
	FAIZABAD (49)	27,200		0		27,200	0	
	JHANSI (23)	7,72,159		81,712		8,53,871	0	
	KANPUR NAGAR (20)	68,58,809		68,75,499		1,37,34,308	0	
	LUCKNOW (43)	19,38,546		6,81,832		26,20,378	0	
	MAU (66)	20,77,670		15,02,448		35,80,118	0	
	MEERUT (04)	4,70,763		494		4,71,257	0	
	MORADABAD (14)	0		8,65,861		8,65,861	0	
	VARANASI (27)	0		25,42,391		25,42,391	0	
	Total of Mj Hd 2851:	**1,29,63,278**	**0**	**1,29,96,592**	**0**	**2,59,59,870**	**0**	
	Grand Total:	**1,29,63,278**	**0**	**1,29,96,592**	**0**	**2,59,59,870**	**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 **FEBRUARY 2021** **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	Second	Voted	No Objection	288560800 19 00	27 Subsidy	4,77,420
						Total of Vr no 1 - MIS:	4,77,420
						Total of KANPUR NAGAR (20):	**4,77,420**

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 FEBRUARY 2021 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW (43)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	800	Other expenditure
Sub Head	03	Publicity and Dissemination through newspaper of Trade fairs etc in Sub-Division/presentation	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	Second	Voted	No Objection	222060800 03 00	42 Other Expenditure	26,69,500
						Total of Vr no 1 - MIS:	26,69,500

Major Head	2852	Industries	Sub Mj Head	07	Telecommunication and Electronic Industries	Minor Head	202	Electronics
Sub Head	05	Initial Fund for promotion of Incubators and Start-up (Seed 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 (`)
43006012	11 - MIS	Second	Voted	No Objection	285207202 05 00	42 Other Expenditure	5,00,00,000
						Total of Vr no 11 - MIS:	5,00,00,000

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 (`)
43006012	13 - MIS	Second	Voted	No Objection	285207202 15 00	16 .	23,30,000
						Total of Vr no 13 - MIS:	23,30,000

Sub Head	20	Implementation of Uttar Pradesh Electronics Manufacturing 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 (`)
43006012	1 - MIS	First	Voted	No Objection	285207202 20 00	27 Subsidy	34,55,89,000
						Total of Vr no 1 - MIS:	34,55,89,000

Sub Head	25	.	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006047	14 - MIS	Second	Voted	No Objection	285207202 25 00	42 .	6,92,13,000
						Total of Vr no 14 - MIS:	6,92,13,000

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	12 - MIS	Second	Voted	No Objection	285280800 06 00	16 Payment for Commercial and Special Services	68,801

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 FEBRUARY 2021 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	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	12 - MIS					Total of Vr no 12 - MIS:	68,801

Sub Head	17	State Data Centre	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006047	10 - MIS	Second	Voted	No Objection	285280800 17 00	42 Other Expenditure	4,82,11,888
						Total of Vr no 10 - MIS:	4,82,11,888

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)	10,26,153
						Total of Vr no 1 - GIA:	10,26,153

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 (`)
43002053	2 - MIS	Second	Voted	No Objection	288560800 19 00	27 Subsidy	2,23,47,555
						Total of Vr no 2 - MIS:	2,23,47,555
						Total of LUCKNOW (43):	**54,14,55,897**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	15	Assistance for interest payable on loan taken from financial institutions for construction of Purvanchal expressway by UPDA	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006014	5 - GIA	Second	Voted	No Objection	285280800 15 00 20	Subsidiary Grant-General (non pay)	29,79,60,753
						Total of Vr no 5 - GIA:	29,79,60,753

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)	1,06,53,891
						Total of Vr no 6 - GIA:	1,06,53,891

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)	10,85,20,293
						Total of Vr no 7 - GIA:	10,85,20,293
						Total of LUCKNOW-2 (60):	**41,71,34,937**
						Grand Total:	**95,90,68,254**

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

S U 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	LUCKNOW (43)	0		26,69,500		26,69,500	0	
	Total of Mj Hd 2220:	**0**	**0**	**26,69,500**	**0**	**26,69,500**	**0**	
2852	LUCKNOW (43)	34,55,89,000		16,98,23,689		51,54,12,689	0	
	LUCKNOW-2 (60)	0		41,71,34,937		41,71,34,937	0	
	Total of Mj Hd 2852:	**34,55,89,000**	**0**	**58,69,58,626**	**0**	**93,25,47,626**	**0**	
2885	KANPUR NAGAR (20)	0		4,77,420		4,77,420	0	
	LUCKNOW (43)	10,26,153		2,23,47,555		2,33,73,708	0	
	Total of Mj Hd 2885:	**10,26,153**	**0**	**2,28,24,975**	**0**	**2,38,51,128**	**0**	
	Grand Total:	**34,66,15,153**	**0**	**61,24,53,101**	**0**	**95,90,68,254**	**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 FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	11 - MIS	First	Voted	No Objection	205800001 03 00	11 Stationary & Printing of Forms	2,200
						Total of Vr no 11 - MIS:	2,200
	12 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	14,46,360
						03 Dearness Allowance	2,45,378
						06 Other Allowances	600
						55 House rent allowance	1,31,920
						Total of Vr no 12 - EST:	18,24,258
	12 - MIS	Second	Voted	No Objection	205800001 03 00	46 Purchase of Computer Hardware/ Software	54,612
						Total of Vr no 12 - MIS:	54,612
	13 - MIS	Second	Voted	No Objection	205800001 03 00	29 Maintenance	1,710
						Total of Vr no 13 - MIS:	1,710
	14 - MIS	Second	Voted	No Objection	205800001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 14 - MIS:	25,000
	17 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	6,67,816
						Total of Vr no 17 - MIS:	6,67,816
	18 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	4,87,500
						Total of Vr no 18 - MIS:	4,87,500
	19 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	11,21,098
						Total of Vr no 19 - MIS:	11,21,098
	4 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	26,16,527
						03 Dearness Allowance	4,50,007
						06 Other Allowances	840
						55 House rent allowance	2,51,640
						Total of Vr no 4 - EST:	33,19,014
	49 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	8,228
						Total of Vr no 49 - TA:	8,228
	5 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	18,00,550
						03 Dearness Allowance	3,06,629
						06 Other Allowances	80
						55 House rent allowance	1,53,180
						Total of Vr no 5 - EST:	22,60,439
	50 - LTC	Second	Voted	No Objection	205800001 03 00	05 Transfer Travelling Allowance	24,760
						Total of Vr no 50 - LTC:	24,760
	6 - MIS	First	Voted	No Objection	205800001 03 00	43 Material and supply	29,26,412
						Total of Vr no 6 - MIS:	29,26,412
	60 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	39,01,148
						Total of Vr no 60 - MIS:	39,01,148

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 FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	61 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	3,320
						Total of Vr no 61 - TA:	3,320
	62 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	1,925
						Total of Vr no 62 - TA:	1,925
	63 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	2,507
						Total of Vr no 63 - TA:	2,507
	64 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	4,538
						Total of Vr no 64 - TA:	4,538
	65 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	7,185
						Total of Vr no 65 - TA:	7,185
	66 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	3,790
						Total of Vr no 66 - TA:	3,790
	67 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	2,025
						Total of Vr no 67 - TA:	2,025
	68 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	6,234
						Total of Vr no 68 - TA:	6,234
	69 - MIS	Second	Voted	No Objection	205800001 03 00	16 Payment for Commercial and Special Services	8,900
						Total of Vr no 69 - MIS:	8,900
	70 - MIS	Second	Voted	No Objection	205800001 03 00	29 Maintenance	8,142
						Total of Vr no 70 - MIS:	8,142
	71 - MIS	Second	Voted	No Objection	205800001 03 00	08 Office Expenditure	950
						Total of Vr no 71 - MIS:	950
	72 - MIS	Second	Voted	No Objection	205800001 03 00	12 Office Furniture & Instrument	44,604
						Total of Vr no 72 - MIS:	44,604
	73 - MIS	Second	Voted	No Objection	205800001 03 00	39 Medicine and Chemicals	99,391
						Total of Vr no 73 - MIS:	99,391
	74 - MIS	Second	Voted	No Objection	205800001 03 00	46 Purchase of Computer Hardware/ Software	6,774
						Total of Vr no 74 - MIS:	6,774
	75 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	6,13,314
						Total of Vr no 75 - MIS:	6,13,314
	83 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	40,629
						Total of Vr no 83 - MIS:	40,629
	84 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	15,796
						Total of Vr no 84 - MIS:	15,796
	85 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	6,901

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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 FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Establishments (Headquarters)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	85 - MIS					Total of Vr no 85 - MIS:	6,901
	87 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	1,96,120
						Total of Vr no 87 - MIS:	1,96,120
	9 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	5,300
						Total of Vr no 9 - MIS:	5,300
	91 - MIS	Second	Voted	No Objection	205800001 03 00	44 Travelling and other related expenses for training	11,911
						Total of Vr no 91 - MIS:	11,911
	92 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	4,510
						Total of Vr no 92 - TA:	4,510
	93 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	1,857
						Total of Vr no 93 - TA:	1,857
	94 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	3,375
						Total of Vr no 94 - TA:	3,375

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003133	6 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	7,560
						Total of Vr no 6 - EST:	1,23,975

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103	Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	30,62,935
						03 Dearness Allowance	5,20,699
						Total of Vr no 1 - EST:	35,83,634
	1 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	22,200
						Total of Vr no 1 - MIS:	22,200
	10 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	38,17,749
						03 Dearness Allowance	6,48,924
						55 House rent allowance	3,47,540
						Total of Vr no 10 - EST:	48,14,213
	11 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	1,11,700
						03 Dearness Allowance	18,989
						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 FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	11 - EST					Total of Vr no 11 - EST:	1,37,669
	13 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	47,85,838
						03 Dearness Allowance	8,00,394
						06 Other Allowances	3,800
						55 House rent allowance	4,56,200
						Total of Vr no 13 - EST:	60,46,232
	2 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	37,62,259
						03 Dearness Allowance	6,39,584
						Total of Vr no 2 - EST:	44,01,843
	2 - MIS	First	Voted	No Objection	205800103 03 00	02 Wages	43,365
						Total of Vr no 2 - MIS:	43,365
	20 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	1,947
						Total of Vr no 20 - MIS:	1,947
	21 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	23,004
						Total of Vr no 21 - MIS:	23,004
	22 - MIS	Second	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	18,900
						Total of Vr no 22 - MIS:	18,900
	23 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	13,690
						Total of Vr no 23 - MIS:	13,690
	24 - MIS	Second	Voted	No Objection	205800103 03 00	15 Maintenance of cars and purchasing of petrol etc	11,700
						Total of Vr no 24 - MIS:	11,700
	25 - MIS	Second	Voted	No Objection	205800103 03 00	09 Electrical Dues	5,67,460
						Total of Vr no 25 - MIS:	5,67,460
	26 - MIS	Second	Voted	No Objection	205800103 03 00	09 Electrical Dues	999
						Total of Vr no 26 - MIS:	999
	3 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	23,63,491
						03 Dearness Allowance	4,01,793
						Total of Vr no 3 - EST:	27,65,284
	3 - MIS	First	Voted	No Objection	205800103 03 00	29 Maintenance	1,41,487
						Total of Vr no 3 - MIS:	1,41,487
	34 - MIS	Second	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	21,900
						Total of Vr no 34 - MIS:	21,900
	35 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	7,525
						Total of Vr no 35 - MIS:	7,525
	36 - MIS	Second	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	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 FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	36 - MIS					Total of Vr no 36 - MIS:	4,000
	37 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	82,320
						Total of Vr no 37 - MIS:	82,320
	38 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	89,600
						Total of Vr no 38 - MIS:	89,600
	39 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	7,434
						Total of Vr no 39 - MIS:	7,434
	4 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	45,879
						Total of Vr no 4 - MIS:	45,879
	40 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	78,236
						Total of Vr no 40 - MIS:	78,236
	41 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	74,480
						Total of Vr no 41 - MIS:	74,480
	42 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	6,183
						Total of Vr no 42 - MIS:	6,183
	43 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	27,140
						Total of Vr no 43 - MIS:	27,140
	44 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	2,26,000
						Total of Vr no 44 - MIS:	2,26,000
	45 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	8,34,000
						Total of Vr no 45 - MIS:	8,34,000
	46 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	3,91,000
						Total of Vr no 46 - MIS:	3,91,000
	47 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	6,18,776
						Total of Vr no 47 - MIS:	6,18,776
	48 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	4,38,000
						Total of Vr no 48 - MIS:	4,38,000
	5 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	85,196
						Total of Vr no 5 - MIS:	85,196
	51 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	19,541
						Total of Vr no 51 - MIS:	19,541
	52 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	12,825
						Total of Vr no 52 - MIS:	12,825
	53 - MIS	Second	Voted	No Objection	205800103 03 00	12 Office Furniture & Instrument	6,290
						Total of Vr no 53 - MIS:	6,290
	54 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	3,800

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 FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	54 - MIS					Total of Vr no 54 - MIS:	3,800
	55 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	42,480
						Total of Vr no 55 - MIS:	42,480
	56 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	18,579
						Total of Vr no 56 - MIS:	18,579
	57 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	7,080
						Total of Vr no 57 - MIS:	7,080
	7 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	45,98,586
						03 Dearness Allowance	7,80,904
						06 Other Allowances	1,420
						55 House rent allowance	3,64,920
						Total of Vr no 7 - EST:	57,45,830
	77 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	1,89,080
						Total of Vr no 77 - MIS:	1,89,080
	79 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	49,324
						Total of Vr no 79 - MIS:	49,324
	8 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	44,32,018
						03 Dearness Allowance	7,67,856
						06 Other Allowances	10,808
						55 House rent allowance	3,80,600
						Total of Vr no 8 - EST:	55,91,282
	80 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	47,200
						Total of Vr no 80 - MIS:	47,200
	81 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	48,843
						Total of Vr no 81 - MIS:	48,843
	82 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	20,815
						Total of Vr no 82 - MIS:	20,815
	86 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	15,541
						Total of Vr no 86 - MIS:	15,541
	88 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	15,045
						Total of Vr no 88 - MIS:	15,045
	9 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	59,04,804
						03 Dearness Allowance	9,53,275
						06 Other Allowances	2,000
						55 House rent allowance	4,39,960
						Total of Vr no 9 - EST:	73,00,039
	90 - MIS	Second	Voted	No Objection	205800103 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 90 - MIS:	12,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	104 Cost of Printing by Other Sources
Sub Head	03	Printing from other means	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	33 - MIS	Second	Voted	No Objection	205800104 03 00	42 Other Expenditure	1,37,889
						Total of Vr no 33 - MIS:	1,37,889
	58 - MIS	Second	Voted	No Objection	205800104 03 00	42 Other Expenditure	1,21,682
						Total of Vr no 58 - MIS:	1,21,682
	59 - MIS	Second	Voted	No Objection	205800104 03 00	42 Other Expenditure	1,75,230
						Total of Vr no 59 - MIS:	1,75,230
	78 - MIS	Second	Voted	No Objection	205800104 03 00	42 Other Expenditure	22,26,306
						Total of Vr no 78 - MIS:	22,26,306

Major Head	4058	Capital Outlay on Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Purchase of machines, equipments and plants for Govt. Printing Press	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 03 00	26 Machines & accessories/Appliances & Instrument	13,82,252
						Total of Vr no 1 - MIS:	13,82,252
	2 - MIS	Second	Voted	No Objection	405800103 03 00	26 Machines & accessories/Appliances & Instrument	6,03,388
						Total of Vr no 2 - MIS:	6,03,388
	3 - MIS	Second	Voted	No Objection	405800103 03 00	26 Machines & accessories/Appliances & Instrument	53,80,800
						Total of Vr no 3 - MIS:	53,80,800
	4 - MIS	Second	Voted	No Objection	405800103 03 00	26 Machines & accessories/Appliances & Instrument	2,81,07,600
						Total of Vr no 4 - MIS:	2,81,07,600

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	5 - MIS	Second	Voted	No Objection	405800103 05 00	26 Machines & accessories/Appliances & Instrument	59,000
						Total of Vr no 5 - MIS:	59,000
						Total of ALLAHABAD-2 (64):	**10,08,19,205**

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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 FEBRUARY 2021 **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	2,49,800
						03 Dearness Allowance	44,506
						06 Other Allowances	800
						55 House rent allowance	20,960
						Total of Vr no 10 - EST:	3,16,066
	11 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	2,16,800
						03 Dearness Allowance	36,856
						06 Other Allowances	800
						55 House rent allowance	17,120
						Total of Vr no 11 - EST:	2,71,576
	2 - MIS	First	Voted	No Objection	205800001 03 00	22 Hospitality Expenses	10,000
						Total of Vr no 2 - MIS:	10,000

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	First	Voted	No Objection	205800103 04 00	01 Pay	60,231
						03 Dearness Allowance	10,240
						Total of Vr no 1 - EST:	70,471
	10 - MIS	First	Voted	No Objection	205800103 04 00	29 Maintenance	13,659
						Total of Vr no 10 - MIS:	13,659
	11 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	12,432
						Total of Vr no 11 - MIS:	12,432
	12 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	44,984
						Total of Vr no 12 - MIS:	44,984
	13 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	99,200
						Total of Vr no 13 - MIS:	99,200
	14 - MIS	First	Voted	No Objection	205800103 04 00	09 Electrical Dues	1,14,884
						Total of Vr no 14 - MIS:	1,14,884
	15 - MIS	First	Voted	No Objection	205800103 04 00	13 Expenditure on Telephone	1,265
						Total of Vr no 15 - MIS:	1,265
	16 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	10,000
						Total of Vr no 17 - MIS:	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 FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	04	Government Press, Lucknow	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002082	18 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	16,632
						Total of Vr no 18 - MIS:	16,632
	19 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	53,808
						Total of Vr no 19 - MIS:	53,808
	2 - EST	First	Voted	No Objection	205800103 04 00	01 Pay	18,84,792
						03 Dearness Allowance	3,20,413
						Total of Vr no 2 - EST:	22,05,205
	20 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	2,236
						Total of Vr no 20 - MIS:	2,236
	21 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	4,720
						Total of Vr no 21 - MIS:	4,720
	22 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	41,536
						Total of Vr no 22 - MIS:	41,536
	23 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	90,813
						Total of Vr no 23 - MIS:	90,813
	24 - MIS	Second	Voted	No Objection	205800103 04 00	40 Essential Infrastructure for dispensary	7,998
						Total of Vr no 24 - MIS:	7,998
	25 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	13,000
						Total of Vr no 25 - MIS:	13,000
	26 - TA	Second	Voted	No Objection	205800103 04 00	04 Travelling Allowance	25,060
						Total of Vr no 26 - TA:	25,060
	27 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	2,372
						Total of Vr no 27 - MIS:	2,372
	28 - MIS	Second	Voted	No Objection	205800103 04 00	46 Purchase of Computer Hardware/ Software	6,409
						Total of Vr no 28 - MIS:	6,409
	29 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	24,520
						Total of Vr no 29 - MIS:	24,520
	3 - EST	First	Voted	No Objection	205800103 04 00	01 Pay	3,56,200
						03 Dearness Allowance	60,548
						Total of Vr no 3 - EST:	4,16,748
	3 - MIS	First	Voted	No Objection	205800103 04 00	13 Expenditure on Telephone	12,756
						Total of Vr no 3 - MIS:	12,756
	30 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	57,999
						Total of Vr no 30 - MIS:	57,999
	31 - MIS	Second	Voted	No Objection	205800103 04 00	02 Wages	32,400
						Total of Vr no 31 - MIS:	32,400

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MONTH OF ACCOUNT FEBRUARY 2021 **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	32 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	26,450
						Total of Vr no 32 - MIS:	26,450
	33 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	24,725
						Total of Vr no 33 - MIS:	24,725
	36 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	18,551
						Total of Vr no 36 - MIS:	18,551
	37 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	9,393
						Total of Vr no 37 - MIS:	9,393
	38 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	1,515
						Total of Vr no 38 - MIS:	1,515
	39 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	3,150
						Total of Vr no 39 - MIS:	3,150
	4 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	29,400
						03 Dearness Allowance	4,998
						55 House rent allowance	3,252
	4 - MIS	First	Voted	No Objection	205800103 04 00	Total of Vr no 4 - EST:	37,650
						10 Water Tax/Water Surcharge	1,79,094
	40 - MIS	Second	Voted	No Objection	205800103 04 00	Total of Vr no 4 - MIS:	1,79,094
						49 Medical Expenses	10,662
	41 - MIS	Second	Voted	No Objection	205800103 04 00	Total of Vr no 40 - MIS:	10,662
						49 Medical Expenses	13,017
	42 - MIS	Second	Voted	No Objection	205800103 04 00	Total of Vr no 41 - MIS:	13,017
						49 Medical Expenses	2,244
	43 - MIS	Second	Voted	No Objection	205800103 04 00	Total of Vr no 42 - MIS:	2,244
						49 Medical Expenses	32,000
	44 - MIS	Second	Voted	No Objection	205800103 04 00	Total of Vr no 43 - MIS:	32,000
						49 Medical Expenses	74,602
	45 - MIS	Second	Voted	No Objection	205800103 04 00	Total of Vr no 44 - MIS:	74,602
						09 Electrical Dues	8,02,549
	46 - MIS	Second	Voted	No Objection	205800103 04 00	Total of Vr no 45 - MIS:	8,02,549
						16 Payment for Commercial and Special Services	12,000
	47 - MIS	Second	Voted	No Objection	205800103 04 00	Total of Vr no 46 - MIS:	12,000
						16 Payment for Commercial and Special Services	37,250
	48 - MIS	Second	Voted	No Objection	205800103 04 00	Total of Vr no 47 - MIS:	37,250
						43 Material and supply	1,28,387
						Total of Vr no 48 - MIS:	1,28,387

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 FEBRUARY 2021 **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	49 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	17,700
						Total of Vr no 49 - MIS:	17,700
	5 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	87,649
						03 Dearness Allowance	14,900
						Total of Vr no 5 - EST:	1,02,549
	5 - MIS	First	Voted	No Objection	205800103 04 00	10 Water Tax/Water Surcharge	15,354
						Total of Vr no 5 - MIS:	15,354
	50 - MIS	Second	Voted	No Objection	205800103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,310
						Total of Vr no 50 - MIS:	5,310
	51 - MIS	Second	Voted	No Objection	205800103 04 00	15 Maintenance of cars and purchasing of petrol etc	19,877
						Total of Vr no 51 - MIS:	19,877
	52 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	64,098
						Total of Vr no 52 - MIS:	64,098
	53 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	33,891
						Total of Vr no 53 - MIS:	33,891
	54 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	51,330
						Total of Vr no 54 - MIS:	51,330
	55 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	98,412
						Total of Vr no 55 - MIS:	98,412
	56 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	1,45,164
						Total of Vr no 56 - MIS:	1,45,164
	57 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	35,105
						Total of Vr no 57 - MIS:	35,105
	58 - MIS	Second	Voted	No Objection	205800103 04 00	29 Maintenance	1,11,901
						Total of Vr no 58 - MIS:	1,11,901
	59 - MIS	Second	Voted	No Objection	205800103 04 00	13 Expenditure on Telephone	2,530
						Total of Vr no 59 - MIS:	2,530
	6 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	40,43,294
						03 Dearness Allowance	6,87,359
						Total of Vr no 6 - EST:	47,30,653
	6 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	6,809
						Total of Vr no 6 - MIS:	6,809
	60 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	94,872
						Total of Vr no 60 - MIS:	94,872
	61 - MIS	Second	Voted	No Objection	205800103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	14,396

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MONTH OF ACCOUNT FEBRUARY 2021 **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	61 - MIS					Total of Vr no 61 - MIS:	14,396
	62 - MIS	Second	Voted	No Objection	205800103 04 00	43 Material and supply	21,582
						Total of Vr no 62 - MIS:	21,582
	7 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	8,84,902
						03 Dearness Allowance	1,50,435
						Total of Vr no 7 - EST:	10,35,337
	7 - MIS	First	Voted	No Objection	205800103 04 00	08 Office Expenditure	14,101
						Total of Vr no 7 - MIS:	14,101
	8 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,62,35,995
						03 Dearness Allowance	27,62,925
						06 Other Allowances	4,680
						55 House rent allowance	12,40,140
						Total of Vr no 8 - EST:	2,02,43,740
	8 - MIS	First	Voted	No Objection	205800103 04 00	43 Material and supply	76,720
						Total of Vr no 8 - MIS:	76,720
	9 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	33,21,840
						03 Dearness Allowance	5,64,876
						06 Other Allowances	7,040
						55 House rent allowance	2,54,844
						Total of Vr no 9 - EST:	41,48,600
	9 - MIS	First	Voted	No Objection	205800103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,886
						Total of Vr no 9 - MIS:	10,886

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	65,077
						Total of Vr no 1 - MIS:	65,077
	10 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	9,346
						Total of Vr no 10 - MIS:	9,346
	11 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	98,341

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

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	11 - MIS					Total of Vr no 11 - MIS:	98,341
	12 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	32,539
						Total of Vr no 12 - MIS:	32,539
	13 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	30,680
						Total of Vr no 13 - MIS:	30,680
	14 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	48,500
						Total of Vr no 14 - MIS:	48,500
	15 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	89,200
						Total of Vr no 15 - MIS:	89,200
	16 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	20,084
						Total of Vr no 16 - MIS:	20,084
	17 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	1,24,254
						Total of Vr no 17 - MIS:	1,24,254
	18 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	50,683
						Total of Vr no 18 - MIS:	50,683
	19 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	24,898
						Total of Vr no 19 - MIS:	24,898
	2 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	6,042
						Total of Vr no 2 - MIS:	6,042
	20 - MIS	Second	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	55,743
						Total of Vr no 20 - MIS:	55,743
	3 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	24,669
						Total of Vr no 3 - MIS:	24,669
	4 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines &	23,116

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME LUCKNOW (43)

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	4 - MIS	First	Voted	No Objection	405800103 06 00	accessories/Appliances & Instrument	
						Total of Vr no 4 - MIS:	23,116
	5 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	1,92,623
						Total of Vr no 5 - MIS:	1,92,623
	6 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	67,921
						Total of Vr no 6 - MIS:	67,921
	7 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	10,856
						Total of Vr no 7 - MIS:	10,856
	8 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	12,538
						Total of Vr no 8 - MIS:	12,538
	9 - MIS	First	Voted	No Objection	405800103 06 00	26 Machines & accessories/Appliances & Instrument	11,257
						Total of Vr no 9 - MIS:	11,257
						Total of LUCKNOW (43):	**3,75,16,272**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	205800103 06 00	01 Pay	31,31,461
						03 Dearness Allowance	5,32,672
						06 Other Allowances	400
						55 House rent allowance	1,13,063
						Total of Vr no 1 - EST:	37,77,596
	1 - TA	First	Voted	No Objection	205800103 06 00	04 Travelling Allowance	4,556
						Total of Vr no 1 - TA:	4,556
	10 - MIS	Second	Voted	No Objection	205800103 06 00	47 Maintenace of Computer/ Purchase of related Stationary	39,500
						Total of Vr no 10 - MIS:	39,500
	11 - MIS	Second	Voted	No Objection	205800103 06 00	49 Medical Expenses	3,41,015
						Total of Vr no 11 - MIS:	3,41,015
	14 - TA	Second	Voted	No Objection	205800103 06 00	04 Travelling Allowance	3,684
						Total of Vr no 14 - TA:	3,684
	15 - MIS	Second	Voted	No Objection	205800103 06 00	49 Medical Expenses	29,185
						Total of Vr no 15 - MIS:	29,185
	16 - MIS	Second	Voted	No Objection	205800103 06 00	08 Office Expenditure	8,350
						Total of Vr no 16 - MIS:	8,350
	17 - MIS	Second	Voted	No Objection	205800103 06 00	46 Purchase of Computer Hardware/ Software	2,550
						Total of Vr no 17 - MIS:	2,550
	18 - MIS	Second	Voted	No Objection	205800103 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,050
						Total of Vr no 18 - MIS:	3,050
	19 - MIS	Second	Voted	No Objection	205800103 06 00	42 Other Expenditure	3,600
						Total of Vr no 19 - MIS:	3,600
	2 - EST	First	Voted	No Objection	205800103 06 00	01 Pay	12,61,540
						03 Dearness Allowance	2,14,455
						06 Other Allowances	1,680
						55 House rent allowance	51,570
						Total of Vr no 2 - EST:	15,29,245
	2 - MIS	First	Voted	No Objection	205800103 06 00	09 Electrical Dues	2,35,356
						Total of Vr no 2 - MIS:	2,35,356
	20 - MIS	Second	Voted	No Objection	205800103 06 00	29 Maintenance	2,440
						Total of Vr no 20 - MIS:	2,440
	3 - EST	First	Voted	No Objection	205800103 06 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	1,237
						Total of Vr no 3 - EST:	30,721

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - TA	Second	Voted	No Objection	205800103 06 00	04 Travelling Allowance	22,634
						Total of Vr no 3 - TA:	22,634
	4 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	4,106
						03 Dearness Allowance	698
						55 House rent allowance	222
						56 City compensatory allowances	5
						Total of Vr no 4 - EST:	5,031
	4 - MIS	Second	Voted	No Objection	205800103 06 00	13 Expenditure on Telephone	1,805
						Total of Vr no 4 - MIS:	1,805
	5 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	2,89,347
						03 Dearness Allowance	49,187
						Total of Vr no 5 - EST:	3,38,534
	5 - MIS	Second	Voted	No Objection	205800103 06 00	08 Office Expenditure	3,805
						Total of Vr no 5 - MIS:	3,805
	6 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	5,600
						03 Dearness Allowance	952
						55 House rent allowance	299
						Total of Vr no 6 - EST:	6,851
	6 - MIS	Second	Voted	No Objection	205800103 06 00	08 Office Expenditure	28,520
						Total of Vr no 6 - MIS:	28,520
	7 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	30,84,936
						03 Dearness Allowance	5,24,762
						06 Other Allowances	400
						55 House rent allowance	1,11,795
						Total of Vr no 7 - EST:	37,21,893
	7 - MIS	Second	Voted	No Objection	205800103 06 00	43 Material and supply	78,612
						Total of Vr no 7 - MIS:	78,612
	8 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	12,56,526
						03 Dearness Allowance	2,13,603
						06 Other Allowances	1,680
						55 House rent allowance	51,526
						Total of Vr no 8 - EST:	15,23,335
	8 - MIS	Second	Voted	No Objection	205800103 06 00	43 Material and supply	35,000
						Total of Vr no 8 - MIS:	35,000
	9 - MIS	Second	Voted	No Objection	205800103 06 00	46 Purchase of Computer Hardware/ Software	17,900
						Total of Vr no 9 - MIS:	17,900

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 8 Industries Department (Printing and Stationary)

TREASURY NAME RAMPUR (17)

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	26 Machines & accessories/Appliances & Instrument	95,792
						Total of Vr no 1 - MIS:	95,792
	2 - MIS	Second	Voted	No Objection	405800103 07 00	26 Machines & accessories/Appliances & Instrument	3,550
						Total of Vr no 2 - MIS:	3,550
	3 - MIS	Second	Voted	No Objection	405800103 07 00	25 Minor Construction Works	99,200
						Total of Vr no 3 - MIS:	99,200
						Total of RAMPUR (17):	**1,19,93,310**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1,69,557
						Total of Vr no 1 - EST:	1,69,557
	1 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 1 - TA:	1,274
	10 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 10 - TA:	1,274
	11 - MIS	Second	Voted	No Objection	205800103 07 00	11 Stationary & Printing of Forms	3,470
						Total of Vr no 11 - MIS:	3,470
	12 - MIS	Second	Voted	No Objection	205800103 07 00	12 Office Furniture & Instrument	9,200
						Total of Vr no 12 - MIS:	9,200
	13 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	7,700
						Total of Vr no 13 - MIS:	7,700
	14 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	16,067
						Total of Vr no 14 - MIS:	16,067
	15 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	7,060
						Total of Vr no 15 - MIS:	7,060
	16 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	1,800
						Total of Vr no 16 - MIS:	1,800
	17 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	1,416
						Total of Vr no 17 - MIS:	1,416
	18 - MIS	Second	Voted	No Objection	205800103 07 00	12 Office Furniture & Instrument	20,800
						Total of Vr no 18 - MIS:	20,800
	19 - MIS	Second	Voted	No Objection	205800103 07 00	43 Material and supply	448
						Total of Vr no 19 - MIS:	448
	2 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	10,09,000
						03 Dearness Allowance	1,71,530
						55 House rent allowance	94,280
						Total of Vr no 2 - EST:	12,74,810
	2 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 2 - TA:	1,274
	20 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	1,160
						Total of Vr no 20 - MIS:	1,160
	21 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	98,263
						Total of Vr no 21 - MIS:	98,263
	22 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	520
						Total of Vr no 22 - MIS:	520
	23 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	2,180

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MONTH OF ACCOUNT FEBRUARY 2021 **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	23 - MIS					Total of Vr no 23 - MIS:	2,180
	24 - MIS	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,534
						Total of Vr no 24 - MIS:	1,534
	25 - MIS	Second	Voted	No Objection	205800103 07 00	13 Expenditure on Telephone	1,792
						Total of Vr no 25 - MIS:	1,792
	26 - MIS	Second	Voted	No Objection	205800103 07 00	49 Medical Expenses	5,547
						Total of Vr no 26 - MIS:	5,547
	27 - MIS	Second	Voted	No Objection	205800103 07 00	49 Medical Expenses	6,204
						Total of Vr no 27 - MIS:	6,204
	28 - MIS	Second	Voted	No Objection	205800103 07 00	43 Material and supply	56,000
						Total of Vr no 28 - MIS:	56,000
	29 - MIS	Second	Voted	No Objection	205800103 07 00	02 Wages	13,638
						Total of Vr no 29 - MIS:	13,638
	3 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	27,25,900
						03 Dearness Allowance	4,63,573
						06 Other Allowances	920
						55 House rent allowance	2,16,860
						Total of Vr no 3 - EST:	34,07,253
	3 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,895
						Total of Vr no 3 - TA:	1,895
	30 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	30,680
						Total of Vr no 30 - MIS:	30,680
	31 - MIS	Second	Voted	No Objection	205800103 07 00	43 Material and supply	90,700
						Total of Vr no 31 - MIS:	90,700
	33 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	1,500
						Total of Vr no 33 - MIS:	1,500
	34 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	8,450
						Total of Vr no 34 - MIS:	8,450
	35 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	2,430
						Total of Vr no 35 - MIS:	2,430
	36 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	2,233
						Total of Vr no 36 - MIS:	2,233
	37 - MIS	Second	Voted	No Objection	205800103 07 00	15 Maintenance of cars and purchasing of petrol etc	19,500
						Total of Vr no 37 - MIS:	19,500
	39 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	63,366
						Total of Vr no 39 - MIS:	63,366
	4 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	2,495

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - TA					Total of Vr no 4 - TA:	2,495
	40 - MIS	Second	Voted	No Objection	205800103 07 00	09 Electrical Dues	6,73,801
						Total of Vr no 40 - MIS:	6,73,801
	41 - MIS	Second	Voted	No Objection	205800103 07 00	58 Disbursement for outsourcing services	36,312
						Total of Vr no 41 - MIS:	36,312
	42 - MIS	Second	Voted	No Objection	205800103 07 00	43 Material and supply	93,632
						Total of Vr no 42 - MIS:	93,632
	43 - MIS	Second	Voted	No Objection	205800103 07 00	43 Material and supply	1,23,088
						Total of Vr no 43 - MIS:	1,23,088
	44 - MIS	Second	Voted	No Objection	205800103 07 00	02 Wages	58,575
						Total of Vr no 44 - MIS:	58,575
	45 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	4,394
						Total of Vr no 45 - TA:	4,394
	46 - TA	Second	Voted	No Objection	205800103 07 00	05 Transfer Travelling Allowance	61,772
						Total of Vr no 46 - TA:	61,772
	47 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	787
						Total of Vr no 47 - TA:	787
	48 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,895
						Total of Vr no 48 - TA:	1,895
	49 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	3,554
						Total of Vr no 49 - TA:	3,554
	5 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,184
						Total of Vr no 5 - TA:	1,184
	50 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,671
						Total of Vr no 50 - TA:	1,671
	51 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,571
						Total of Vr no 51 - TA:	1,571
	52 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 52 - TA:	1,274
	53 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 53 - TA:	1,274
	54 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	43,745
						Total of Vr no 54 - MIS:	43,745
	6 - TA	First	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,184
						Total of Vr no 6 - TA:	1,184
	7 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	3,554

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 FEBRUARY 2021 **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	7 - TA					Total of Vr no 7 - TA:	3,554
	8 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	3,195
						Total of Vr no 8 - TA:	3,195
	9 - TA	Second	Voted	No Objection	205800103 07 00	04 Travelling Allowance	1,274
						Total of Vr no 9 - TA:	1,274
						Total of VARANASI (27):	**64,51,226**
						Grand Total:	**15,67,80,013**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2058	ALLAHABAD-2 (64)	32,72,039		6,20,14,126		6,52,86,165	0	
	LUCKNOW (43)	33,39,568		3,31,78,337		3,65,17,905	0	
	RAMPUR (17)	55,77,474		62,17,294		1,17,94,768	0	
	VARANASI (27)	9,306		64,41,920		64,51,226	0	
	Total of Mj Hd 2058:	**1,21,98,387**	**0**	**10,78,51,677**	**0**	**12,00,50,064**	**0**	
4058	ALLAHABAD-2 (64)	13,82,252		3,41,50,788		3,55,33,040	0	
	LUCKNOW (43)	6,33,505		3,64,862		9,98,367	0	
	RAMPUR (17)	0		1,98,542		1,98,542	0	
	Total of Mj Hd 4058:	**20,15,757**	**0**	**3,47,14,192**	**0**	**3,67,29,949**	**0**	
	Grand Total:	**1,42,14,144**	**0**	**14,25,65,869**	**0**	**15,67,80,013**	**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 FEBRUARY 2021 | **GRANT NO** 9 | Power Department

TREASURY NAME AGRA (08)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002093	1 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,73,400
						03 Dearness Allowance	63,478
						55 House rent allowance	27,710
						Total of Vr no 1 - EST:	4,64,588
	1 - MIS	First	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	2,999
						Total of Vr no 1 - MIS:	2,999
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,96,600
						03 Dearness Allowance	67,422
						06 Other Allowances	600
						55 House rent allowance	28,200
						Total of Vr no 2 - EST:	4,92,822
	2 - MIS	First	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	823
						Total of Vr no 2 - MIS:	823
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						55 House rent allowance	15,120
						Total of Vr no 3 - EST:	2,10,042
	3 - MIS	First	Voted	No Objection	204500103 03 00	09 Electrical Dues	6,492
						Total of Vr no 3 - MIS:	6,492
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,38,883
						03 Dearness Allowance	46,936
						55 House rent allowance	24,045
						56 City compensatory allowances	2,453
						Total of Vr no 4 - EST:	4,12,317
	4 - MIS	First	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,62,060
						03 Dearness Allowance	63,478
						55 House rent allowance	23,930
						Total of Vr no 5 - EST:	4,49,468
	5 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	460
						Total of Vr no 5 - MIS:	460

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 (`)

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 9 Power 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 (`)
08004275	544 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,919
						Total of Vr no 544 - PEN:	25,919
	545 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,003
						Total of Vr no 545 - PEN:	1,27,003
	546 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	53,059
						Total of Vr no 546 - PEN:	53,059
	547 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	45,645
						Total of Vr no 547 - PEN:	45,645
	548 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	62,378
						Total of Vr no 548 - PEN:	62,378
	549 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,647
						Total of Vr no 549 - PEN:	1,27,647
	550 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,647
						Total of Vr no 550 - 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 (`)
08004275	544 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,919
						Total of Vr no 544 - PEN:	25,919
	545 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,003
						Total of Vr no 545 - PEN:	1,27,003
	546 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	53,059
						Total of Vr no 546 - PEN:	53,059
	547 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	45,645
						Total of Vr no 547 - PEN:	45,645
	548 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	62,378
						Total of Vr no 548 - PEN:	62,378
	549 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,647
						Total of Vr no 549 - PEN:	1,27,647
	550 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,647

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	FEBRUARY 2021	GRANT NO	9	Power Department

TREASURY NAME	AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	550 - PEN					Total of Vr no 550 - PEN:	1,27,647
						Total of AGRA (08):	**32,03,607**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Missing vchr	204500103 03 00	01 Pay	6,63,000
						03 Dearness Allowance	1,12,710
						55 House rent allowance	38,940
						Total of Vr no 1 - EST:	8,14,650
	1 - MIS	First	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	10,030
						Total of Vr no 1 - MIS:	10,030
	2 - EST	First	Voted	Missing vchr	204500103 03 00	01 Pay	3,19,900
						03 Dearness Allowance	54,383
						55 House rent allowance	22,600
						Total of Vr no 2 - EST:	3,96,883

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	396 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,528
						Total of Vr no 396 - PEN:	21,528
	398 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,710
						Total of Vr no 398 - PEN:	41,710
	476 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	81,348
						Total of Vr no 476 - PEN:	81,348
	529 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	21,528
						Total of Vr no 529 - PEN:	21,528
	530 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,710
						Total of Vr no 530 - 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	396 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,528
						Total of Vr no 396 - PEN:	21,528
	398 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,710
						Total of Vr no 398 - PEN:	41,710

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TREASURY NAME ALIGARH (06)

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	476 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	81,348
						Total of Vr no 476 - PEN:	81,348
	529 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	21,528
						Total of Vr no 529 - PEN:	21,528
	530 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	41,710
						Total of Vr no 530 - PEN:	41,710
						Total of ALIGARH (06):	**16,37,211**

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	9	Power Department

TREASURY NAME	ALLAHABAD (22)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,40,000
						03 Dearness Allowance	74,800
						55 House rent allowance	37,380
						Total of Vr no 1 - EST:	5,52,180
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,88,500
						03 Dearness Allowance	32,045
						06 Other Allowances	300
						55 House rent allowance	18,420
						Total of Vr no 2 - EST:	2,39,265
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,00,700
						03 Dearness Allowance	34,119
						55 House rent allowance	9,200
						Total of Vr no 3 - EST:	2,44,019
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,19,500
						03 Dearness Allowance	71,315
						55 House rent allowance	17,680
						Total of Vr no 4 - EST:	5,08,495
						Total of ALLAHABAD (22):	**15,43,959**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
34002003	114 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	11,823
						Total of Vr no 114 - PEN:	11,823
	115 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	28,091
						Total of Vr no 115 - PEN:	28,091
	116 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	35,439
						Total of Vr no 116 - PEN:	35,439
	117 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	44,611
						Total of Vr no 117 - PEN:	44,611
	118 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	76,694
						Total of Vr no 118 - PEN:	76,694
	119 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	83,006
						Total of Vr no 119 - PEN:	83,006
	120 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	10,40,382
						Total of Vr no 120 - PEN:	10,40,382

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 (`)
34002003	114 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,823
						Total of Vr no 114 - PEN:	11,823
	115 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,091
						Total of Vr no 115 - PEN:	28,091
	116 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	35,439
						Total of Vr no 116 - PEN:	35,439
	117 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,611
						Total of Vr no 117 - PEN:	44,611
	118 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	76,694
						Total of Vr no 118 - PEN:	76,694
	119 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	83,006
						Total of Vr no 119 - PEN:	83,006
	120 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,40,382

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MONTH OF ACCOUNT	FEBRUARY 2021	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 (`)
34002003	120 - PEN					Total of Vr no 120 - PEN:	10,40,382
						Total of AZAMGARH (34):	**26,40,092**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	197 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,11,582
						Total of Vr no 197 - PEN:	1,11,582

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	197 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,11,582
						Total of Vr no 197 - PEN:	1,11,582
						Total of BADAUN (13):	**2,23,164**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	115 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	24,013
						Total of Vr no 115 - 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	115 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	24,013
						Total of Vr no 115 - PEN:	24,013
						Total of BAGPAT (83):	**48,026**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	282 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	44,202
						Total of Vr no 282 - PEN:	44,202

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	282 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	44,202
						Total of Vr no 282 - PEN:	44,202
						Total of BAHRAICH (51):	**88,404**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 9 Power Department

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004276	224 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	75,544
						Total of Vr no 224 - 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	224 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	75,544
						Total of Vr no 224 - 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	First	Voted	No Objection	204500103 03 00	01 Pay	2,65,100
						03 Dearness Allowance	45,067
						55 House rent allowance	21,440
						Total of Vr no 1 - EST:	3,31,607
	1 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,100
						Total of Vr no 1 - MIS:	2,100
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	4,34,900
						03 Dearness Allowance	73,933
						06 Other Allowances	40
						55 House rent allowance	37,660
						Total of Vr no 2 - EST:	5,46,533
	3 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						55 House rent allowance	12,300
						Total of Vr no 3 - EST:	1,67,910
	4 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,26,800
						03 Dearness Allowance	38,556
						55 House rent allowance	9,720
						Total of Vr no 4 - EST:	2,75,076

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	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,11,115
						Total of Vr no 40 - PEN:	2,11,115

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	40 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,115
						Total of Vr no 40 - PEN:	2,11,115
						Total of BAREILLY (11):	**17,45,456**

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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	273 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,321
						Total of Vr no 273 - PEN:	48,321

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	273 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	48,321
						Total of Vr no 273 - PEN:	48,321
						Total of BASTI (33):	**96,642**

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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	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,54,965
						Total of Vr no 36 - PEN:	1,54,965

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	36 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,54,965
						Total of Vr no 36 - PEN:	1,54,965
						Total of BIJNORE (12):	**3,09,930**

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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 (`)
05004275	283 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	36,952
						Total of Vr no 283 - PEN:	36,952

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 (`)
05004275	283 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	36,952
						Total of Vr no 283 - PEN:	36,952
						Total of BULANDSHAHAR (05):	**73,904**

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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	100 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	21,098
						Total of Vr no 100 - PEN:	21,098

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	100 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	21,098
						Total of Vr no 100 - PEN:	21,098
						Total of DEORIA (35):	**42,196**

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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 (`)
76004276	90 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,55,294
						Total of Vr no 90 - PEN:	2,55,294

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 (`)
76004276	90 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,55,294
						Total of Vr no 90 - PEN:	2,55,294
						Total of GAUTAM BUDHA NAGAR (76):	**5,10,588**

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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	116 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	21,331
						Total of Vr no 116 - PEN:	21,331
	199 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,16,006
						Total of Vr no 199 - PEN:	1,16,006

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	116 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,331
						Total of Vr no 116 - PEN:	21,331
	199 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,006
						Total of Vr no 199 - PEN:	1,16,006
						Total of GAZIPUR (30):	**2,74,674**

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TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004275	311 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,18,736
						Total of Vr no 311 - PEN:	1,18,736
	312 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,09,337
						Total of Vr no 312 - PEN:	1,09,337

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 (`)
59004275	311 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,736
						Total of Vr no 311 - PEN:	1,18,736
	312 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,337
						Total of Vr no 312 - PEN:	1,09,337
						Total of GHAZIABAD (59):	**4,56,146**

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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	58,820
						03 Dearness Allowance	5,734
						55 House rent allowance	18,118
						56 City compensatory allowances	4,650
						Total of Vr no 1 - EST:	87,322
	1 - MIS	Second	Voted	Missing vchr	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	6,390
						Total of Vr no 1 - MIS:	6,390
	2 - MIS	Second	Voted	Missing vchr	204500103 03 00	09 Electrical Dues	22,000
						Total of Vr no 2 - MIS:	22,000
	3 - MIS	Second	Voted	Missing vchr	204500103 03 00	13 Expenditure on Telephone	4,999
						Total of Vr no 3 - MIS:	4,999
	4 - MIS	Second	Voted	Missing vchr	204500103 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
						Total of GORAKHPUR (32):	**1,30,711**

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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 (`)
62007276	156 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,756
						Total of Vr no 156 - 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 (`)
62007276	156 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	31,756
						Total of Vr no 156 - PEN:	31,756
						Total of KANPUR DEHAT (62):	**63,512**

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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	6,26,200
						03 Dearness Allowance	1,06,454
						06 Other Allowances	40
						55 House rent allowance	50,580
						Total of Vr no 1 - EST:	7,83,274
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,62,700
						03 Dearness Allowance	44,659
						55 House rent allowance	11,190
						Total of Vr no 2 - EST:	3,18,549
	3 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,14,700
						03 Dearness Allowance	36,499
						55 House rent allowance	17,520
						Total of Vr no 3 - EST:	2,68,719
	4 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	57,712
	5 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	1,98,800
						03 Dearness Allowance	33,796
						55 House rent allowance	17,400
						Total of Vr no 5 - EST:	2,49,996
	6 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	1,29,800
						03 Dearness Allowance	22,066
						55 House rent allowance	8,080
						Total of Vr no 6 - EST:	1,59,946

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	697 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	35,753
						Total of Vr no 697 - PEN:	35,753
	698 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	35,753
						Total of Vr no 698 - PEN:	35,753
	699 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	35,753
						Total of Vr no 699 - PEN:	35,753
	700 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	35,753
						Total of Vr no 700 - PEN:	35,753

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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	701 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	33,454
						Total of Vr no 701 - PEN:	33,454
	702 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	33,454
						Total of Vr no 702 - PEN:	33,454
	703 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	33,454
						Total of Vr no 703 - PEN:	33,454
	704 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	33,454
						Total of Vr no 704 - PEN:	33,454
	705 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,540
						Total of Vr no 705 - PEN:	67,540
	706 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,540
						Total of Vr no 706 - PEN:	67,540
	707 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,540
						Total of Vr no 707 - PEN:	67,540
	708 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,540
						Total of Vr no 708 - PEN:	67,540
	79 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	90,715
						Total of Vr no 79 - PEN:	90,715

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	697 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	35,753
						Total of Vr no 697 - PEN:	35,753
	698 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	35,753
						Total of Vr no 698 - PEN:	35,753
	699 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	35,753
						Total of Vr no 699 - PEN:	35,753
	700 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	35,753
						Total of Vr no 700 - PEN:	35,753
	701 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	33,454
						Total of Vr no 701 - PEN:	33,454

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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	702 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	33,454
						Total of Vr no 702 - PEN:	33,454
	703 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	33,454
						Total of Vr no 703 - PEN:	33,454
	704 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	33,454
						Total of Vr no 704 - PEN:	33,454
	705 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	67,540
						Total of Vr no 705 - PEN:	67,540
	706 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	67,540
						Total of Vr no 706 - PEN:	67,540
	707 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	67,540
						Total of Vr no 707 - PEN:	67,540
	708 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	67,540
						Total of Vr no 708 - PEN:	67,540
	79 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	90,715
						Total of Vr no 79 - PEN:	90,715
						Total of KANPUR NAGAR (20):	**31,13,602**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **9** | **Power Department**

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 (`)
48004276	337 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,26,711
						Total of Vr no 337 - PEN:	1,26,711

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 (`)
48004276	337 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,26,711
						Total of Vr no 337 - PEN:	1,26,711
						Total of KHERI (48):	**2,53,422**

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MONTH OF ACCOUNT	FEBRUARY 2021	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	10003 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	88,163
						Total of Vr no 10003 - PEN:	88,163
	1100 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	39,780
						Total of Vr no 1100 - PEN:	39,780
	11002 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,07,828
						Total of Vr no 11002 - PEN:	1,07,828
	11004 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,647
						Total of Vr no 11004 - PEN:	1,27,647
	11006 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	91,651
						Total of Vr no 11006 - PEN:	91,651
	11007 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	92,116
						Total of Vr no 11007 - PEN:	92,116
	11008 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,27,647
						Total of Vr no 11008 - PEN:	1,27,647
	11009 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,632
						Total of Vr no 11009 - PEN:	31,632
	5 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,11,075
						Total of Vr no 5 - PEN:	1,11,075
	995 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	32,865
						Total of Vr no 995 - PEN:	32,865
	996 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	40,758
						Total of Vr no 996 - PEN:	40,758
	997 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,530
						Total of Vr no 997 - PEN:	10,530
	998 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	33,952
						Total of Vr no 998 - PEN:	33,952
	999 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,31,099
						Total of Vr no 999 - PEN:	1,31,099

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004276	11001 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,790
						Total of Vr no 11001 - PEN:	13,790

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			

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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	10003 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	88,163
						Total of Vr no 10003 - PEN:	88,163
	1100 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	39,780
						Total of Vr no 1100 - PEN:	39,780
	11002 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,07,828
						Total of Vr no 11002 - PEN:	1,07,828
	11004 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,27,647
						Total of Vr no 11004 - PEN:	1,27,647
	11006 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	91,651
						Total of Vr no 11006 - PEN:	91,651
	11007 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	92,116
						Total of Vr no 11007 - PEN:	92,116
	11008 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,27,647
						Total of Vr no 11008 - PEN:	1,27,647
	11009 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	31,632
						Total of Vr no 11009 - PEN:	31,632
	5 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,11,075
						Total of Vr no 5 - PEN:	1,11,075
	995 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	32,865
						Total of Vr no 995 - PEN:	32,865
	996 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	40,758
						Total of Vr no 996 - PEN:	40,758
	997 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	10,530
						Total of Vr no 997 - PEN:	10,530
	998 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	33,952
						Total of Vr no 998 - PEN:	33,952
	999 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,31,099
						Total of Vr no 999 - PEN:	1,31,099

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004276	11001 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other	13,790

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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 (`)
43004276	11001 - PEN	Second	Voted	No Objection	207101200 03 00	Retirement Benefits	
						Total of Vr no 11001 - PEN:	13,790

Major Head	2801	Power	Sub Mj Head	05	Transmission and Distribution(4)	Minor Head	800	Other expenditure
Sub Head	04	Compensatory Grant to U.P. Power Corporation Ltd.	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	1 - MIS	First	Voted	No Objection	280105800 04 00	27 Subsidy	4,00,00,00,000
						Total of Vr no 1 - MIS:	4,00,00,00,000

Sub Head	05	Funding of Losses in Power Distribution Company under Uday Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	2 - GIA	Second	Voted	No Objection	280105800 05 00	20 Subsidiary Grant-General (non pay)	2,00,00,00,000
						Total of Vr no 2 - GIA:	2,00,00,00,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	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	09	Investment of share capital for Establishment of Orba 'C' thermal power house 2X660 MW			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006042	8 - MIS	Second	Voted	No Objection	480102190 14 09	30 Investment/Loans	3,00,00,00,000
						Total of Vr no 8 - MIS:	3,00,00,00,000

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	7 - MIS	Second	Voted	No Objection	480102190 14 16	30 Investment/Loans	40,52,14,500
						Total of Vr no 7 - MIS:	40,52,14,500

Sub Head	14	Uttar Pradesh State Electricity Generation Corporation Limited	Detail Head	27	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006042	5 - MIS	Second	Voted	No Objection	480102190 14 27	30 Investment/Loans	20,00,00,000
						Total of Vr no 5 - MIS:	20,00,00,000

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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	12 - MIS	Second	Voted	No Objection	480105190 07 00	30 Investment/Loans	4,07,00,00,000
						Total of Vr no 12 - MIS:	4,07,00,00,000

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	1 - MIS	First	Voted	No Objection	480105190 08 00	30 Investment/Loans	30,00,00,00,000
						Total of Vr no 1 - MIS:	30,00,00,00,000
	9 - MIS	Second	Voted	No Objection	480105190 08 00	30 Investment/Loans	5,26,16,00,000
						Total of Vr no 9 - MIS:	5,26,16,00,000

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	06	Share capital for distribution work under 'Deendayal Upadhaya Graam Jyoti Yojana'	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	3 - MIS	Second	Voted	No Objection	480106190 06 00	30 Investment/Loans	28,01,37,000
						Total of Vr no 3 - MIS:	28,01,37,000

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	4 - MIS	Second	Voted	No Objection	480106190 07 00	30 Investment/Loans	1,55,00,00,000
						Total of Vr no 4 - MIS:	1,55,00,00,000

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	08	Share capital to U.P. Electricity Corporation for energisation of private tubewells of 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 (`)
43006003	2 - MIS	First	Voted	No Objection	480180190 08 00	30 Investment/Loans	80,00,00,000
						Total of Vr no 2 - MIS:	80,00,00,000
						Total of LUCKNOW (43):	**51,56,91,12,566**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002092	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	28,900
						03 Dearness Allowance	4,913
						Total of Vr no 1 - EST:	33,813
	1 - MIS	First	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,750
						Total of Vr no 1 - MIS:	44,750
	2 - EST	Second	Voted	No Objection	204500103 03 00	03 Dearness Allowance	1,442
						Total of Vr no 2 - EST:	1,442
	2 - MIS	First	Voted	No Objection	204500103 03 00	49 Medical Expenses	5,532
						Total of Vr no 2 - MIS:	5,532
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	34,52,000
						03 Dearness Allowance	5,86,840
						06 Other Allowances	780
						55 House rent allowance	2,78,379
						Total of Vr no 3 - EST:	43,17,999
	3 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	49,486
						Total of Vr no 3 - MIS:	49,486
	4 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,53,300
						03 Dearness Allowance	61,166
						06 Other Allowances	80
						55 House rent allowance	15,190
						Total of Vr no 4 - EST:	4,29,736
	4 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	47,778
						Total of Vr no 4 - MIS:	47,778
	5 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	13,28,957
						03 Dearness Allowance	2,25,923
						06 Other Allowances	680
						55 House rent allowance	98,960
						Total of Vr no 5 - EST:	16,54,520
	5 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	78,344
						Total of Vr no 5 - MIS:	78,344
						Total of LUCKNOW-2 (60):	**66,63,400**

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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	139 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,648
						Total of Vr no 139 - 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	139 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	65,648
						Total of Vr no 139 - 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	227 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	87,873
						Total of Vr no 227 - PEN:	87,873

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	227 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	87,873
						Total of Vr no 227 - PEN:	87,873
						Total of MAU (66):	**1,75,746**

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TREASURY NAME MEERUT (04)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,74,400
						03 Dearness Allowance	29,648
						55 House rent allowance	8,080
						56 City compensatory allowances	960
						Total of Vr no 1 - EST:	2,13,088
	1 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	2,629
						Total of Vr no 1 - TA:	2,629
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	43,380
						03 Dearness Allowance	12,381
						55 House rent allowance	6,042
						Total of Vr no 2 - EST:	61,803
	2 - TA	Second	Voted	No Objection	204500103 03 00	04 Travelling Allowance	1,672
						Total of Vr no 2 - TA:	1,672

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	544 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,747
						Total of Vr no 544 - PEN:	65,747
	546 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,747
						Total of Vr no 546 - PEN:	65,747
	547 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,747
						Total of Vr no 547 - PEN:	65,747
	548 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,276
						Total of Vr no 548 - PEN:	22,276
	549 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,276
						Total of Vr no 549 - PEN:	22,276
	550 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,276
						Total of Vr no 550 - PEN:	22,276
	551 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,50,965
						Total of Vr no 551 - PEN:	2,50,965
	552 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	50,193
						Total of Vr no 552 - PEN:	50,193
	553 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,23,224
						Total of Vr no 553 - PEN:	5,23,224
	554 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,30,806

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TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	554 - PEN					Total of Vr no 554 - PEN:	1,30,806
	555 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,30,806
						Total of Vr no 555 - PEN:	1,30,806

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	544 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,747
						Total of Vr no 544 - PEN:	65,747
	546 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,747
						Total of Vr no 546 - PEN:	65,747
	547 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,747
						Total of Vr no 547 - PEN:	65,747
	548 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,276
						Total of Vr no 548 - PEN:	22,276
	549 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,276
						Total of Vr no 549 - PEN:	22,276
	550 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,276
						Total of Vr no 550 - PEN:	22,276
	551 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,965
						Total of Vr no 551 - PEN:	2,50,965
	552 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	50,193
						Total of Vr no 552 - PEN:	50,193
	553 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,23,224
						Total of Vr no 553 - PEN:	5,23,224
	554 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,806
						Total of Vr no 554 - PEN:	1,30,806
	555 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,806
						Total of Vr no 555 - PEN:	1,30,806

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	FEBRUARY 2021	GRANT NO	9	Power Department

TREASURY NAME	MEERUT (04)

Total of MEERUT (04):	29,79,318

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 FEBRUARY 2021 **GRANT NO** 9 Power Department

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 (`)
03004275	154 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	36,895
						Total of Vr no 154 - PEN:	36,895

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004276	153 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	31,801
						Total of Vr no 153 - PEN:	31,801

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 (`)
03004275	154 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	36,895
						Total of Vr no 154 - PEN:	36,895

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004276	153 - PEN	First	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	31,801
						Total of Vr no 153 - PEN:	31,801
						Total of MUZAFFARNAGAR (03):	**1,37,392**

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 FEBRUARY 2021 **GRANT NO** 9 Power Department

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	149 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	48,450
						Total of Vr no 149 - PEN:	48,450
	152 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	19,954
						Total of Vr no 152 - PEN:	19,954

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	149 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,450
						Total of Vr no 149 - PEN:	48,450
	152 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,954
						Total of Vr no 152 - PEN:	19,954
						Total of PADRAUNA (73):	**1,36,808**

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 FEBRUARY 2021 **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	211 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	61,165
						Total of Vr no 211 - PEN:	61,165
	76 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,79,129
						Total of Vr no 76 - PEN:	2,79,129
	89 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	56,043
						Total of Vr no 89 - PEN:	56,043
	90 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,868
						Total of Vr no 90 - PEN:	11,868
	91 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,851
						Total of Vr no 91 - PEN:	5,851

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	211 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	61,165
						Total of Vr no 211 - PEN:	61,165
	76 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,79,129
						Total of Vr no 76 - PEN:	2,79,129
	89 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	56,043
						Total of Vr no 89 - PEN:	56,043
	90 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,868
						Total of Vr no 90 - PEN:	11,868
	91 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,851
						Total of Vr no 91 - PEN:	5,851
						Total of RAMPUR (17):	**8,28,112**

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 FEBRUARY 2021 **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	464 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,831
						Total of Vr no 464 - PEN:	17,831
	465 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,952
						Total of Vr no 465 - PEN:	20,952
	466 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	24,981
						Total of Vr no 466 - PEN:	24,981
	467 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	34,515
						Total of Vr no 467 - PEN:	34,515
	468 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	86,258
						Total of Vr no 468 - PEN:	86,258
	475 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,34,642
						Total of Vr no 475 - PEN:	4,34,642

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	464 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,831
						Total of Vr no 464 - PEN:	17,831
	465 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,952
						Total of Vr no 465 - PEN:	20,952
	466 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,981
						Total of Vr no 466 - PEN:	24,981
	467 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	34,515
						Total of Vr no 467 - PEN:	34,515
	468 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	86,258
						Total of Vr no 468 - PEN:	86,258
	475 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,34,642
						Total of Vr no 475 - PEN:	4,34,642
						Total of SAHARANPUR (02):	**12,38,358**

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 FEBRUARY 2021 **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 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	5,930
						Total of Vr no 2 - MIS:	5,930
	3 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	10,181
						Total of Vr no 3 - MIS:	10,181
	4 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	59,400
						Total of Vr no 4 - MIS:	59,400

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	164 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	93,776
						Total of Vr no 164 - PEN:	93,776

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	164 - PEN	First	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	93,776
						Total of Vr no 164 - PEN:	93,776
						Total of SHAHJAHANPUR (15):	**2,65,063**

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 FEBRUARY 2021 **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	First	Voted	No Objection	204500103 03 00	01 Pay	4,82,800
						03 Dearness Allowance	82,076
						06 Other Allowances	40
						55 House rent allowance	37,980
						Total of Vr no 1 - EST:	6,02,896
	1 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	448
						Total of Vr no 1 - MIS:	448
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,03,500
						03 Dearness Allowance	51,595
						55 House rent allowance	26,940
						Total of Vr no 2 - EST:	3,82,035
	2 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	13,950
						Total of Vr no 2 - MIS:	13,950
	3 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,37,200
						03 Dearness Allowance	57,324
						55 House rent allowance	17,960
						Total of Vr no 3 - EST:	4,12,484
	3 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	750
						Total of Vr no 3 - MIS:	750
	4 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,71,400
						03 Dearness Allowance	46,138
						55 House rent allowance	14,050
						Total of Vr no 4 - EST:	3,31,588

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004276	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,57,648
						Total of Vr no 38 - PEN:	9,57,648

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 (`)
27004276	38 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other	9,57,648

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	FEBRUARY 2021	GRANT NO	9	Power Department

TREASURY NAME	VARANASI (27)

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 (`)
27004276	38 - PEN	Second	Voted	No Objection	207101200 03 00	Retirement Benefits	
						Total of Vr no 38 - PEN:	9,57,648
						Total of VARANASI (27):	**36,59,447**
						Grand Total:	**51,60,19,33,840**

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

S U 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)	9,92,724		10,72,287		20,65,011	0	
	ALIGARH (06)	12,21,563		0		12,21,563	12,11,533	Missing vchr
	ALLAHABAD (22)	0		15,43,959		15,43,959	0	
	BAREILLY (11)	13,21,126		2,100		13,23,226	0	
	GORAKHPUR (32)	0		1,30,711		1,30,711	43,389	Missing vchr
	KANPUR NAGAR (20)	18,38,196		0		18,38,196	0	
	LUCKNOW-2 (60)	50,282		66,13,118		66,63,400	0	
	MEERUT (04)	0		2,79,192		2,79,192	0	
	SHAHJAHANPUR (15)	0		77,511		77,511	0	
	VARANASI (27)	17,29,003		15,148		17,44,151	0	
	Total of Mj Hd 2045:	**71,52,894**	**0**	**97,34,026**	**0**	**1,68,86,920**	**12,54,922**	
2071	AGRA (08)	0		5,69,298		5,69,298	0	
	ALIGARH (06)	0		2,07,824		2,07,824	0	
	AZAMGARH (34)	13,20,046		0		13,20,046	0	
	BADAUN (13)	1,11,582		0		1,11,582	0	
	BAGPAT (83)	0		24,013		24,013	0	
	BAHRAICH (51)	0		44,202		44,202	0	
	BARABANKY (54)	0		75,544		75,544	0	
	BAREILLY (11)	0		2,11,115		2,11,115	0	
	BASTI (33)	0		48,321		48,321	0	
	BIJNORE (12)	0		1,54,965		1,54,965	0	
	BULANDSHAHAR (05)	0		36,952		36,952	0	
	DEORIA (35)	21,098		0		21,098	0	
	GAUTAM BUDHA NAGAR (76)	2,55,294		0		2,55,294	0	
	GAZIPUR (30)	21,331		1,16,006		1,37,337	0	
	GHAZIABAD (59)	0		2,28,073		2,28,073	0	
	KANPUR DEHAT (62)	0		31,756		31,756	0	
	KANPUR NAGAR (20)	0		6,37,703		6,37,703	0	
	KHERI (48)	0		1,26,711		1,26,711	0	
	LUCKNOW (43)	0		10,80,533		10,80,533	0	
	MATHURA (07)	0		65,648		65,648	0	
	MAU (66)	0		87,873		87,873	0	
	MEERUT (04)	0		13,50,063		13,50,063	0	
	MUZAFFARNAGAR (03)	68,696		0		68,696	0	
	PADRAUNA (73)	68,404		0		68,404	0	
	RAMPUR (17)	0		4,14,056		4,14,056	0	
	SAHARANPUR (02)	0		6,19,179		6,19,179	0	
	SHAHJAHANPUR (15)	93,776		0		93,776	0	
	VARANASI (27)	0		9,57,648		9,57,648	0	
	Total of Mj Hd 2071:	**19,60,227**	**0**	**70,87,483**	**0**	**90,47,710**	**0**	
2801	LUCKNOW (43)	**********		**********		6,00,00,00,000	0	
	Total of Mj Hd 2801:	**********	**0**	**********	**0**	**6,00,00,00,000**	**0**	
4801	LUCKNOW (43)	**********		**********		**********	0	
	Total of Mj Hd 4801:	**********	**0**	**********	**0**	**********	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**12,54,922**	

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	2 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	26
						Total of Vr no 2 - EST:	26

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	Second	Voted	No Objection	285100001 03 00	01 Pay	18,968
						03 Dearness Allowance	3,225
						55 House rent allowance	537
						Total of Vr no 1 - EST:	22,730
	1 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	7,310
						Total of Vr no 1 - MIS:	7,310
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	11,743
						03 Dearness Allowance	1,996
						55 House rent allowance	637
						Total of Vr no 2 - EST:	14,376
	2 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	64,684
						Total of Vr no 2 - MIS:	64,684
	22 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	6,717
						Total of Vr no 22 - MIS:	6,717
	28 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	1,850
						Total of Vr no 28 - MIS:	1,850
	29 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	1,065
						Total of Vr no 29 - MIS:	1,065
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,972
						03 Dearness Allowance	3,234
						55 House rent allowance	668
						Total of Vr no 3 - EST:	5,874

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	10 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	7,774
						Total of Vr no 11 - MIS:	7,774
	14 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	75,975

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MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - MIS					Total of Vr no 14 - MIS:	75,975
	15 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	19,500
						Total of Vr no 15 - MIS:	19,500
	16 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	37,000
						Total of Vr no 16 - MIS:	37,000
	24 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	73,570
						Total of Vr no 24 - MIS:	73,570
	25 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	5,800
						Total of Vr no 25 - MIS:	5,800
	26 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	33,550
						Total of Vr no 26 - MIS:	33,550
	6 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	42,350
						Total of Vr no 7 - MIS:	42,350
	9 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	27,100
						Total of Vr no 9 - MIS:	27,100

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	3 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	32,000
						Total of Vr no 3 - MIS:	32,000
	4 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	24,000
						Total of Vr no 4 - MIS:	24,000
	5 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	8,000
						Total of Vr no 5 - MIS:	8,000

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 (`)
81002066	17 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	53,906
						Total of Vr no 17 - MIS:	53,906

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
81002066	23 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	64,899
						Total of Vr no 23 - MIS:	64,899
	27 - MIS	Second	Voted	No Objection	285100107 11 00	09 Electrical Dues	16,252
						Total of Vr no 27 - MIS:	16,252
	8 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	6,400
						Total of Vr no 8 - MIS:	6,400
						Total of AURAIYA (81):	**6,63,708**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	98,374
						03 Dearness Allowance	16,723
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	1,16,207
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,27,300
						03 Dearness Allowance	72,641
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	5,01,601
	45 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	4,078
						Total of Vr no 45 - MIS:	4,078

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	42 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	10,000
						Total of Vr no 42 - MIS:	10,000
	48 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	1,10,260
						Total of Vr no 48 - MIS:	1,10,260
	7 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	99,560
						Total of Vr no 7 - MIS:	99,560

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	41 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	28,500
						Total of Vr no 41 - MIS:	28,500

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	46 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	24,400
						Total of Vr no 46 - MIS:	24,400
	47 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	62,850
						Total of Vr no 47 - MIS:	62,850

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TREASURY NAME BAHRAICH (51)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	49 - MIS	Second	Voted	No Objection	285100107 11 00	02Wages	33,425
						Total of Vr no 49 - MIS:	33,425
						Total of BAHRAICH (51):	9,90,881

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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	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	6 - MIS	Second	Voted	No Objection	285100001 05 00	02Wages	22,225
						Total of Vr no 6 - MIS:	22,225
						Total of BASTI (33):	**22,225**

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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	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	3 - EST	First	Voted	No Objection	285100001 03 00	06 Other Allowances	60
						Total of Vr no 3 - EST:	60

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002066	16 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	1,399
						Total of Vr no 16 - MIS:	1,399
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	68,706
						03 Dearness Allowance	11,680
						55 House rent allowance	3,860
						Total of Vr no 3 - EST:	84,246
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,27,900
						03 Dearness Allowance	21,743
						55 House rent allowance	5,150
						Total of Vr no 4 - EST:	1,54,793

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	15 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	18,894
						Total of Vr no 15 - MIS:	18,894

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 (`)
21002066	6 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	11,075
						Total of Vr no 6 - MIS:	11,075

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	14 - MIS	Second	Voted	No Objection	285100107 11 00	08 Office Expenditure	1,399
						Total of Vr no 14 - MIS:	1,399

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME	FATEHPUR (21)

Total of FATEHPUR (21):	2,71,866

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 10 Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	5 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	135
						Total of Vr no 5 - EST:	135

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,24,500
						03 Dearness Allowance	72,165
						55 House rent allowance	11,110
						Total of Vr no 1 - EST:	5,07,775
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,45,800
						03 Dearness Allowance	41,786
						55 House rent allowance	18,740
						Total of Vr no 2 - EST:	3,06,326
	26 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	80,602
						Total of Vr no 26 - MIS:	80,602
	41 - MIS	Second	Voted	No Objection	285100001 03 00	44 Travelling and other related expenses for training	3,300
						Total of Vr no 41 - MIS:	3,300
	42 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,300
						Total of Vr no 42 - MIS:	10,300
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,993
						03 Dearness Allowance	509
						56 City compensatory allowances	16
						Total of Vr no 5 - EST:	3,518
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	9,100
						03 Dearness Allowance	1,547
						Total of Vr no 6 - EST:	10,647

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	1 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	7,800
						Total of Vr no 1 - MIS:	7,800
	10 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	3,140
						Total of Vr no 10 - MIS:	3,140
	11 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	10,502

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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	11 - MIS					Total of Vr no 11 - MIS:	10,502
	12 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	17,325
						Total of Vr no 12 - MIS:	17,325
	13 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	11,900
						Total of Vr no 13 - MIS:	11,900
	2 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	8,580
						Total of Vr no 2 - MIS:	8,580
	27 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	31,850
						Total of Vr no 27 - MIS:	31,850
	28 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	57,050
						Total of Vr no 28 - MIS:	57,050
	29 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	33,671
						Total of Vr no 29 - MIS:	33,671
	3 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	50,400
						Total of Vr no 3 - MIS:	50,400
	30 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	26,600
						Total of Vr no 30 - MIS:	26,600
	31 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	4,025
						Total of Vr no 31 - MIS:	4,025
	32 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	86,975
						Total of Vr no 32 - MIS:	86,975
	33 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	25,200
						Total of Vr no 33 - MIS:	25,200
	34 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	20,020
						Total of Vr no 34 - MIS:	20,020
	35 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	21,875
						Total of Vr no 35 - MIS:	21,875
	4 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	13,650
						Total of Vr no 4 - MIS:	13,650
	43 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	3,941
						Total of Vr no 43 - MIS:	3,941
	44 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	896
						Total of Vr no 44 - MIS:	896
	45 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	75,000
						Total of Vr no 45 - MIS:	75,000
	46 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	39,725

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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	46 - MIS					Total of Vr no 46 - MIS:	39,725
	47 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	36,925
						Total of Vr no 47 - MIS:	36,925
	48 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	47,600
						Total of Vr no 48 - MIS:	47,600
	49 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	44,450
						Total of Vr no 49 - MIS:	44,450
	5 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	37,800
						Total of Vr no 5 - MIS:	37,800
	6 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	24,374
						Total of Vr no 6 - MIS:	24,374
	7 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	12,530
						Total of Vr no 7 - MIS:	12,530
	8 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	43,225
						Total of Vr no 8 - MIS:	43,225
	9 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	4,590
						Total of Vr no 9 - MIS:	4,590

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 (`)
50002066	36 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	26,950
						Total of Vr no 36 - MIS:	26,950
	37 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	17,850
						Total of Vr no 37 - MIS:	17,850
	38 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	12,000
						Total of Vr no 38 - MIS:	12,000
	39 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	10,400
						Total of Vr no 39 - MIS:	10,400
	40 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	50,925
						Total of Vr no 40 - MIS:	50,925

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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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **10** **Agriculture and Other Allied Departments (Horticulture & Sericulture Development)**

TREASURY NAME **GONDA (50)**

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 (`)
50002066	1 - MIS	First	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	16,233
						Total of Vr no 1 - MIS:	16,233
						Total of GONDA (50):	**18,58,580**

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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	4,43,994
						03 Dearness Allowance	76,041
						55 House rent allowance	33,340
						Total of Vr no 1 - EST:	5,53,375
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	7,000
						03 Dearness Allowance	1,190
						55 House rent allowance	1,890
						Total of Vr no 2 - EST:	10,080
	34 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	52,790
						Total of Vr no 34 - MIS:	52,790
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	9,310
						03 Dearness Allowance	1,583
						55 House rent allowance	1,288
						Total of Vr no 4 - EST:	12,181
	5 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	10,800
						03 Dearness Allowance	1,296
						Total of Vr no 5 - EST:	12,096

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	10 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	1,21,816
						Total of Vr no 10 - MIS:	1,21,816
	11 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	1,50,252
						Total of Vr no 11 - MIS:	1,50,252
	13 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	14,278
						Total of Vr no 13 - MIS:	14,278
	16 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	12,486
						Total of Vr no 16 - MIS:	12,486
	17 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	14,175
						Total of Vr no 17 - MIS:	14,175
	30 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	52,613
						Total of Vr no 30 - MIS:	52,613
	31 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	7,000
						Total of Vr no 31 - MIS:	7,000
	32 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	4,340
						Total of Vr no 32 - MIS:	4,340

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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	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	33 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	33,336
						Total of Vr no 33 - MIS:	33,336
	9 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	85,668
						Total of Vr no 9 - MIS:	85,668

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	12 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	21,700
						Total of Vr no 12 - MIS:	21,700
	27 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	31,152
						Total of Vr no 27 - MIS:	31,152
	28 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	14,900
						Total of Vr no 28 - MIS:	14,900
	29 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	72,098
						Total of Vr no 29 - MIS:	72,098
	36 - MIS	Second	Voted	No Objection	285100107 11 00	09 Electrical Dues	72,000
						Total of Vr no 36 - MIS:	72,000

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 (`)
32002065	14 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	4,000
						Total of Vr no 14 - MIS:	4,000
	15 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	12,000
						Total of Vr no 15 - MIS:	12,000
	18 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	21,525
						Total of Vr no 18 - MIS:	21,525
	35 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	7,999
						Total of Vr no 35 - MIS:	7,999
						Total of GORAKHPUR (32):	**13,93,860**

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TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002066	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,94,800
						03 Dearness Allowance	33,116
						55 House rent allowance	5,270
						Total of Vr no 1 - EST:	2,33,186
	11 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,08,951
						Total of Vr no 11 - MIS:	1,08,951
	29 - MIS	Second	Voted	No Objection	285100001 03 00	44 Travelling and other related expenses for training	18,704
						Total of Vr no 29 - MIS:	18,704
	53 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,965
						Total of Vr no 53 - MIS:	3,965

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	17 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	73,850
						Total of Vr no 17 - MIS:	73,850

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 (`)
23002066	14 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	2,600
						Total of Vr no 14 - MIS:	2,600
	15 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	3,900
						Total of Vr no 15 - MIS:	3,900

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	7 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	31,527
						Total of Vr no 7 - MIS:	31,527
	8 - MIS	First	Voted	No Objection	285100107 11 00	29 Maintenance	29,740
						Total of Vr no 8 - MIS:	29,740

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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	30 - MIS	Second	Voted	No Objection	285100107 13 00	42 Other Expenditure	7,840
						Total of Vr no 30 - MIS:	7,840
	6 - MIS	First	Voted	No Objection	285100107 13 00	43 Material and supply	8,260
						Total of Vr no 6 - MIS:	8,260
						Total of JHANSI (23):	**5,22,523**

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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	10 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	7,700
						03 Dearness Allowance	1,309
						Total of Vr no 10 - EST:	9,009
	51 - MIS	Second	Voted	No Objection	285100001 03 00	44 Travelling and other related expenses for training	19,952
						Total of Vr no 51 - MIS:	19,952
	9 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,16,103
						03 Dearness Allowance	19,738
						55 House rent allowance	3,628
						Total of Vr no 9 - EST:	1,39,469

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	53 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	59,295
						Total of Vr no 53 - MIS:	59,295
	56 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	13,192
						Total of Vr no 56 - MIS:	13,192
	71 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	46,567
						Total of Vr no 71 - MIS:	46,567
	72 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	65,124
						Total of Vr no 72 - MIS:	65,124
	77 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	9,527
						Total of Vr no 77 - MIS:	9,527

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 (`)
20002066	37 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	9,800
						Total of Vr no 37 - MIS:	9,800
	38 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	9,800
						Total of Vr no 38 - MIS:	9,800
	39 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	3,350
						Total of Vr no 39 - MIS:	3,350

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TREASURY NAME KANPUR NAGAR (20)

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 (`)
20002066	40 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	3,350
						Total of Vr no 40 - MIS:	3,350

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	12 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	26,550
						Total of Vr no 12 - MIS:	26,550
	13 - MIS	First	Voted	No Objection	285100107 11 00	29 Maintenance	49,997
						Total of Vr no 13 - MIS:	49,997
	52 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	19,965
						Total of Vr no 52 - MIS:	19,965
	54 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	50,000
						Total of Vr no 54 - MIS:	50,000
	55 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	49,110
						Total of Vr no 55 - MIS:	49,110

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 (`)
20002066	73 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	4,000
						Total of Vr no 73 - MIS:	4,000
	74 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	4,982
						Total of Vr no 74 - MIS:	4,982
	75 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	12,663
						Total of Vr no 75 - MIS:	12,663
	76 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	12,663
						Total of Vr no 76 - MIS:	12,663
						Total of KANPUR NAGAR (20):	**6,18,365**

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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	2 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	19,845
						Total of Vr no 2 - MIS:	19,845

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	6 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	24,000
						Total of Vr no 6 - MIS:	24,000
	7 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	48,000
						Total of Vr no 7 - MIS:	48,000

Total of KHERI (48):	91,845

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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	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	4 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	1,040
						Total of Vr no 4 - EST:	1,040
	5 - EST	Second	Voted	No Objection	285100001 03 00	06 Other Allowances	1,194
						Total of Vr no 5 - EST:	1,194

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	10 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,527
						Total of Vr no 10 - MIS:	10,527
	11 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	7,097
						Total of Vr no 11 - MIS:	7,097
	12 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,74,826
						Total of Vr no 12 - MIS:	1,74,826
	13 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	90,446
						Total of Vr no 13 - MIS:	90,446
	14 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	39,010
						Total of Vr no 14 - MIS:	39,010
	16 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	41,840
						Total of Vr no 16 - MIS:	41,840
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	15,350
						03 Dearness Allowance	2,610
						55 House rent allowance	2,477
						Total of Vr no 2 - EST:	20,437
	2 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,76,715
						Total of Vr no 2 - MIS:	1,76,715
	3 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	59,903
						Total of Vr no 3 - MIS:	59,903
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,59,200
						03 Dearness Allowance	95,064
						55 House rent allowance	51,100
						Total of Vr no 4 - EST:	7,05,364
	4 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	10,795
						Total of Vr no 4 - MIS:	10,795
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,61,557
						03 Dearness Allowance	1,80,465

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	5 - EST	Second	Voted	No Objection	285100001 03 00	55 House rent allowance	79,720
						Total of Vr no 5 - EST:	13,21,742
	5 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	33,860
						Total of Vr no 5 - MIS:	33,860
	7 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	1,09,170
						Total of Vr no 7 - MIS:	1,09,170

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	15 - MIS	Second	Voted	No Objection	285100107 06 00	42 Other Expenditure	4,49,636
						Total of Vr no 15 - MIS:	4,49,636
	6 - MIS	Second	Voted	No Objection	285100107 06 00	42 Other Expenditure	1,60,000
						Total of Vr no 6 - MIS:	1,60,000

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	03	Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	1 - MIS	Second	Voted	No Objection	485100107 03 00	25 Minor Construction Works	62,700
						Total of Vr no 1 - MIS:	62,700
						Total of LUCKNOW-2 (60):	**34,76,302**

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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	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	4 - EST	First	Voted	No Objection	285100001 03 00	06 Other Allowances	60
						Total of Vr no 4 - EST:	60

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,47,600
						03 Dearness Allowance	59,092
						55 House rent allowance	17,690
						Total of Vr no 4 - EST:	4,24,382
	5 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,57,300
						03 Dearness Allowance	43,741
						55 House rent allowance	21,390
						Total of Vr no 5 - EST:	3,22,431

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	4 - MIS	First	Voted	No Objection	285100107 11 00	29 Maintenance	99,298
						Total of Vr no 4 - MIS:	99,298
						Total of MEERUT (04):	**8,46,171**

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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	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002066	3 - EST	First	Voted	No Objection	285100001 03 00	06 Other Allowances	70
						Total of Vr no 3 - EST:	70

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	42 Other Expenditure	5,305
						Total of Vr no 16 - MIS:	5,305
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	71,342
						03 Dearness Allowance	12,128
						55 House rent allowance	2,203
						Total of Vr no 2 - EST:	85,673
	20 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	1,150
						Total of Vr no 20 - MIS:	1,150
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,93,600
						03 Dearness Allowance	66,912
						55 House rent allowance	8,500
						Total of Vr no 3 - EST:	4,69,012

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	17 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	9,859
						Total of Vr no 17 - MIS:	9,859
	18 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	10,376
						Total of Vr no 18 - MIS:	10,376
	19 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	25,375
						Total of Vr no 19 - MIS:	25,375
	21 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	9,600
						Total of Vr no 21 - MIS:	9,600
	7 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	62,410
						Total of Vr no 7 - MIS:	62,410
	8 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	28,160
						Total of Vr no 8 - MIS:	28,160

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107	Sericulture Industries

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TREASURY NAME PADRAUNA (73)

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 (`)
73002066	10 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	2,865
						Total of Vr no 10 - MIS:	2,865
	11 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	28,500
						Total of Vr no 11 - MIS:	28,500
	12 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	43,700
						Total of Vr no 12 - MIS:	43,700
	9 - MIS	First	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	19,605
						Total of Vr no 9 - MIS:	19,605

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	First	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	42,140
						Total of Vr no 1 - MIS:	42,140
	2 - MIS	First	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	36,130
						Total of Vr no 2 - MIS:	36,130
	3 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	21,680
						Total of Vr no 3 - MIS:	21,680
						Total of PADRAUNA (73):	**9,01,610**

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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	10 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	2,138
						Total of Vr no 10 - MIS:	2,138

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	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	19,095
						Total of Vr no 11 - MIS:	19,095
	12 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	19,003
						Total of Vr no 12 - MIS:	19,003
	16 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	42,000
						Total of Vr no 16 - MIS:	42,000
	17 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	31,500
						Total of Vr no 17 - MIS:	31,500
	18 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	14,000
						Total of Vr no 18 - MIS:	14,000
	20 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	57,750
						Total of Vr no 20 - MIS:	57,750
	21 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	4,200
						Total of Vr no 21 - MIS:	4,200
	22 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	5,600
						Total of Vr no 22 - MIS:	5,600
	26 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	95,389
						Total of Vr no 26 - MIS:	95,389
	27 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	86,479
						Total of Vr no 27 - MIS:	86,479
	28 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	31,046
						Total of Vr no 28 - MIS:	31,046
	29 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	35,164
						Total of Vr no 29 - MIS:	35,164
	3 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	86,650
						Total of Vr no 3 - MIS:	86,650
	30 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	2,797
						Total of Vr no 30 - MIS:	2,797
	31 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	29,949
						Total of Vr no 31 - MIS:	29,949

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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	32 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	42,813
						Total of Vr no 32 - MIS:	42,813
	33 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	96,882
						Total of Vr no 33 - MIS:	96,882
	35 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	79,596
						Total of Vr no 35 - MIS:	79,596
	36 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	48,642
						Total of Vr no 36 - MIS:	48,642
	37 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	6,231
						Total of Vr no 37 - MIS:	6,231
	38 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	80,802
						Total of Vr no 38 - MIS:	80,802
	39 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	1,882
						Total of Vr no 39 - MIS:	1,882
	4 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	34,660
						Total of Vr no 4 - MIS:	34,660
	40 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	80,930
						Total of Vr no 40 - MIS:	80,930
	41 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	14,211
						Total of Vr no 41 - MIS:	14,211
	42 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	6,098
						Total of Vr no 42 - MIS:	6,098
	9 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	9,246
						Total of Vr no 9 - MIS:	9,246

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	19 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	40,000
						Total of Vr no 19 - MIS:	40,000

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 PILIBHIT (16)

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 (`)
16002066	1 - MIS	First	Voted	No Objection	285100107 15 00	42 Other Expenditure	5,866
						Total of Vr no 1 - MIS:	5,866
	13 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	25,326
						Total of Vr no 13 - MIS:	25,326
	14 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	8,000
						Total of Vr no 14 - MIS:	8,000
	15 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	9,834
						Total of Vr no 15 - MIS:	9,834
	43 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	4,900
						Total of Vr no 43 - MIS:	4,900

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 (`)
16002066	1 - MIS	First	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	18,880
						Total of Vr no 1 - MIS:	18,880
						Total of PILIBHIT (16):	**11,77,559**

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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	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	5,55,635
						03 Dearness Allowance	94,458
						55 House rent allowance	16,160
						Total of Vr no 2 - EST:	6,66,253

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	10 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	62,830
						Total of Vr no 10 - MIS:	62,830
	11 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	72,376
						Total of Vr no 11 - MIS:	72,376
	12 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	98,289
						Total of Vr no 12 - MIS:	98,289

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	9 - MIS	First	Voted	No Objection	285100107 15 00	02 Wages	51,255
						Total of Vr no 9 - MIS:	51,255
						Total of SAHARANPUR (02):	**9,51,003**

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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	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	4 - EST	First	Voted	No Objection	285100001 03 00	06 Other Allowances	200
						Total of Vr no 4 - EST:	200

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 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	9,735
						Total of Vr no 1 - MIS:	9,735
	26 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	48,653
						Total of Vr no 26 - MIS:	48,653
	27 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,33,960
						Total of Vr no 27 - MIS:	1,33,960
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	29,737
						03 Dearness Allowance	2,772
						Total of Vr no 3 - EST:	32,509
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	720
						03 Dearness Allowance	36
						Total of Vr no 4 - EST:	756

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	16 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	15,879
						Total of Vr no 16 - MIS:	15,879

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	14 - MIS	Second	Voted	No Objection	285100001 06 00	29 Maintenance	82,902
						Total of Vr no 14 - MIS:	82,902
	2 - MIS	First	Voted	No Objection	285100001 06 00	42 Other Expenditure	11,005
						Total of Vr no 2 - MIS:	11,005
	24 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	22,311
						Total of Vr no 24 - MIS:	22,311
	25 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	15,180
						Total of Vr no 25 - MIS:	15,180

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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	29 - MIS	Second	Voted	No Objection	285100001 06 00	29 Maintenance	47,050
						Total of Vr no 29 - MIS:	47,050
	3 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	40,803
						Total of Vr no 3 - MIS:	40,803
	4 - MIS	First	Voted	No Objection	285100001 06 00	42 Other Expenditure	26,445
						Total of Vr no 4 - MIS:	26,445

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	21 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	90,639
						Total of Vr no 21 - MIS:	90,639
	22 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	1,63,068
						Total of Vr no 22 - MIS:	1,63,068

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	15 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	64,988
						Total of Vr no 15 - MIS:	64,988
	17 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	17,688
						Total of Vr no 17 - MIS:	17,688
	28 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	44,881
						Total of Vr no 28 - MIS:	44,881
	31 - MIS	Second	Voted	No Objection	285100107 11 00	09 Electrical Dues	45,180
						Total of Vr no 31 - MIS:	45,180
	5 - MIS	First	Voted	No Objection	285100107 11 00	42 Other Expenditure	24,879
						Total of Vr no 5 - MIS:	24,879

Sub Head	13	Nursery Plant production Scheme for Tasar Silk	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	18 - MIS	Second	Voted	No Objection	285100107 13 00	42 Other Expenditure	25,998

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TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	13	Nursery Plant production Scheme for Tasar Silk	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	18 - MIS					Total of Vr no 18 - MIS:	25,998
	19 - MIS	Second	Voted	No Objection	285100107 13 00	43 Material and supply	20,000
						Total of Vr no 19 - MIS:	20,000
	20 - MIS	Second	Voted	No Objection	285100107 13 00	02 Wages	5,025
						Total of Vr no 20 - MIS:	5,025
	30 - MIS	Second	Voted	No Objection	285100107 13 00	42 Other Expenditure	20,300
						Total of Vr no 30 - MIS:	20,300
						Total of SONBHADRA (69):	**10,10,034**

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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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,41,330
						Total of Vr no 1 - EST:	4,41,330
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,832
						03 Dearness Allowance	311
						Total of Vr no 2 - EST:	2,143
	3 - MIS	First	Voted	No Objection	285100001 03 00	42 Other Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000
	43 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	68,934
						Total of Vr no 43 - MIS:	68,934

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	11 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	2,500
						Total of Vr no 11 - MIS:	2,500
	12 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	5,936
						Total of Vr no 12 - MIS:	5,936
	13 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	5,000
						Total of Vr no 13 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	10,500
						Total of Vr no 2 - MIS:	10,500
	38 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	10,460
						Total of Vr no 38 - MIS:	10,460
	39 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	2,000
						Total of Vr no 39 - MIS:	2,000
	4 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	6,987
						Total of Vr no 4 - MIS:	6,987
	40 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	35,577
						Total of Vr no 40 - MIS:	35,577
	44 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	1,000
						Total of Vr no 44 - MIS:	1,000

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	14 - MIS	Second	Voted	No Objection	285100001 06 00	29 Maintenance	26,000

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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	14 - MIS					Total of Vr no 14 - MIS:	26,000
	15 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	1,920
						Total of Vr no 15 - MIS:	1,920
	9 - MIS	Second	Voted	No Objection	285100001 06 00	42 Other Expenditure	19,930
						Total of Vr no 9 - MIS:	19,930

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 (`)
27002065	35 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	8,145
						Total of Vr no 35 - MIS:	8,145
	36 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	21,105
						Total of Vr no 36 - MIS:	21,105
	37 - MIS	Second	Voted	No Objection	285100107 06 00	44 Travelling and other related expenses for training	16,884
						Total of Vr no 37 - MIS:	16,884

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	10 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	30,260
						Total of Vr no 10 - MIS:	30,260
	16 - MIS	Second	Voted	No Objection	285100107 11 00	08 Office Expenditure	7,000
						Total of Vr no 16 - MIS:	7,000
	17 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	60,000
						Total of Vr no 17 - MIS:	60,000
	18 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	15,000
						Total of Vr no 18 - MIS:	15,000

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 (`)
27002065	41 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	24,924
						Total of Vr no 41 - MIS:	24,924

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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 FEBRUARY 2021 **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	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 (`)
27002065	42 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	9,778
						Total of Vr no 42 - MIS:	9,778
	45 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	7,988
						Total of Vr no 45 - MIS:	7,988
	46 - MIS	Second	Voted	No Objection	285100107 15 00	42 Other Expenditure	9,990
						Total of Vr no 46 - MIS:	9,990
	47 - MIS	Second	Voted	No Objection	285100107 15 00	02 Wages	25,427
						Total of Vr no 47 - MIS:	25,427
	48 - MIS	Second	Voted	No Objection	285100107 15 00	43 Material and supply	8,000
						Total of Vr no 48 - MIS:	8,000

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 (`)
27002065	1 - MIS	Second	Voted	No Objection	485100107 04 00	26 Machines & accessories/Appliances & Instrument	99,450
						Total of Vr no 1 - MIS:	99,450
						Total of VARANASI (27):	**9,90,168**
						Grand Total:	**1,57,86,700**

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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
2851	AURAIYA (81)	2,30,618		4,33,090		6,63,708	0	
	BAHRAICH (51)	6,17,808		3,73,073		9,90,881	0	
	BASTI (33)	0		22,225		22,225	0	
	FATEHPUR (21)	2,39,099		32,767		2,71,866	0	
	GONDA (50)	10,59,917		7,82,430		18,42,347	0	
	GORAKHPUR (32)	5,87,732		8,06,128		13,93,860	0	
	JHANSI (23)	4,92,014		30,509		5,22,523	0	
	KANPUR NAGAR (20)	2,25,025		3,93,340		6,18,365	0	
	KHERI (48)	19,845		72,000		91,845	0	
	LUCKNOW-2 (60)	1,76,715		32,36,887		34,13,602	0	
	MEERUT (04)	8,46,171		0		8,46,171	0	
	PADRAUNA (73)	7,39,995		61,665		8,01,660	0	
	PILIBHIT (16)	1,27,176		10,31,503		11,58,679	0	
	SAHARANPUR (02)	9,51,003		0		9,51,003	0	
	SONBHADRA (69)	1,46,332		8,63,702		10,10,034	0	
	VARANASI (27)	4,64,817		4,25,901		8,90,718	0	
	Total of Mj Hd 2851:	**69,24,267**	**0**	**85,65,220**	**0**	**1,54,89,487**	**0**	
4851	GONDA (50)	16,233		0		16,233	0	
	LUCKNOW-2 (60)	0		62,700		62,700	0	
	PADRAUNA (73)	78,270		21,680		99,950	0	
	PILIBHIT (16)	18,880		0		18,880	0	
	VARANASI (27)	0		99,450		99,450	0	
	Total of Mj Hd 4851:	**1,13,383**	**0**	**1,83,830**	**0**	**2,97,213**	**0**	
	Grand Total:	**70,37,650**	**0**	**87,49,050**	**0**	**1,57,86,700**	**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 | **FEBRUARY 2021** | **GRANT NO** | **11** | **Agriculture and Other Allied Departments (Agriculture)**

TREASURY NAME | **FAIZABAD (49)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004181	522 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,50,000
						Total of Vr no 522 - PEN:	27,50,000

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	Share of state government	Detail Head	04	Contribution staff - tier for teachers /teaching staff of uttar pradesh College of veterinary science and animal husbandry university, Faizabad		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004181	522 - PEN	Second	Voted	No Objection	207101117 03 04 20	Subsidiary Grant-General (non pay)	27,50,000
						Total of Vr no 522 - PEN:	27,50,000
						Total of FAIZABAD (49):	**55,00,000**

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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 | **FEBRUARY 2021** | **GRANT NO** | **11** | **Agriculture and Other Allied Departments (Agriculture)**

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 (`)
04006014	224 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	30,14,743
						Total of Vr no 224 - PEN:	30,14,743

Major Head	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	06	Contribution staff - tier for teachers /teaching staff of Agricultural technology university modi puram Meerut		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04006014	224 - PEN	First	Voted	No Objection	207101117 03 06 20	Subsidiary Grant-General (non pay)	30,14,743
						Total of Vr no 224 - PEN:	30,14,743
						Total of MEERUT (04):	**60,29,486**
						Grand Total:	**1,15,29,486**

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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
2071	FAIZABAD (49)	0		27,50,000		27,50,000	0	
	MEERUT (04)	30,14,743		0		30,14,743	0	
	Total of Mj Hd 2071:	**30,14,743**	**0**	**27,50,000**	**0**	**57,64,743**	**0**	
	Grand Total:	**30,14,743**	**0**	**27,50,000**	**0**	**57,64,743**	**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 FEBRUARY 2021 **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	14 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	1,241
						Total of Vr no 14 - MIS:	1,241

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 (`)
08002256	33 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	7,09,600
						03 Dearness Allowance	1,21,108
						06 Other Allowances	420
						55 House rent allowance	43,260
						Total of Vr no 33 - EST:	8,74,388
	34 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						55 House rent allowance	9,780
						Total of Vr no 34 - EST:	1,32,864

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	2,226
						03 Dearness Allowance	267
						Total of Vr no 1 - EST:	2,493
	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,39,596
						Total of Vr no 1 - MIS:	1,39,596
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,76,500
						03 Dearness Allowance	64,005
						06 Other Allowances	480
						55 House rent allowance	10,530
						Total of Vr no 12 - EST:	4,51,515
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,700
						03 Dearness Allowance	35,139
						06 Other Allowances	140
						55 House rent allowance	5,880

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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 FEBRUARY 2021 **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	13 - EST					Total of Vr no 13 - EST:	2,47,859
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,25,700
						03 Dearness Allowance	38,369
						06 Other Allowances	190
						55 House rent allowance	4,900
						Total of Vr no 14 - EST:	2,69,159
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,76,300
						03 Dearness Allowance	46,971
						06 Other Allowances	380
						55 House rent allowance	22,660
						Total of Vr no 17 - EST:	3,46,311
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,45,900
						03 Dearness Allowance	58,803
						06 Other Allowances	500
						55 House rent allowance	9,340
						Total of Vr no 18 - EST:	4,14,543
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,20,454
						03 Dearness Allowance	3,94,477
						06 Other Allowances	7,092
						55 House rent allowance	1,22,420
						Total of Vr no 19 - EST:	28,44,443
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,300
						03 Dearness Allowance	4,213
						55 House rent allowance	3,711
						Total of Vr no 2 - EST:	37,224
	2 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	17,700
						Total of Vr no 2 - MIS:	17,700
	23 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	600
						Total of Vr no 23 - MIS:	600
	24 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 24 - MIS:	900
	25 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 25 - MIS:	1,700
	26 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	59,248
						Total of Vr no 26 - MIS:	59,248
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,46,732
						03 Dearness Allowance	75,944
						06 Other Allowances	479
						55 House rent allowance	35,240

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MONTH OF ACCOUNT FEBRUARY 2021 **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	28 - EST					Total of Vr no 28 - EST:	5,58,395
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,48,640
						03 Dearness Allowance	42,245
						06 Other Allowances	200
						55 House rent allowance	11,450
						Total of Vr no 29 - EST:	3,02,535
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	19,050
						03 Dearness Allowance	3,239
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	23,399
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	94,706
						03 Dearness Allowance	16,100
						55 House rent allowance	1,840
						Total of Vr no 30 - EST:	1,12,646
	31 - EST	First	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 31 - EST:	54,216
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	28,690
						03 Dearness Allowance	4,877
						06 Other Allowances	46
						55 House rent allowance	2,400
						Total of Vr no 32 - EST:	36,013
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						06 Other Allowances	300
						55 House rent allowance	1,960
						Total of Vr no 35 - EST:	1,37,746
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,310
						03 Dearness Allowance	393
						06 Other Allowances	9
						Total of Vr no 36 - EST:	2,712
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,838
						03 Dearness Allowance	340
						Total of Vr no 37 - EST:	3,178
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,480
						03 Dearness Allowance	932
						Total of Vr no 38 - EST:	6,412

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MONTH OF ACCOUNT FEBRUARY 2021 **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	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,24,344
						Total of Vr no 4 - EST:	1,24,344
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						06 Other Allowances	500
						55 House rent allowance	5,550
						Total of Vr no 5 - EST:	2,49,410

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	10 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	2,591
						Total of Vr no 10 - MIS:	2,591
	11 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	6,600
						Total of Vr no 11 - MIS:	6,600
	13 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	32,454
						Total of Vr no 13 - MIS:	32,454
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	28,458
						03 Dearness Allowance	4,838
						55 House rent allowance	2,400
						Total of Vr no 39 - EST:	35,696

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	12 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 12 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	16,900
						Total of Vr no 15 - MIS:	16,900
	20 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						55 House rent allowance	2,400
						Total of Vr no 20 - EST:	38,787
	21 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	34,800
						03 Dearness Allowance	3,534

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	21 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	4,224
						Total of Vr no 21 - EST:	42,558
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						06 Other Allowances	2,100
						55 House rent allowance	12,120
						Total of Vr no 40 - EST:	1,79,658
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,86,500
						03 Dearness Allowance	1,16,705
						06 Other Allowances	7,186
						55 House rent allowance	60,216
						Total of Vr no 6 - EST:	8,70,607
	6 - MIS	First	Voted	No Objection	251500800 03 00	09 Electrical Dues	15,213
						Total of Vr no 6 - MIS:	15,213
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	15,98,700
						03 Dearness Allowance	2,71,779
						06 Other Allowances	6,580
						55 House rent allowance	1,39,720
						Total of Vr no 7 - EST:	20,16,779
	7 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	7,984
						Total of Vr no 7 - MIS:	7,984
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	62,100
						03 Dearness Allowance	10,557
						55 House rent allowance	5,740
						Total of Vr no 8 - EST:	78,397
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,30,900
						03 Dearness Allowance	90,253
						06 Other Allowances	200
						55 House rent allowance	46,280
						Total of Vr no 9 - EST:	6,67,633

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	01 Pay	4,51,187
						03 Dearness Allowance	76,702

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AGRA (08)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	06 Other Allowances	4,680
						55 House rent allowance	15,230
						Total of Vr no 1 - EST:	5,47,799
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	2,523
						Total of Vr no 1 - MIS:	2,523
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,81,600
						03 Dearness Allowance	98,872
						06 Other Allowances	2,060
						55 House rent allowance	21,630
						Total of Vr no 2 - EST:	7,04,162
	2 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	5,933
						Total of Vr no 2 - MIS:	5,933
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	24,619
						03 Dearness Allowance	4,185
						Total of Vr no 3 - EST:	28,804
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	81,540
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,50,200
						03 Dearness Allowance	25,534
						06 Other Allowances	2,100
						55 House rent allowance	4,700
						Total of Vr no 5 - EST:	1,82,534
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,57,100
						03 Dearness Allowance	26,707
						06 Other Allowances	1,400
						55 House rent allowance	11,680
						Total of Vr no 6 - EST:	1,96,887
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						Total of Vr no 7 - EST:	50,778

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **AGRA (08)**

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
08002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	65,68,900
						Total of Vr no 1 - MIS:	65,68,900
						Total of AGRA (08):	**1,98,44,507**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

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	4 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	74,082

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	12 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,05,500
						03 Dearness Allowance	51,935
						06 Other Allowances	100
						55 House rent allowance	20,980
						Total of Vr no 12 - EST:	3,78,515
	13 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,51,800
						03 Dearness Allowance	25,806
						55 House rent allowance	13,260
						Total of Vr no 13 - EST:	1,90,866
	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	2,400
						Total of Vr no 2 - MIS:	2,400

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 (`)
06002253	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,79,847
						03 Dearness Allowance	2,68,506
						06 Other Allowances	7,542
						55 House rent allowance	49,920
						Total of Vr no 16 - EST:	19,05,815
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,206
						03 Dearness Allowance	5,475
						55 House rent allowance	1,285
						Total of Vr no 17 - EST:	38,966
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927

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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	29 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	200
						Total of Vr no 29 - EST:	27,227
	3 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	19,760
						Total of Vr no 3 - MIS:	19,760
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,158
						03 Dearness Allowance	197
						06 Other Allowances	6
						Total of Vr no 31 - EST:	1,361
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	737
						03 Dearness Allowance	125
						Total of Vr no 32 - EST:	862
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,370
						03 Dearness Allowance	233
						Total of Vr no 33 - EST:	1,603
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,200
						03 Dearness Allowance	5,304
						Total of Vr no 34 - EST:	36,504
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	2,100
						Total of Vr no 35 - EST:	78,150
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,539
						03 Dearness Allowance	2,472
						Total of Vr no 36 - EST:	17,011
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 37 - EST:	84,081
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,14,000
						03 Dearness Allowance	36,380
						06 Other Allowances	1,000
						55 House rent allowance	3,330
						Total of Vr no 38 - EST:	2,54,710
	4 - MIS	First	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	6,200
						Total of Vr no 4 - MIS:	6,200

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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	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	51,82,301
						03 Dearness Allowance	8,80,991
						06 Other Allowances	11,097
						55 House rent allowance	1,50,480
						Total of Vr no 5 - EST:	62,24,869
	5 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	55,690
						Total of Vr no 5 - TA:	55,690
	6 - EST	First	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 6 - EST:	28,027
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	13,02,611
						Total of Vr no 7 - MIS:	13,02,611

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 (`)
06001735	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 1 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	14,25,700
						03 Dearness Allowance	2,42,369
						06 Other Allowances	320
						55 House rent allowance	1,11,140
						Total of Vr no 2 - EST:	17,79,529
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,46,700
						03 Dearness Allowance	41,939
						55 House rent allowance	20,120
						Total of Vr no 3 - EST:	3,08,759
	6 - TA	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	13,926
						Total of Vr no 6 - TA:	13,926

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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TREASURY NAME ALIGARH (06)

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	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	24,48,400
						03 Dearness Allowance	4,11,978
						06 Other Allowances	8,140
						55 House rent allowance	2,07,900
						Total of Vr no 10 - EST:	30,76,418
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,66,600
						03 Dearness Allowance	1,55,822
						06 Other Allowances	10,546
						55 House rent allowance	89,940
						Total of Vr no 11 - EST:	12,22,908

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	5,59,900
						03 Dearness Allowance	95,183
						06 Other Allowances	2,870
						55 House rent allowance	17,500
						Total of Vr no 1 - EST:	6,75,453
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	44,130
						Total of Vr no 1 - MIS:	44,130
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,83,961
						03 Dearness Allowance	65,273
						06 Other Allowances	2,490
						55 House rent allowance	14,490
						Total of Vr no 10 - EST:	4,66,214
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,04,200
						03 Dearness Allowance	51,714
						06 Other Allowances	2,010
						55 House rent allowance	11,330
						Total of Vr no 11 - EST:	3,69,254
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						55 House rent allowance	2,100
						Total of Vr no 12 - EST:	9,471
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,116
						03 Dearness Allowance	1,720

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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	Minor Irrigation Scheme	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	13 - EST					Total of Vr no 13 - EST:	11,836
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,55,700
						03 Dearness Allowance	26,469
						06 Other Allowances	630
						55 House rent allowance	6,780
						Total of Vr no 2 - EST:	1,89,579
	2 - MIS	Second	Voted	No Objection	270280800 03 00	29 Maintenance	67,020
						Total of Vr no 2 - MIS:	67,020
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,87,448
						03 Dearness Allowance	99,866
						06 Other Allowances	4,828
						55 House rent allowance	19,604
						Total of Vr no 3 - EST:	7,11,746
	3 - MIS	Second	Voted	No Objection	270280800 03 00	29 Maintenance	98,265
						Total of Vr no 3 - MIS:	98,265
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,54,742
						03 Dearness Allowance	43,306
						06 Other Allowances	1,750
						55 House rent allowance	9,336
						Total of Vr no 4 - EST:	3,09,134
	4 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	20,725
						Total of Vr no 4 - MIS:	20,725
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,59,800
						03 Dearness Allowance	1,97,166
						06 Other Allowances	6,490
						55 House rent allowance	59,030
						Total of Vr no 5 - EST:	14,22,486
	5 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	9,600
						Total of Vr no 5 - MIS:	9,600
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,20,258
						03 Dearness Allowance	1,05,444
						06 Other Allowances	5,254
						55 House rent allowance	28,367
						Total of Vr no 6 - EST:	7,59,323
	6 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	10,366
						Total of Vr no 6 - MIS:	10,366
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,04,700
						03 Dearness Allowance	68,799
						06 Other Allowances	1,180

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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	Minor Irrigation Scheme	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	7 - EST	First	Voted	No Objection	270280800 03 00	55 House rent allowance	25,980
						Total of Vr no 7 - EST:	5,00,659
	7 - MIS	Second	Voted	No Objection	270280800 03 00	29 Maintenance	1,76,110
						Total of Vr no 7 - MIS:	1,76,110
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,24,300
						03 Dearness Allowance	21,131
						06 Other Allowances	1,040
						55 House rent allowance	12,740
						Total of Vr no 8 - EST:	1,59,211
	8 - MIS	Second	Voted	No Objection	270280800 03 00	29 Maintenance	58,380
						Total of Vr no 8 - MIS:	58,380
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	2,106
						55 House rent allowance	10,880
						Total of Vr no 9 - EST:	92,546
						Total of ALIGARH (06):	**2,33,88,420**

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TREASURY NAME ALLAHABAD (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	147 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowance	13,820
						Total of Vr no 147 - EST:	1,62,176
	148 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,54,900
						03 Dearness Allowance	26,333
						55 House rent allowance	14,500
						Total of Vr no 148 - EST:	1,95,733
	149 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	6,35,600
						03 Dearness Allowance	1,08,052
						06 Other Allowances	140
						55 House rent allowance	37,380
						Total of Vr no 149 - EST:	7,81,172

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	125 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	29,600
						03 Dearness Allowance	5,032
						Total of Vr no 125 - EST:	34,632
	126 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,01,700
						03 Dearness Allowance	51,289
						55 House rent allowance	2,950
						Total of Vr no 126 - EST:	3,55,939
	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	9,650
						Total of Vr no 21 - MIS:	9,650
	22 - MIS	Second	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	13,790
						Total of Vr no 22 - MIS:	13,790
	40 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	50,649
						Total of Vr no 40 - MIS:	50,649
	7 - MIS	First	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	29,997

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TREASURY NAME ALLAHABAD (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	7 - MIS					Total of Vr no 7 - MIS:	29,997

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	5,39,200
						03 Dearness Allowance	91,664
						06 Other Allowances	540
						55 House rent allowance	6,890
						Total of Vr no 10 - EST:	6,38,294
	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	4,040
						Total of Vr no 100 - EST:	58,094
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,04,913
						03 Dearness Allowance	17,835
						06 Other Allowances	2,758
						Total of Vr no 101 - EST:	1,25,506
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,060
						03 Dearness Allowance	3,070
						06 Other Allowances	216
						Total of Vr no 102 - EST:	21,346
	103 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						Total of Vr no 103 - EST:	73,827
	105 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 105 - EST:	9,828
	106 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 106 - EST:	9,828
	107 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 107 - EST:	9,828
	108 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 108 - EST:	6,908

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	109 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 109 - EST:	1,638
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,15,700
						03 Dearness Allowance	19,669
						55 House rent allowance	11,960
						Total of Vr no 11 - EST:	1,47,329
	11 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	4,19,224
						Total of Vr no 11 - MIS:	4,19,224
	110 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 110 - EST:	13,816
	111 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	800
						Total of Vr no 111 - EST:	26,189
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	800
						Total of Vr no 112 - EST:	26,189
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 113 - EST:	34,540
	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 114 - EST:	34,540
	115 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	15,285
						03 Dearness Allowance	19,106
						06 Other Allowances	770
						Total of Vr no 115 - EST:	35,161
	116 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,600
						03 Dearness Allowance	5,712
						Total of Vr no 116 - EST:	39,312
	117 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 117 - EST:	41,448
	119 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 119 - EST:	55,264
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,24,200
						03 Dearness Allowance	89,114
						06 Other Allowances	580
						55 House rent allowance	41,120

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	12 - EST					Total of Vr no 12 - EST:	6,55,014
	12 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	6,84,417
						Total of Vr no 12 - MIS:	6,84,417
	121 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	64,260
						Total of Vr no 121 - EST:	64,260
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,32,700
						03 Dearness Allowance	39,559
						06 Other Allowances	300
						55 House rent allowance	2,100
						Total of Vr no 13 - EST:	2,74,659
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	96,669
						03 Dearness Allowance	43,150
						Total of Vr no 14 - EST:	1,39,819
	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	20,724
						Total of Vr no 16 - EST:	20,724
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 17 - EST:	55,264
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 18 - EST:	55,264
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 19 - EST:	41,448
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,600
						03 Dearness Allowance	2,652
						Total of Vr no 2 - EST:	18,252
	2 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	4,45,052
						Total of Vr no 2 - MIS:	4,45,052
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 21 - EST:	6,908
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 22 - EST:	34,540
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 23 - EST:	13,816
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356

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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 FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	24 - EST					Total of Vr no 24 - EST:	48,356
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 25 - EST:	27,632
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 26 - EST:	48,356
	26 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	3,18,728
						Total of Vr no 26 - MIS:	3,18,728
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 27 - EST:	27,632
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 28 - EST:	48,356
	28 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,500
						Total of Vr no 28 - MIS:	13,500
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,540
	3 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 29 - EST:	34,540
						01 Pay	20,972
						03 Dearness Allowance	2,517
						Total of Vr no 3 - EST:	23,489
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 30 - EST:	62,172
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 31 - EST:	41,448
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 32 - EST:	55,264
	32 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	5,58,866
						Total of Vr no 32 - MIS:	5,58,866
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 33 - EST:	41,448
	33 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	3,65,001
						Total of Vr no 33 - MIS:	3,65,001
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 34 - EST:	41,448
	34 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	9,69,103
						Total of Vr no 34 - MIS:	9,69,103
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 35 - EST:	20,724
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,540

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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					Total of Vr no 36 - EST:	34,540
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	96,712
						Total of Vr no 37 - EST:	96,712
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,896
						Total of Vr no 38 - EST:	82,896
	38 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	6,79,381
						Total of Vr no 38 - MIS:	6,79,381
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 39 - EST:	6,908
	39 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	8,52,659
						Total of Vr no 39 - MIS:	8,52,659
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 4 - EST:	27,632
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 40 - EST:	62,172
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 41 - EST:	27,632
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 42 - EST:	41,448
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 43 - EST:	75,988
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 44 - EST:	41,448
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 45 - EST:	20,724
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 46 - EST:	6,908
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 47 - EST:	48,356
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 48 - EST:	13,816
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 49 - EST:	41,448
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,56,800
						03 Dearness Allowance	26,656
						06 Other Allowances	300
						55 House rent allowance	5,420

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	5 - EST					Total of Vr no 5 - EST:	1,89,176
	5 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	51,400
						Total of Vr no 5 - MIS:	51,400
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,700
						03 Dearness Allowance	17,459
						06 Other Allowances	1,100
						55 House rent allowance	9,380
						Total of Vr no 53 - EST:	1,30,639
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,30,900
						03 Dearness Allowance	90,253
						06 Other Allowances	700
						55 House rent allowance	44,340
						Total of Vr no 54 - EST:	6,66,193
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,400
						03 Dearness Allowance	38,658
						06 Other Allowances	500
						55 House rent allowance	4,000
						Total of Vr no 55 - EST:	2,70,558
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,85,700
						03 Dearness Allowance	65,569
						06 Other Allowances	210
						55 House rent allowance	10,750
						Total of Vr no 56 - EST:	4,62,229
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,84,600
						03 Dearness Allowance	31,382
						06 Other Allowances	120
						55 House rent allowance	3,980
						Total of Vr no 57 - EST:	2,20,082
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,39,700
						03 Dearness Allowance	40,749
						06 Other Allowances	100
						55 House rent allowance	18,220
						Total of Vr no 58 - EST:	2,98,769
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,48,980
						03 Dearness Allowance	43,520
						06 Other Allowances	300
						55 House rent allowance	5,970
						Total of Vr no 59 - EST:	2,98,770
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,57,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	6 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	60,690
						06 Other Allowances	430
						55 House rent allowance	8,000
						Total of Vr no 6 - EST:	4,26,120
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,23,500
						03 Dearness Allowance	88,995
						06 Other Allowances	740
						55 House rent allowance	43,940
						Total of Vr no 60 - EST:	6,57,175
	61 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,72,900
						03 Dearness Allowance	63,393
						06 Other Allowances	600
						55 House rent allowance	28,120
						Total of Vr no 61 - EST:	4,65,013
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	4,040
						Total of Vr no 62 - EST:	53,531
	63 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,93,500
						03 Dearness Allowance	32,895
						06 Other Allowances	200
						55 House rent allowance	7,070
						Total of Vr no 63 - EST:	2,33,665
	64 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,34,955
						03 Dearness Allowance	56,943
						06 Other Allowances	200
						55 House rent allowance	9,610
						Total of Vr no 64 - EST:	4,01,708
	65 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,89,100
						03 Dearness Allowance	32,147
						06 Other Allowances	100
						55 House rent allowance	3,020
						Total of Vr no 65 - EST:	2,24,367
	66 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,62,158
						03 Dearness Allowance	61,567
						06 Other Allowances	1,080
						55 House rent allowance	7,350
						Total of Vr no 66 - EST:	4,32,155
	67 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,38,300
						03 Dearness Allowance	74,511

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	67 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	340
						55 House rent allowance	4,670
						Total of Vr no 67 - EST:	5,17,821
	68 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,11,100
						03 Dearness Allowance	69,887
						06 Other Allowances	320
						55 House rent allowance	8,290
						Total of Vr no 68 - EST:	4,89,597
	69 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,05,300
						03 Dearness Allowance	34,901
						06 Other Allowances	330
						55 House rent allowance	1,910
						Total of Vr no 69 - EST:	2,42,441
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,35,600
						03 Dearness Allowance	23,052
						06 Other Allowances	300
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	1,61,712
	70 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,49,274
						03 Dearness Allowance	25,377
						06 Other Allowances	330
						55 House rent allowance	4,310
						Total of Vr no 70 - EST:	1,79,291
	71 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,55,365
						03 Dearness Allowance	60,412
						06 Other Allowances	388
						55 House rent allowance	9,210
						Total of Vr no 71 - EST:	4,25,375
	72 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	200
						55 House rent allowance	4,800
						Total of Vr no 72 - EST:	59,054
	73 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,83,200
						03 Dearness Allowance	48,144
						06 Other Allowances	400
						55 House rent allowance	23,840
						Total of Vr no 73 - EST:	3,55,584
	74 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,850
						03 Dearness Allowance	37,375

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	74 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	600
						55 House rent allowance	5,290
						Total of Vr no 74 - EST:	2,63,115
	75 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,66,100
						03 Dearness Allowance	62,237
						06 Other Allowances	410
						55 House rent allowance	10,260
						Total of Vr no 75 - EST:	4,39,007
	78 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,700
						03 Dearness Allowance	37,349
						06 Other Allowances	400
						55 House rent allowance	6,760
						Total of Vr no 78 - EST:	2,64,209
	79 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,87,800
						03 Dearness Allowance	65,926
						06 Other Allowances	320
						55 House rent allowance	12,400
						Total of Vr no 79 - EST:	4,66,446
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,76,155
						03 Dearness Allowance	80,946
						06 Other Allowances	300
						55 House rent allowance	6,990
						Total of Vr no 8 - EST:	5,64,391
	80 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,200
						03 Dearness Allowance	11,764
						55 House rent allowance	2,140
						Total of Vr no 80 - EST:	83,104
	81 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,28,800
						03 Dearness Allowance	21,896
						06 Other Allowances	200
						55 House rent allowance	3,250
						Total of Vr no 81 - EST:	1,54,146
	82 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,03,561
						03 Dearness Allowance	34,605
						06 Other Allowances	200
						55 House rent allowance	2,724
						Total of Vr no 82 - EST:	2,41,090
	83 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,31,900
						03 Dearness Allowance	73,423
						06 Other Allowances	500

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	83 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	5,880
						Total of Vr no 83 - EST:	5,11,703
	84 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,24,600
						03 Dearness Allowance	21,182
						06 Other Allowances	200
						Total of Vr no 84 - EST:	1,45,982
	85 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,34,800
						03 Dearness Allowance	39,916
						06 Other Allowances	300
						55 House rent allowance	2,100
						Total of Vr no 85 - EST:	2,77,116
	86 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 86 - EST:	62,172
	87 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						06 Other Allowances	2,100
						Total of Vr no 87 - EST:	67,737
	88 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						06 Other Allowances	2,100
						Total of Vr no 88 - EST:	67,737
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,05,500
						03 Dearness Allowance	34,935
						06 Other Allowances	300
						55 House rent allowance	19,940
						Total of Vr no 89 - EST:	2,60,675
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,76,900
						03 Dearness Allowance	30,073
						06 Other Allowances	300
						55 House rent allowance	4,490
						Total of Vr no 9 - EST:	2,11,763
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,94,900
						03 Dearness Allowance	67,133
						06 Other Allowances	300
						55 House rent allowance	33,740
						Total of Vr no 90 - EST:	4,96,073
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,79,500
						03 Dearness Allowance	30,515
						06 Other Allowances	500

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	91 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	12,000
						Total of Vr no 91 - EST:	2,22,515
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,59,300
						03 Dearness Allowance	61,081
						06 Other Allowances	340
						55 House rent allowance	30,700
						Total of Vr no 92 - EST:	4,51,421
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,61,800
						03 Dearness Allowance	27,506
						55 House rent allowance	8,080
						Total of Vr no 93 - EST:	1,97,386
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,59,400
						03 Dearness Allowance	44,098
						06 Other Allowances	120
						55 House rent allowance	21,780
						Total of Vr no 94 - EST:	3,25,398
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,30,200
						03 Dearness Allowance	22,134
						55 House rent allowance	2,220
						Total of Vr no 95 - EST:	1,54,554

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	120 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	32,657
						03 Dearness Allowance	5,552
						Total of Vr no 120 - EST:	38,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	118 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,100
						03 Dearness Allowance	187
						Total of Vr no 118 - EST:	1,287
	23 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	1,650
						Total of Vr no 23 - MIS:	1,650
	24 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	8,000
						Total of Vr no 24 - MIS:	8,000
	25 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	7,971
						Total of Vr no 25 - MIS:	7,971

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	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	4 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	25,170
						Total of Vr no 4 - MIS:	25,170
	41 - MIS	Second	Voted	No Objection	251500102 06 00	05 Transfer Travelling Allowance	31,833
						Total of Vr no 41 - MIS:	31,833
	50 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	5,97,774
						03 Dearness Allowance	37,211
						06 Other Allowances	63,175
						Total of Vr no 50 - EST:	6,98,160
	6 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	6,300
						Total of Vr no 6 - MIS:	6,300
	99 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,86,040
						03 Dearness Allowance	77,201
						06 Other Allowances	43,125
						Total of Vr no 99 - EST:	4,06,366

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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,35,600
						03 Dearness Allowance	23,052
						55 House rent allowance	11,240
						Total of Vr no 1 - EST:	1,69,892
	13 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	7,020
						Total of Vr no 13 - MIS:	7,020
	14 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	8,424
						Total of Vr no 14 - MIS:	8,424
	3 - MIS	First	Voted	No Objection	251500800 03 00	09 Electrical Dues	2,554
						Total of Vr no 3 - MIS:	2,554
	51 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	3,340
						Total of Vr no 51 - EST:	45,343
						Total of ALLAHABAD (22):	**2,62,51,067**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,49,600
						03 Dearness Allowance	76,432
						06 Other Allowances	5,670
						55 House rent allowance	16,120
						Total of Vr no 1 - EST:	5,47,822
	1 - TA	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	4,088
						Total of Vr no 1 - TA:	4,088
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,400
						03 Dearness Allowance	486
						Total of Vr no 10 - EST:	5,886
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,640
						03 Dearness Allowance	777
						55 House rent allowance	1,026
						Total of Vr no 11 - EST:	10,443
	11 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	26,960
						Total of Vr no 11 - MIS:	26,960
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,824
						03 Dearness Allowance	1,840
						55 House rent allowance	10,060
						Total of Vr no 12 - EST:	22,724
	12 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	46,160
						Total of Vr no 12 - MIS:	46,160
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,36,987
						03 Dearness Allowance	38,824
						Total of Vr no 13 - EST:	1,75,811
	13 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	10,851
						Total of Vr no 13 - TA:	10,851
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,68,190
						03 Dearness Allowance	80,929
						Total of Vr no 14 - EST:	5,49,119
	14 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	23,395
						Total of Vr no 14 - TA:	23,395
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,13,939
						03 Dearness Allowance	9,632
						06 Other Allowances	16,590
						55 House rent allowance	3,780
						Total of Vr no 15 - EST:	1,43,941
	15 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	7,625

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	15 - TA					Total of Vr no 15 - TA:	7,625
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	23,032
						03 Dearness Allowance	3,915
						Total of Vr no 16 - EST:	26,947
	16 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	6,107
						Total of Vr no 16 - TA:	6,107
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	20,800
						03 Dearness Allowance	2,256
						55 House rent allowance	1,690
						Total of Vr no 17 - EST:	24,746
	17 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	38,190
						Total of Vr no 17 - TA:	38,190
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	20,800
						03 Dearness Allowance	2,256
						55 House rent allowance	1,690
						Total of Vr no 18 - EST:	24,746
	18 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	44,629
						Total of Vr no 18 - MIS:	44,629
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	18,900
						03 Dearness Allowance	2,205
						55 House rent allowance	2,070
						Total of Vr no 19 - EST:	23,175
	19 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	10,469
						Total of Vr no 19 - MIS:	10,469
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,28,700
						03 Dearness Allowance	1,06,879
						06 Other Allowances	2,560
						55 House rent allowance	24,820
						Total of Vr no 2 - EST:	7,62,959
	2 - MIS	First	Voted	No Objection	270280800 03 00	10 Water Tax/Water Surcharge	67,317
						Total of Vr no 2 - MIS:	67,317
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	77,880
						03 Dearness Allowance	13,240
						06 Other Allowances	1,540
						55 House rent allowance	2,948
						Total of Vr no 20 - EST:	95,608
	20 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	27,409
						Total of Vr no 20 - MIS:	27,409

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,774
						03 Dearness Allowance	1,151
						55 House rent allowance	7,646
						Total of Vr no 21 - EST:	15,571
	21 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	17,578
						Total of Vr no 21 - TA:	17,578
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 22 - EST:	1,638
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	20,800
						03 Dearness Allowance	2,256
						55 House rent allowance	1,690
						Total of Vr no 23 - EST:	24,746
	24 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,000
						03 Dearness Allowance	1,700
						Total of Vr no 24 - EST:	11,700
	25 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	9,600
						03 Dearness Allowance	1,632
						55 House rent allowance	2,400
						Total of Vr no 25 - EST:	13,632
	26 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	20,800
						03 Dearness Allowance	2,256
						55 House rent allowance	1,690
						Total of Vr no 26 - EST:	24,746
	27 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,800
						03 Dearness Allowance	476
						Total of Vr no 27 - EST:	3,276
	28 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 28 - EST:	7,722
	29 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	36,642
						03 Dearness Allowance	109
						Total of Vr no 29 - EST:	36,751
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	47,340
						03 Dearness Allowance	8,048
						Total of Vr no 3 - EST:	55,388
	3 - TA	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	23,600
						Total of Vr no 3 - TA:	23,600

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	Second	Voted	No Objection	270280800 03 00	01 Pay	38,284
						03 Dearness Allowance	6,509
						55 House rent allowance	5,826
						Total of Vr no 30 - EST:	50,619
	31 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,200
						03 Dearness Allowance	1,734
						06 Other Allowances	840
						Total of Vr no 31 - EST:	12,774
	32 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,200
						03 Dearness Allowance	1,734
						Total of Vr no 32 - EST:	11,934
	33 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	76,800
						03 Dearness Allowance	13,056
						55 House rent allowance	15,960
						Total of Vr no 33 - EST:	1,05,816
	34 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,95,600
						03 Dearness Allowance	84,252
						06 Other Allowances	160
						55 House rent allowance	46,500
						Total of Vr no 34 - EST:	6,26,512
	35 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,25,400
						03 Dearness Allowance	21,318
						06 Other Allowances	60
						55 House rent allowance	11,620
						Total of Vr no 35 - EST:	1,58,398
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	4 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	19,326
						Total of Vr no 4 - MIS:	19,326
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,387
						03 Dearness Allowance	1,936
						06 Other Allowances	13
						Total of Vr no 5 - EST:	13,336
	5 - MIS	First	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	30,980
						Total of Vr no 5 - MIS:	30,980
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 6 - EST:	9,828

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	27,720
						03 Dearness Allowance	4,712
						Total of Vr no 7 - EST:	32,432
	7 - TA	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	6,700
						Total of Vr no 7 - TA:	6,700
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	51,500
						03 Dearness Allowance	8,755
						55 House rent allowance	5,340
						Total of Vr no 8 - EST:	65,595
	8 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	9,152
						Total of Vr no 8 - MIS:	9,152
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,400
						03 Dearness Allowance	256
						55 House rent allowance	2,080
						Total of Vr no 9 - EST:	8,736
	9 - MIS	Second	Voted	No Objection	270280800 03 00	51 Uniform expenses	4,530
						Total of Vr no 9 - MIS:	4,530

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	06	Rooftop rainwater Harvesting System on Government 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 (`)
64002223	2 - MIS	Second	Voted	No Objection	470200102 06 00	25 Minor Construction Works	4,71,863
						Total of Vr no 2 - MIS:	4,71,863
						Total of ALLAHABAD-2 (64):	**46,08,914**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	480
						55 House rent allowance	1,960
						Total of Vr no 10 - EST:	85,042

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	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	6,71,200
						03 Dearness Allowance	1,14,104
						06 Other Allowances	240
						55 House rent allowance	11,040
						Total of Vr no 18 - EST:	7,96,584
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	84,900
						03 Dearness Allowance	14,433
						06 Other Allowances	240
						55 House rent allowance	1,160
						Total of Vr no 19 - EST:	1,00,733

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	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	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,46,800
						03 Dearness Allowance	1,43,956
						06 Other Allowances	2,840
						55 House rent allowance	35,530
						Total of Vr no 15 - EST:	10,29,126
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,21,600
						03 Dearness Allowance	71,672
						06 Other Allowances	1,900
						55 House rent allowance	20,250
						Total of Vr no 16 - EST:	5,15,422
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	76,766
						03 Dearness Allowance	12,631
						55 House rent allowance	5,944

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	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	17 - EST					Total of Vr no 17 - EST:	95,341
						Total of AMBEDKAR NAGAR (74):	**26,22,248**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,50,300
						03 Dearness Allowance	59,551
						06 Other Allowances	1,240
						55 House rent allowance	11,060
						Total of Vr no 10 - EST:	4,22,151
	10 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,730
						Total of Vr no 10 - MIS:	1,730
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,17,900
						03 Dearness Allowance	37,043
						06 Other Allowances	1,540
						55 House rent allowance	6,420
						Total of Vr no 11 - EST:	2,62,903
	11 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 11 - MIS:	1,727
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,05,900
						03 Dearness Allowance	35,003
						06 Other Allowances	1,240
						55 House rent allowance	3,200
						Total of Vr no 12 - EST:	2,45,343
	12 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,920
						Total of Vr no 12 - TA:	7,920
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,97,900
						03 Dearness Allowance	33,643
						06 Other Allowances	340
						55 House rent allowance	5,150
						Total of Vr no 13 - EST:	2,37,033
	13 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,075
						Total of Vr no 13 - TA:	8,075
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,69,100
						03 Dearness Allowance	28,747
						06 Other Allowances	1,840
						55 House rent allowance	5,840
						Total of Vr no 14 - EST:	2,05,527
	14 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,580
						Total of Vr no 14 - TA:	6,580
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,91,900
						03 Dearness Allowance	83,623
						06 Other Allowances	1,280
						55 House rent allowance	13,390

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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 FEBRUARY 2021 **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	15 - EST					Total of Vr no 15 - EST:	5,90,193
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,868
						03 Dearness Allowance	16,298
						06 Other Allowances	881
						55 House rent allowance	3,148
						Total of Vr no 16 - EST:	1,16,195
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,57,261
						03 Dearness Allowance	60,734
						06 Other Allowances	770
						55 House rent allowance	7,188
						Total of Vr no 17 - EST:	4,25,953
	17 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,850
						Total of Vr no 17 - TA:	13,850
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,22,500
						03 Dearness Allowance	88,825
						06 Other Allowances	1,300
						55 House rent allowance	6,890
						Total of Vr no 18 - EST:	6,19,515
	18 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,940
						Total of Vr no 18 - TA:	9,940
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,400
						03 Dearness Allowance	21,998
						06 Other Allowances	1,200
						55 House rent allowance	1,600
						Total of Vr no 19 - EST:	1,54,198
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	89,029
						03 Dearness Allowance	20,937
						Total of Vr no 20 - EST:	1,09,966
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,436
						Total of Vr no 21 - EST:	1,17,436
	21 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 21 - MIS:	1,709
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,24,920
						03 Dearness Allowance	12,110
						06 Other Allowances	619
						55 House rent allowance	3,832
						Total of Vr no 22 - EST:	2,41,481
	22 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	22 - MIS					Total of Vr no 22 - MIS:	1,709
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 23 - EST:	75,988
	23 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,729
						Total of Vr no 23 - MIS:	1,729
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,76,460
						03 Dearness Allowance	30,414
						Total of Vr no 24 - EST:	2,06,874
	24 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	38,990
						Total of Vr no 24 - MIS:	38,990
	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	15 Maintenance of cars and purchasing of petrol etc	16,911
						Total of Vr no 25 - MIS:	16,911
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,10,528
						Total of Vr no 26 - EST:	1,10,528
	26 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	15,796
						Total of Vr no 26 - MIS:	15,796
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,520
						Total of Vr no 27 - EST:	95,520
	27 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	12,634
						Total of Vr no 27 - MIS:	12,634
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,38,054
						03 Dearness Allowance	74,469
						06 Other Allowances	1,241
						55 House rent allowance	8,688
						Total of Vr no 28 - EST:	5,22,452
	28 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	2,500
						Total of Vr no 28 - MIS:	2,500
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,764
						03 Dearness Allowance	33,450
						06 Other Allowances	1,782
						55 House rent allowance	5,625
						Total of Vr no 29 - EST:	2,37,621
	29 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,294
						Total of Vr no 29 - MIS:	1,294

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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 FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	96,712
						Total of Vr no 3 - EST:	96,712
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	900
						55 House rent allowance	2,400
						Total of Vr no 30 - EST:	84,381
	30 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,320
						Total of Vr no 30 - MIS:	1,320
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,86,100
						03 Dearness Allowance	65,637
						06 Other Allowances	940
						55 House rent allowance	6,380
						Total of Vr no 31 - EST:	4,59,057
	31 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	650
						Total of Vr no 31 - MIS:	650
	32 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 32 - MIS:	1,709
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,896
						Total of Vr no 33 - EST:	82,896
	33 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 33 - MIS:	1,709
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908
	34 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 34 - MIS:	909
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 35 - EST:	75,988
	35 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 35 - MIS:	909
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 36 - EST:	62,172
	36 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 36 - MIS:	818
	37 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	810
						Total of Vr no 37 - MIS:	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 FEBRUARY 2021 **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	38 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 38 - MIS:	1,727
	39 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 39 - MIS:	1,727
	4 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 4 - MIS:	909
	40 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	76,936
						Total of Vr no 40 - MIS:	76,936
	5 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	910
						Total of Vr no 5 - MIS:	910
	6 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	919
						Total of Vr no 6 - MIS:	919
	7 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 7 - MIS:	818
	8 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	820
						Total of Vr no 8 - MIS:	820
	9 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 9 - MIS:	818

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	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,24,800
						03 Dearness Allowance	55,216
						06 Other Allowances	3,500
						55 House rent allowance	16,550
						Total of Vr no 8 - EST:	4,00,066
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,37,800
						03 Dearness Allowance	91,426
						06 Other Allowances	1,440
						55 House rent allowance	23,580
						Total of Vr no 9 - EST:	6,54,246

Major Head	4515	Capital Outlay on 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 FEBRUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AURAIYA (81)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
81002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	10,85,755
						Total of Vr no 1 - MIS:	10,85,755
						Total of AURAIYA (81):	**82,49,478**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	4,02,100
						03 Dearness Allowance	68,357
						55 House rent allowance	11,070
						Total of Vr no 1 - EST:	4,81,527

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	10 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,050
						Total of Vr no 10 - MIS:	1,050
	11 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 11 - MIS:	1,800
	12 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 12 - MIS:	1,800
	13 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 13 - MIS:	1,800
	14 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	58,148
						Total of Vr no 14 - MIS:	1,800
	15 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	90,000
						Total of Vr no 15 - MIS:	58,148
	16 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	2,09,545
						Total of Vr no 16 - MIS:	90,000
	17 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	7,865
						Total of Vr no 17 - MIS:	2,09,545
	18 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	1,69,612
						Total of Vr no 18 - MIS:	7,865
	19 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	870
						Total of Vr no 19 - MIS:	1,69,612
	2 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	2,39,490
						Total of Vr no 2 - MIS:	870
	21 - MIS	First	Voted	No Objection	251500102 03 00		
						Total of Vr no 21 - MIS:	2,39,490

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	26 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	6,31,677
						Total of Vr no 26 - MIS:	6,31,677
	27 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	3,63,710
						Total of Vr no 27 - MIS:	3,63,710
	28 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	4,18,481
						Total of Vr no 28 - MIS:	4,18,481
	29 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	88,945
						Total of Vr no 29 - MIS:	88,945
	3 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 3 - MIS:	900
	30 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	58,656
						Total of Vr no 30 - MIS:	58,656
	32 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	4,641
						Total of Vr no 32 - MIS:	4,641
	33 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	5,078
						Total of Vr no 33 - MIS:	5,078
	34 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	4,575
						Total of Vr no 34 - MIS:	4,575
	35 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 35 - MIS:	20,000
	36 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	90,000
						Total of Vr no 36 - MIS:	90,000
	37 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,830
						Total of Vr no 37 - MIS:	7,830
	38 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	16,750
						Total of Vr no 38 - MIS:	16,750
	39 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	12,734
						Total of Vr no 39 - MIS:	12,734
	4 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 4 - MIS:	900
	40 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,528
						Total of Vr no 40 - MIS:	10,528
	41 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,980
						Total of Vr no 41 - MIS:	7,980
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,081
						03 Dearness Allowance	14,124

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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 FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	42 - EST					Total of Vr no 42 - EST:	97,205
	42 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 42 - MIS:	15,000
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	3,150
						Total of Vr no 43 - EST:	68,787
	43 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,770
						Total of Vr no 43 - MIS:	7,770
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	87,31,970
						03 Dearness Allowance	14,84,435
						06 Other Allowances	15,330
						55 House rent allowance	1,86,504
						Total of Vr no 44 - EST:	1,04,18,239
	44 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,080
						Total of Vr no 44 - MIS:	7,080
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	36,69,458
						03 Dearness Allowance	6,23,807
						06 Other Allowances	18,611
						55 House rent allowance	92,176
						Total of Vr no 45 - EST:	44,04,052
	45 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,000
						Total of Vr no 45 - MIS:	10,000
	46 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,970
						Total of Vr no 46 - MIS:	14,970
	47 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	4,520
						Total of Vr no 47 - MIS:	4,520
	48 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 48 - MIS:	900
	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 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	900
						Total of Vr no 5 - MIS:	900
	50 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 50 - MIS:	1,800
	51 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 51 - MIS:	2,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	52 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 52 - MIS:	900
	53 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,000
						Total of Vr no 53 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 6 - MIS:	900
	7 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	950
						Total of Vr no 7 - MIS:	950
	8 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 8 - MIS:	900
	9 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 9 - MIS:	900

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 (`)
34001720	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						Total of Vr no 6 - EST:	1,52,802

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,00,700
						03 Dearness Allowance	17,119
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	1,21,139
	20 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	11,970
						Total of Vr no 20 - MIS:	11,970
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	23,59,706
						03 Dearness Allowance	4,01,150
						06 Other Allowances	660
						55 House rent allowance	82,637
						Total of Vr no 3 - EST:	28,44,153
	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	27,970
						03 Dearness Allowance	29,928
						Total of Vr no 54 - EST:	57,898
	54 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	12,925
						Total of Vr no 54 - MIS:	12,925

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TREASURY NAME AZAMGARH (34)

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	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,197
						03 Dearness Allowance	203
						Total of Vr no 17 - EST:	1,400
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	800
						55 House rent allowance	1,660
						Total of Vr no 18 - EST:	44,463

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	22,420
						03 Dearness Allowance	3,811
						55 House rent allowance	1,279
						Total of Vr no 1 - EST:	27,510
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	43,438
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	48,861
						03 Dearness Allowance	8,306
						55 House rent allowance	2,744
						Total of Vr no 3 - EST:	59,911
	4 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	2,31,000
						03 Dearness Allowance	39,270
						55 House rent allowance	8,120
						Total of Vr no 4 - EST:	2,78,390
	5 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	5,17,942
						03 Dearness Allowance	88,050
						55 House rent allowance	20,800
						Total of Vr no 5 - EST:	6,26,792

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available		

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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	Minor Irrigation Scheme	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 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	3,638
						Total of Vr no 1 - MIS:	3,638
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,49,642
						03 Dearness Allowance	1,10,439
						06 Other Allowances	1,654
						55 House rent allowance	24,470
						Total of Vr no 10 - EST:	7,86,205
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,82,000
						03 Dearness Allowance	81,940
						06 Other Allowances	4,690
						55 House rent allowance	16,360
						Total of Vr no 11 - EST:	5,84,990
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,43,674
						03 Dearness Allowance	75,424
						06 Other Allowances	140
						55 House rent allowance	16,360
						Total of Vr no 12 - EST:	5,35,598
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,39,687
						03 Dearness Allowance	40,747
						55 House rent allowance	8,181
						Total of Vr no 13 - EST:	2,88,615
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,69,700
						03 Dearness Allowance	79,849
						06 Other Allowances	1,480
						55 House rent allowance	16,320
						Total of Vr no 14 - EST:	5,67,349
	15 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,14,800
						03 Dearness Allowance	19,516
						06 Other Allowances	240
						55 House rent allowance	5,510
						Total of Vr no 15 - EST:	1,40,066
	16 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,24,000
						03 Dearness Allowance	38,080
						55 House rent allowance	12,000
						56 City compensatory allowances	640
						Total of Vr no 16 - EST:	2,74,720
	17 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,64,883
						03 Dearness Allowance	46,667
						55 House rent allowance	19,183

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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	Minor Irrigation Scheme	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	17 - EST					Total of Vr no 17 - EST:	2,30,733
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	34,800
						03 Dearness Allowance	3,534
						55 House rent allowance	2,112
						Total of Vr no 18 - EST:	40,446
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	69,392
						03 Dearness Allowance	11,797
						06 Other Allowances	1,373
						55 House rent allowance	3,961
						Total of Vr no 19 - EST:	86,523
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,01,527
						03 Dearness Allowance	17,260
						06 Other Allowances	729
						55 House rent allowance	4,410
						Total of Vr no 20 - EST:	1,23,926
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	210
						55 House rent allowance	980
						Total of Vr no 21 - EST:	40,151
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	210
						55 House rent allowance	770
						Total of Vr no 22 - EST:	27,188
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 23 - EST:	51,796
	24 - EST	Second	Voted	No Objection	270280800 03 00	06 Other Allowances	27,000
						Total of Vr no 24 - EST:	27,000
	3 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	44,577
						Total of Vr no 3 - LTC:	44,577
	4 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	27,879
						Total of Vr no 4 - LTC:	27,879
	5 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	32,999
						Total of Vr no 5 - MIS:	32,999
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	42,480

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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	Minor Irrigation Scheme	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	6 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	7,222
						06 Other Allowances	840
						55 House rent allowance	1,608
						Total of Vr no 6 - EST:	52,150
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	38,400
						03 Dearness Allowance	6,528
						Total of Vr no 7 - EST:	44,928
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,53,200
						03 Dearness Allowance	43,044
						06 Other Allowances	240
						55 House rent allowance	11,280
						Total of Vr no 8 - EST:	3,07,764
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,22,500
						03 Dearness Allowance	37,825
						06 Other Allowances	2,826
						55 House rent allowance	11,598
						Total of Vr no 9 - EST:	2,74,749

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
34002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	1,51,34,001
						Total of Vr no 1 - MIS:	1,51,34,001
						Total of AZAMGARH (34):	**4,20,79,247**

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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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	6,81,600
						03 Dearness Allowance	1,15,872
						06 Other Allowances	150
						55 House rent allowance	6,780
						Total of Vr no 1 - EST:	8,04,402
	10 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	2,540
						Total of Vr no 10 - MIS:	2,540
	11 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	886
						Total of Vr no 11 - MIS:	886
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						Total of Vr no 2 - EST:	23,751
	22 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	1,227
						Total of Vr no 22 - MIS:	1,227
	3 - MIS	First	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	1,202
						Total of Vr no 3 - MIS:	1,202

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,300
						03 Dearness Allowance	21,641
						06 Other Allowances	340
						55 House rent allowance	3,170
						Total of Vr no 10 - EST:	1,52,451
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,17,400
						03 Dearness Allowance	53,958
						06 Other Allowances	480
						55 House rent allowance	13,440
						Total of Vr no 11 - EST:	3,85,278
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,600
						03 Dearness Allowance	16,252
						06 Other Allowances	300
						55 House rent allowance	4,330
						Total of Vr no 12 - EST:	1,16,482
	12 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818

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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	12 - MIS					Total of Vr no 12 - MIS:	818
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,16,500
						03 Dearness Allowance	70,805
						06 Other Allowances	840
						55 House rent allowance	11,410
						Total of Vr no 13 - EST:	4,99,555
	13 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 13 - MIS:	1,700
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,21,600
						03 Dearness Allowance	20,672
						06 Other Allowances	260
						55 House rent allowance	3,870
						Total of Vr no 14 - EST:	1,46,402
	14 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 14 - MIS:	909
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,13,400
						03 Dearness Allowance	19,278
						06 Other Allowances	800
						55 House rent allowance	4,000
						Total of Vr no 15 - EST:	1,37,478
	15 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	13,284
						Total of Vr no 15 - MIS:	13,284
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,30,500
						03 Dearness Allowance	39,185
						06 Other Allowances	1,340
						55 House rent allowance	6,510
						Total of Vr no 16 - EST:	2,77,535
	16 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	73,516
						Total of Vr no 16 - MIS:	73,516
	17 - EST	First	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 17 - EST:	28,027
	17 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	24,290
						Total of Vr no 17 - MIS:	24,290
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,11,900
						03 Dearness Allowance	87,023
						06 Other Allowances	700

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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	18 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	11,390
						Total of Vr no 18 - EST:	6,11,013
	18 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	17,160
						Total of Vr no 18 - MIS:	17,160
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,13,000
						03 Dearness Allowance	53,210
						06 Other Allowances	680
						55 House rent allowance	4,840
						Total of Vr no 19 - EST:	3,71,730
	19 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	680
						Total of Vr no 19 - MIS:	680
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,100
						03 Dearness Allowance	26,877
						06 Other Allowances	800
						55 House rent allowance	4,620
						Total of Vr no 20 - EST:	1,90,397
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,37,700
						03 Dearness Allowance	23,409
						06 Other Allowances	800
						55 House rent allowance	4,310
						Total of Vr no 25 - EST:	1,66,219
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,16,500
						03 Dearness Allowance	36,805
						06 Other Allowances	1,200
						55 House rent allowance	6,070
						Total of Vr no 26 - EST:	2,60,575
	26 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 26 - MIS:	15,000
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,700
						03 Dearness Allowance	30,719
						06 Other Allowances	400
						55 House rent allowance	4,310
						Total of Vr no 27 - EST:	2,16,129
	27 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 27 - MIS:	818
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,10,300
						03 Dearness Allowance	35,751
						06 Other Allowances	140
						55 House rent allowance	2,450

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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	28 - EST					Total of Vr no 28 - EST:	2,48,641
	28 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 28 - MIS:	1,700
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,42,800
						03 Dearness Allowance	41,276
						06 Other Allowances	2,000
						55 House rent allowance	3,200
						Total of Vr no 29 - EST:	2,89,276
	29 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 29 - MIS:	909
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,25,500
						03 Dearness Allowance	72,335
						06 Other Allowances	300
						55 House rent allowance	12,210
						Total of Vr no 3 - EST:	5,10,345
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,38,500
						03 Dearness Allowance	57,545
						06 Other Allowances	840
						55 House rent allowance	8,230
						Total of Vr no 30 - EST:	4,05,115
	30 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	7,414
						Total of Vr no 30 - MIS:	7,414
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,93,500
						03 Dearness Allowance	32,895
						06 Other Allowances	800
						55 House rent allowance	5,520
						Total of Vr no 31 - EST:	2,32,715
	31 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,040
						Total of Vr no 31 - MIS:	1,040
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,67,800
						03 Dearness Allowance	62,526
						06 Other Allowances	500
						55 House rent allowance	13,440
						Total of Vr no 32 - EST:	4,44,266
	32 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	36,790
						Total of Vr no 32 - MIS:	36,790
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	72,600
						03 Dearness Allowance	12,342
						06 Other Allowances	200

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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	33 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	800
						Total of Vr no 33 - EST:	85,942
	33 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 33 - MIS:	818
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,74,000
						03 Dearness Allowance	80,580
						06 Other Allowances	600
						55 House rent allowance	12,880
						Total of Vr no 34 - EST:	5,68,060
	34 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 34 - MIS:	909
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,09,100
						03 Dearness Allowance	35,547
						06 Other Allowances	1,400
						55 House rent allowance	7,160
						Total of Vr no 35 - EST:	2,53,207
	35 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 35 - MIS:	1,700
	36 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 36 - MIS:	818
	37 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 37 - MIS:	909
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,25,800
						03 Dearness Allowance	38,386
						06 Other Allowances	400
						55 House rent allowance	6,010
						Total of Vr no 38 - EST:	2,70,596
	38 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 38 - MIS:	1,700
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,561
						03 Dearness Allowance	25,075
						06 Other Allowances	2,285
						Total of Vr no 39 - EST:	80,921
	39 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 39 - MIS:	818
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,44,500
						03 Dearness Allowance	24,565

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MONTH OF ACCOUNT FEBRUARY 2021 **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	4 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	400
						55 House rent allowance	4,000
						Total of Vr no 4 - EST:	1,73,465
	40 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 40 - MIS:	909
	41 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 41 - MIS:	1,700
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,13,600
						03 Dearness Allowance	36,312
						06 Other Allowances	200
						55 House rent allowance	3,790
						Total of Vr no 5 - EST:	2,53,902
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,92,400
						03 Dearness Allowance	32,708
						06 Other Allowances	1,200
						55 House rent allowance	2,940
						Total of Vr no 6 - EST:	2,29,248
	6 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	15,909
						Total of Vr no 6 - MIS:	15,909
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,700
						03 Dearness Allowance	35,139
						06 Other Allowances	200
						55 House rent allowance	5,820
						Total of Vr no 7 - EST:	2,47,859
	7 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,71,900
						03 Dearness Allowance	29,223
						06 Other Allowances	1,400
						55 House rent allowance	5,600
						Total of Vr no 8 - EST:	2,08,123
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,300
						03 Dearness Allowance	2,051
						55 House rent allowance	800
						Total of Vr no 85 - EST:	32,151
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,265
						03 Dearness Allowance	152
						Total of Vr no 86 - EST:	1,417

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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	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,157
						03 Dearness Allowance	3,938
						06 Other Allowances	73
						Total of Vr no 87 - EST:	27,168
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	72,500
						03 Dearness Allowance	12,325
						06 Other Allowances	2,320
						Total of Vr no 88 - EST:	87,145
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	2,020
						Total of Vr no 89 - EST:	47,299
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,35,200
						03 Dearness Allowance	56,984
						06 Other Allowances	360
						55 House rent allowance	8,080
						Total of Vr no 9 - EST:	4,00,624

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 (`)
13001261	24 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 24 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	20 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	1,000
						Total of Vr no 20 - MIS:	1,000
	21 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	15,97,700
						03 Dearness Allowance	2,71,609
						06 Other Allowances	200
						55 House rent allowance	52,440
						Total of Vr no 21 - EST:	19,21,949
	22 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,26,500
						03 Dearness Allowance	38,505
						06 Other Allowances	100
						55 House rent allowance	11,370
						Total of Vr no 22 - EST:	2,76,475
	40 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,19,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	40 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	20,349
						55 House rent allowance	6,060
						Total of Vr no 40 - EST:	1,46,109
	41 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,484
						03 Dearness Allowance	1,612
						55 House rent allowance	465
						Total of Vr no 41 - EST:	11,561
	42 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	817
						03 Dearness Allowance	139
						Total of Vr no 42 - EST:	956
	43 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	17,587
						03 Dearness Allowance	2,989
						Total of Vr no 43 - EST:	20,576
	8 - MIS	First	Voted	No Objection	251500102 06 00	51 Uniform expenses	7,860
						Total of Vr no 8 - MIS:	7,860
	84 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	900
						03 Dearness Allowance	153
						Total of Vr no 84 - EST:	1,053
	90 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	839
						03 Dearness Allowance	143
						Total of Vr no 90 - EST:	982

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	44 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,93,400
						03 Dearness Allowance	1,69,184
						06 Other Allowances	4,386
						55 House rent allowance	35,364
						Total of Vr no 44 - EST:	12,02,334
	45 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,56,300
						03 Dearness Allowance	94,571
						06 Other Allowances	6,300
						55 House rent allowance	16,863
						Total of Vr no 45 - EST:	6,74,034
	46 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	28,968

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TREASURY NAME BADAUN (13)

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	46 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	4,925
						Total of Vr no 46 - EST:	33,893
	47 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	75,147
						03 Dearness Allowance	50,508
						55 House rent allowance	3,690
						Total of Vr no 47 - EST:	1,29,345

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
13002253	2 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	15,20,000
						Total of Vr no 2 - MIS:	15,20,000

Total of BADAUN (13): 1,57,75,263

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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	10 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	2,360
						Total of Vr no 10 - MIS:	2,360
	11 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	6,000
						Total of Vr no 11 - MIS:	6,000

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 (`)
83002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	67,432
						03 Dearness Allowance	11,463
						Total of Vr no 1 - EST:	78,895
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,22,200
						03 Dearness Allowance	54,774
						06 Other Allowances	2,700
						55 House rent allowance	12,600
						Total of Vr no 12 - EST:	3,92,274
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,01,845
						03 Dearness Allowance	28,119
						Total of Vr no 13 - EST:	1,29,964
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 17 - EST:	28,127
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	300
						55 House rent allowance	2,760
						Total of Vr no 18 - EST:	75,834
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	70,319
						03 Dearness Allowance	11,954
						06 Other Allowances	300
						55 House rent allowance	1,110
						Total of Vr no 19 - EST:	83,683
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,400
						03 Dearness Allowance	3,638

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TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	1,660
						Total of Vr no 2 - EST:	26,698
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 20 - EST:	28,127
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 21 - EST:	56,254
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	3,780
						Total of Vr no 6 - MIS:	3,780

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	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	1,480
						Total of Vr no 1 - MIS:	1,480
	2 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,46,655
						Total of Vr no 4 - MIS:	2,46,655
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	3,510
						Total of Vr no 5 - MIS:	3,510

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	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	26,826
						03 Dearness Allowance	4,560
						55 House rent allowance	5,838
						Total of Vr no 22 - EST:	37,224
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,200

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TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	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	23 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	2,414
						55 House rent allowance	6,320
						Total of Vr no 23 - EST:	22,934
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,50,800
						03 Dearness Allowance	1,61,636
						06 Other Allowances	2,860
						55 House rent allowance	39,210
						Total of Vr no 24 - EST:	11,54,506
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,03,700
						03 Dearness Allowance	68,629
						06 Other Allowances	2,100
						55 House rent allowance	17,790
						Total of Vr no 26 - EST:	4,92,219

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
83002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	32,52,609
						Total of Vr no 1 - MIS:	32,52,609
						Total of BAGPAT (83):	**61,26,133**

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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	52 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,12,600
						03 Dearness Allowance	19,142
						55 House rent allowance	5,170
						Total of Vr no 52 - EST:	1,36,912
	53 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	84,600
						03 Dearness Allowance	14,382
						06 Other Allowances	200
						55 House rent allowance	3,910
						Total of Vr no 53 - EST:	1,03,092
	8 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,12,600
						03 Dearness Allowance	19,142
						55 House rent allowance	5,170
						Total of Vr no 8 - EST:	1,36,912
	8 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	6,030
						Total of Vr no 8 - MIS:	6,030
	9 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	84,600
						03 Dearness Allowance	14,382
						06 Other Allowances	200
						55 House rent allowance	3,910
						Total of Vr no 9 - EST:	1,03,092

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,39,200
						03 Dearness Allowance	57,664
						06 Other Allowances	1,400
						55 House rent allowance	8,320
						Total of Vr no 12 - EST:	4,06,584
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,84,000
						03 Dearness Allowance	48,280
						06 Other Allowances	2,200
						55 House rent allowance	10,140
						Total of Vr no 13 - EST:	3,44,620
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,89,900
						03 Dearness Allowance	66,283
						06 Other Allowances	3,400

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TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	14 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	14,800
						Total of Vr no 14 - EST:	4,74,383
	2 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	16,299
						Total of Vr no 2 - MIS:	16,299
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,042
						03 Dearness Allowance	10,375
						06 Other Allowances	417
						55 House rent allowance	1,666
						Total of Vr no 48 - EST:	73,500
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,61,619
						03 Dearness Allowance	58,239
						Total of Vr no 50 - EST:	3,19,858
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,587
						03 Dearness Allowance	7,336
						Total of Vr no 51 - EST:	68,923

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	54 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 54 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	19 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	39,412
						03 Dearness Allowance	6,188
						Total of Vr no 19 - EST:	45,600

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	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	4,986
						Total of Vr no 1 - MIS:	4,986
	10 - MIS	Second	Voted	No Objection	251500800 03 00	29 Maintenance	1,97,346
						Total of Vr no 10 - MIS:	1,97,346

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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	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	11 - MIS	Second	Voted	No Objection	251500800 03 00	42 Other Expenditure	98,922
						Total of Vr no 11 - MIS:	98,922
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,83,000
						03 Dearness Allowance	1,33,110
						06 Other Allowances	7,820
						55 House rent allowance	31,510
						Total of Vr no 5 - EST:	9,55,440
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	2,106
						55 House rent allowance	4,552
						Total of Vr no 6 - EST:	73,231
	6 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,99,150
						03 Dearness Allowance	1,86,847
						06 Other Allowances	5,640
						55 House rent allowance	31,780
						Total of Vr no 7 - EST:	13,23,417
	7 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	20,226
						Total of Vr no 7 - MIS:	20,226

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
51002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	38,86,428
						Total of Vr no 1 - MIS:	38,86,428
						Total of BAHRAICH (51):	**88,92,381**

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TREASURY NAME BALLIA (31)

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 (`)
31002257	15 - MIS	Second	Voted	No Objection	251500003 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	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	11,250
						Total of Vr no 17 - MIS:	11,250

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 (`)
31002253	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	74,32,051
						03 Dearness Allowance	12,63,448
						06 Other Allowances	17,160
						55 House rent allowance	1,50,047
	6 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 5 - EST:	88,62,706
						01 Pay	29,51,519
						03 Dearness Allowance	5,01,758
						06 Other Allowances	23,780
						55 House rent allowance	82,699
	6 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 6 - EST:	35,59,756
						29 Maintenance	73,580
	8 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 6 - MIS:	73,580
						01 Pay	89,170
						03 Dearness Allowance	14,143
						55 House rent allowance	20,453
	8 - TA	Second	Voted	No Objection	251500102 03 00	Total of Vr no 8 - EST:	1,23,766
						04 Travelling Allowance	90,300
	9 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 8 - TA:	90,300
						01 Pay	2,34,135
						03 Dearness Allowance	37,748
						06 Other Allowances	900
						55 House rent allowance	4,590
						Total of Vr no 9 - EST:	2,77,373

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

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TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	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	7 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	25,020
						03 Dearness Allowance	4,254
						55 House rent allowance	1,017
						Total of Vr no 7 - EST:	30,291
	7 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	12,00,000
						Total of Vr no 7 - MIS:	12,00,000

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 (`)
31002231	10 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	11,200
						Total of Vr no 10 - TA:	11,200
	11 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	5,600
						Total of Vr no 11 - TA:	5,600
	12 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	3,500
						Total of Vr no 12 - TA:	3,500
	13 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	7,780
						Total of Vr no 13 - TA:	7,780
	14 - MIS	Second	Voted	No Objection	251500800 03 00	44 Travelling and other related expenses for training	1,48,764
						Total of Vr no 14 - MIS:	1,48,764
	4 - MIS	First	Voted	No Objection	251500800 03 00	09 Electrical Dues	50,000
						Total of Vr no 4 - MIS:	50,000
						Total of BALLIA (31):	**1,44,70,866**

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	2,36,068
						03 Dearness Allowance	40,132
						06 Other Allowances	40
						55 House rent allowance	1,780
						Total of Vr no 1 - EST:	2,78,020
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,29,691
						03 Dearness Allowance	56,048
						06 Other Allowances	834
						55 House rent allowance	5,080
						Total of Vr no 10 - EST:	3,91,653
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,79,300
						03 Dearness Allowance	64,481
						06 Other Allowances	1,200
						55 House rent allowance	8,960
						Total of Vr no 11 - EST:	4,53,941
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,46,100
						03 Dearness Allowance	75,837
						06 Other Allowances	1,440
						55 House rent allowance	13,210
						Total of Vr no 12 - EST:	5,36,587
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,48,175
						03 Dearness Allowance	2,63,190
						06 Other Allowances	8,628
						55 House rent allowance	40,491
						Total of Vr no 14 - EST:	18,60,484
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,31,800
						03 Dearness Allowance	39,406
						06 Other Allowances	200
						55 House rent allowance	2,090
						Total of Vr no 15 - EST:	2,73,496
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,81,474
						03 Dearness Allowance	64,851
						06 Other Allowances	1,082
						55 House rent allowance	10,240
						Total of Vr no 2 - EST:	4,57,647
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,85,958
						03 Dearness Allowance	65,613
						Total of Vr no 20 - EST:	4,51,571
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,77,500
						03 Dearness Allowance	98,175

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002253	3 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	180
						55 House rent allowance	17,460
						Total of Vr no 3 - EST:	6,93,315
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	50,600
						03 Dearness Allowance	8,602
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	60,402
	4 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	8,980
						Total of Vr no 4 - MIS:	8,980
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	52,586
						Total of Vr no 6 - MIS:	52,586
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,28,800
						03 Dearness Allowance	72,896
						06 Other Allowances	1,240
						55 House rent allowance	8,440
						Total of Vr no 7 - EST:	5,11,376
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,57,500
						03 Dearness Allowance	26,775
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 8 - EST:	1,85,455
	8 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	6,545
						Total of Vr no 8 - MIS:	6,545
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,45,900
						03 Dearness Allowance	58,803
						06 Other Allowances	460
						55 House rent allowance	6,010
						Total of Vr no 9 - EST:	4,11,173

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	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,18,300
						03 Dearness Allowance	37,111
						Total of Vr no 5 - EST:	2,55,411
	5 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	4,655
						Total of Vr no 5 - MIS:	4,655
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,58,600

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	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	6 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	43,962
						55 House rent allowance	5,620
						Total of Vr no 6 - EST:	3,08,182
	7 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	4,993
						Total of Vr no 7 - MIS:	4,993

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
79002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	34,38,000
						Total of Vr no 1 - MIS:	34,38,000

Total of BALRAMPUR (79):	1,06,44,472

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	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 (`)
26002253	24 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	32,000
						Total of Vr no 24 - MIS:	32,000
	25 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	1,45,627
						Total of Vr no 25 - MIS:	1,45,627
	5 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	2,20,300
						03 Dearness Allowance	37,451
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	2,61,531
	8 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	71,100
						03 Dearness Allowance	9,549
						55 House rent allowance	9,450
						Total of Vr no 8 - EST:	90,099

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	10 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	8,51,756
						Total of Vr no 10 - MIS:	8,51,756
	11 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	22,288
						Total of Vr no 11 - TA:	22,288
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 12 - MIS:	10,00,000
	14 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	4,29,222
						Total of Vr no 14 - MIS:	4,29,222
	15 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	7,72,586
						Total of Vr no 15 - MIS:	7,72,586
	17 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	4,33,201
						Total of Vr no 17 - MIS:	4,33,201
	18 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	4,96,437
						Total of Vr no 18 - MIS:	4,96,437
	2 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	20,977
						Total of Vr no 2 - TA:	20,977
	21 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	3,11,807
						Total of Vr no 21 - MIS:	3,11,807

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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	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,600
						03 Dearness Allowance	8,016
						Total of Vr no 25 - EST:	83,616
	3 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	22,671
						Total of Vr no 3 - TA:	22,671
	36 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	31,875
						Total of Vr no 36 - EST:	31,875
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 37 - EST:	55,264
	38 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	49,290
						Total of Vr no 38 - EST:	49,290
	43 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	55,902
						Total of Vr no 43 - EST:	55,902
	44 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	24,665
						Total of Vr no 44 - EST:	24,665
	5 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	71,160
						Total of Vr no 5 - MIS:	71,160
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,99,719
						03 Dearness Allowance	3,90,952
						06 Other Allowances	4,334
						55 House rent allowance	40,924
						Total of Vr no 6 - EST:	27,35,929
	6 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	2,75,717
						Total of Vr no 6 - MIS:	2,75,717
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,64,626
						03 Dearness Allowance	2,99,986
						06 Other Allowances	10,112
						55 House rent allowance	30,880
						Total of Vr no 7 - EST:	21,05,604
	7 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	1,47,349
						Total of Vr no 7 - MIS:	1,47,349
	8 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	10,638
						Total of Vr no 8 - MIS:	10,638
	9 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	4,33,644
						Total of Vr no 9 - MIS:	4,33,644

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	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	13 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	7,273
						Total of Vr no 13 - MIS:	7,273
	16 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	2,42,763
						Total of Vr no 16 - MIS:	2,42,763
	19 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,300
						Total of Vr no 19 - MIS:	6,300
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	38,983
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	55,264
						Total of Vr no 33 - EST:	55,264
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,88,900
						03 Dearness Allowance	1,68,113
						06 Other Allowances	1,280
						55 House rent allowance	19,480
	46 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 4 - EST:	11,77,773
						01 Pay	9,43,932
						03 Dearness Allowance	1,60,468
						06 Other Allowances	1,220
						55 House rent allowance	19,480
	47 - EST	Second	Voted	No Objection	251500102 06 00	Total of Vr no 46 - EST:	11,25,100
						01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 47 - EST:	38,983

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	39,910
						Total of Vr no 1 - MIS:	39,910
	22 - MIS	Second	Voted	No Objection	251500800 03 00	44 Travelling and other related expenses for training	85,008
						Total of Vr no 22 - MIS:	85,008

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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	Strengthening, Estimation and Development of Underground Water Survey	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	First	Voted	No Objection	270202005 03 00	01 Pay	5,94,000
						03 Dearness Allowance	1,00,980
						55 House rent allowance	26,140
						Total of Vr no 1 - EST:	7,21,120
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	1,55,500
						03 Dearness Allowance	26,435
						55 House rent allowance	6,860
						Total of Vr no 2 - EST:	1,88,795
	2 - MIS	Second	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	3,010
						Total of Vr no 2 - MIS:	3,010
	7 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	47,745
						Total of Vr no 7 - MIS:	47,745

Sub Head	11	Ground water Public Awareness and Propaganda Campaign	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002223	3 - MIS	Second	Voted	No Objection	270202005 11 00	11 Stationary & Printing of Forms	5,317
						Total of Vr no 3 - MIS:	5,317
	4 - MIS	Second	Voted	No Objection	270202005 11 00	42 Other Expenditure	4,180
						Total of Vr no 4 - MIS:	4,180

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	36,167
						03 Dearness Allowance	6,148
						06 Other Allowances	40
						Total of Vr no 3 - EST:	42,355
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,400
						03 Dearness Allowance	1,088
						Total of Vr no 4 - EST:	7,488
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,600
						03 Dearness Allowance	612
						Total of Vr no 5 - EST:	4,212
	5 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	5,004

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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	Minor Irrigation Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002235	5 - MIS					Total of Vr no 5 - MIS:	5,004
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	13,665
						03 Dearness Allowance	2,323
						06 Other Allowances	15
						Total of Vr no 6 - EST:	16,003
	6 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	18,314
						Total of Vr no 6 - TA:	18,314
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	977
						03 Dearness Allowance	166
						Total of Vr no 7 - EST:	1,143

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
26002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	3,24,526
						Total of Vr no 1 - MIS:	3,24,526
						Total of BANDA (26):	**1,51,77,424**

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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	11 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,07,600
						03 Dearness Allowance	18,292
						55 House rent allowance	4,420
						Total of Vr no 11 - EST:	1,30,312
	12 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,08,600
						03 Dearness Allowance	18,462
						55 House rent allowance	5,170
						Total of Vr no 12 - EST:	1,32,232

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,40,900
						03 Dearness Allowance	23,953
						06 Other Allowances	640
						55 House rent allowance	2,370
						Total of Vr no 10 - EST:	1,67,863
	10 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	850
						Total of Vr no 10 - MIS:	850
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	34,534
						Total of Vr no 11 - MIS:	34,534
	12 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 12 - MIS:	1,700
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,60,926
						03 Dearness Allowance	44,357
						06 Other Allowances	940
						55 House rent allowance	7,246
						Total of Vr no 13 - EST:	3,13,469
	13 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,750
						Total of Vr no 13 - MIS:	1,750
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,66,200
						03 Dearness Allowance	79,594
						06 Other Allowances	1,500
						55 House rent allowance	15,660
						Total of Vr no 14 - EST:	5,62,954
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,30,000

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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	14 - MIS					Total of Vr no 14 - MIS:	1,30,000
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,55,350
						03 Dearness Allowance	43,410
						06 Other Allowances	1,240
						55 House rent allowance	4,490
						Total of Vr no 15 - EST:	3,04,490
	15 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,360
						Total of Vr no 15 - MIS:	1,360
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,23,200
						03 Dearness Allowance	54,944
						06 Other Allowances	660
						55 House rent allowance	3,330
						Total of Vr no 16 - EST:	3,82,134
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,300
						03 Dearness Allowance	35,071
						06 Other Allowances	1,200
						55 House rent allowance	3,380
						Total of Vr no 17 - EST:	2,45,951
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,11,500
						03 Dearness Allowance	35,955
						06 Other Allowances	640
						55 House rent allowance	1,110
						Total of Vr no 18 - EST:	2,49,205
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,05,000
						03 Dearness Allowance	34,850
						06 Other Allowances	600
						55 House rent allowance	2,800
						Total of Vr no 19 - EST:	2,43,250
	19 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 19 - MIS:	900
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,45,300
						03 Dearness Allowance	92,701
						06 Other Allowances	1,600
						55 House rent allowance	8,730
						Total of Vr no 20 - EST:	6,48,331
	20 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	12,296
						Total of Vr no 20 - TA:	12,296
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,66,500
						03 Dearness Allowance	62,305

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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	21 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	2,460
						55 House rent allowance	5,780
						Total of Vr no 21 - EST:	4,37,045
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,21,100
						03 Dearness Allowance	54,587
						06 Other Allowances	980
						55 House rent allowance	6,010
						Total of Vr no 22 - EST:	3,82,677
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,200
						03 Dearness Allowance	35,224
						06 Other Allowances	2,800
						55 House rent allowance	3,200
						Total of Vr no 23 - EST:	2,48,424
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,68,800
						03 Dearness Allowance	79,696
						06 Other Allowances	1,000
						55 House rent allowance	12,210
						Total of Vr no 24 - EST:	5,61,706
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,94,497
						03 Dearness Allowance	33,064
						06 Other Allowances	906
						55 House rent allowance	6,790
						Total of Vr no 25 - EST:	2,35,257
	25 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,850
						Total of Vr no 25 - TA:	7,850
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,05,600
						03 Dearness Allowance	68,952
						06 Other Allowances	1,580
						55 House rent allowance	7,890
						Total of Vr no 26 - EST:	4,84,022
	26 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 26 - MIS:	1,310
	27 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	8,602
						Total of Vr no 27 - MIS:	8,602
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,29,900
						03 Dearness Allowance	39,083
						06 Other Allowances	1,840
						55 House rent allowance	5,600
						Total of Vr no 28 - EST:	2,76,423

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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	28 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 28 - MIS:	900
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,12,300
						03 Dearness Allowance	53,091
						06 Other Allowances	340
						Total of Vr no 29 - EST:	3,65,731
	29 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,360
						Total of Vr no 29 - MIS:	1,360
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,23,300
						03 Dearness Allowance	71,961
						06 Other Allowances	2,400
						55 House rent allowance	11,670
						Total of Vr no 3 - EST:	5,09,331
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,72,655
						03 Dearness Allowance	29,351
						55 House rent allowance	2,680
						Total of Vr no 30 - EST:	2,04,686
	30 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	52,094
						Total of Vr no 30 - MIS:	52,094
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,08,700
						03 Dearness Allowance	18,479
						Total of Vr no 31 - EST:	1,27,179
	31 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	92,829
						Total of Vr no 31 - MIS:	92,829
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,12,800
						03 Dearness Allowance	53,176
						06 Other Allowances	600
						55 House rent allowance	4,290
						Total of Vr no 32 - EST:	3,70,866
	32 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	97,434
						Total of Vr no 32 - MIS:	97,434
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,96,700
						03 Dearness Allowance	50,439
						06 Other Allowances	2,160
						55 House rent allowance	4,540
						Total of Vr no 33 - EST:	3,53,839
	33 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	99,758
						Total of Vr no 33 - MIS:	99,758

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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	34 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 34 - MIS:	800
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,31,200
						03 Dearness Allowance	22,304
						06 Other Allowances	340
						55 House rent allowance	4,278
						Total of Vr no 4 - EST:	1,58,122
	4 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 4 - MIS:	900
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,95,200
						03 Dearness Allowance	33,184
						06 Other Allowances	940
						55 House rent allowance	2,710
						Total of Vr no 49 - EST:	2,32,034
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,82,600
						03 Dearness Allowance	65,042
						06 Other Allowances	1,840
						55 House rent allowance	5,780
						Total of Vr no 5 - EST:	4,55,262
	5 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,750
						Total of Vr no 5 - MIS:	1,750
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,80,100
						03 Dearness Allowance	64,617
						06 Other Allowances	700
						55 House rent allowance	9,050
						Total of Vr no 50 - EST:	4,54,467
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,284
						03 Dearness Allowance	2,088
						55 House rent allowance	346
						Total of Vr no 51 - EST:	14,718
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,290
						03 Dearness Allowance	219
						Total of Vr no 53 - EST:	1,509
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,039
						03 Dearness Allowance	517
						06 Other Allowances	29
						55 House rent allowance	95
						Total of Vr no 54 - EST:	3,680
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,123

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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	55 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	361
						Total of Vr no 55 - EST:	2,484
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	2,680
						Total of Vr no 56 - EST:	1,14,064
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,11,100
						03 Dearness Allowance	18,887
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 6 - EST:	1,32,187
	6 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 6 - MIS:	1,700
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 62 - EST:	85,644
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,361
						03 Dearness Allowance	401
						Total of Vr no 63 - EST:	2,762
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,300
						03 Dearness Allowance	2,771
						Total of Vr no 64 - EST:	19,071
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,700
						03 Dearness Allowance	26,979
						06 Other Allowances	1,560
						55 House rent allowance	2,630
						Total of Vr no 7 - EST:	1,89,869
	7 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	19,604
						Total of Vr no 7 - MIS:	19,604
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,47,700
						03 Dearness Allowance	93,109
						06 Other Allowances	1,880
						55 House rent allowance	16,570
						Total of Vr no 8 - EST:	6,59,259
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,44,672
						Total of Vr no 8 - MIS:	2,44,672
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,96,700
						03 Dearness Allowance	84,439

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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	9 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,860
						55 House rent allowance	12,230
						Total of Vr no 9 - EST:	5,95,229
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	10,500
						Total of Vr no 9 - MIS:	10,500

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	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,86,800
						03 Dearness Allowance	31,756
						06 Other Allowances	40
						55 House rent allowance	6,820
						Total of Vr no 1 - EST:	2,25,416
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	19,28,810
						03 Dearness Allowance	3,29,598
						06 Other Allowances	1,280
						55 House rent allowance	62,057
						Total of Vr no 2 - EST:	23,21,745
	22 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	3,510
						Total of Vr no 22 - MIS:	3,510
	23 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	9,166
						Total of Vr no 23 - MIS:	9,166
	24 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	16,680
						Total of Vr no 24 - MIS:	16,680
	27 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,387
						03 Dearness Allowance	746
						55 House rent allowance	181
						Total of Vr no 27 - EST:	5,314
	35 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	82,048
						Total of Vr no 35 - MIS:	82,048
	36 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	49,958
						Total of Vr no 36 - MIS:	49,958
	61 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	17,013
						03 Dearness Allowance	2,042
						55 House rent allowance	534
						Total of Vr no 61 - EST:	19,589

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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	18 - MIS	Second	Voted	No Objection	251500800 03 00	10 Water Tax/Water Surcharge	44,804
						Total of Vr no 18 - MIS:	44,804
	36 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						Total of Vr no 36 - EST:	37,440
	37 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	36,33,320
						03 Dearness Allowance	6,17,664
						06 Other Allowances	25,192
						55 House rent allowance	1,53,390
						Total of Vr no 37 - EST:	44,29,566
	37 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	60,560
						Total of Vr no 37 - MIS:	60,560
	38 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,67,300
						03 Dearness Allowance	79,441
						06 Other Allowances	4,900
						55 House rent allowance	21,500
						Total of Vr no 38 - EST:	5,73,141
	65 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,600
						03 Dearness Allowance	1,632
						Total of Vr no 65 - EST:	11,232
	66 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,24,800
						03 Dearness Allowance	38,216
						06 Other Allowances	1,400
						55 House rent allowance	8,960
						Total of Vr no 66 - EST:	2,73,376
	67 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	700
						55 House rent allowance	4,480
						Total of Vr no 67 - EST:	1,36,688
	68 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,92,000
						03 Dearness Allowance	32,640
						55 House rent allowance	7,200
						Total of Vr no 68 - EST:	2,31,840

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA fund	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BARABANKY (54)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
54002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	64,00,000
						Total of Vr no 1 - MIS:	64,00,000
						Total of BARABANKY (54):	**2,68,15,264**

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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	14 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	42,019
						03 Dearness Allowance	6,602
						06 Other Allowances	23,918
						Total of Vr no 14 - EST:	72,539
	61 - TA	Second	Voted	No Objection	251500001 04 00	04 Travelling Allowance	585
						Total of Vr no 61 - TA:	585
	62 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	7,503
						Total of Vr no 62 - MIS:	7,503
	63 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	12,727
						Total of Vr no 63 - MIS:	12,727
	64 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	3,708
						Total of Vr no 64 - MIS:	3,708

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	23 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	51,600
						03 Dearness Allowance	8,772
						06 Other Allowances	100
						55 House rent allowance	4,400
						Total of Vr no 23 - EST:	64,872
	24 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	88,500
						03 Dearness Allowance	15,045
						55 House rent allowance	4,040
						Total of Vr no 24 - EST:	1,07,585

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,54,400
						03 Dearness Allowance	60,248
						06 Other Allowances	1,440

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	8,100
						Total of Vr no 1 - EST:	4,24,188
	1 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	680
						Total of Vr no 1 - MIS:	680
	10 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	680
						Total of Vr no 10 - MIS:	680
	11 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,360
						Total of Vr no 11 - MIS:	1,360
	12 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	38,898
						Total of Vr no 12 - MIS:	38,898
	13 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	390
						Total of Vr no 13 - MIS:	390
	14 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	2,355
						Total of Vr no 14 - MIS:	2,355
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,851
						03 Dearness Allowance	24,813
						55 House rent allowance	821
						Total of Vr no 15 - EST:	46,485
	15 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	2,935
						Total of Vr no 15 - MIS:	2,935
	16 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	2,773
						Total of Vr no 16 - MIS:	2,773
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 18 - EST:	20,724
	18 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 18 - MIS:	1,310
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	82,896
						Total of Vr no 19 - EST:	82,896
	19 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,360
						Total of Vr no 19 - MIS:	1,360
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,80,400
						03 Dearness Allowance	47,668
						06 Other Allowances	480
						55 House rent allowance	4,670
						Total of Vr no 2 - EST:	3,33,218
	2 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,360

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MONTH OF ACCOUNT FEBRUARY 2021 **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	2 - MIS					Total of Vr no 2 - MIS:	1,360
	20 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	680
						Total of Vr no 20 - MIS:	680
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,600
						03 Dearness Allowance	36,142
						06 Other Allowances	260
						55 House rent allowance	5,660
						Total of Vr no 21 - EST:	2,54,662
	21 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	680
						Total of Vr no 21 - MIS:	680
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,52,000
						03 Dearness Allowance	42,840
						06 Other Allowances	240
						55 House rent allowance	5,780
						Total of Vr no 22 - EST:	3,00,860
	22 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	680
						Total of Vr no 22 - MIS:	680
	23 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,26,000
						Total of Vr no 23 - MIS:	1,26,000
	24 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,360
						Total of Vr no 24 - MIS:	1,360
	25 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	680
						Total of Vr no 25 - MIS:	680
	27 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	4,750
						Total of Vr no 27 - MIS:	4,750
	28 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	680
						Total of Vr no 28 - MIS:	680
	29 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,360
						Total of Vr no 29 - MIS:	1,360
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,42,800
						03 Dearness Allowance	92,276
						06 Other Allowances	1,500
						55 House rent allowance	17,260
						Total of Vr no 3 - EST:	6,53,836
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,40,500
						03 Dearness Allowance	58,055
						06 Other Allowances	550
						55 House rent allowance	26,600

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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	30 - EST					Total of Vr no 30 - EST:	4,25,705
	30 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	680
						Total of Vr no 30 - MIS:	680
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,59,700
						03 Dearness Allowance	61,149
						06 Other Allowances	1,040
						55 House rent allowance	9,450
						Total of Vr no 31 - EST:	4,31,339
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	9,35,300
						03 Dearness Allowance	1,59,001
						06 Other Allowances	7,800
						55 House rent allowance	36,000
						Total of Vr no 33 - EST:	11,38,101
	33 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,360
						Total of Vr no 33 - MIS:	1,360
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,32,574
						03 Dearness Allowance	2,77,538
						06 Other Allowances	6,240
						55 House rent allowance	67,127
						Total of Vr no 34 - EST:	19,83,479
	34 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	2,470
						Total of Vr no 34 - MIS:	2,470
	35 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	3,905
						Total of Vr no 35 - MIS:	3,905
	36 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	30,000
						Total of Vr no 36 - MIS:	30,000
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,480
						03 Dearness Allowance	762
						55 House rent allowance	160
						Total of Vr no 37 - EST:	5,402
	37 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	1,345
						Total of Vr no 37 - MIS:	1,345
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,948
						03 Dearness Allowance	1,351
						55 House rent allowance	284
						Total of Vr no 38 - EST:	9,583
	38 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	30,000

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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	38 - MIS					Total of Vr no 38 - MIS:	30,000
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,12,326
						03 Dearness Allowance	14,679
						55 House rent allowance	20,793
						Total of Vr no 39 - EST:	1,47,798
	39 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,360
						Total of Vr no 39 - MIS:	1,360
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,57,500
						03 Dearness Allowance	94,775
						06 Other Allowances	1,100
						55 House rent allowance	4,670
						Total of Vr no 4 - EST:	6,58,045
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	2,220
						Total of Vr no 40 - EST:	35,448
	40 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	680
						Total of Vr no 40 - MIS:	680
	41 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	680
						Total of Vr no 41 - MIS:	680
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						Total of Vr no 42 - EST:	1,65,438
	42 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,360
						Total of Vr no 42 - MIS:	1,360
	43 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,360
						Total of Vr no 43 - MIS:	1,360
	44 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,360
						Total of Vr no 44 - MIS:	1,360
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,18,200
						03 Dearness Allowance	54,094
						06 Other Allowances	820
						55 House rent allowance	26,360
						Total of Vr no 45 - EST:	3,99,474
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,21,500
						03 Dearness Allowance	54,655
						06 Other Allowances	900
						55 House rent allowance	9,830

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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	46 - EST					Total of Vr no 46 - EST:	3,86,885
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,79,400
						03 Dearness Allowance	47,498
						06 Other Allowances	40
						55 House rent allowance	5,250
						Total of Vr no 47 - EST:	3,32,188
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	50,376
						03 Dearness Allowance	8,563
						Total of Vr no 48 - EST:	58,939
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,13,494
						03 Dearness Allowance	19,294
						06 Other Allowances	1,014
						55 House rent allowance	4,000
						Total of Vr no 49 - EST:	1,37,802
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,47,187
						03 Dearness Allowance	59,022
						06 Other Allowances	610
						55 House rent allowance	6,280
						Total of Vr no 5 - EST:	4,13,099
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	800
						55 House rent allowance	800
						Total of Vr no 50 - EST:	33,892
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,550
						03 Dearness Allowance	1,964
						55 House rent allowance	800
						Total of Vr no 51 - EST:	14,314
	52 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	25,500
						Total of Vr no 52 - MIS:	25,500
	53 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,990
						Total of Vr no 53 - MIS:	1,990
	54 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	713
						Total of Vr no 54 - MIS:	713
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,448
						03 Dearness Allowance	3,816
						06 Other Allowances	207
						Total of Vr no 55 - EST:	26,471
	55 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	390

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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	55 - MIS					Total of Vr no 55 - MIS:	390
	56 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,381
						Total of Vr no 56 - TA:	8,381
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,52,400
						03 Dearness Allowance	76,908
						06 Other Allowances	910
						55 House rent allowance	29,520
						Total of Vr no 6 - EST:	5,59,738
	6 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,300
						Total of Vr no 6 - MIS:	1,300
	66 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,87,000
						Total of Vr no 66 - MIS:	3,87,000
	67 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,360
						Total of Vr no 67 - MIS:	1,360
	68 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	600
						Total of Vr no 68 - MIS:	600
	69 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	680
						Total of Vr no 69 - MIS:	680
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,51,400
						03 Dearness Allowance	42,738
						06 Other Allowances	260
						55 House rent allowance	6,430
						Total of Vr no 7 - EST:	3,00,828
	7 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	670
						Total of Vr no 7 - MIS:	670
	70 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	2,990
						Total of Vr no 70 - TA:	2,990
	71 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	16,690
						Total of Vr no 71 - MIS:	16,690
	72 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	680
						Total of Vr no 72 - MIS:	680
	73 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	460
						Total of Vr no 73 - MIS:	460
	74 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	13,542
						Total of Vr no 74 - MIS:	13,542

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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	75 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 75 - MIS:	1,310
	76 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,360
						Total of Vr no 76 - MIS:	1,360
	8 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	680
						Total of Vr no 8 - MIS:	680
	80 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	2,609
						Total of Vr no 80 - TA:	2,609
	81 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,343
						Total of Vr no 81 - TA:	8,343
	82 - TA	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	11,000
						Total of Vr no 82 - TA:	11,000

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	17 - MIS	First	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	950
						Total of Vr no 17 - MIS:	950
	3 - MIS	First	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	800
						Total of Vr no 3 - MIS:	800
	31 - MIS	First	Voted	No Objection	251500102 06 00	51 Uniform expenses	7,900
						Total of Vr no 31 - MIS:	7,900
	32 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	950
						Total of Vr no 32 - MIS:	950
	4 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,700
						Total of Vr no 4 - MIS:	5,700
	41 - EST	First	Voted	No Objection	251500102 06 00	56 City compensatory allowances	3,256
						Total of Vr no 41 - EST:	3,256
	5 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	1,000
						Total of Vr no 5 - MIS:	1,000
	77 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	850
						Total of Vr no 77 - MIS:	850
	78 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	6,250
						Total of Vr no 78 - MIS:	6,250
	79 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	3,91,666

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MONTH OF ACCOUNT FEBRUARY 2021 **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	79 - MIS					Total of Vr no 79 - MIS:	3,91,666
	9 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,360
						Total of Vr no 9 - MIS:	2,360

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	25 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	27,291
						Total of Vr no 25 - EST:	27,291
	26 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	52,000
						03 Dearness Allowance	5,360
						55 House rent allowance	5,296
						Total of Vr no 26 - EST:	62,656
	26 - TA	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	20,503
						Total of Vr no 26 - TA:	20,503
	27 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	25,600
						03 Dearness Allowance	4,112
						55 House rent allowance	6,400
						Total of Vr no 27 - EST:	36,112
	28 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,40,800
						03 Dearness Allowance	23,936
						06 Other Allowances	187
						55 House rent allowance	12,980
						Total of Vr no 28 - EST:	1,77,903
	29 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	22,243
						03 Dearness Allowance	3,781
						55 House rent allowance	9,005
						Total of Vr no 29 - EST:	35,029
	45 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	79,282
						Total of Vr no 45 - MIS:	79,282
	46 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,09,573
						Total of Vr no 46 - MIS:	1,09,573
	48 - TA	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	1,905
						Total of Vr no 48 - TA:	1,905
	49 - TA	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	3,551

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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	49 - TA					Total of Vr no 49 - TA:	3,551
	50 - TA	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	4,744
						Total of Vr no 50 - TA:	4,744
	57 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	7,916
						Total of Vr no 57 - TA:	7,916
	58 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	2,40,000
						Total of Vr no 58 - MIS:	2,40,000
	65 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	6,591
						Total of Vr no 65 - TA:	6,591
	83 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	6,315
						Total of Vr no 83 - TA:	6,315

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	First	Voted	No Objection	270202005 03 00	18 Publication	85,904
						Total of Vr no 1 - MIS:	85,904
	12 - MIS	First	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	8,568
						Total of Vr no 12 - MIS:	8,568
	13 - MIS	First	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	11,05,402
						Total of Vr no 13 - MIS:	11,05,402
	2 - MIS	First	Voted	No Objection	270202005 03 00	18 Publication	44,108
						Total of Vr no 2 - MIS:	44,108
	3 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	44,108
						Total of Vr no 3 - MIS:	44,108
	4 - MIS	First	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	270202005 03 00	09 Electrical Dues	20,265
						Total of Vr no 5 - MIS:	20,265
	6 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	9,945
						Total of Vr no 6 - MIS:	9,945

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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	Minor Irrigation Scheme	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	96,600
						03 Dearness Allowance	16,422
						06 Other Allowances	4,080
						Total of Vr no 1 - EST:	1,17,102
	10 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	5,498
						Total of Vr no 10 - LTC:	5,498
	11 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	5,000
						Total of Vr no 11 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	14,139
						Total of Vr no 14 - MIS:	14,139
	7 - MIS	First	Voted	No Objection	270280800 03 00	45 Leave Travelling Expenses	18,000
						Total of Vr no 7 - MIS:	18,000
	8 - MIS	First	Voted	No Objection	270280800 03 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 8 - MIS:	24,000
	9 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	5,630
						Total of Vr no 9 - LTC:	5,630

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
11002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	10,26,900
						Total of Vr no 1 - MIS:	10,26,900
						Total of BAREILLY (11):	**1,45,86,757**

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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	7 - MIS	First	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	6,000
						Total of Vr no 7 - MIS:	6,000

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	1 - MIS	First	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	30,065
						Total of Vr no 3 - MIS:	30,065

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,38,860
						Total of Vr no 12 - MIS:	1,38,860
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,41,500
						03 Dearness Allowance	24,055
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 35 - EST:	1,70,555
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,97,000
						03 Dearness Allowance	33,490
						06 Other Allowances	200
						55 House rent allowance	2,950
						Total of Vr no 36 - EST:	2,33,640
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,61,300
						03 Dearness Allowance	61,421
						06 Other Allowances	180
						55 House rent allowance	7,740
						Total of Vr no 37 - EST:	4,30,641

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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	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,100
						03 Dearness Allowance	35,037
						06 Other Allowances	500
						55 House rent allowance	4,540
						Total of Vr no 38 - EST:	2,46,177
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,63,800
						03 Dearness Allowance	78,846
						06 Other Allowances	620
						55 House rent allowance	12,760
						Total of Vr no 39 - EST:	5,56,026
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,04,700
						03 Dearness Allowance	17,799
						06 Other Allowances	300
						55 House rent allowance	5,260
						Total of Vr no 40 - EST:	1,28,059
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,77,900
						03 Dearness Allowance	47,243
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 41 - EST:	3,26,293
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,88,500
						03 Dearness Allowance	32,045
						06 Other Allowances	740
						55 House rent allowance	5,600
						Total of Vr no 42 - EST:	2,26,885
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,68,300
						03 Dearness Allowance	28,611
						06 Other Allowances	840
						55 House rent allowance	5,080
						Total of Vr no 43 - EST:	2,02,831
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,80,800
						03 Dearness Allowance	81,736
						06 Other Allowances	1,200
						55 House rent allowance	12,030
						Total of Vr no 44 - EST:	5,75,766
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,98,400
						03 Dearness Allowance	74,902
						06 Other Allowances	460
						55 House rent allowance	8,750
						Total of Vr no 45 - EST:	5,82,512

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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	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,33,500
						03 Dearness Allowance	22,695
						06 Other Allowances	400
						55 House rent allowance	3,360
						Total of Vr no 46 - EST:	1,59,955
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,69,800
						03 Dearness Allowance	96,866
						06 Other Allowances	780
						55 House rent allowance	10,510
						Total of Vr no 47 - EST:	6,77,956
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,52,700
						03 Dearness Allowance	25,959
						06 Other Allowances	300
						55 House rent allowance	4,820
						Total of Vr no 48 - EST:	1,83,779
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	96,712
						Total of Vr no 49 - EST:	96,712
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,600
						03 Dearness Allowance	3,672
						Total of Vr no 52 - EST:	25,272
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,64,370
						03 Dearness Allowance	39,671
						06 Other Allowances	7,191
						Total of Vr no 53 - EST:	3,11,232
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,01,600
						03 Dearness Allowance	17,272
						06 Other Allowances	400
						55 House rent allowance	3,510
						Total of Vr no 54 - EST:	1,22,782
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,72,400
						03 Dearness Allowance	63,308
						06 Other Allowances	280
						55 House rent allowance	8,260
						Total of Vr no 55 - EST:	4,44,248
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,32,800
						03 Dearness Allowance	90,508
						06 Other Allowances	600
						55 House rent allowance	10,260
						Total of Vr no 56 - EST:	6,34,168

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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	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,18,600
						03 Dearness Allowance	20,162
						06 Other Allowances	300
						55 House rent allowance	3,200
						Total of Vr no 57 - EST:	1,42,262
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,34,800
						03 Dearness Allowance	56,916
						06 Other Allowances	1,440
						55 House rent allowance	8,100
						Total of Vr no 58 - EST:	4,01,256
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,33,400
						03 Dearness Allowance	56,678
						06 Other Allowances	620
						55 House rent allowance	6,010
						Total of Vr no 59 - EST:	3,96,708
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,37,710
						03 Dearness Allowance	23,410
						06 Other Allowances	3,160
						Total of Vr no 60 - EST:	1,64,280
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,336
						03 Dearness Allowance	1,248
						Total of Vr no 61 - EST:	8,584
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,500
						03 Dearness Allowance	7,735
						Total of Vr no 62 - EST:	53,235
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,10,628
						Total of Vr no 63 - EST:	1,10,628
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	40
						Total of Vr no 64 - EST:	27,067
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,200
						03 Dearness Allowance	504
						Total of Vr no 65 - EST:	4,704
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	900
						Total of Vr no 66 - EST:	26,289
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,160

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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	67 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	5,467
						Total of Vr no 67 - EST:	37,627
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,896
						Total of Vr no 68 - EST:	82,896
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,37,413
						03 Dearness Allowance	23,360
						06 Other Allowances	800
						55 House rent allowance	4,720
						Total of Vr no 69 - EST:	1,66,293
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,11,768
						03 Dearness Allowance	1,04,001
						06 Other Allowances	757
						55 House rent allowance	15,390
						Total of Vr no 70 - EST:	7,31,916
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,60,100
						03 Dearness Allowance	44,217
						06 Other Allowances	100
						55 House rent allowance	4,900
						Total of Vr no 71 - EST:	3,09,317
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,200
						03 Dearness Allowance	30,124
						06 Other Allowances	500
						55 House rent allowance	4,310
						Total of Vr no 72 - EST:	2,12,134
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,74,600
						03 Dearness Allowance	63,682
						06 Other Allowances	540
						55 House rent allowance	6,510
						Total of Vr no 73 - EST:	4,45,332
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,02,590
						03 Dearness Allowance	34,440
						06 Other Allowances	421
						55 House rent allowance	3,317
						Total of Vr no 74 - EST:	2,40,768
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,95,700
						03 Dearness Allowance	33,269
						06 Other Allowances	500
						55 House rent allowance	3,200
						Total of Vr no 75 - EST:	2,32,669

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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	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,27,800
						03 Dearness Allowance	72,726
						06 Other Allowances	312
						55 House rent allowance	9,310
						Total of Vr no 76 - EST:	5,10,148
	8 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	51,044
						Total of Vr no 8 - MIS:	51,044
	9 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	54,430
						Total of Vr no 9 - MIS:	54,430

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	13 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 13 - MIS:	2,00,000
	14 - MIS	Second	Voted	No Objection	251500800 03 00	10 Water Tax/Water Surcharge	1,00,000
						Total of Vr no 14 - MIS:	1,00,000
	16 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	20,004
						Total of Vr no 16 - MIS:	20,004
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	14,18,400
						03 Dearness Allowance	2,41,128
						06 Other Allowances	5,280
						55 House rent allowance	56,530
						Total of Vr no 2 - EST:	17,21,338
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	16,51,400
						03 Dearness Allowance	2,80,738
						06 Other Allowances	12,792
						55 House rent allowance	61,068
						Total of Vr no 3 - EST:	20,05,998
	77 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,381
						03 Dearness Allowance	1,935
						Total of Vr no 77 - EST:	13,316

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation

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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	Strengthening, Estimation and Development of Underground Water Survey	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	4,95,400
						03 Dearness Allowance	84,218
						55 House rent allowance	20,100
						Total of Vr no 1 - EST:	5,99,718
	10 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,968
						Total of Vr no 10 - MIS:	24,968
	11 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	5,531
						Total of Vr no 11 - MIS:	5,531
	12 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	39,485
						03 Dearness Allowance	5,507
						55 House rent allowance	2,069
						Total of Vr no 12 - EST:	47,061
	15 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	14,718
						Total of Vr no 15 - MIS:	14,718
	16 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	1,279
						Total of Vr no 16 - MIS:	1,279
	17 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	18,585
						Total of Vr no 17 - MIS:	18,585
	18 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	30,000
						Total of Vr no 18 - MIS:	30,000
	19 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	91,070
						Total of Vr no 19 - MIS:	91,070
	4 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	11,613
						03 Dearness Allowance	1,974
						55 House rent allowance	709
						Total of Vr no 4 - EST:	14,296
	5 - MIS	Second	Voted	No Objection	270202005 03 00	12 Office Furniture & Instrument	1,49,767
						Total of Vr no 5 - MIS:	1,49,767
	6 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	80,845
						Total of Vr no 6 - MIS:	80,845
	7 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	64,428
						Total of Vr no 7 - MIS:	64,428
	8 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	52,441
						Total of Vr no 8 - MIS:	52,441
	9 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	1,298

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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	Strengthening, Estimation and Development of Underground Water Survey	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	9 - MIS					Total of Vr no 9 - MIS:	1,298

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	25,110
						Total of Vr no 1 - LTC:	25,110
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,92,460
						03 Dearness Allowance	1,80,272
						06 Other Allowances	5,510
						55 House rent allowance	33,620
						Total of Vr no 10 - EST:	12,11,862
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 11 - EST:	94,653
	12 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	6,253
						Total of Vr no 12 - MIS:	6,253
	13 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	48,000
						Total of Vr no 13 - MIS:	48,000
	14 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	2,432
						Total of Vr no 14 - MIS:	2,432
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,67,400
						03 Dearness Allowance	79,458
						06 Other Allowances	4,392
						55 House rent allowance	23,558
						Total of Vr no 2 - EST:	5,74,808
	2 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,86,300
						03 Dearness Allowance	31,671
						06 Other Allowances	40
						55 House rent allowance	3,730
						Total of Vr no 3 - EST:	2,21,741
	4 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	55,296
						Total of Vr no 4 - LTC:	55,296
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,05,300

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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	Minor Irrigation Scheme	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	5 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,02,901
						06 Other Allowances	4,000
						55 House rent allowance	13,840
						Total of Vr no 5 - EST:	7,26,041
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,27,600
						03 Dearness Allowance	1,40,692
						06 Other Allowances	7,630
						55 House rent allowance	21,170
						Total of Vr no 6 - EST:	9,97,092
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,06,100
						03 Dearness Allowance	1,03,037
						06 Other Allowances	4,380
						55 House rent allowance	17,950
						Total of Vr no 7 - EST:	7,31,467
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,51,100
						03 Dearness Allowance	1,44,687
						06 Other Allowances	5,290
						55 House rent allowance	28,810
						Total of Vr no 8 - EST:	10,29,887
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,09,600
						03 Dearness Allowance	1,37,632
						06 Other Allowances	5,260
						55 House rent allowance	24,670
						Total of Vr no 9 - EST:	9,77,162

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	19	Installation of Pijometer	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	Second	Voted	No Objection	470200102 19 00	42 Other Expenditure	8,23,032
						Total of Vr no 1 - MIS:	8,23,032
						Total of BASTI (33):	**2,38,12,498**

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TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	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	10 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	141
						Total of Vr no 10 - MIS:	141
	11 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	10,000
						Total of Vr no 11 - MIS:	10,000
	40 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,908
						Total of Vr no 40 - EST:	6,908
	41 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	6,908
						Total of Vr no 41 - 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 (`)
12002253	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	73,100
						03 Dearness Allowance	12,427
						06 Other Allowances	600
						Total of Vr no 29 - EST:	86,127
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,34,100
						03 Dearness Allowance	73,797
						06 Other Allowances	440
						55 House rent allowance	9,560
						Total of Vr no 30 - EST:	5,17,897
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,500
						03 Dearness Allowance	37,315
						06 Other Allowances	1,600
						55 House rent allowance	5,560
						Total of Vr no 31 - EST:	2,63,975
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,00,400
						03 Dearness Allowance	68,068
						06 Other Allowances	1,200
						55 House rent allowance	12,890
						Total of Vr no 32 - EST:	4,82,558
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,580
						Total of Vr no 36 - EST:	90,447
	4 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	37,602

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TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	4 - MIS					Total of Vr no 4 - MIS:	37,602

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	3 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	2,978
						Total of Vr no 3 - MIS:	2,978
	5 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	937
						Total of Vr no 5 - MIS:	937
	6 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	21,056
						Total of Vr no 6 - MIS:	21,056

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	37 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	8,400
						Total of Vr no 37 - EST:	8,400
	38 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,01,200
						03 Dearness Allowance	85,204
						06 Other Allowances	7,106
						55 House rent allowance	23,388
						Total of Vr no 38 - EST:	6,16,898
	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	13,32,600
						03 Dearness Allowance	2,26,542
						06 Other Allowances	4,900
						55 House rent allowance	42,600
						Total of Vr no 39 - EST:	16,06,642
						Total of BIJNORE (12):	**37,59,474**

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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	1,16,600
						03 Dearness Allowance	19,822
						06 Other Allowances	60
						Total of Vr no 19 - EST:	1,36,482
	2 - MIS	First	Voted	No Objection	251500003 03 00	09 Electrical Dues	50,000
						Total of Vr no 2 - MIS:	50,000
	20 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	5,67,400
						03 Dearness Allowance	96,458
						06 Other Allowances	120
						55 House rent allowance	3,200
						Total of Vr no 20 - EST:	6,67,178

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	45,000
						03 Dearness Allowance	1,736
						55 House rent allowance	1,360
						Total of Vr no 1 - EST:	48,096
	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,14,288
						Total of Vr no 1 - MIS:	1,14,288
	11 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,346
						Total of Vr no 11 - MIS:	27,346
	13 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	40,660
						Total of Vr no 13 - MIS:	40,660
	14 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	13,090
						Total of Vr no 14 - MIS:	13,090
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,42,800
						03 Dearness Allowance	3,81,276
						06 Other Allowances	10,827
						55 House rent allowance	75,905
						Total of Vr no 17 - EST:	27,10,808
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	58,10,467
						03 Dearness Allowance	9,87,732
						06 Other Allowances	11,747
						55 House rent allowance	1,65,080

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	18 - EST					Total of Vr no 18 - EST:	69,75,026
	24 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	90,775
						Total of Vr no 24 - MIS:	90,775
	26 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	52,108
						Total of Vr no 26 - MIS:	52,108
	9 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	27,636
						Total of Vr no 9 - MIS:	27,636

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	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 4 - EST:	86,580
05002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	937
						Total of Vr no 10 - MIS:	937
	12 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	10,050
						Total of Vr no 12 - MIS:	10,050
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,92,200
						03 Dearness Allowance	49,674
						55 House rent allowance	9,630
						Total of Vr no 2 - EST:	3,51,504
	20 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	3,300
						Total of Vr no 20 - MIS:	3,300
	21 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	14,545
						Total of Vr no 21 - MIS:	14,545
	22 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	11,988
						Total of Vr no 22 - MIS:	11,988
	23 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	3,399
						Total of Vr no 23 - MIS:	3,399
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	15,36,800
						03 Dearness Allowance	2,61,256
						06 Other Allowances	160
						55 House rent allowance	54,750
						Total of Vr no 3 - EST:	18,52,966

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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 (`)
05002253	6 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	4,106
						Total of Vr no 6 - MIS:	4,106
	7 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	21,155
						Total of Vr no 7 - MIS:	21,155
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,403
						Total of Vr no 8 - MIS:	2,403

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	01 Pay	14,60,012
						03 Dearness Allowance	2,47,486
						06 Other Allowances	4,460
						55 House rent allowance	67,828
	14 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 13 - EST:	17,79,786
						01 Pay	7,65,500
						03 Dearness Allowance	1,30,135
						06 Other Allowances	10,500
						55 House rent allowance	31,020
	16 - EST	First	Voted	No Objection	251500800 03 00	Total of Vr no 14 - EST:	9,37,155
						01 Pay	18,675
						03 Dearness Allowance	3,175
						06 Other Allowances	855
	19 - MIS	Second	Voted	No Objection	251500800 03 00	Total of Vr no 16 - EST:	22,705
						04 Travelling Allowance	51,116
	25 - MIS	Second	Voted	No Objection	251500800 03 00	Total of Vr no 19 - MIS:	51,116
						17 Rent, Surcharge and Tax-ownership	8,20,698
	3 - MIS	First	Voted	No Objection	251500800 03 00	Total of Vr no 25 - MIS:	8,20,698
						49 Medical Expenses	30,888
	31 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 3 - MIS:	30,888
						01 Pay	54,000
	4 - MIS	First	Voted	No Objection	251500800 03 00	Total of Vr no 31 - EST:	54,000
						49 Medical Expenses	39,022
						Total of Vr no 4 - MIS:	39,022

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TREASURY NAME BULANDSHAHAR (05)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
05002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	84,00,000
						Total of Vr no 1 - MIS:	84,00,000
						Total of BULANDSHAHAR (05):	**2,54,51,796**

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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 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	10 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 10 - MIS:	1,310
	11 - MIS	First	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	727
						Total of Vr no 11 - MIS:	727
	12 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 12 - MIS:	909
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,37,300
						03 Dearness Allowance	74,341
						06 Other Allowances	1,240
						55 House rent allowance	14,000
						Total of Vr no 13 - EST:	5,26,881
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,86,200
						03 Dearness Allowance	48,654
						06 Other Allowances	500
						55 House rent allowance	6,400
						Total of Vr no 14 - EST:	3,41,754
	14 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	2,620
						Total of Vr no 14 - MIS:	2,620
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,84,977
						03 Dearness Allowance	31,446
						06 Other Allowances	381
						55 House rent allowance	4,350
						Total of Vr no 15 - EST:	2,21,154
	15 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	14,300
						Total of Vr no 15 - MIS:	14,300
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,04,300
						03 Dearness Allowance	1,02,731
						06 Other Allowances	1,100
						55 House rent allowance	18,500
						Total of Vr no 16 - EST:	7,26,631
	16 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	35,583
						Total of Vr no 16 - MIS:	35,583
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	92,200
						03 Dearness Allowance	15,674
						Total of Vr no 17 - EST:	1,07,874
	17 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	46,332

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MONTH OF ACCOUNT FEBRUARY 2021 **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	17 - MIS					Total of Vr no 17 - MIS:	46,332
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,37,300
						03 Dearness Allowance	1,25,341
						06 Other Allowances	1,740
						55 House rent allowance	13,510
						Total of Vr no 18 - EST:	8,77,891
	18 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 18 - MIS:	909
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	59,435
						03 Dearness Allowance	10,104
						Total of Vr no 19 - EST:	69,539
	19 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 19 - MIS:	1,310
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,76,106
						03 Dearness Allowance	1,14,938
						06 Other Allowances	2,458
						55 House rent allowance	18,823
						Total of Vr no 2 - EST:	8,12,325
	2 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	7,46,896
						Total of Vr no 2 - MIS:	7,46,896
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,49,300
						03 Dearness Allowance	76,381
						06 Other Allowances	700
						55 House rent allowance	7,050
						Total of Vr no 20 - EST:	5,33,431
	20 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	14,505
						Total of Vr no 20 - MIS:	14,505
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	86,600
						03 Dearness Allowance	14,722
						06 Other Allowances	240
						55 House rent allowance	2,440
						Total of Vr no 21 - EST:	1,04,002
	21 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	14,300
						Total of Vr no 21 - MIS:	14,300
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,17,300
						03 Dearness Allowance	70,941
						06 Other Allowances	1,200
						55 House rent allowance	5,650

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MONTH OF ACCOUNT FEBRUARY 2021 **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	22 - EST					Total of Vr no 22 - EST:	4,95,091
	22 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	35,583
						Total of Vr no 22 - MIS:	35,583
	25 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	945
						Total of Vr no 25 - MIS:	945
	26 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,000
						Total of Vr no 26 - MIS:	13,000
	27 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	1,887
						Total of Vr no 27 - MIS:	1,887
	28 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,312
						Total of Vr no 28 - MIS:	3,312
	29 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	2,050
						Total of Vr no 29 - MIS:	2,050
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						55 House rent allowance	2,450
						Total of Vr no 3 - EST:	89,030
	30 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,596
						Total of Vr no 30 - MIS:	7,596
	31 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	11,968
						Total of Vr no 31 - MIS:	11,968
	32 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,00,800
						Total of Vr no 32 - MIS:	1,00,800
	33 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	35,583
						Total of Vr no 33 - MIS:	35,583
	34 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	898
						Total of Vr no 34 - MIS:	898
	35 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,278
						Total of Vr no 35 - MIS:	10,278
	36 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	7,91,524
						Total of Vr no 36 - MIS:	7,91,524
	37 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	25,804
						Total of Vr no 37 - MIS:	25,804
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	52,200
						Total of Vr no 38 - EST:	52,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	39 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 39 - MIS:	909
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						Total of Vr no 4 - EST:	27,027
	4 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,500
						Total of Vr no 4 - MIS:	9,500
	40 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	9,962
						Total of Vr no 40 - MIS:	9,962
	41 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	37,800
						Total of Vr no 41 - MIS:	37,800
	42 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,056
						Total of Vr no 42 - MIS:	7,056
	44 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,359
						Total of Vr no 44 - MIS:	7,359
	45 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	64,500
						Total of Vr no 45 - MIS:	64,500
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,200
						Total of Vr no 46 - EST:	30,200
	46 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,000
						Total of Vr no 46 - MIS:	13,000
	47 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 47 - MIS:	909
	48 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,819
						Total of Vr no 48 - MIS:	1,819
	49 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,617
						Total of Vr no 49 - MIS:	6,617
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,93,000
						03 Dearness Allowance	83,810
						06 Other Allowances	940
						Total of Vr no 5 - EST:	5,77,750
	5 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 5 - MIS:	1,310
	50 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,542
						Total of Vr no 50 - MIS:	6,542

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	85,400
						03 Dearness Allowance	14,518
						06 Other Allowances	60
						55 House rent allowance	1,870
						Total of Vr no 6 - EST:	1,01,848
	6 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 6 - MIS:	818
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,500
						Total of Vr no 63 - EST:	24,500
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,46,600
						03 Dearness Allowance	92,922
						06 Other Allowances	1,240
						55 House rent allowance	3,590
						Total of Vr no 7 - EST:	6,44,352
	7 - MIS	First	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	729
						Total of Vr no 7 - MIS:	729
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						06 Other Allowances	240
						55 House rent allowance	1,100
						Total of Vr no 8 - EST:	1,50,164
	8 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 8 - MIS:	909
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,50,000
						03 Dearness Allowance	1,27,500
						06 Other Allowances	2,100
						55 House rent allowance	11,120
						Total of Vr no 9 - EST:	8,90,720
	9 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 9 - MIS:	1,310

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	13 - MIS	First	Voted	No Objection	251500102 06 00	51 Uniform expenses	1,360
						Total of Vr no 13 - MIS:	1,360
	23 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	92
						Total of Vr no 23 - MIS:	92

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	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	24 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	313
						Total of Vr no 24 - MIS:	313
	43 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	8,436
						Total of Vr no 43 - MIS:	8,436
	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,71,200
						03 Dearness Allowance	29,104
						06 Other Allowances	200
						55 House rent allowance	5,900
						Total of Vr no 64 - EST:	2,06,404
	65 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,63,300
						03 Dearness Allowance	1,63,761
						06 Other Allowances	240
						55 House rent allowance	29,220
						Total of Vr no 65 - EST:	11,56,521

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	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	17,38,900
						03 Dearness Allowance	2,95,613
						06 Other Allowances	7,020
						55 House rent allowance	69,880
						Total of Vr no 10 - EST:	21,11,413
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,22,052
						03 Dearness Allowance	88,749
						06 Other Allowances	3,677
						55 House rent allowance	24,710
						Total of Vr no 11 - EST:	6,39,188
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	2,106
						55 House rent allowance	4,288
						Total of Vr no 12 - EST:	69,106
	38 - MIS	Second	Voted	No Objection	251500800 03 00	08 Office Expenditure	9,980
						Total of Vr no 38 - MIS:	9,980
	55 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,408

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	55 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	8,151
						55 House rent allowance	8,621
						Total of Vr no 55 - EST:	27,180
	56 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	52,700
						03 Dearness Allowance	8,959
						Total of Vr no 56 - EST:	61,659
	57 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,300
						03 Dearness Allowance	561
						Total of Vr no 57 - EST:	3,861

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
77002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	4,21,764
						Total of Vr no 1 - MIS:	4,21,764
						Total of CHANDAULI (77):	**1,42,20,527**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,82,100
						03 Dearness Allowance	47,957
						06 Other Allowances	400
						55 House rent allowance	6,610
						Total of Vr no 16 - EST:	3,37,067
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,95,690
						03 Dearness Allowance	33,267
						06 Other Allowances	290
						55 House rent allowance	4,133
						Total of Vr no 17 - EST:	2,33,380
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,92,300
						03 Dearness Allowance	66,691
						06 Other Allowances	1,190
						55 House rent allowance	10,450
						Total of Vr no 18 - EST:	4,70,631
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,56,318
						03 Dearness Allowance	44,150
						06 Other Allowances	45
						55 House rent allowance	3,532
						Total of Vr no 19 - EST:	3,04,045
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	2,680
						Total of Vr no 2 - EST:	1,10,788
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,16,924
						Total of Vr no 2 - MIS:	2,16,924
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,49,200
						03 Dearness Allowance	42,364
						06 Other Allowances	260
						55 House rent allowance	4,480
						Total of Vr no 20 - EST:	2,96,304
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,51,497
						03 Dearness Allowance	42,754
						06 Other Allowances	400
						55 House rent allowance	6,239
						Total of Vr no 21 - EST:	3,00,890
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						06 Other Allowances	440
						55 House rent allowance	3,560

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MONTH OF ACCOUNT FEBRUARY 2021 **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	22 - EST					Total of Vr no 22 - EST:	1,98,922
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,51,200
						03 Dearness Allowance	59,704
						06 Other Allowances	620
						55 House rent allowance	4,440
						Total of Vr no 23 - EST:	4,15,964
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,59,165
						03 Dearness Allowance	61,058
						06 Other Allowances	460
						55 House rent allowance	2,220
						Total of Vr no 24 - EST:	4,22,903
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,35,200
						03 Dearness Allowance	56,984
						06 Other Allowances	780
						55 House rent allowance	4,300
						Total of Vr no 25 - EST:	3,97,264
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,63,500
						03 Dearness Allowance	44,795
						06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 26 - EST:	3,10,715
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,03,697
						03 Dearness Allowance	4,08,628
						06 Other Allowances	13,811
						55 House rent allowance	68,644
						Total of Vr no 27 - EST:	28,94,780
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,47,900
						03 Dearness Allowance	42,143
						06 Other Allowances	400
						55 House rent allowance	6,340
						Total of Vr no 28 - EST:	2,96,783
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	240
						55 House rent allowance	980
						Total of Vr no 29 - EST:	1,32,728
	3 - TA	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	22,158
						Total of Vr no 3 - TA:	22,158
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	79,083
						03 Dearness Allowance	13,444

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MONTH OF ACCOUNT FEBRUARY 2021 **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	30 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	501
						Total of Vr no 30 - EST:	93,028
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,936
						03 Dearness Allowance	12,910
						55 House rent allowance	537
						Total of Vr no 31 - EST:	89,383
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,568
						03 Dearness Allowance	4,177
						55 House rent allowance	877
						Total of Vr no 32 - EST:	29,622
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	890
						03 Dearness Allowance	151
						Total of Vr no 40 - EST:	1,041

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	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 1 - EST:	86,580

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	09 Electrical Dues	6,00,000
						Total of Vr no 1 - MIS:	6,00,000
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,46,900
						03 Dearness Allowance	75,973
						55 House rent allowance	8,080
						Total of Vr no 3 - EST:	5,30,953
	4 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	13,569
						Total of Vr no 4 - MIS:	13,569

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	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	22,191

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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	33 - EST					Total of Vr no 33 - EST:	22,191
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	67,000
						03 Dearness Allowance	6,030
						06 Other Allowances	1,100
						55 House rent allowance	3,150
						56 City compensatory allowances	400
						Total of Vr no 41 - EST:	77,680
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	40,381
						03 Dearness Allowance	6,865
						06 Other Allowances	1,495
						55 House rent allowance	4,552
						Total of Vr no 48 - EST:	53,293
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,86,190
						03 Dearness Allowance	2,35,652
						06 Other Allowances	8,400
						55 House rent allowance	54,670
						Total of Vr no 6 - EST:	16,84,912
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,04,000
						03 Dearness Allowance	34,680
						06 Other Allowances	1,480
						55 House rent allowance	7,440
						Total of Vr no 7 - EST:	2,47,600
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	70,486
						03 Dearness Allowance	11,983
						Total of Vr no 8 - EST:	82,469
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	32,260
						03 Dearness Allowance	5,484
						Total of Vr no 9 - EST:	37,744
						Total of CHATRAPATI S M NAGAR (89):	**1,10,12,311**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	93,261
						03 Dearness Allowance	15,854
						06 Other Allowances	639
						55 House rent allowance	800
						Total of Vr no 10 - EST:	1,10,554
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	723
						03 Dearness Allowance	123
						Total of Vr no 17 - EST:	846
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,55,050
						03 Dearness Allowance	60,359
						06 Other Allowances	900
						55 House rent allowance	3,130
						Total of Vr no 2 - EST:	4,19,439
	2 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,682
						Total of Vr no 2 - MIS:	1,682
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,79,300
						03 Dearness Allowance	47,481
						06 Other Allowances	900
						55 House rent allowance	8,290
						Total of Vr no 33 - EST:	3,35,971
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,07,300
						03 Dearness Allowance	35,241
						06 Other Allowances	2,070
						55 House rent allowance	5,600
						Total of Vr no 34 - EST:	2,50,211
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,75,500
						03 Dearness Allowance	29,835
						06 Other Allowances	600
						55 House rent allowance	3,200
						Total of Vr no 35 - EST:	2,09,135
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,500
						03 Dearness Allowance	30,175
						06 Other Allowances	1,200
						55 House rent allowance	2,900
						Total of Vr no 36 - EST:	2,11,775
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,000
						03 Dearness Allowance	13,940
						06 Other Allowances	600
						55 House rent allowance	2,220

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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	38 - EST					Total of Vr no 38 - EST:	98,760
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 39 - EST:	71,721
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,11,000
						03 Dearness Allowance	14,430
						55 House rent allowance	2,220
						Total of Vr no 40 - EST:	1,27,650
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						06 Other Allowances	600
						56 City compensatory allowances	2,220
						Total of Vr no 41 - EST:	1,02,972
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,10,800
						03 Dearness Allowance	35,836
						06 Other Allowances	900
						55 House rent allowance	2,400
						Total of Vr no 42 - EST:	2,49,936
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,966
						03 Dearness Allowance	6,624
						06 Other Allowances	387
						Total of Vr no 48 - EST:	45,977
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	31,000
						03 Dearness Allowance	620
						Total of Vr no 49 - EST:	31,620
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,780
						03 Dearness Allowance	10,502
						55 House rent allowance	2,000
						Total of Vr no 50 - EST:	74,282
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	89,292
						03 Dearness Allowance	15,180
						06 Other Allowances	943
						Total of Vr no 51 - EST:	1,05,415
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	300
						55 House rent allowance	1,110
						Total of Vr no 53 - EST:	51,486
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,73,100

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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	8 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	63,427
						06 Other Allowances	600
						55 House rent allowance	6,010
						Total of Vr no 8 - EST:	4,43,137
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,000
						03 Dearness Allowance	9,520
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 9 - EST:	66,620

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 (`)
87002253	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	72,600
						03 Dearness Allowance	12,342
						55 House rent allowance	3,960
						Total of Vr no 3 - EST:	88,902
	3 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	17,637
						Total of Vr no 3 - MIS:	17,637
	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	43,234
						03 Dearness Allowance	7,310
						Total of Vr no 37 - EST:	50,544
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,83,903
						03 Dearness Allowance	82,264
						55 House rent allowance	6,612
						Total of Vr no 4 - EST:	5,72,779
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,00,000
						Total of Vr no 7 - MIS:	1,00,000
	9 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	1,999
						Total of Vr no 9 - MIS:	1,999

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	15 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,257

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TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	15 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	384
						55 House rent allowance	105
						Total of Vr no 15 - EST:	2,746
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,804
						03 Dearness Allowance	987
						55 House rent allowance	217
						56 City compensatory allowances	28
						Total of Vr no 16 - EST:	7,036
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,21,200
						03 Dearness Allowance	71,604
						06 Other Allowances	3,506
						55 House rent allowance	20,062
						Total of Vr no 5 - EST:	5,16,372
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,08,000
						03 Dearness Allowance	86,360
						06 Other Allowances	3,500
						55 House rent allowance	21,080
						Total of Vr no 6 - EST:	6,18,940
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,020
						56 City compensatory allowances	240
						Total of Vr no 7 - EST:	63,100
	8 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	46,947
						Total of Vr no 8 - MIS:	46,947

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,72,400
						03 Dearness Allowance	46,308
						06 Other Allowances	5,212
						55 House rent allowance	12,688
						Total of Vr no 1 - EST:	3,36,608
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	10,000
						Total of Vr no 1 - MIS:	10,000

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TREASURY NAME CHITRAKOOT (87)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002235	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						06 Other Allowances	780
						55 House rent allowance	5,200
						Total of Vr no 2 - EST:	1,41,466
	2 - MIS	First	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	4,045
						Total of Vr no 2 - MIS:	4,045
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,97,700
						03 Dearness Allowance	50,609
						06 Other Allowances	1,400
						55 House rent allowance	11,950
						Total of Vr no 3 - EST:	3,61,659
	3 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	7,200
						Total of Vr no 3 - MIS:	7,200
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,35,100
						03 Dearness Allowance	56,967
						06 Other Allowances	3,580
						55 House rent allowance	9,240
						Total of Vr no 4 - EST:	4,04,887
						Total of CHITRAKOOT (87):	**63,62,056**

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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	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,90,900
						03 Dearness Allowance	49,453
						06 Other Allowances	440
						55 House rent allowance	2,950
						Total of Vr no 10 - EST:	3,43,743
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,32,700
						03 Dearness Allowance	39,559
						06 Other Allowances	1,200
						55 House rent allowance	5,110
						Total of Vr no 11 - EST:	2,78,569
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,89,850
						03 Dearness Allowance	66,275
						06 Other Allowances	840
						55 House rent allowance	7,040
						Total of Vr no 12 - EST:	4,64,005
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,13,600
						03 Dearness Allowance	36,312
						06 Other Allowances	1,000
						55 House rent allowance	1,600
						Total of Vr no 13 - EST:	2,52,512
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,000
						03 Dearness Allowance	61,710
						06 Other Allowances	880
						55 House rent allowance	6,990
						Total of Vr no 14 - EST:	4,32,580
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,73,200
						03 Dearness Allowance	29,444
						06 Other Allowances	400
						55 House rent allowance	4,850
						Total of Vr no 15 - EST:	2,07,894
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,90,500
						03 Dearness Allowance	66,385
						06 Other Allowances	440
						55 House rent allowance	7,500
						Total of Vr no 16 - EST:	4,64,825
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,000
						03 Dearness Allowance	20,400

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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	17 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	800
						55 House rent allowance	3,200
						Total of Vr no 17 - EST:	1,44,400
	2 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,22,100
						03 Dearness Allowance	71,757
						06 Other Allowances	880
						55 House rent allowance	7,920
						Total of Vr no 3 - EST:	5,02,657
	3 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	9,080
						Total of Vr no 3 - MIS:	9,080
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,86,600
						03 Dearness Allowance	31,722
						06 Other Allowances	1,000
						55 House rent allowance	6,220
						Total of Vr no 4 - EST:	2,25,542
	4 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 4 - MIS:	2,000
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,07,700
						03 Dearness Allowance	52,309
						06 Other Allowances	724
						55 House rent allowance	3,250
						Total of Vr no 48 - EST:	3,63,983
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,94,000
						03 Dearness Allowance	32,980
						06 Other Allowances	1,600
						55 House rent allowance	2,400
						Total of Vr no 49 - EST:	2,30,980
	5 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 5 - MIS:	909
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,20,700
						03 Dearness Allowance	1,05,519
						06 Other Allowances	1,700
						55 House rent allowance	20,430
						Total of Vr no 51 - EST:	7,48,349
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	99,300

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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	52 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	16,881
						06 Other Allowances	240
						55 House rent allowance	4,650
						Total of Vr no 52 - EST:	1,21,071
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,12,900
						03 Dearness Allowance	70,193
						06 Other Allowances	880
						55 House rent allowance	3,790
						Total of Vr no 53 - EST:	4,87,763
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,94,100
						03 Dearness Allowance	32,997
						06 Other Allowances	1,200
						55 House rent allowance	4,800
						Total of Vr no 54 - EST:	2,33,097
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	200
						55 House rent allowance	1,470
						Total of Vr no 55 - EST:	40,631
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,21,100
						03 Dearness Allowance	1,22,587
						06 Other Allowances	2,080
						55 House rent allowance	20,630
						Total of Vr no 56 - EST:	8,66,397
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,40,600
						03 Dearness Allowance	23,902
						06 Other Allowances	100
						55 House rent allowance	3,930
						Total of Vr no 57 - EST:	1,68,532
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,51,700
						03 Dearness Allowance	25,789
						06 Other Allowances	300
						55 House rent allowance	3,690
						Total of Vr no 58 - EST:	1,81,479
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,57,800
						03 Dearness Allowance	26,826
						06 Other Allowances	1,000
						55 House rent allowance	1,780
						Total of Vr no 59 - EST:	1,87,406
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,65,500

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03 Dearness Allowance	62,135
						06 Other Allowances	1,040
						55 House rent allowance	4,290
						Total of Vr no 6 - EST:	4,32,965
	6 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,818
						Total of Vr no 6 - MIS:	1,818
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						06 Other Allowances	400
						55 House rent allowance	3,300
						Total of Vr no 60 - EST:	2,01,664
	61 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,14,700
						03 Dearness Allowance	87,499
						06 Other Allowances	1,480
						55 House rent allowance	9,990
						Total of Vr no 61 - EST:	6,13,669
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,400
						03 Dearness Allowance	21,658
						06 Other Allowances	200
						55 House rent allowance	4,880
						Total of Vr no 62 - EST:	1,54,138
	63 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,81,100
						03 Dearness Allowance	1,15,787
						06 Other Allowances	1,660
						55 House rent allowance	23,070
						Total of Vr no 63 - EST:	8,21,617
	64 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,66,400
						03 Dearness Allowance	45,288
						06 Other Allowances	1,000
						55 House rent allowance	6,140
						Total of Vr no 64 - EST:	3,18,828
	65 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,88,400
						03 Dearness Allowance	49,028
						06 Other Allowances	680
						55 House rent allowance	2,770
						Total of Vr no 65 - EST:	3,40,878
	68 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,95,300
						03 Dearness Allowance	50,201
						06 Other Allowances	400
						55 House rent allowance	8,780

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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	68 - EST					Total of Vr no 68 - EST:	3,54,681
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 7 - EST:	83,281
	7 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	500
						Total of Vr no 7 - MIS:	500
	70 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,133
						03 Dearness Allowance	1,213
						06 Other Allowances	33
						Total of Vr no 70 - EST:	8,379
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						Total of Vr no 73 - EST:	8,424
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,600
						03 Dearness Allowance	3,552
						06 Other Allowances	100
						Total of Vr no 74 - EST:	33,252
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,91,800
						03 Dearness Allowance	1,00,606
						06 Other Allowances	1,340
						55 House rent allowance	13,750
						Total of Vr no 8 - EST:	7,07,496
	8 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,97,110
						03 Dearness Allowance	33,320
						06 Other Allowances	800
						55 House rent allowance	4,850
						Total of Vr no 9 - EST:	2,36,080
	9 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 9 - MIS:	909

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	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,99,184

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	251500102 06 00	03 Dearness Allowance	33,861
						55 House rent allowance	8,260
						Total of Vr no 1 - EST:	2,41,305
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	17,57,900
						03 Dearness Allowance	2,98,843
						06 Other Allowances	532
						55 House rent allowance	60,140
						Total of Vr no 2 - EST:	21,17,415

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	01 Pay	2,02,800
						03 Dearness Allowance	34,476
						06 Other Allowances	40
						55 House rent allowance	9,020
						Total of Vr no 1 - EST:	2,46,336
	1 - MIS	First	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	8,579
						Total of Vr no 1 - MIS:	8,579
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,26,500
						03 Dearness Allowance	55,505
						06 Other Allowances	1,200
						55 House rent allowance	12,230
						Total of Vr no 2 - EST:	3,95,435
	2 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	44,849
						Total of Vr no 2 - MIS:	44,849
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	14,43,100
						03 Dearness Allowance	2,45,327
						06 Other Allowances	11,840
						55 House rent allowance	49,070
						Total of Vr no 3 - EST:	17,49,337
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,82,200
						03 Dearness Allowance	81,974
						06 Other Allowances	2,280
						55 House rent allowance	16,070
						Total of Vr no 4 - EST:	5,82,524

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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	Minor Irrigation Scheme	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	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	14,613
						03 Dearness Allowance	2,484
						06 Other Allowances	19
						Total of Vr no 5 - EST:	17,116
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	7,81,700
						03 Dearness Allowance	1,32,889
						06 Other Allowances	6,620
						55 House rent allowance	26,750
						Total of Vr no 6 - EST:	9,47,959
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,16,900
						03 Dearness Allowance	1,04,873
						06 Other Allowances	2,390
						55 House rent allowance	16,830
						Total of Vr no 7 - EST:	7,40,993
						Total of DEORIA (35):	**1,83,74,831**

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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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,63,330
						03 Dearness Allowance	78,761
						06 Other Allowances	800
						55 House rent allowance	10,160
						Total of Vr no 10 - EST:	5,53,051
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,200
						03 Dearness Allowance	35,224
						06 Other Allowances	1,130
						55 House rent allowance	4,980
						Total of Vr no 11 - EST:	2,48,534
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,95,787
						03 Dearness Allowance	67,284
						06 Other Allowances	440
						55 House rent allowance	9,440
						Total of Vr no 12 - EST:	4,72,951
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 13 - EST:	1,40,135
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,42,100
						03 Dearness Allowance	92,157
						06 Other Allowances	1,200
						55 House rent allowance	13,400
						Total of Vr no 14 - EST:	6,48,857
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	76,700
						03 Dearness Allowance	13,039
						06 Other Allowances	400
						55 House rent allowance	2,510
						Total of Vr no 15 - EST:	92,649
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,89,540
						03 Dearness Allowance	66,215
						06 Other Allowances	800
						55 House rent allowance	11,760
						Total of Vr no 16 - EST:	4,68,315
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,80,300
						03 Dearness Allowance	30,651
						06 Other Allowances	1,200
						55 House rent allowance	6,330
						Total of Vr no 17 - EST:	2,18,481

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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	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,02,400
						03 Dearness Allowance	34,408
						06 Other Allowances	1,200
						55 House rent allowance	7,020
						Total of Vr no 18 - EST:	2,45,028
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,63,700
						03 Dearness Allowance	44,829
						06 Other Allowances	680
						55 House rent allowance	4,360
						Total of Vr no 19 - EST:	3,13,569
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,700
						03 Dearness Allowance	24,769
						06 Other Allowances	1,060
						55 House rent allowance	4,770
						Total of Vr no 20 - EST:	1,76,299
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,91,700
						03 Dearness Allowance	49,589
						06 Other Allowances	440
						55 House rent allowance	6,280
						Total of Vr no 21 - EST:	3,48,009
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 24 - EST:	6,908
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	43,319
						03 Dearness Allowance	3,030
						06 Other Allowances	147
						55 House rent allowance	709
						Total of Vr no 26 - EST:	47,205
	3 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	15,041
						Total of Vr no 3 - MIS:	15,041
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,100
						03 Dearness Allowance	1,547
						55 House rent allowance	335
						Total of Vr no 30 - EST:	10,982
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	200
						55 House rent allowance	1,200
						Total of Vr no 31 - EST:	27,608
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,10,528

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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	32 - EST					Total of Vr no 32 - EST:	1,10,528
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,86,700
						03 Dearness Allowance	99,739
						06 Other Allowances	1,320
						55 House rent allowance	21,430
						Total of Vr no 6 - EST:	7,09,189
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,200
						03 Dearness Allowance	17,374
						06 Other Allowances	600
						55 House rent allowance	5,260
						Total of Vr no 7 - EST:	1,25,434
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,169
						Total of Vr no 7 - MIS:	6,169
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,38,240
						03 Dearness Allowance	40,494
						55 House rent allowance	5,430
						Total of Vr no 8 - EST:	2,84,164
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,18,800
						03 Dearness Allowance	54,196
						06 Other Allowances	1,660
						55 House rent allowance	10,830
						Total of Vr no 9 - EST:	3,85,486

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 (`)
10002253	1 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	39,471
						Total of Vr no 1 - MIS:	39,471
	25 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	93,340
						03 Dearness Allowance	12,282
						55 House rent allowance	18,195
						Total of Vr no 25 - EST:	1,23,817
	4 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,420
						Total of Vr no 4 - MIS:	2,420
	5 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	3,900
						Total of Vr no 5 - MIS:	3,900

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 FEBRUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	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	2 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	45,793
						Total of Vr no 2 - MIS:	45,793
	27 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,03,000
						03 Dearness Allowance	68,510
						06 Other Allowances	6,346
						55 House rent allowance	20,700
						Total of Vr no 27 - EST:	4,98,556
	28 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,91,100
						03 Dearness Allowance	1,85,487
						06 Other Allowances	5,920
						55 House rent allowance	40,710
						Total of Vr no 28 - EST:	13,23,217

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
10002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	8,54,304
						Total of Vr no 1 - MIS:	8,54,304
						Total of ETAH (10):	**85,46,070**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	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	11 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	463
						Total of Vr no 11 - MIS:	463
	12 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	2,531
						Total of Vr no 12 - MIS:	2,531
	13 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	5,403
						Total of Vr no 13 - MIS:	5,403
	14 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	9,129
						Total of Vr no 14 - MIS:	9,129
	4 - MIS	First	Voted	No Objection	251500003 03 00	04 Travelling Allowance	23,000
						Total of Vr no 4 - MIS:	23,000
	48 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	72,900
						03 Dearness Allowance	8,213
						Total of Vr no 48 - EST:	81,113
	5 - MIS	First	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	36,000
						Total of Vr no 5 - MIS:	36,000
	50 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	3,61,700
						03 Dearness Allowance	61,489
						55 House rent allowance	980
						Total of Vr no 50 - EST:	4,24,169
	51 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	88,500
						03 Dearness Allowance	15,045
						Total of Vr no 51 - EST:	1,03,545
	6 - MIS	First	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	891
						Total of Vr no 6 - MIS:	891

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	1,268
						Total of Vr no 1 - MIS:	1,268
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,33,500
						03 Dearness Allowance	22,695
						06 Other Allowances	400
						55 House rent allowance	4,540

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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					Total of Vr no 10 - EST:	1,61,135
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,69,200
						03 Dearness Allowance	45,764
						06 Other Allowances	500
						55 House rent allowance	1,340
						Total of Vr no 11 - EST:	3,16,804
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	94,400
						03 Dearness Allowance	16,048
						06 Other Allowances	600
						Total of Vr no 12 - EST:	1,11,048
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,23,158
						03 Dearness Allowance	54,937
						06 Other Allowances	360
						55 House rent allowance	8,000
						Total of Vr no 13 - EST:	3,86,455
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	76,500
						03 Dearness Allowance	13,005
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 14 - EST:	90,405
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,122
						03 Dearness Allowance	3,761
						06 Other Allowances	58
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	27,051
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,700
						03 Dearness Allowance	25,279
						Total of Vr no 16 - EST:	1,73,979
	16 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 16 - MIS:	800
	17 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 17 - MIS:	1,700
	18 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	7,404
						Total of Vr no 18 - MIS:	7,404
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,58,200
						03 Dearness Allowance	60,894
						06 Other Allowances	400
						55 House rent allowance	11,580
						Total of Vr no 19 - EST:	4,31,074

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 19 - MIS:	900
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	4,936
						Total of Vr no 2 - MIS:	4,936
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 20 - EST:	84,081
	20 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,700
						Total of Vr no 20 - MIS:	1,700
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,09,800
						03 Dearness Allowance	69,666
						06 Other Allowances	1,540
						55 House rent allowance	10,800
						Total of Vr no 21 - EST:	4,91,806
	21 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,350
						Total of Vr no 21 - MIS:	10,350
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	800
						55 House rent allowance	3,200
						Total of Vr no 22 - EST:	1,12,108
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 23 - EST:	51,386
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	96,100
						03 Dearness Allowance	16,337
						06 Other Allowances	400
						55 House rent allowance	2,820
						Total of Vr no 24 - EST:	1,15,657
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,03,200
						03 Dearness Allowance	51,544
						06 Other Allowances	640
						55 House rent allowance	7,120
						Total of Vr no 32 - EST:	3,62,504
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,78,177

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	33 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	30,290
						06 Other Allowances	1,040
						55 House rent allowance	4,800
						Total of Vr no 33 - EST:	2,14,307
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,239
						03 Dearness Allowance	6,841
						55 House rent allowance	1,340
						Total of Vr no 34 - EST:	48,420
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						Total of Vr no 35 - EST:	90,909
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						Total of Vr no 36 - EST:	90,909
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						Total of Vr no 37 - EST:	27,846
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,900
						03 Dearness Allowance	15,539
						Total of Vr no 38 - EST:	1,67,439
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,800
						03 Dearness Allowance	7,361
						55 House rent allowance	2,340
						Total of Vr no 39 - EST:	54,501
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,000
						03 Dearness Allowance	2,380
						Total of Vr no 40 - EST:	16,380
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	64,300
						03 Dearness Allowance	10,931
						55 House rent allowance	1,110
						Total of Vr no 41 - EST:	76,341
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,84,000
						03 Dearness Allowance	31,280
						06 Other Allowances	1,400
						55 House rent allowance	4,000
						Total of Vr no 42 - EST:	2,20,680
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,990
						03 Dearness Allowance	4,514
						55 House rent allowance	2,210

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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	44 - EST					Total of Vr no 44 - EST:	33,714
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,990
						03 Dearness Allowance	4,514
						55 House rent allowance	2,210
						Total of Vr no 45 - EST:	33,714
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,290
						03 Dearness Allowance	5,075
						55 House rent allowance	2,210
						Total of Vr no 46 - EST:	37,575
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,04,187
						03 Dearness Allowance	28,244
						Total of Vr no 47 - EST:	1,32,431
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,840
						Total of Vr no 49 - EST:	72,508
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,36,700
						03 Dearness Allowance	57,239
						06 Other Allowances	860
						55 House rent allowance	9,650
						Total of Vr no 7 - EST:	4,04,449
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,85,300
						03 Dearness Allowance	31,501
						06 Other Allowances	1,200
						55 House rent allowance	6,400
						Total of Vr no 8 - EST:	2,24,401
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,65,400
						03 Dearness Allowance	96,118
						06 Other Allowances	1,440
						55 House rent allowance	12,790
						Total of Vr no 9 - EST:	6,75,748

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	25 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	392
						Total of Vr no 25 - MIS:	392
	26 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	3,980
						Total of Vr no 26 - MIS:	3,980

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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	27 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,00,000
						Total of Vr no 27 - MIS:	2,00,000
	28 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	11,00,000
						Total of Vr no 28 - MIS:	11,00,000
	52 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	400
						Total of Vr no 52 - EST:	89,554

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	15 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	47,071
						Total of Vr no 15 - MIS:	47,071
	22 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	13,725
						Total of Vr no 22 - MIS:	13,725
	30 - MIS	Second	Voted	No Objection	251500800 03 00	10 Water Tax/Water Surcharge	50,000
						Total of Vr no 30 - MIS:	50,000

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	First	Voted	No Objection	270280800 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	38,208
	1 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	22,224
						Total of Vr no 1 - MIS:	22,224
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	Second	Voted	No Objection	270280800 03 00	29 Maintenance	1,55,692
						Total of Vr no 2 - MIS:	1,55,692

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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	Minor Irrigation Scheme	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	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,770
						03 Dearness Allowance	1,831
						55 House rent allowance	498
						Total of Vr no 3 - EST:	13,099
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	1,400
						55 House rent allowance	2,680
						Total of Vr no 4 - EST:	1,29,504
	4 - MIS	Second	Voted	No Objection	270280800 03 00	12 Office Furniture & Instrument	3,79,846
						Total of Vr no 4 - MIS:	3,79,846

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
19002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	14,96,300
						Total of Vr no 1 - MIS:	14,96,300
	2 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	47,29,260
						Total of Vr no 2 - MIS:	47,29,260
	3 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	2,66,186
						Total of Vr no 3 - MIS:	2,66,186
						Total of ETAWAH (19):	**1,49,95,016**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	7 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	3,22,500
						03 Dearness Allowance	54,825
						06 Other Allowances	1,840
						55 House rent allowance	8,440
						Total of Vr no 7 - EST:	3,87,605
	8 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	4,87,900
						03 Dearness Allowance	82,943
						55 House rent allowance	12,450
						Total of Vr no 8 - EST:	5,83,293

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	1 - MIS	First	Voted	No Objection	251500003 03 00	09 Electrical Dues	26,974
						Total of Vr no 1 - MIS:	26,974
	10 - MIS	Second	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	11,625
						Total of Vr no 10 - MIS:	11,625
	21 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 21 - EST:	64,584
	30 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	6,375
						Total of Vr no 30 - MIS:	6,375
	31 - MIS	Second	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	3,375
						Total of Vr no 31 - MIS:	3,375
	38 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	24,014
						Total of Vr no 38 - MIS:	24,014
	9 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 9 - MIS:	11,625

Major Head	2515	Other 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 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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,31,900
						03 Dearness Allowance	73,423
						06 Other Allowances	380
						55 House rent allowance	9,990
						Total of Vr no 10 - EST:	5,15,693
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,13,300
						03 Dearness Allowance	19,261
						06 Other Allowances	400
						55 House rent allowance	5,620
						Total of Vr no 11 - EST:	1,38,581
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,73,800
						03 Dearness Allowance	46,546
						06 Other Allowances	1,240
						55 House rent allowance	5,040
						Total of Vr no 12 - EST:	3,26,626
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	13,916
						Total of Vr no 12 - MIS:	13,916
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,600
						03 Dearness Allowance	35,122
						06 Other Allowances	1,040
						55 House rent allowance	4,240
						Total of Vr no 13 - EST:	2,47,002
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,88,000
						03 Dearness Allowance	65,960
						06 Other Allowances	840
						55 House rent allowance	8,790
						Total of Vr no 14 - EST:	4,63,590
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,83,800
						03 Dearness Allowance	48,246
						06 Other Allowances	840
						55 House rent allowance	7,220
						Total of Vr no 15 - EST:	3,40,106
	15 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,390
						Total of Vr no 15 - MIS:	1,390
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,64,200
						03 Dearness Allowance	44,914
						06 Other Allowances	800
						55 House rent allowance	6,890
						Total of Vr no 16 - EST:	3,16,804

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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	16 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,800
						Total of Vr no 16 - MIS:	18,800
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,65,500
						03 Dearness Allowance	28,135
						06 Other Allowances	800
						55 House rent allowance	3,050
						Total of Vr no 17 - EST:	1,97,485
	17 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	3,930
						Total of Vr no 17 - MIS:	3,930
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,09,555
						03 Dearness Allowance	35,624
						06 Other Allowances	800
						55 House rent allowance	4,750
						Total of Vr no 18 - EST:	2,50,729
	18 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	1,239
						Total of Vr no 18 - MIS:	1,239
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,97,700
						03 Dearness Allowance	84,609
						06 Other Allowances	1,300
						55 House rent allowance	13,270
						Total of Vr no 19 - EST:	5,96,879
	19 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	36,749
						Total of Vr no 19 - MIS:	36,749
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,32,000
						03 Dearness Allowance	39,440
						06 Other Allowances	840
						55 House rent allowance	7,670
						Total of Vr no 20 - EST:	2,79,950
	20 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 20 - MIS:	9,000
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	32,447
						Total of Vr no 21 - MIS:	32,447
	22 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	739
						Total of Vr no 22 - MIS:	739
	23 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	4,560
						Total of Vr no 23 - MIS:	4,560
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,06,100
						03 Dearness Allowance	18,037

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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	24 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	832
						55 House rent allowance	3,509
						Total of Vr no 24 - EST:	1,28,478
	24 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,575
						Total of Vr no 24 - MIS:	13,575
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,41,000
						03 Dearness Allowance	57,970
						06 Other Allowances	840
						55 House rent allowance	9,830
						Total of Vr no 25 - EST:	4,09,640
	25 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,400
						Total of Vr no 25 - MIS:	14,400
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,100
						03 Dearness Allowance	45,917
						06 Other Allowances	1,000
						55 House rent allowance	4,540
	27 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 26 - EST:	3,21,557
						01 Pay	4,04,900
						03 Dearness Allowance	68,833
						06 Other Allowances	1,080
						55 House rent allowance	9,100
	28 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 27 - EST:	4,83,913
						01 Pay	4,89,000
						03 Dearness Allowance	83,130
						06 Other Allowances	840
						55 House rent allowance	4,670
	29 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 28 - EST:	5,77,640
						01 Pay	2,16,400
						03 Dearness Allowance	36,788
						06 Other Allowances	1,060
						55 House rent allowance	4,980
	30 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 29 - EST:	2,59,228
						01 Pay	3,57,400
						03 Dearness Allowance	60,758
						06 Other Allowances	640
						55 House rent allowance	8,730
	31 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 30 - EST:	4,27,528
						01 Pay	2,47,100
						03 Dearness Allowance	42,007

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	31 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,260
						55 House rent allowance	6,870
						Total of Vr no 31 - EST:	2,97,237
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,28,100
						03 Dearness Allowance	72,777
						06 Other Allowances	640
						55 House rent allowance	5,400
						Total of Vr no 32 - EST:	5,06,917
	32 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 32 - MIS:	1,310
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,61,300
						03 Dearness Allowance	27,421
						06 Other Allowances	600
						55 House rent allowance	2,940
						Total of Vr no 33 - EST:	1,92,261
	33 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	2,620
						Total of Vr no 33 - MIS:	2,620
	34 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	11,119
						Total of Vr no 34 - MIS:	11,119
	35 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	25,243
						Total of Vr no 35 - MIS:	25,243
	37 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	4,301
						Total of Vr no 37 - MIS:	4,301
	39 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,883
						Total of Vr no 39 - MIS:	9,883
	4 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,750
						Total of Vr no 4 - MIS:	1,750
	40 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,990
						Total of Vr no 40 - MIS:	1,990
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	2,856
						06 Other Allowances	200
						Total of Vr no 59 - EST:	26,856
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,420
						03 Dearness Allowance	1,085
						Total of Vr no 60 - EST:	7,505
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,83,360
						03 Dearness Allowance	48,171

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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	61 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	9,445
						Total of Vr no 61 - EST:	3,40,976
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						06 Other Allowances	1,200
						55 House rent allowance	5,340
						Total of Vr no 62 - EST:	2,04,504
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,28,400
						03 Dearness Allowance	21,828
						06 Other Allowances	600
						55 House rent allowance	3,330
						Total of Vr no 63 - EST:	1,54,158
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,258
						03 Dearness Allowance	2,763
						Total of Vr no 64 - EST:	19,021
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,100
						03 Dearness Allowance	5,739
						Total of Vr no 65 - EST:	46,839
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,907
						03 Dearness Allowance	5,934
						06 Other Allowances	60
						55 House rent allowance	800
						Total of Vr no 66 - EST:	41,701
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,000
						03 Dearness Allowance	1,190
						Total of Vr no 69 - EST:	8,190
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,200
						03 Dearness Allowance	4,794
						55 House rent allowance	3,220
						Total of Vr no 70 - EST:	36,214
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,297
						03 Dearness Allowance	4,761
						Total of Vr no 71 - EST:	44,058
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,28,528
						03 Dearness Allowance	29,578
						Total of Vr no 72 - EST:	1,58,106
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,090
						03 Dearness Allowance	3,075
						Total of Vr no 73 - EST:	21,165

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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	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 74 - EST:	20,724
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	1,800
						Total of Vr no 75 - EST:	48,483
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,200
						03 Dearness Allowance	2,244
						Total of Vr no 76 - EST:	15,444
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	43,200
						03 Dearness Allowance	6,336
						Total of Vr no 80 - EST:	49,536
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,26,100
						03 Dearness Allowance	55,437
						06 Other Allowances	1,080
						55 House rent allowance	7,640
						Total of Vr no 9 - EST:	3,90,257

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 (`)
49001694	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 6 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	13 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	440
						Total of Vr no 13 - MIS:	440
	14 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	3,30,967
						Total of Vr no 14 - MIS:	3,30,967
	23 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	10,800
						03 Dearness Allowance	1,836
						Total of Vr no 23 - EST:	12,636
	36 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	1,782
						Total of Vr no 36 - MIS:	1,782
	5 - MIS	First	Voted	No Objection	251500102 06 00	51 Uniform expenses	5,800
						Total of Vr no 5 - MIS:	5,800

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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	11 - MIS	Second	Voted	No Objection	251500800 03 00	29 Maintenance	3,43,178
						Total of Vr no 11 - MIS:	3,43,178
	26 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	13,249
						Total of Vr no 26 - MIS:	13,249
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	5,936
						Total of Vr no 6 - MIS:	5,936
	7 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	27,184
						Total of Vr no 7 - MIS:	27,184
	79 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	41,456
						03 Dearness Allowance	1,658
						06 Other Allowances	1,150
						Total of Vr no 79 - EST:	44,264
	8 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	4,556
						Total of Vr no 8 - MIS:	4,556

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	10 - EST	First	Voted	No Objection	270202005 03 00	57 Non Practicing Allowances	1,800
						Total of Vr no 10 - EST:	1,800

Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	10 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	35,400
						03 Dearness Allowance	6,324
						55 House rent allowance	2,832
						Total of Vr no 10 - EST:	44,556
	11 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	4,22,500
						03 Dearness Allowance	71,825
						55 House rent allowance	19,720
						Total of Vr no 11 - EST:	5,14,045
	12 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	3,25,939
						03 Dearness Allowance	55,410
						06 Other Allowances	40

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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	Strengthening, Estimation and Development of Underground Water Survey	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	55 House rent allowance	12,410
						Total of Vr no 12 - EST:	3,93,799
	12 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	29,010
						Total of Vr no 12 - MIS:	29,010
	13 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						55 House rent allowance	2,940
						Total of Vr no 13 - EST:	97,476
	13 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	2,55,720
						Total of Vr no 13 - MIS:	2,55,720
	14 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	6,18,700
						03 Dearness Allowance	1,05,179
						55 House rent allowance	21,390
						Total of Vr no 14 - EST:	7,45,269
	20 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,50,457
						03 Dearness Allowance	34,455
						06 Other Allowances	6,780
						Total of Vr no 20 - EST:	1,91,692
	4 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	1,05,811
						Total of Vr no 4 - MIS:	1,05,811
	5 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	41,350
						Total of Vr no 5 - MIS:	41,350
	6 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	1,01,952
						Total of Vr no 6 - MIS:	1,01,952
	7 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	36,580
						Total of Vr no 7 - MIS:	36,580
	8 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	91,450
						Total of Vr no 8 - MIS:	91,450
	9 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	1,07,380
						Total of Vr no 9 - MIS:	1,07,380

Sub Head	11	Ground water Public Awareness and Propaganda Campaign	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	10 - MIS	Second	Voted	No Objection	270202005 11 00	08 Office Expenditure	9,706
						Total of Vr no 10 - MIS:	9,706

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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	11	Ground water Public Awareness and Propaganda Campaign	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	14 - MIS	Second	Voted	No Objection	270202005 11 00	11 Stationary & Printing of Forms	4,900
						Total of Vr no 14 - MIS:	4,900
	2 - MIS	Second	Voted	No Objection	270202005 11 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	270202005 11 00	42 Other Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000

Sub Head	12	State Ground Water Conservation Mission	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	270202005 12 00	11 Stationary & Printing of Forms	9,240
						Total of Vr no 1 - MIS:	9,240

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	74,300
						03 Dearness Allowance	12,631
						06 Other Allowances	2,106
						55 House rent allowance	5,944
						Total of Vr no 1 - EST:	94,981
	15 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	34,800
						03 Dearness Allowance	5,916
						06 Other Allowances	1,950
						Total of Vr no 15 - EST:	42,666
	15 - MIS	Second	Voted	No Objection	270280800 03 00	51 Uniform expenses	19,874
						Total of Vr no 15 - MIS:	19,874
	16 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,110
						03 Dearness Allowance	189
						Total of Vr no 16 - EST:	1,299
	17 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	14,350
						03 Dearness Allowance	2,440
						Total of Vr no 17 - EST:	16,790
	18 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689

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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	Minor Irrigation Scheme	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	18 - EST	First	Voted	No Objection	270280800 03 00	06 Other Allowances	1,530
						Total of Vr no 18 - EST:	26,919
	19 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	19,200
						03 Dearness Allowance	3,264
						Total of Vr no 19 - EST:	22,464
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,51,658
						03 Dearness Allowance	1,44,782
						06 Other Allowances	5,740
						55 House rent allowance	24,770
						Total of Vr no 2 - EST:	10,26,950
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	13,320
						Total of Vr no 21 - EST:	45,612
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,79,608
						Total of Vr no 22 - EST:	1,79,608
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	69,080
						Total of Vr no 23 - EST:	69,080
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,24,100
						03 Dearness Allowance	72,097
						06 Other Allowances	3,290
						55 House rent allowance	14,690
						Total of Vr no 3 - EST:	5,14,177
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,79,600
						03 Dearness Allowance	64,532
						06 Other Allowances	1,100
						55 House rent allowance	15,660
						Total of Vr no 4 - EST:	4,60,892
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,76,100
						03 Dearness Allowance	63,937
						06 Other Allowances	1,410
						55 House rent allowance	14,890
						Total of Vr no 5 - EST:	4,56,337
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,25,390
						03 Dearness Allowance	89,316
						06 Other Allowances	3,224
						55 House rent allowance	17,990
						Total of Vr no 6 - EST:	6,35,920
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,17,858

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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	Minor Irrigation Scheme	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	7 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,39,036
						06 Other Allowances	7,420
						55 House rent allowance	27,897
						Total of Vr no 7 - EST:	9,92,211
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,21,639
						03 Dearness Allowance	1,73,679
						06 Other Allowances	9,100
						55 House rent allowance	33,970
						Total of Vr no 8 - EST:	12,38,388
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,22,000
						03 Dearness Allowance	1,39,740
						06 Other Allowances	5,620
						55 House rent allowance	26,520
						Total of Vr no 9 - EST:	9,93,880

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
49002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	5,12,805
						Total of Vr no 1 - MIS:	5,12,805

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	19	Installation of Pijometer	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 19 00	42 Other Expenditure	6,52,344
						Total of Vr no 1 - MIS:	6,52,344
						Total of FAIZABAD (49):	**2,19,07,517**

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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 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 11 - MIS:	1,709
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	25,67,055
						03 Dearness Allowance	4,37,376
						06 Other Allowances	7,700
						55 House rent allowance	38,210
						Total of Vr no 12 - EST:	30,50,341
	12 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	2,400
						Total of Vr no 12 - MIS:	2,400
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,17,550
						03 Dearness Allowance	1,38,984
						06 Other Allowances	4,640
						55 House rent allowance	23,965
						Total of Vr no 13 - EST:	9,85,139
	13 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	5,091
						Total of Vr no 13 - MIS:	5,091
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 14 - EST:	33,292
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	6,98,132
						Total of Vr no 14 - MIS:	6,98,132
	15 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	964
						Total of Vr no 15 - MIS:	964
	17 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	832
						Total of Vr no 17 - MIS:	832
	18 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 18 - MIS:	1,709
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,203
						03 Dearness Allowance	1,564
						Total of Vr no 19 - EST:	10,767
	19 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,11,887
						Total of Vr no 19 - MIS:	2,11,887
	20 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 20 - MIS:	900
	5 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	4,906

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	5 - MIS					Total of Vr no 5 - MIS:	4,906
	7 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	14,182
						Total of Vr no 7 - MIS:	14,182
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,875
						Total of Vr no 8 - MIS:	9,875

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 (`)
18001915	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 24 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,10,000
						03 Dearness Allowance	18,700
						55 House rent allowance	5,620
						Total of Vr no 25 - EST:	1,34,320
	6 - MIS	First	Voted	No Objection	251500102 06 00	04 Travelling Allowance	1,898
						Total of Vr no 6 - MIS:	1,898

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	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	62,172
						Total of Vr no 17 - EST:	62,172
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	89,804
						Total of Vr no 18 - EST:	89,804
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,02,379
						Total of Vr no 2 - MIS:	1,02,379
	20 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	15,036
						Total of Vr no 20 - EST:	15,036
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,73,700
						03 Dearness Allowance	97,529
						06 Other Allowances	3,500

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	21 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	21,170
						Total of Vr no 21 - EST:	6,95,899
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	8,32,800
						03 Dearness Allowance	1,41,576
						06 Other Allowances	3,500
						55 House rent allowance	28,720
						Total of Vr no 22 - EST:	10,06,596
	3 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	26,266
						Total of Vr no 3 - MIS:	26,266
	4 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	99,844
						Total of Vr no 4 - MIS:	99,844
						Total of FATEHGARH (18):	**73,55,494**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	16,683
						Total of Vr no 2 - MIS:	16,683

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,15,119
						03 Dearness Allowance	6,695
						Total of Vr no 17 - EST:	2,21,814
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	54,600
						03 Dearness Allowance	3,924
						Total of Vr no 18 - EST:	58,524
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,82,233
						03 Dearness Allowance	1,13,025
						Total of Vr no 19 - EST:	2,95,258
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 20 - EST:	7,722
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,370
						03 Dearness Allowance	233
						Total of Vr no 21 - EST:	1,603
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,27,800
						03 Dearness Allowance	38,726
						Total of Vr no 22 - EST:	2,66,526
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,700
						03 Dearness Allowance	10,389
						Total of Vr no 23 - EST:	39,089
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,36,442
						03 Dearness Allowance	23,195
						Total of Vr no 26 - EST:	1,59,637
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,003
						03 Dearness Allowance	171
						Total of Vr no 27 - EST:	1,174
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,107
						03 Dearness Allowance	4,860
						06 Other Allowances	280

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MONTH OF ACCOUNT FEBRUARY 2021 **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	28 - EST					Total of Vr no 28 - EST:	12,247
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,07,788
						03 Dearness Allowance	60,038
	30 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 29 - EST:	1,67,826
						01 Pay	77,652
						03 Dearness Allowance	13,201
						06 Other Allowances	1,669
	31 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 30 - EST:	92,522
						01 Pay	21,346
						03 Dearness Allowance	3,431
	32 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 31 - EST:	24,777
						01 Pay	89,415
						03 Dearness Allowance	66,549
	33 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 32 - EST:	1,55,964
						01 Pay	3,64,200
						03 Dearness Allowance	28,080
	34 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 33 - EST:	3,92,280
						01 Pay	31,906
						03 Dearness Allowance	20,832
	35 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 34 - EST:	52,738
						01 Pay	43,200
						03 Dearness Allowance	6,000
						55 House rent allowance	15,200
	36 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 35 - EST:	64,400
						01 Pay	745
						03 Dearness Allowance	127
						55 House rent allowance	3
	37 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 36 - EST:	875
						01 Pay	5,400
						03 Dearness Allowance	918
	38 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 37 - EST:	6,318
						01 Pay	2,240
						03 Dearness Allowance	381
	39 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 38 - EST:	2,621
						01 Pay	31,072
						03 Dearness Allowance	4,164
						06 Other Allowances	800
	40 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 39 - EST:	36,036
						03 Dearness Allowance	14,520

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MONTH OF ACCOUNT FEBRUARY 2021 **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	40 - EST					Total of Vr no 40 - EST:	14,520
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,53,632
						03 Dearness Allowance	26,117
						06 Other Allowances	942
						55 House rent allowance	4,000
						Total of Vr no 41 - EST:	1,84,691
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,04,300
						03 Dearness Allowance	51,731
						06 Other Allowances	240
						55 House rent allowance	800
						Total of Vr no 42 - EST:	3,57,071
	5 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	15,50,000
						Total of Vr no 5 - MIS:	15,50,000
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,20,800
						03 Dearness Allowance	54,536
						06 Other Allowances	440
						55 House rent allowance	3,130
						Total of Vr no 52 - EST:	3,78,906
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,36,100
						03 Dearness Allowance	23,137
						06 Other Allowances	640
						55 House rent allowance	1,600
						Total of Vr no 53 - EST:	1,61,477
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,50,000
						03 Dearness Allowance	76,500
						06 Other Allowances	1,200
						55 House rent allowance	5,550
						Total of Vr no 54 - EST:	5,33,250
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,91,600
						03 Dearness Allowance	49,572
						06 Other Allowances	800
						55 House rent allowance	6,080
						Total of Vr no 55 - EST:	3,48,052
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,49,400
						03 Dearness Allowance	25,398
						06 Other Allowances	200
						55 House rent allowance	3,980
						Total of Vr no 56 - EST:	1,78,978
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,90,300
						03 Dearness Allowance	32,351

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MONTH OF ACCOUNT FEBRUARY 2021 **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	57 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	800
						55 House rent allowance	4,860
						Total of Vr no 57 - EST:	2,28,311
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,34,300
						03 Dearness Allowance	73,831
						06 Other Allowances	1,300
						55 House rent allowance	16,020
						Total of Vr no 58 - EST:	5,25,451
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,80,900
						03 Dearness Allowance	47,753
						06 Other Allowances	100
						55 House rent allowance	5,600
						Total of Vr no 59 - EST:	3,34,353
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,06,500
						03 Dearness Allowance	52,105
						06 Other Allowances	280
						55 House rent allowance	2,020
						Total of Vr no 60 - EST:	3,60,905
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,82,600
						03 Dearness Allowance	48,042
						06 Other Allowances	1,060
						55 House rent allowance	3,170
						Total of Vr no 61 - EST:	3,34,872
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,26,000
						03 Dearness Allowance	38,420
						06 Other Allowances	200
						Total of Vr no 62 - EST:	2,64,620
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,78,500
						03 Dearness Allowance	30,345
						06 Other Allowances	500
						Total of Vr no 63 - EST:	2,09,345
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,700
						03 Dearness Allowance	10,319
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 64 - EST:	72,019
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,04,300
						03 Dearness Allowance	51,731
						06 Other Allowances	240
						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	102	Community Development
Sub Head	03	Main Establishment	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	65 - EST					Total of Vr no 65 - EST:	3,57,071
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,13,500
						03 Dearness Allowance	19,295
						06 Other Allowances	800
						55 House rent allowance	3,200
						Total of Vr no 66 - EST:	1,36,795
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,47,400
						03 Dearness Allowance	58,888
						06 Other Allowances	1,040
						55 House rent allowance	5,550
						Total of Vr no 67 - EST:	4,12,878
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,62,800
						03 Dearness Allowance	95,676
						06 Other Allowances	1,080
						55 House rent allowance	10,020
						Total of Vr no 69 - EST:	6,69,576
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	93,100
						03 Dearness Allowance	15,827
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 70 - EST:	1,09,927
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,12,900
						03 Dearness Allowance	70,193
						06 Other Allowances	680
						55 House rent allowance	2,220
						Total of Vr no 71 - EST:	4,85,993
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,78,150
						03 Dearness Allowance	30,285
						06 Other Allowances	929
						55 House rent allowance	4,000
						Total of Vr no 72 - EST:	2,13,364
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,43,900
						03 Dearness Allowance	41,463
						06 Other Allowances	240
						55 House rent allowance	4,660
						Total of Vr no 73 - EST:	2,90,263
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,05,800
						03 Dearness Allowance	34,986
						06 Other Allowances	1,200
						55 House rent allowance	5,910

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MONTH OF ACCOUNT FEBRUARY 2021 **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	74 - EST					Total of Vr no 74 - EST:	2,47,896
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,86,800
						03 Dearness Allowance	31,756
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 75 - EST:	2,23,556
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,50,000
						03 Dearness Allowance	42,500
						06 Other Allowances	240
						55 House rent allowance	3,020
						Total of Vr no 76 - EST:	2,95,760
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,44,800
						03 Dearness Allowance	24,616
						06 Other Allowances	1,000
						55 House rent allowance	4,730
						Total of Vr no 77 - EST:	1,75,146
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,44,200
						03 Dearness Allowance	75,514
						06 Other Allowances	1,100
						55 House rent allowance	17,600
						Total of Vr no 78 - EST:	5,38,414

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 (`)
21002003	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 68 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,59,305
						03 Dearness Allowance	44,082
						55 House rent allowance	8,840
						Total of Vr no 24 - EST:	3,12,227
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,13,007
						03 Dearness Allowance	9,491
						55 House rent allowance	75
						Total of Vr no 25 - EST:	1,22,573
	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,97,652

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	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	43 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	33,601
						Total of Vr no 43 - EST:	2,31,253
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	23,752
						03 Dearness Allowance	4,038
						55 House rent allowance	4,246
						Total of Vr no 44 - EST:	32,036
	49 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,21,500
						03 Dearness Allowance	37,655
						55 House rent allowance	8,960
						Total of Vr no 49 - EST:	2,68,115
	50 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,66,000
						03 Dearness Allowance	28,220
						06 Other Allowances	80
						55 House rent allowance	7,980
						Total of Vr no 50 - EST:	2,02,280
	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,49,000
						03 Dearness Allowance	1,61,330
						06 Other Allowances	360
						55 House rent allowance	32,900
						Total of Vr no 51 - EST:	11,43,590

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	10 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 10 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	27,600
						Total of Vr no 3 - MIS:	27,600
	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	94,400
						03 Dearness Allowance	3,306
						06 Other Allowances	41,940
						Total of Vr no 46 - EST:	1,39,646
	79 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,86,500
						03 Dearness Allowance	1,16,705
						06 Other Allowances	6,420
						55 House rent allowance	29,830

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	79 - EST					Total of Vr no 79 - EST:	8,39,455
	80 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,60,443
						03 Dearness Allowance	2,48,275
						06 Other Allowances	9,992
						55 House rent allowance	64,102
						Total of Vr no 80 - EST:	17,82,812
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	929
						03 Dearness Allowance	158
						06 Other Allowances	1
						Total of Vr no 9 - EST:	1,088
	9 - MIS	Second	Voted	No Objection	251500800 03 00	51 Uniform expenses	13,100
						Total of Vr no 9 - MIS:	13,100

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
21002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	92,14,400
						Total of Vr no 1 - MIS:	92,14,400
						Total of FATEHPUR (21):	**2,66,91,849**

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TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	10 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	10,700
						Total of Vr no 10 - MIS:	10,700
	11 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	15,530
						Total of Vr no 11 - MIS:	15,530
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,080
						Total of Vr no 14 - EST:	69,080
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,467
						03 Dearness Allowance	1,248
						55 House rent allowance	339
						Total of Vr no 16 - EST:	11,054
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,20,800
						03 Dearness Allowance	20,400
						55 House rent allowance	4,000
						Total of Vr no 17 - EST:	1,45,200
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,85,800
						03 Dearness Allowance	31,586
						55 House rent allowance	5,650
						Total of Vr no 18 - EST:	2,23,036
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						55 House rent allowance	2,220
						Total of Vr no 19 - EST:	1,00,968
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,560
						03 Dearness Allowance	20,913
						55 House rent allowance	1,836
						Total of Vr no 20 - EST:	59,309
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,60,300
						03 Dearness Allowance	27,251
						55 House rent allowance	5,200
						Total of Vr no 4 - EST:	1,92,751
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						55 House rent allowance	2,100
						Total of Vr no 6 - EST:	1,46,127
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,17,268
						03 Dearness Allowance	36,936

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MONTH OF ACCOUNT FEBRUARY 2021 **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	7 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	11,347
						Total of Vr no 7 - EST:	2,65,551
	8 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	48,339
						Total of Vr no 8 - MIS:	48,339
	9 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	132
						Total of Vr no 9 - MIS:	132

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	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	13,910
						03 Dearness Allowance	2,365
						55 House rent allowance	1,136
						Total of Vr no 5 - EST:	17,411
	6 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,07,245
						Total of Vr no 6 - MIS:	1,07,245
	7 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	1,098
						Total of Vr no 7 - MIS:	1,098

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	1 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	26,581
						Total of Vr no 1 - MIS:	26,581
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,46,700
						03 Dearness Allowance	58,939
						06 Other Allowances	780
						55 House rent allowance	21,720
						Total of Vr no 12 - EST:	4,28,139
	12 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 12 - MIS:	15,000
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,62,700
						03 Dearness Allowance	44,659
						06 Other Allowances	2,806

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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	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	13 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	24,096
						Total of Vr no 13 - EST:	3,34,261
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	17,607
						Total of Vr no 2 - MIS:	17,607
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 21 - EST:	1,31,508
	3 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	32,350
						Total of Vr no 3 - MIS:	32,350
	4 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	14,709
						Total of Vr no 4 - MIS:	14,709
	5 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	10,016
						Total of Vr no 5 - MIS:	10,016

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	6,48,500
						03 Dearness Allowance	1,10,245
						06 Other Allowances	3,840
						55 House rent allowance	20,850
						Total of Vr no 1 - EST:	7,83,435
	1 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	2,100
						Total of Vr no 1 - MIS:	2,100
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,04,100
						03 Dearness Allowance	34,697
						06 Other Allowances	840
						55 House rent allowance	7,050
						Total of Vr no 2 - EST:	2,46,687
	2 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	1,990
						Total of Vr no 2 - MIS:	1,990
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,55,100
						03 Dearness Allowance	60,367
						06 Other Allowances	3,280
						55 House rent allowance	21,380

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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	Minor Irrigation Scheme	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	3 - EST					Total of Vr no 3 - EST:	4,40,127
	3 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	5,359
						Total of Vr no 3 - MIS:	5,359
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,86,400
						03 Dearness Allowance	65,688
						06 Other Allowances	2,280
						55 House rent allowance	18,740
						Total of Vr no 4 - EST:	4,73,108
	4 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,35,006
						03 Dearness Allowance	22,593
						06 Other Allowances	700
						55 House rent allowance	16,260
						Total of Vr no 5 - EST:	1,74,559
	5 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	4,920
						Total of Vr no 5 - MIS:	4,920
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,92,400
						03 Dearness Allowance	66,708
						06 Other Allowances	600
						55 House rent allowance	24,320
						Total of Vr no 6 - EST:	4,84,028
	6 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	6,995
						Total of Vr no 6 - MIS:	6,995
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	44,138

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
68002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	1,81,202
						Total of Vr no 1 - MIS:	1,81,202

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	FIROZABAD (68)

Total of FIROZABAD (68):	52,84,258

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1,58,400
						03 Dearness Allowance	26,928
						55 House rent allowance	6,800
						Total of Vr no 1 - EST:	1,92,128
	1 - MIS	First	Voted	No Objection	251500003 03 00	29 Maintenance	16,260
						Total of Vr no 1 - MIS:	16,260
	13 - MIS	Second	Voted	No Objection	251500003 03 00	29 Maintenance	27,430
						Total of Vr no 13 - MIS:	27,430
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	83,880

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	3,454
						Total of Vr no 10 - MIS:	3,454
	11 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	40,247
						Total of Vr no 11 - MIS:	40,247
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	23,965
						Total of Vr no 14 - MIS:	23,965
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,78,000
						03 Dearness Allowance	1,32,260
						06 Other Allowances	4,200
						55 House rent allowance	23,960
						Total of Vr no 23 - EST:	9,38,420
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,45,700
						03 Dearness Allowance	1,77,769
						06 Other Allowances	1,480
						55 House rent allowance	29,100
						Total of Vr no 24 - EST:	12,54,049
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,46,713
						03 Dearness Allowance	21,378

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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	102	Community Development
Sub Head	03	Main Establishment	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	25 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	10,895
						Total of Vr no 25 - EST:	1,78,986
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,74,179
						03 Dearness Allowance	1,74,763
						55 House rent allowance	19,770
						Total of Vr no 3 - EST:	6,68,712
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	37,017
						03 Dearness Allowance	6,293
						55 House rent allowance	240
						Total of Vr no 4 - EST:	43,550
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	5,520
						Total of Vr no 6 - EST:	1,42,644
	6 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	97
						Total of Vr no 6 - MIS:	97
	7 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 7 - MIS:	909
	8 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,638
						Total of Vr no 8 - MIS:	1,638
	9 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,418
						Total of Vr no 9 - MIS:	3,418

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	15 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	3,636
						Total of Vr no 15 - MIS:	3,636
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	46,535
						03 Dearness Allowance	7,911
						55 House rent allowance	2,221
						Total of Vr no 19 - EST:	56,667
	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,23,700
						03 Dearness Allowance	1,23,029
						55 House rent allowance	22,600
						Total of Vr no 21 - EST:	8,69,329
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	53,700

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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	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 (`)
76002253	22 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	9,129
						55 House rent allowance	2,860
						Total of Vr no 22 - EST:	65,689
	3 - MIS	First	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	3,636
						Total of Vr no 3 - MIS:	3,636
	4 - MIS	First	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	849
						Total of Vr no 4 - MIS:	849
	5 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	260
						Total of Vr no 5 - MIS:	260
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,284
						03 Dearness Allowance	388
						Total of Vr no 9 - EST:	2,672

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	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,31,100
						03 Dearness Allowance	73,287
						06 Other Allowances	2,800
						55 House rent allowance	15,220
						Total of Vr no 17 - EST:	5,22,407
	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,58,000
						03 Dearness Allowance	1,96,860
						06 Other Allowances	5,626
						55 House rent allowance	48,590
						Total of Vr no 18 - EST:	14,09,076

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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 - MIS	First	Voted	No Objection	270202005 03 00	09 Electrical Dues	5,346
						Total of Vr no 1 - MIS:	5,346
	11 - MIS	First	Voted	No Objection	270202005 03 00	12 Office Furniture & Instrument	99,999

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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	Strengthening, Estimation and Development of Underground Water Survey	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	11 - MIS					Total of Vr no 11 - MIS:	99,999
	3 - MIS	First	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 3 - MIS:	18,000
	4 - MIS	First	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,656
						Total of Vr no 4 - MIS:	19,656
	5 - MIS	First	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	29,821
						Total of Vr no 5 - MIS:	29,821
	6 - MIS	First	Voted	No Objection	270202005 03 00	42 Other Expenditure	32,398
						Total of Vr no 6 - MIS:	32,398
	7 - MIS	First	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	54,870
						Total of Vr no 7 - MIS:	54,870
	8 - MIS	First	Voted	No Objection	270202005 03 00	42 Other Expenditure	64,428
						Total of Vr no 8 - MIS:	64,428
	9 - MIS	First	Voted	No Objection	270202005 03 00	18 Publication	66,163
						Total of Vr no 9 - MIS:	66,163

Sub Head	08	Rooftop Rainwater Harvesting System on Govt. Building	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	2 - MIS	First	Voted	No Objection	270202005 08 00	08 Office Expenditure	16,500
						Total of Vr no 2 - MIS:	16,500

Sub Head	12	State Ground Water Conservation Mission	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	10 - MIS	First	Voted	No Objection	270202005 12 00	42 Other Expenditure	73,160
						Total of Vr no 10 - MIS:	73,160
	12 - MIS	First	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	1,09,740
						Total of Vr no 12 - MIS:	1,09,740
	13 - MIS	First	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	1,09,740
						Total of Vr no 13 - MIS:	1,09,740

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
76002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	16,95,799
						Total of Vr no 1 - MIS:	16,95,799

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	06	Rooftop rainwater Harvesting System on Government 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 (`)
76002223	4 - MIS	Second	Voted	No Objection	470200102 06 00	25 Minor Construction Works	3,20,802
						Total of Vr no 4 - MIS:	3,20,802
	5 - MIS	Second	Voted	No Objection	470200102 06 00	25 Minor Construction Works	5,21,730
						Total of Vr no 5 - MIS:	5,21,730

Sub Head	19	Installation of Pijometer	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	3 - MIS	First	Voted	No Objection	470200102 19 00	42 Other Expenditure	12,21,740
						Total of Vr no 3 - MIS:	12,21,740
	6 - MIS	Second	Voted	No Objection	470200102 19 00	42 Other Expenditure	6,22,579
						Total of Vr no 6 - MIS:	6,22,579
						Total of GAUTAM BUDHA NAGAR (76):	**1,16,43,387**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	09 Electrical Dues	60,000
						Total of Vr no 1 - MIS:	60,000
	21 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	39,990
						Total of Vr no 21 - MIS:	39,990

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	65,687
						Total of Vr no 10 - MIS:	65,687
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	65,695
						Total of Vr no 11 - MIS:	65,695
	12 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	731
						Total of Vr no 12 - MIS:	731
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	65,687
						Total of Vr no 13 - MIS:	65,687
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	32,171
						Total of Vr no 14 - MIS:	32,171
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	70,91,455
						03 Dearness Allowance	12,05,547
						06 Other Allowances	17,080
						55 House rent allowance	1,45,265
						Total of Vr no 15 - EST:	84,59,347
	15 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	13,621
						Total of Vr no 15 - MIS:	13,621
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,11,926
						03 Dearness Allowance	4,10,027
						06 Other Allowances	12,390
						55 House rent allowance	63,880
						Total of Vr no 16 - EST:	28,98,223
	16 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	22,428
						Total of Vr no 16 - MIS:	22,428
	17 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	10,628
						Total of Vr no 17 - MIS:	10,628
	2 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	46,434

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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	2 - MIS					Total of Vr no 2 - MIS:	46,434
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,10,600
						03 Dearness Allowance	35,802
						55 House rent allowance	2,680
						Total of Vr no 20 - EST:	2,49,082
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	2,142
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 21 - EST:	26,842
	22 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	3,636
						Total of Vr no 22 - MIS:	3,636
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	200
						55 House rent allowance	1,600
						Total of Vr no 23 - EST:	72,468
	23 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	2,454
						Total of Vr no 23 - MIS:	2,454
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,800
						03 Dearness Allowance	10,830
						Total of Vr no 24 - EST:	93,630
	24 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	5,181
						Total of Vr no 24 - MIS:	5,181
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,03,620
						Total of Vr no 25 - EST:	1,03,620
	25 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	19,558
						Total of Vr no 25 - MIS:	19,558
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,340
						Total of Vr no 26 - EST:	62,180
	26 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	15,731
						Total of Vr no 26 - MIS:	15,731
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						Total of Vr no 27 - EST:	1,31,274

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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	27 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	54,802
						Total of Vr no 27 - MIS:	54,802
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 28 - EST:	67,626
	28 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	3,757
						Total of Vr no 28 - MIS:	3,757
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,200
						03 Dearness Allowance	2,244
						Total of Vr no 29 - EST:	15,444
	29 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	3,985
						Total of Vr no 29 - MIS:	3,985
	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	65,687
						Total of Vr no 3 - MIS:	65,687
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	745
						03 Dearness Allowance	127
						06 Other Allowances	6
						Total of Vr no 30 - EST:	878
	31 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	1,15,087
						Total of Vr no 31 - MIS:	1,15,087
	32 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,545
						Total of Vr no 32 - MIS:	8,545
	33 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	10,900
						Total of Vr no 33 - MIS:	10,900
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,697
						03 Dearness Allowance	3,819
						55 House rent allowance	1,037
						Total of Vr no 34 - EST:	65,553
	34 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,764
						Total of Vr no 34 - MIS:	18,764
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,07,700
						03 Dearness Allowance	35,309
						06 Other Allowances	800
						55 House rent allowance	4,130
						Total of Vr no 35 - EST:	2,47,939
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,96,100

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MONTH OF ACCOUNT FEBRUARY 2021 **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	36 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	17,649
						06 Other Allowances	1,000
						Total of Vr no 36 - EST:	2,14,749
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	64,200
						03 Dearness Allowance	10,914
						Total of Vr no 37 - EST:	75,114
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						55 House rent allowance	1,110
						Total of Vr no 38 - EST:	54,228
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						55 House rent allowance	1,110
						Total of Vr no 39 - EST:	54,228
	4 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	67,880
						Total of Vr no 4 - MIS:	67,880
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	17,765
						03 Dearness Allowance	3,271
						55 House rent allowance	1,040
						Total of Vr no 40 - EST:	22,076
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	72,900
						03 Dearness Allowance	12,393
						06 Other Allowances	1,000
						55 House rent allowance	2,400
						Total of Vr no 41 - EST:	88,693
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,500
						03 Dearness Allowance	2,205
						06 Other Allowances	200
						Total of Vr no 42 - EST:	26,905
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,400
						03 Dearness Allowance	3,552
						Total of Vr no 43 - EST:	29,952
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,330
						Total of Vr no 44 - EST:	12,330
	5 - MIS	Second	Voted	No Objection	251500102 03 00	17 Rent, Surcharge and Tax-ownership	1,452
						Total of Vr no 5 - MIS:	1,452
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	65,277

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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	6 - MIS					Total of Vr no 6 - MIS:	65,277
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	65,687
						Total of Vr no 7 - MIS:	65,687
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	34,163
						Total of Vr no 8 - MIS:	34,163
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	21,494
						Total of Vr no 9 - MIS:	21,494

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 (`)
30002003	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						Total of Vr no 3 - EST:	1,66,959
30002253	30 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	14,545
						Total of Vr no 30 - MIS:	14,545
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	17,000
						03 Dearness Allowance	1,990
						Total of Vr no 31 - EST:	18,990
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	91,300
						03 Dearness Allowance	12,647
						Total of Vr no 32 - EST:	1,03,947
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	38,046
						03 Dearness Allowance	6,468
						Total of Vr no 33 - EST:	44,514
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	16,63,800
						03 Dearness Allowance	2,82,846
						06 Other Allowances	1,440
						55 House rent allowance	58,920
						Total of Vr no 4 - EST:	20,07,006
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,99,900
						03 Dearness Allowance	33,983
						06 Other Allowances	60
						55 House rent allowance	7,700
						Total of Vr no 5 - EST:	2,41,643

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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	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	19 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	27,000
						Total of Vr no 19 - EST:	27,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
30002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	18,68,100
						Total of Vr no 1 - MIS:	18,68,100
						Total of GAZIPUR (30):	**1,85,72,197**

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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	12 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	13,203
						Total of Vr no 12 - MIS:	13,203
	2 - MIS	First	Voted	No Objection	251500003 03 00	09 Electrical Dues	933
						Total of Vr no 2 - MIS:	933
	3 - MIS	First	Voted	No Objection	251500003 03 00	09 Electrical Dues	7,775
						Total of Vr no 3 - MIS:	7,775
	4 - MIS	First	Voted	No Objection	251500003 03 00	04 Travelling Allowance	4,171
						Total of Vr no 4 - MIS:	4,171
	5 - MIS	First	Voted	No Objection	251500003 03 00	49 Medical Expenses	23,698
						Total of Vr no 5 - MIS:	23,698

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	10 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 10 - MIS:	1,709
	11 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	20,000
						Total of Vr no 11 - MIS:	20,000
	16 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 16 - MIS:	909
	17 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	12,727
						Total of Vr no 17 - MIS:	12,727
	18 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	9,000
						Total of Vr no 18 - MIS:	9,000
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						55 House rent allowance	3,340
						Total of Vr no 19 - EST:	56,458
	19 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	40,000
						Total of Vr no 19 - MIS:	40,000
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	800

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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	4,000
						Total of Vr no 20 - EST:	1,12,908
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						06 Other Allowances	400
						55 House rent allowance	1,110
						Total of Vr no 21 - EST:	1,01,662
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,000
						03 Dearness Allowance	7,800
						Total of Vr no 22 - EST:	59,800
	22 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	16,006
						Total of Vr no 22 - MIS:	16,006
	23 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,710
						Total of Vr no 23 - MIS:	1,710
	24 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 24 - MIS:	909
	25 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 25 - MIS:	818
	26 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,728
						Total of Vr no 26 - MIS:	1,728
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,17,500
						03 Dearness Allowance	70,975
						06 Other Allowances	900
						55 House rent allowance	29,930
						Total of Vr no 27 - EST:	5,19,305
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,13,700
						03 Dearness Allowance	19,329
						06 Other Allowances	400
						55 House rent allowance	11,240
						Total of Vr no 28 - EST:	1,44,669
	6 - MIS	First	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	665
						Total of Vr no 6 - MIS:	665
	7 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 7 - MIS:	1,727
	8 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 8 - MIS:	818
	9 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909

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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	9 - MIS					Total of Vr no 9 - MIS:	909

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 (`)
59002003	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 32 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,10,200
						03 Dearness Allowance	1,71,734
						06 Other Allowances	280
						55 House rent allowance	70,660
						Total of Vr no 26 - EST:	12,52,874
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,540
						Total of Vr no 29 - EST:	66,380
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						Total of Vr no 30 - EST:	1,35,486

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	14 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	53,311
						Total of Vr no 14 - MIS:	53,311
	15 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	47,856
						Total of Vr no 15 - MIS:	47,856
	20 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	2,299
						Total of Vr no 20 - MIS:	2,299
	21 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	19,329
						Total of Vr no 21 - MIS:	19,329
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,12,200
						03 Dearness Allowance	69,904

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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	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	23 - EST	Second	Voted	No Objection	251500800 03 00	06 Other Allowances	4,340
						55 House rent allowance	42,900
						Total of Vr no 23 - EST:	5,29,344
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	14,76,100
						03 Dearness Allowance	2,50,937
						06 Other Allowances	6,080
						55 House rent allowance	1,20,640
						Total of Vr no 24 - EST:	18,53,757

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	45,312
						03 Dearness Allowance	6,987
						55 House rent allowance	9,576
						Total of Vr no 1 - EST:	61,875
	1 - MIS	First	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	8,101
						Total of Vr no 1 - MIS:	8,101
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,45,100
						03 Dearness Allowance	7,859
						Total of Vr no 10 - EST:	1,52,959
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	14,400
						03 Dearness Allowance	2,448
						Total of Vr no 11 - EST:	16,848
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	13,816
						Total of Vr no 12 - EST:	13,816
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	14,500
						03 Dearness Allowance	2,465
						Total of Vr no 13 - EST:	16,965
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,07,600
						03 Dearness Allowance	52,292
						06 Other Allowances	580
						55 House rent allowance	23,960

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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	Minor Irrigation Scheme	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	2 - EST					Total of Vr no 2 - EST:	3,84,432
	2 - MIS	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	47,710
						Total of Vr no 2 - MIS:	47,710
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,32,600
						03 Dearness Allowance	73,542
						06 Other Allowances	2,460
						55 House rent allowance	29,790
						Total of Vr no 3 - EST:	5,38,392
	3 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	750
						Total of Vr no 3 - MIS:	750
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,82,300
						03 Dearness Allowance	30,991
						06 Other Allowances	1,620
						55 House rent allowance	8,000
						Total of Vr no 4 - EST:	2,22,911
	4 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	4,108
						Total of Vr no 4 - MIS:	4,108
	5 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	19,419
						Total of Vr no 5 - MIS:	19,419
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	40,200
						03 Dearness Allowance	6,834
						55 House rent allowance	3,360
						Total of Vr no 6 - EST:	50,394
	6 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	2,544
						Total of Vr no 6 - MIS:	2,544
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,72,400
						03 Dearness Allowance	29,308
						06 Other Allowances	940
						55 House rent allowance	6,360
						Total of Vr no 7 - EST:	2,09,008
	7 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	13,200
						Total of Vr no 7 - MIS:	13,200
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,18,300
						03 Dearness Allowance	1,22,111
						06 Other Allowances	4,890
						55 House rent allowance	26,360
						Total of Vr no 8 - EST:	8,71,661
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,24,500

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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	Minor Irrigation Scheme	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	9 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,23,165
						06 Other Allowances	7,690
						55 House rent allowance	25,800
						Total of Vr no 9 - EST:	8,81,155

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
59002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	3,08,03,152
						Total of Vr no 1 - MIS:	3,08,03,152
						Total of GHAZIABAD (59):	**3,95,37,223**

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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	16 - MIS	Second	Voted	No Objection	251500001 04 00	04 Travelling Allowance	15,000
						Total of Vr no 16 - MIS:	15,000
	17 - MIS	Second	Voted	No Objection	251500001 04 00	08 Office Expenditure	12,000
						Total of Vr no 17 - MIS:	12,000
	18 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	29,854
						Total of Vr no 18 - MIS:	29,854
	19 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	8,000
						Total of Vr no 19 - MIS:	8,000
	2 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	21,630
						03 Dearness Allowance	35,473
						55 House rent allowance	1,890
						Total of Vr no 2 - EST:	58,993
	20 - MIS	Second	Voted	No Objection	251500001 04 00	11 Stationary & Printing of Forms	7,999
						Total of Vr no 20 - MIS:	7,999
	21 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 21 - MIS:	12,000
	3 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	3,06,800
						03 Dearness Allowance	52,156
						55 House rent allowance	6,590
						Total of Vr no 3 - EST:	3,65,546

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	1 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	5,025
						Total of Vr no 1 - MIS:	5,025
	2 - MIS	First	Voted	No Objection	251500003 03 00	09 Electrical Dues	20,000
						Total of Vr no 2 - MIS:	20,000
	6 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	2,98,900
						03 Dearness Allowance	50,813
						55 House rent allowance	6,500
						Total of Vr no 6 - EST:	3,56,213
	7 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	26,400
						03 Dearness Allowance	4,488

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	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	7 - EST	First	Voted	No Objection	251500003 03 00	55 House rent allowance	1,100
						Total of Vr no 7 - EST:	31,988

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	45,760
						03 Dearness Allowance	7,779
						Total of Vr no 100 - EST:	53,539
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,78,255
						03 Dearness Allowance	18,648
						Total of Vr no 101 - EST:	1,96,903
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,600
						03 Dearness Allowance	612
						Total of Vr no 102 - EST:	4,212
	103 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,516
						03 Dearness Allowance	1,627
						Total of Vr no 103 - EST:	16,143
	104 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,96,260
						03 Dearness Allowance	59,570
						Total of Vr no 104 - EST:	3,55,830
	105 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,303
						03 Dearness Allowance	7,077
						Total of Vr no 105 - EST:	49,380
	109 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,73,294
						03 Dearness Allowance	12,131
						55 House rent allowance	3,047
						Total of Vr no 109 - EST:	1,88,472
	11 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	19,280
						Total of Vr no 11 - MIS:	19,280
	110 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,742
						03 Dearness Allowance	806
						Total of Vr no 110 - EST:	5,548
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,663
						03 Dearness Allowance	25,376

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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	112 - EST					Total of Vr no 112 - EST:	58,039
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
	114 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 113 - EST:	54,054
						01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,840
	115 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 114 - EST:	72,508
						01 Pay	3,300
						03 Dearness Allowance	561
	116 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 115 - EST:	3,861
						01 Pay	3,000
						03 Dearness Allowance	510
	12 - MIS	First	Voted	No Objection	251500102 03 00	Total of Vr no 116 - EST:	3,510
						08 Office Expenditure	10,757
	13 - MIS	First	Voted	No Objection	251500102 03 00	Total of Vr no 12 - MIS:	10,757
						11 Stationary & Printing of Forms	14,545
	14 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 13 - MIS:	14,545
						09 Electrical Dues	23,892
	16 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 14 - MIS:	23,892
						01 Pay	96,100
						03 Dearness Allowance	16,337
						06 Other Allowances	400
						55 House rent allowance	1,600
	17 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 16 - EST:	1,14,437
						01 Pay	3,00,700
						03 Dearness Allowance	51,119
						06 Other Allowances	240
						55 House rent allowance	1,110
	18 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 17 - EST:	3,53,169
						01 Pay	1,32,800
						03 Dearness Allowance	22,576
						06 Other Allowances	300
						55 House rent allowance	2,400
	19 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 18 - EST:	1,58,076
						01 Pay	92,100
						03 Dearness Allowance	15,657
						06 Other Allowances	100
						55 House rent allowance	1,600

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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	19 - EST					Total of Vr no 19 - EST:	1,09,457
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,00,600
						03 Dearness Allowance	85,102
						06 Other Allowances	380
						55 House rent allowance	3,930
						Total of Vr no 20 - EST:	5,90,012
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,05,000
						03 Dearness Allowance	85,850
						06 Other Allowances	240
						55 House rent allowance	4,420
						Total of Vr no 21 - EST:	5,95,510
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,239
						03 Dearness Allowance	34,721
						06 Other Allowances	574
						55 House rent allowance	8,630
						Total of Vr no 22 - EST:	2,48,164
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,00,400
						03 Dearness Allowance	17,068
						06 Other Allowances	400
						Total of Vr no 23 - EST:	1,17,868
	23 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	21,800
						Total of Vr no 23 - MIS:	21,800
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,44,900
						03 Dearness Allowance	58,633
						06 Other Allowances	240
						55 House rent allowance	4,560
						Total of Vr no 24 - EST:	4,08,333
	24 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	11,636
						Total of Vr no 24 - MIS:	11,636
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,10,100
						03 Dearness Allowance	86,717
						06 Other Allowances	440
						55 House rent allowance	15,740
						Total of Vr no 25 - EST:	6,12,997
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,65,300
						03 Dearness Allowance	45,101
						06 Other Allowances	700
						55 House rent allowance	10,800
						Total of Vr no 26 - EST:	3,21,901

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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	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,97,400
						03 Dearness Allowance	33,558
						06 Other Allowances	600
						55 House rent allowance	4,800
						Total of Vr no 27 - EST:	2,36,358
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,25,023
						03 Dearness Allowance	55,254
						06 Other Allowances	900
						55 House rent allowance	7,519
						Total of Vr no 28 - EST:	3,88,696
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,25,600
						03 Dearness Allowance	55,352
						06 Other Allowances	300
						55 House rent allowance	6,000
						Total of Vr no 29 - EST:	3,87,252
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,09,900
						03 Dearness Allowance	35,683
						06 Other Allowances	500
						55 House rent allowance	5,340
						Total of Vr no 30 - EST:	2,51,423
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,40,300
						03 Dearness Allowance	91,851
						06 Other Allowances	700
						55 House rent allowance	13,400
						Total of Vr no 31 - EST:	6,46,251
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,22,000
						03 Dearness Allowance	54,740
						06 Other Allowances	340
						55 House rent allowance	4,940
						Total of Vr no 32 - EST:	3,82,020
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,62,500
						03 Dearness Allowance	27,625
						06 Other Allowances	180
						55 House rent allowance	5,200
						Total of Vr no 33 - EST:	1,95,505
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,27,858
						03 Dearness Allowance	72,736
						06 Other Allowances	440
						55 House rent allowance	5,630
						Total of Vr no 34 - EST:	5,06,664

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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	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,32,900
						03 Dearness Allowance	39,593
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 35 - EST:	2,73,693
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,15,965
						03 Dearness Allowance	70,714
						06 Other Allowances	523
						55 House rent allowance	3,330
						Total of Vr no 36 - EST:	4,90,532
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,900
						03 Dearness Allowance	20,043
						06 Other Allowances	100
						55 House rent allowance	1,600
						Total of Vr no 37 - EST:	1,39,643
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,200
						03 Dearness Allowance	4,986
						Total of Vr no 38 - EST:	60,186
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,100
						03 Dearness Allowance	23,500
						Total of Vr no 39 - EST:	1,18,600
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,83,716
						03 Dearness Allowance	48,232
						06 Other Allowances	180
						55 House rent allowance	1,340
						Total of Vr no 40 - EST:	3,33,468
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,41,100
						03 Dearness Allowance	74,987
						06 Other Allowances	500
						55 House rent allowance	4,520
						Total of Vr no 41 - EST:	5,21,107
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	96,100
						03 Dearness Allowance	16,337
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 42 - EST:	1,14,437
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,34,455
						03 Dearness Allowance	22,857
						06 Other Allowances	197
						55 House rent allowance	1,600

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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	43 - EST					Total of Vr no 43 - EST:	1,59,109
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,100
						03 Dearness Allowance	35,377
						06 Other Allowances	560
						55 House rent allowance	1,600
						Total of Vr no 44 - EST:	2,45,637
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,54,100
						03 Dearness Allowance	43,197
						06 Other Allowances	100
						Total of Vr no 45 - EST:	2,97,397
	67 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,270
						03 Dearness Allowance	25,205
						06 Other Allowances	488
						55 House rent allowance	4,800
						Total of Vr no 67 - EST:	1,78,763
	68 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,18,100
						03 Dearness Allowance	37,077
						06 Other Allowances	500
						55 House rent allowance	4,000
						Total of Vr no 68 - EST:	2,59,677
	69 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,77,784
						03 Dearness Allowance	47,223
						06 Other Allowances	1,200
						55 House rent allowance	3,020
						Total of Vr no 69 - EST:	3,29,227
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,53,700
						03 Dearness Allowance	1,11,129
						06 Other Allowances	700
						55 House rent allowance	7,620
						Total of Vr no 8 - EST:	7,73,149
	88 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	56,400
						03 Dearness Allowance	9,588
						55 House rent allowance	9,490
						Total of Vr no 88 - EST:	75,478
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,17,800
						03 Dearness Allowance	20,026
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 9 - EST:	1,39,006
	9 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and	4,186

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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	9 - MIS	First	Voted	No Objection	251500102 03 00	purchasing of petrol etc	
						Total of Vr no 9 - MIS:	4,186
	99 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,492
						03 Dearness Allowance	3,483
						Total of Vr no 99 - EST:	23,975

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 (`)
50002003	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 1 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	108 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,01,408
						03 Dearness Allowance	9,914
						55 House rent allowance	29,950
						56 City compensatory allowances	2,932
						Total of Vr no 108 - EST:	1,44,204
	111 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	4,480
						Total of Vr no 111 - EST:	1,35,988
	15 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	6,145
						Total of Vr no 15 - MIS:	6,145
	22 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	6,246
						Total of Vr no 22 - MIS:	6,246
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	17,99,400
						03 Dearness Allowance	3,05,898
						06 Other Allowances	520
						55 House rent allowance	47,490
						Total of Vr no 4 - EST:	21,53,308
	47 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	60
						55 House rent allowance	1,200
						Total of Vr no 47 - EST:	42,561
	48 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	40,400
						03 Dearness Allowance	6,868

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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	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	48 - EST	First	Voted	No Objection	251500102 06 00	06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 48 - EST:	48,968
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,46,900
						03 Dearness Allowance	24,973
						55 House rent allowance	6,000
						Total of Vr no 5 - EST:	1,77,873
	8 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	5,816
						Total of Vr no 8 - MIS:	5,816

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	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,16,328
						03 Dearness Allowance	1,18,286
						06 Other Allowances	1,440
						55 House rent allowance	23,227
						Total of Vr no 12 - EST:	8,59,281
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,23,008
						03 Dearness Allowance	70,737
						06 Other Allowances	160
						55 House rent allowance	12,700
						Total of Vr no 13 - EST:	5,06,605
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,70,940
						03 Dearness Allowance	46,036
						55 House rent allowance	11,380
						Total of Vr no 14 - EST:	3,28,356
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,28,808
						03 Dearness Allowance	54,723
						06 Other Allowances	200
						55 House rent allowance	12,960
						Total of Vr no 15 - EST:	3,96,691
	3 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	34,426
						Total of Vr no 3 - MIS:	34,426
	86 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	32,000
						03 Dearness Allowance	5,440

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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	86 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	1,200
						Total of Vr no 86 - EST:	38,640
	87 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,908
						Total of Vr no 87 - EST:	6,908

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	5,17,200
						03 Dearness Allowance	87,924
						55 House rent allowance	21,990
						Total of Vr no 1 - EST:	6,27,114
	1 - MIS	First	Voted	No Objection	270202005 03 00	02 Wages	31,139
						Total of Vr no 1 - MIS:	31,139
	10 - LTC	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	65,960
						Total of Vr no 10 - LTC:	65,960
	11 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	15,270
						Total of Vr no 11 - MIS:	15,270
	12 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,697
						Total of Vr no 12 - MIS:	20,697
	13 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	39,695
						Total of Vr no 13 - MIS:	39,695
	14 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	23,302
						03 Dearness Allowance	6,408
						55 House rent allowance	2,820
						Total of Vr no 14 - EST:	32,530
	17 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						55 House rent allowance	4,460
						Total of Vr no 17 - EST:	1,44,509
	18 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	92,582
						Total of Vr no 18 - EST:	92,582
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	1,19,900
						03 Dearness Allowance	20,383
						55 House rent allowance	4,790

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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	Strengthening, Estimation and Development of Underground Water Survey	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	2 - EST					Total of Vr no 2 - EST:	1,45,073
	7 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,140
						Total of Vr no 7 - MIS:	2,140
	8 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	24,654
						Total of Vr no 8 - MIS:	24,654
	9 - MIS	Second	Voted	No Objection	270202005 03 00	09 Electrical Dues	40,527
						Total of Vr no 9 - MIS:	40,527

Sub Head	11	Ground water Public Awareness and Propaganda Campaign	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 11 00	11 Stationary & Printing of Forms	5,328
						Total of Vr no 14 - MIS:	5,328
	6 - MIS	Second	Voted	No Objection	270202005 11 00	16 Payment for Commercial and Special Services	20,787
						Total of Vr no 6 - MIS:	20,787

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	First	Voted	No Objection	270280800 03 00	01 Pay	6,17,174
						03 Dearness Allowance	1,04,920
						06 Other Allowances	7,017
						55 House rent allowance	14,558
						Total of Vr no 10 - EST:	7,43,669
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,11,300
						03 Dearness Allowance	52,921
						06 Other Allowances	1,820
						55 House rent allowance	7,980
						Total of Vr no 11 - EST:	3,74,021
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,48,210
						03 Dearness Allowance	52,794
						06 Other Allowances	2,030
						55 House rent allowance	9,980
						Total of Vr no 12 - EST:	3,13,014

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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	Minor Irrigation Scheme	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	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	17,950
						03 Dearness Allowance	3,051
						55 House rent allowance	830
						Total of Vr no 13 - EST:	21,831
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,40,900
						03 Dearness Allowance	23,953
						06 Other Allowances	1,120
						55 House rent allowance	4,320
						Total of Vr no 15 - EST:	1,70,293
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	88,800
						03 Dearness Allowance	15,096
						06 Other Allowances	630
						55 House rent allowance	2,730
						Total of Vr no 16 - EST:	1,07,256
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,78,400
						03 Dearness Allowance	64,328
						06 Other Allowances	780
						55 House rent allowance	14,620
						Total of Vr no 3 - EST:	4,58,128
	3 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	16,172
						Total of Vr no 3 - MIS:	16,172
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,46,300
						03 Dearness Allowance	24,871
						06 Other Allowances	2,206
						55 House rent allowance	8,122
						Total of Vr no 4 - EST:	1,81,499
	4 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	18,872
						Total of Vr no 4 - MIS:	18,872
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,54,100
						03 Dearness Allowance	60,197
						06 Other Allowances	1,530
						55 House rent allowance	13,120
						Total of Vr no 5 - EST:	4,28,947
	5 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	31,440
						Total of Vr no 5 - LTC:	31,440
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,80,300
						03 Dearness Allowance	1,66,651
						06 Other Allowances	12,040
						55 House rent allowance	29,930

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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	Minor Irrigation Scheme	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	6 - EST					Total of Vr no 6 - EST:	11,88,921
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,01,800
						03 Dearness Allowance	34,306
						06 Other Allowances	780
						55 House rent allowance	8,220
						Total of Vr no 7 - EST:	2,45,106
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,38,000
						03 Dearness Allowance	57,460
						06 Other Allowances	2,980
						55 House rent allowance	11,210
						Total of Vr no 8 - EST:	4,09,650
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,40,561
						03 Dearness Allowance	1,76,895
						06 Other Allowances	5,720
						55 House rent allowance	34,110
						Total of Vr no 9 - EST:	12,57,286

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
50002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	5,77,400
						Total of Vr no 1 - MIS:	5,77,400
	2 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	15,27,100
						Total of Vr no 2 - MIS:	15,27,100
	3 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	36,03,700
						Total of Vr no 3 - MIS:	36,03,700

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	19	Installation of Pijometer	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 19 00	42 Other Expenditure	13,18,374
						Total of Vr no 1 - MIS:	13,18,374
						Total of GONDA (50):	**3,25,27,170**

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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	6 - MIS	First	Voted	No Objection	251500003 03 00	08 Office Expenditure	1,800
						Total of Vr no 6 - MIS:	1,800
	73 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	7,04,400
						03 Dearness Allowance	1,19,748
						06 Other Allowances	180
						55 House rent allowance	36,940
						Total of Vr no 73 - EST:	8,61,268
	74 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,25,900
						03 Dearness Allowance	21,403
						06 Other Allowances	800
						55 House rent allowance	5,740
						Total of Vr no 74 - EST:	1,53,843

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,034
						03 Dearness Allowance	856
						55 House rent allowance	576
						Total of Vr no 1 - EST:	6,466
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						Total of Vr no 2 - EST:	88,218
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	81,949
						03 Dearness Allowance	13,931
						55 House rent allowance	9,373
						Total of Vr no 3 - EST:	1,05,253
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	9,600
						03 Dearness Allowance	1,632
						Total of Vr no 4 - EST:	11,232
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,800
						03 Dearness Allowance	3,438
						Total of Vr no 5 - EST:	38,238
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,06,300
						03 Dearness Allowance	18,071
						55 House rent allowance	2,450

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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	63 - EST					Total of Vr no 63 - EST:	1,26,821
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,700
						03 Dearness Allowance	289
						Total of Vr no 65 - EST:	1,989
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,800
						03 Dearness Allowance	1,326
						Total of Vr no 66 - EST:	9,126
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 67 - 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 (`)
32002253	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	19,755
						03 Dearness Allowance	3,358
						Total of Vr no 64 - EST:	23,113

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	13 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	28,500
						Total of Vr no 13 - MIS:	28,500
	14 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	2,776
						Total of Vr no 14 - MIS:	2,776
	15 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	14,820
						Total of Vr no 15 - MIS:	14,820
	17 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	1,910
						Total of Vr no 17 - MIS:	1,910
	18 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	5,500
						Total of Vr no 18 - MIS:	5,500
	19 - MIS	Second	Voted	No Objection	251500800 03 00	17 Rent, Surcharge and Tax-ownership	24,000
						Total of Vr no 19 - MIS:	24,000
	48 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	2,400

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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	48 - EST					Total of Vr no 48 - EST:	34,692
	68 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	4,040
						Total of Vr no 68 - EST:	53,531
	69 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,700
						03 Dearness Allowance	629
						55 House rent allowance	987
						Total of Vr no 69 - EST:	5,316
	70 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,427
						03 Dearness Allowance	923
						55 House rent allowance	493
						Total of Vr no 70 - EST:	6,843
	9 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	35,670
						Total of Vr no 9 - MIS:	35,670

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	1 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	1,93,200
						03 Dearness Allowance	32,844
						55 House rent allowance	14,080
						Total of Vr no 1 - EST:	2,40,124
	10 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	73,160
						Total of Vr no 10 - MIS:	73,160
	11 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	75,812
						Total of Vr no 11 - MIS:	75,812
	12 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	85,904
						Total of Vr no 12 - MIS:	85,904
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	3,66,971
						03 Dearness Allowance	62,385
						55 House rent allowance	30,960
						Total of Vr no 2 - EST:	4,60,316
	6 - MIS	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	12,985
						Total of Vr no 6 - MIS:	12,985

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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	Strengthening, Estimation and Development of Underground Water Survey	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	7 - MIS	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	20,500
						Total of Vr no 7 - MIS:	20,500
	8 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	89,470
						Total of Vr no 8 - MIS:	89,470
	9 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	55,460
						Total of Vr no 9 - MIS:	55,460

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	8,568
						Total of Vr no 1 - MIS:	8,568
	2 - MIS	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	52,177
						Total of Vr no 2 - MIS:	52,177
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,77,900
						03 Dearness Allowance	98,243
						06 Other Allowances	180
						55 House rent allowance	52,460
						Total of Vr no 3 - EST:	7,28,783
	3 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	24,673
						Total of Vr no 3 - MIS:	24,673
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	6,980
						Total of Vr no 4 - EST:	87,710
	4 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	3,685
						Total of Vr no 4 - MIS:	3,685
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	12,62,900
						03 Dearness Allowance	2,17,243
						06 Other Allowances	6,570
						55 House rent allowance	98,060
						Total of Vr no 5 - EST:	15,84,773
	5 - MIS	Second	Voted	No Objection	270280800 03 00	51 Uniform expenses	5,240
						Total of Vr no 5 - MIS:	5,240
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,24,900

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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	Minor Irrigation Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002235	6 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	1,74,233
						06 Other Allowances	8,330
						55 House rent allowance	53,480
						Total of Vr no 6 - EST:	12,60,943
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,11,242
						03 Dearness Allowance	1,03,911
						06 Other Allowances	3,289
						55 House rent allowance	17,206
						Total of Vr no 7 - EST:	7,35,648
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,12,726
						03 Dearness Allowance	1,38,163
						06 Other Allowances	4,349
						55 House rent allowance	16,693
						Total of Vr no 8 - EST:	9,71,931
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,07,240
						Total of Vr no 9 - EST:	2,07,240

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	19	Installation of Pijometer	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	1 - MIS	Second	Voted	Missing vchr	470200102 19 00	42 Other Expenditure	7,89,466
						Total of Vr no 1 - MIS:	7,89,466
						Total of GORAKHPUR (32):	**92,22,401**

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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	23 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,00,171
						03 Dearness Allowance	17,029
						55 House rent allowance	3,440
						Total of Vr no 23 - EST:	1,20,640
	24 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,51,460
						03 Dearness Allowance	42,670
						06 Other Allowances	60
						55 House rent allowance	4,820
						Total of Vr no 24 - EST:	2,99,010

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	2,53,900
						03 Dearness Allowance	43,163
						06 Other Allowances	1,500
						55 House rent allowance	6,890
						Total of Vr no 1 - EST:	3,05,453
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,38,997
						03 Dearness Allowance	74,629
						06 Other Allowances	910
						55 House rent allowance	2,450
						Total of Vr no 14 - EST:	5,16,986
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,63,500
						03 Dearness Allowance	27,795
						06 Other Allowances	1,240
						55 House rent allowance	1,600
						Total of Vr no 15 - EST:	1,94,135
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,05,300
						03 Dearness Allowance	51,901
						06 Other Allowances	640
						55 House rent allowance	1,110
						Total of Vr no 16 - EST:	3,58,951
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	91,000
						03 Dearness Allowance	15,470
						06 Other Allowances	1,200
						Total of Vr no 17 - EST:	1,07,670

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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	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,15,700
						03 Dearness Allowance	36,669
						06 Other Allowances	200
						55 House rent allowance	3,480
						Total of Vr no 18 - EST:	2,56,049
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,72,400
						03 Dearness Allowance	46,308
						06 Other Allowances	2,000
						55 House rent allowance	5,600
						Total of Vr no 19 - EST:	3,26,308
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,600
						03 Dearness Allowance	20,502
						06 Other Allowances	1,500
						55 House rent allowance	800
						Total of Vr no 2 - EST:	1,43,402
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,06,300
						03 Dearness Allowance	14,825
						Total of Vr no 25 - EST:	1,21,125
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,90,500
						03 Dearness Allowance	32,385
						55 House rent allowance	5,550
						Total of Vr no 26 - EST:	2,28,435
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,64,000
						03 Dearness Allowance	44,880
						06 Other Allowances	640
						55 House rent allowance	3,330
						Total of Vr no 3 - EST:	3,12,850
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,16,400
						03 Dearness Allowance	36,788
						06 Other Allowances	1,935
						55 House rent allowance	5,600
						Total of Vr no 4 - EST:	2,60,723
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,82,800
						03 Dearness Allowance	48,076
						06 Other Allowances	640
						55 House rent allowance	2,220
						Total of Vr no 5 - EST:	3,33,736
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,23,800
						03 Dearness Allowance	21,046
						06 Other Allowances	1,260

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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	6 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	800
						Total of Vr no 6 - EST:	1,46,906
	6 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	4,73,437
						Total of Vr no 6 - MIS:	4,73,437
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	817
						03 Dearness Allowance	139
						06 Other Allowances	10
						Total of Vr no 7 - EST:	966
	7 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	3,345
						Total of Vr no 7 - MIS:	3,345

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	10 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	6,364
						Total of Vr no 10 - MIS:	6,364
	11 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,364
						Total of Vr no 11 - MIS:	1,364
	4 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,84,281
						Total of Vr no 4 - MIS:	1,84,281
	5 - MIS	First	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	11,895
						Total of Vr no 5 - MIS:	11,895
	8 - MIS	Second	Voted	No Objection	251500102 06 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	251500102 06 00	08 Office Expenditure	750
						Total of Vr no 9 - MIS:	750

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	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,02,697
						03 Dearness Allowance	1,02,458
						06 Other Allowances	3,279

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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	11 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	19,860
						Total of Vr no 11 - EST:	7,28,294
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,07,900
						03 Dearness Allowance	69,343
						06 Other Allowances	2,800
						55 House rent allowance	14,010
						Total of Vr no 12 - EST:	4,94,053
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	2,106
						55 House rent allowance	5,280
						Total of Vr no 13 - EST:	86,946
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 20 - EST:	26,589
	3 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	11,834
						Total of Vr no 3 - MIS:	11,834

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	6,83,100
						03 Dearness Allowance	1,16,127
						06 Other Allowances	1,360
						55 House rent allowance	17,300
						Total of Vr no 1 - EST:	8,17,887
	1 - MIS	First	Voted	No Objection	270280800 03 00	05 Transfer Travelling Allowance	33,148
						Total of Vr no 1 - MIS:	33,148
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,83,000
						03 Dearness Allowance	65,110
						06 Other Allowances	2,940
						55 House rent allowance	11,190
						Total of Vr no 2 - EST:	4,62,240
	2 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	31,200
						Total of Vr no 2 - TA:	31,200

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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	Minor Irrigation Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002235	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	54,106
						03 Dearness Allowance	8,840
						55 House rent allowance	4,160
						Total of Vr no 3 - EST:	67,106
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	20,280
						Total of Vr no 4 - EST:	20,280
						Total of HAMIRPUR (25):	**74,99,958**

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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	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						06 Other Allowances	200
						55 House rent allowance	4,350
						Total of Vr no 1 - EST:	1,07,627
	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	9,966
						Total of Vr no 1 - MIS:	9,966
	10 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	2,400
						Total of Vr no 10 - MIS:	2,400
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	40,431
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	10,343
						Total of Vr no 11 - MIS:	10,343
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	3,780
						Total of Vr no 12 - EST:	1,07,208
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	60,468
						Total of Vr no 12 - MIS:	60,468
	13 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,236
						Total of Vr no 13 - MIS:	1,236
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,18,700
						03 Dearness Allowance	71,179
						06 Other Allowances	460
						55 House rent allowance	14,860
						Total of Vr no 2 - EST:	5,05,199
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	15,371
						Total of Vr no 2 - MIS:	15,371
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						06 Other Allowances	600
						55 House rent allowance	3,870
						Total of Vr no 20 - EST:	2,12,613
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	600
						55 House rent allowance	800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	23 - EST					Total of Vr no 23 - EST:	82,481
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 24 - EST:	73,428
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,948
						03 Dearness Allowance	331
						Total of Vr no 25 - EST:	2,279

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 (`)
90002003	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 31 - EST:	1,79,010
90002253	4 - MIS	First	Voted	No Objection	251500102 06 00	04 Travelling Allowance	4,780
						Total of Vr no 4 - MIS:	4,780
	5 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,25,154
						Total of Vr no 5 - MIS:	1,25,154
	6 - MIS	First	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	3,636
						Total of Vr no 6 - MIS:	3,636

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	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,729
						03 Dearness Allowance	294
						Total of Vr no 21 - EST:	2,023
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	10,935
						03 Dearness Allowance	1,859
						Total of Vr no 22 - EST:	12,794
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	7,59,494
						03 Dearness Allowance	1,29,114
						06 Other Allowances	2,860

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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	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	3 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	33,200
						Total of Vr no 3 - EST:	9,24,668
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,18,900
						03 Dearness Allowance	54,213
						06 Other Allowances	3,680
						55 House rent allowance	12,710
						Total of Vr no 4 - EST:	3,89,503
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowance	4,480
						Total of Vr no 5 - EST:	1,44,061
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	57,600
						03 Dearness Allowance	9,792
						06 Other Allowances	80
						55 House rent allowance	2,200
						Total of Vr no 6 - EST:	69,672
	7 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	2,506
						Total of Vr no 7 - MIS:	2,506
	8 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	44,995
						Total of Vr no 8 - MIS:	44,995
	9 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	49,475
						Total of Vr no 9 - MIS:	49,475

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,500
						03 Dearness Allowance	1,275
						Total of Vr no 1 - EST:	8,775
	1 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,500
						03 Dearness Allowance	1,275
						Total of Vr no 2 - EST:	8,775
	2 - TA	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	19,995

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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	Minor Irrigation Scheme	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	2 - TA					Total of Vr no 2 - TA:	19,995
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	25,523
						03 Dearness Allowance	4,013
						Total of Vr no 3 - EST:	29,536
	3 - MIS	Second	Voted	No Objection	270280800 03 00	51 Uniform expenses	2,190
						Total of Vr no 3 - MIS:	2,190
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,15,000
						03 Dearness Allowance	36,550
						06 Other Allowances	2,100
						55 House rent allowance	8,140
						Total of Vr no 4 - EST:	2,61,790
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,08,100
						03 Dearness Allowance	69,377
						06 Other Allowances	4,056
						55 House rent allowance	15,402
						Total of Vr no 5 - EST:	4,96,935

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
90002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	18,32,422
						Total of Vr no 1 - MIS:	18,32,422
						Total of HAPUR (90):	**58,48,745**

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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	1 - MIS	First	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	13,450
						Total of Vr no 1 - MIS:	13,450
	22 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,24,000
						03 Dearness Allowance	55,080
						06 Other Allowances	80
						55 House rent allowance	12,450
						Total of Vr no 22 - EST:	3,91,610

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,40,506
						03 Dearness Allowance	91,886
						06 Other Allowances	1,440
						55 House rent allowance	16,130
						Total of Vr no 11 - EST:	6,49,962
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,67,768
						03 Dearness Allowance	79,521
						06 Other Allowances	1,395
						55 House rent allowance	11,240
						Total of Vr no 12 - EST:	5,59,924
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,93,063
						03 Dearness Allowance	83,820
						06 Other Allowances	2,810
						55 House rent allowance	980
						Total of Vr no 13 - EST:	5,80,673
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,13,100
						03 Dearness Allowance	87,227
						06 Other Allowances	1,800
						55 House rent allowance	8,750
						Total of Vr no 14 - EST:	6,10,877
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,33,600
						03 Dearness Allowance	57,562
						06 Other Allowances	880
						55 House rent allowance	9,590
						Total of Vr no 15 - EST:	4,01,632

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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	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,48,045
						03 Dearness Allowance	93,168
						06 Other Allowances	1,200
						55 House rent allowance	10,620
						Total of Vr no 16 - EST:	6,53,033
	26 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	30,610
						Total of Vr no 26 - MIS:	30,610
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,51,300
						03 Dearness Allowance	93,721
						06 Other Allowances	1,600
						55 House rent allowance	20,410
						Total of Vr no 3 - EST:	6,67,031
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,38,503
						03 Dearness Allowance	91,546
						06 Other Allowances	1,680
						55 House rent allowance	16,580
						Total of Vr no 38 - EST:	6,48,309
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,66,200
						03 Dearness Allowance	79,254
						06 Other Allowances	2,040
						55 House rent allowance	21,650
						Total of Vr no 39 - EST:	5,69,144
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,98,500
						03 Dearness Allowance	67,745
						06 Other Allowances	1,640
						55 House rent allowance	11,120
						Total of Vr no 40 - EST:	4,79,005
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,83,100
						03 Dearness Allowance	65,127
						06 Other Allowances	1,440
						55 House rent allowance	11,000
						Total of Vr no 41 - EST:	4,60,667
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,53,883
						03 Dearness Allowance	10,771
						55 House rent allowance	5,102
						Total of Vr no 43 - EST:	1,69,756
	44 - 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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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	44 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	1,110
						Total of Vr no 44 - EST:	51,386
	45 - EST	First	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 45 - EST:	28,027
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,398
						Total of Vr no 47 - EST:	12,398
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,50,100
						03 Dearness Allowance	42,517
						06 Other Allowances	800
						55 House rent allowance	7,300
						Total of Vr no 48 - EST:	3,00,717
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,23,742
						03 Dearness Allowance	89,036
						06 Other Allowances	1,995
						55 House rent allowance	22,860
						Total of Vr no 49 - EST:	6,37,633
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,88,950
						03 Dearness Allowance	83,122
						06 Other Allowances	1,740
						55 House rent allowance	15,370
						Total of Vr no 5 - EST:	5,89,182
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,24,500
						03 Dearness Allowance	89,165
						06 Other Allowances	1,660
						55 House rent allowance	16,570
						Total of Vr no 50 - EST:	6,31,895
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,67,800
						03 Dearness Allowance	79,526
						06 Other Allowances	1,840
						55 House rent allowance	19,440
						Total of Vr no 51 - EST:	5,68,606
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,93,129
						03 Dearness Allowance	88,151
						06 Other Allowances	1,833
						55 House rent allowance	12,760
						Total of Vr no 52 - EST:	7,95,873

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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	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,97,612
						03 Dearness Allowance	1,76,917
						55 House rent allowance	46,561
						Total of Vr no 53 - EST:	10,21,090
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 54 - EST:	41,311
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	33,950
						Total of Vr no 55 - EST:	33,950
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 56 - EST:	41,311
	57 - EST	First	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 57 - EST:	28,027
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						55 House rent allowance	1,660
						Total of Vr no 58 - EST:	54,778
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,31,630
						03 Dearness Allowance	39,377
						06 Other Allowances	200
						55 House rent allowance	12,540
						Total of Vr no 59 - EST:	2,83,747
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,38,200
						03 Dearness Allowance	91,494
						06 Other Allowances	2,100
						55 House rent allowance	22,120
						Total of Vr no 6 - EST:	6,53,914
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 60 - EST:	70,402

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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	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,445
						03 Dearness Allowance	246
						06 Other Allowances	13
						Total of Vr no 67 - EST:	1,704
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	61,394
						03 Dearness Allowance	10,437
						Total of Vr no 68 - EST:	71,831
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	71,755
						03 Dearness Allowance	12,198
						55 House rent allowance	810
						Total of Vr no 69 - EST:	84,763
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,05,200
						03 Dearness Allowance	68,884
						06 Other Allowances	1,260
						55 House rent allowance	11,980
						Total of Vr no 7 - EST:	4,87,324
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,616
						03 Dearness Allowance	10,647
						06 Other Allowances	600
						Total of Vr no 70 - EST:	73,863
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	29,300
						03 Dearness Allowance	2,051
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 71 - EST:	32,251
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	92,600
						03 Dearness Allowance	15,742
						55 House rent allowance	2,680
						Total of Vr no 72 - EST:	1,11,022
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 76 - EST:	62,172
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,374
						03 Dearness Allowance	1,764
						Total of Vr no 77 - EST:	12,138
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,05,810
						03 Dearness Allowance	17,988
						55 House rent allowance	3,779
						Total of Vr no 78 - EST:	1,27,577
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,99,600

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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	79 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	50,932
						06 Other Allowances	1,400
						55 House rent allowance	7,770
						Total of Vr no 79 - EST:	3,59,702
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,38,700
						03 Dearness Allowance	74,579
						06 Other Allowances	1,600
						55 House rent allowance	10,210
						Total of Vr no 8 - EST:	5,25,089
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,92,838
						03 Dearness Allowance	32,782
						06 Other Allowances	1,200
						55 House rent allowance	7,870
						Total of Vr no 80 - EST:	2,34,690
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,69,720
						03 Dearness Allowance	45,753
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 81 - EST:	3,16,783
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,62,859
						03 Dearness Allowance	27,722
						06 Other Allowances	407
						55 House rent allowance	4,320
						Total of Vr no 87 - EST:	1,95,308
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,45,338
						03 Dearness Allowance	24,708
						06 Other Allowances	600
						55 House rent allowance	4,800
						Total of Vr no 88 - EST:	1,75,446
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	7,813
						55 House rent allowance	1,059
						Total of Vr no 89 - EST:	35,672
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	88,103
						03 Dearness Allowance	14,978
						55 House rent allowance	1,840
						Total of Vr no 90 - EST:	1,04,921
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	93,136
						03 Dearness Allowance	15,832
						55 House rent allowance	2,100

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	91 - EST					Total of Vr no 91 - EST:	1,11,068
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,374
						03 Dearness Allowance	3,293
						55 House rent allowance	800
						Total of Vr no 92 - EST:	23,467
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,624
						03 Dearness Allowance	1,805
						Total of Vr no 93 - EST:	12,429
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,967
						03 Dearness Allowance	2,885
						Total of Vr no 95 - EST:	19,852

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 (`)
47001033	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 4 - EST:	89,154
	46 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,15,000
						03 Dearness Allowance	36,550
						Total of Vr no 46 - EST:	2,51,550
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,15,000
						03 Dearness Allowance	36,550
						Total of Vr no 9 - EST:	2,51,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	10 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	12,75,800
						03 Dearness Allowance	2,16,886
						06 Other Allowances	440
						55 House rent allowance	46,750
						Total of Vr no 10 - EST:	15,39,876
	17 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	49,731
						Total of Vr no 17 - MIS:	49,731
	18 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,350
						Total of Vr no 18 - MIS:	1,350
	19 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	24,887
						Total of Vr no 19 - MIS:	24,887
	20 - TA	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	2,093

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	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	20 - TA					Total of Vr no 20 - TA:	2,093
	23 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	7,050
						Total of Vr no 23 - MIS:	7,050
	24 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	3,283
						Total of Vr no 24 - MIS:	3,283
	25 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	6,000
						Total of Vr no 25 - MIS:	6,000
	27 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	892
						Total of Vr no 27 - MIS:	892
	36 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	723
						03 Dearness Allowance	123
						Total of Vr no 36 - EST:	846
	37 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						Total of Vr no 37 - EST:	1,23,903
	7 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	8,539
						Total of Vr no 7 - MIS:	8,539

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	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,14,871
						03 Dearness Allowance	1,72,528
						06 Other Allowances	3,919
						55 House rent allowance	37,460
						Total of Vr no 17 - EST:	12,28,778
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	76,500
						03 Dearness Allowance	13,005
						06 Other Allowances	2,106
						55 House rent allowance	5,944
						Total of Vr no 18 - EST:	97,555
	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,55,900
						03 Dearness Allowance	26,503
						Total of Vr no 19 - EST:	1,82,403
	2 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	50,000

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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	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	2 - MIS					Total of Vr no 2 - MIS:	50,000
	20 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	14,26,410
						03 Dearness Allowance	2,42,490
						06 Other Allowances	9,670
						55 House rent allowance	47,950
						Total of Vr no 20 - EST:	17,26,520
	21 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	2,68,794
						Total of Vr no 21 - MIS:	2,68,794
	22 - TA	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	37,899
						Total of Vr no 22 - TA:	37,899
	42 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	30,499
						03 Dearness Allowance	5,180
						Total of Vr no 42 - EST:	35,679

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
47002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	92,59,963
						Total of Vr no 1 - MIS:	92,59,963
						Total of HARDOI (47):	**3,11,57,297**

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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	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,55,356
						03 Dearness Allowance	3,66,409
						06 Other Allowances	5,394
						55 House rent allowance	43,074
						Total of Vr no 1 - EST:	25,70,233
	1 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	11,090
						Total of Vr no 1 - MIS:	11,090
	10 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	5,240
						Total of Vr no 10 - MIS:	5,240
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,89,967
						03 Dearness Allowance	49,294
						55 House rent allowance	7,694
						Total of Vr no 17 - EST:	3,46,955
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,83,900
						03 Dearness Allowance	22,068
						Total of Vr no 18 - EST:	2,05,968
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,95,184
						03 Dearness Allowance	1,52,180
						06 Other Allowances	5,060
						55 House rent allowance	19,610
						Total of Vr no 2 - EST:	10,72,034
	2 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	5,725
						Total of Vr no 2 - MIS:	5,725
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,500
						03 Dearness Allowance	595
						Total of Vr no 22 - EST:	4,095
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,405
						03 Dearness Allowance	1,939
						55 House rent allowance	305
						Total of Vr no 23 - EST:	13,649
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	76,565
						03 Dearness Allowance	13,016
						55 House rent allowance	2,032
						Total of Vr no 24 - EST:	91,613
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,429
						03 Dearness Allowance	3,741
						Total of Vr no 25 - EST:	28,170
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,646
						03 Dearness Allowance	3,948

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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	26 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	3,388
						Total of Vr no 26 - EST:	30,982
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,574
						03 Dearness Allowance	2,308
						55 House rent allowance	1,103
						Total of Vr no 27 - EST:	16,985
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,732
						03 Dearness Allowance	6,984
						Total of Vr no 3 - EST:	55,716
	3 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	6,355
						Total of Vr no 3 - MIS:	6,355
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,682
						03 Dearness Allowance	748
						06 Other Allowances	20
						55 House rent allowance	155
						Total of Vr no 4 - EST:	6,605
	4 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	3,300
						Total of Vr no 4 - MIS:	3,300
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,194
						03 Dearness Allowance	3,773
						06 Other Allowances	1,803
						Total of Vr no 5 - EST:	27,770
	5 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,551
						Total of Vr no 5 - MIS:	9,551
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,352
						03 Dearness Allowance	2,610
						Total of Vr no 6 - EST:	17,962
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,452
						03 Dearness Allowance	1,267
						55 House rent allowance	258
						Total of Vr no 7 - EST:	8,977
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						Total of Vr no 8 - EST:	1,06,587

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

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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	12 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	5,193
						Total of Vr no 12 - MIS:	5,193
	13 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	2,620
						Total of Vr no 13 - MIS:	2,620
	14 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	6,348
						Total of Vr no 14 - MIS:	6,348
	15 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	4,684
						Total of Vr no 15 - MIS:	4,684

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	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,75,600
						03 Dearness Allowance	63,852
						06 Other Allowances	4,946
						55 House rent allowance	17,438
						Total of Vr no 19 - EST:	4,61,836
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	11,54,042
						03 Dearness Allowance	1,96,187
						06 Other Allowances	6,563
						55 House rent allowance	47,425
						Total of Vr no 20 - EST:	14,04,217

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
78002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	11,67,000
						Total of Vr no 1 - MIS:	11,67,000
						Total of HATHRAS (78):	**76,97,460**

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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	26 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,78,100
						03 Dearness Allowance	30,277
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 26 - EST:	2,12,097
	27 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,020
						Total of Vr no 27 - EST:	53,032

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	3,42,172
						03 Dearness Allowance	61,863
						06 Other Allowances	700
						55 House rent allowance	5,090
						Total of Vr no 10 - EST:	4,09,825
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,79,000
						03 Dearness Allowance	30,430
						06 Other Allowances	1,200
						55 House rent allowance	800
						Total of Vr no 11 - EST:	2,11,430
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,88,200
						03 Dearness Allowance	65,994
						06 Other Allowances	1,200
						55 House rent allowance	13,320
						Total of Vr no 12 - EST:	4,68,714
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,54,700
						03 Dearness Allowance	26,299
						06 Other Allowances	900
						55 House rent allowance	5,300
						Total of Vr no 13 - EST:	1,87,199
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,72,500
						03 Dearness Allowance	97,325
						06 Other Allowances	2,140
						55 House rent allowance	14,640

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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	14 - EST					Total of Vr no 14 - EST:	6,86,605
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,75,100
						03 Dearness Allowance	67,167
						06 Other Allowances	980
						55 House rent allowance	11,180
						Total of Vr no 15 - EST:	4,54,427
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,72,900
						03 Dearness Allowance	46,393
						06 Other Allowances	2,100
						55 House rent allowance	6,140
						Total of Vr no 16 - EST:	3,27,533
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,67,000
						03 Dearness Allowance	28,390
						06 Other Allowances	2,100
						55 House rent allowance	4,000
						Total of Vr no 17 - EST:	2,01,490
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,300
						03 Dearness Allowance	35,241
						06 Other Allowances	640
						55 House rent allowance	5,040
						Total of Vr no 18 - EST:	2,48,221
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,20,400
						03 Dearness Allowance	71,468
						06 Other Allowances	600
						55 House rent allowance	12,290
						Total of Vr no 19 - EST:	5,04,758
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,800
						03 Dearness Allowance	35,054
						06 Other Allowances	1,500
						55 House rent allowance	4,800
						Total of Vr no 20 - EST:	2,48,154
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,53,600
						03 Dearness Allowance	78,812
						06 Other Allowances	1,840
						55 House rent allowance	10,440
						Total of Vr no 21 - EST:	5,44,692
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,38,169
						03 Dearness Allowance	40,489
						06 Other Allowances	2,100
						55 House rent allowance	7,700

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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	22 - EST					Total of Vr no 22 - EST:	2,88,458
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,83,200
						03 Dearness Allowance	65,994
						06 Other Allowances	1,280
						55 House rent allowance	8,730
						Total of Vr no 23 - EST:	4,59,204
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,23,100
						03 Dearness Allowance	54,927
						06 Other Allowances	2,700
						55 House rent allowance	7,200
						Total of Vr no 24 - EST:	3,87,927
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,032
						03 Dearness Allowance	175
						Total of Vr no 28 - EST:	1,207
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,600
						03 Dearness Allowance	612
						Total of Vr no 29 - EST:	4,212
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,000
						03 Dearness Allowance	170
						Total of Vr no 30 - EST:	1,170
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,800
						03 Dearness Allowance	476
						Total of Vr no 31 - EST:	3,276
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,800
						03 Dearness Allowance	476
						Total of Vr no 32 - EST:	3,276
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,800
						03 Dearness Allowance	476
						Total of Vr no 33 - EST:	3,276
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,800
						03 Dearness Allowance	476
						Total of Vr no 34 - EST:	3,276
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,500
						03 Dearness Allowance	595
						Total of Vr no 35 - EST:	4,095
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,900
						03 Dearness Allowance	663
						Total of Vr no 36 - EST:	4,563
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,600

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MONTH OF ACCOUNT FEBRUARY 2021 **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	37 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	612
						Total of Vr no 37 - EST:	4,212
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	35,531
						03 Dearness Allowance	6,040
						06 Other Allowances	476
						55 House rent allowance	1,269
						Total of Vr no 38 - EST:	43,316
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,600
						03 Dearness Allowance	3,672
						Total of Vr no 39 - EST:	25,272
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	28,452
						03 Dearness Allowance	4,837
						Total of Vr no 40 - EST:	33,289
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	91,964
						03 Dearness Allowance	38,668
						Total of Vr no 41 - EST:	1,30,632
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 42 - EST:	4,914
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 43 - EST:	4,914
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,309
						03 Dearness Allowance	222
						Total of Vr no 44 - EST:	1,531
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,65,000
						03 Dearness Allowance	79,900
						06 Other Allowances	940
						55 House rent allowance	5,400
						Total of Vr no 7 - EST:	5,51,240
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,391
						03 Dearness Allowance	1,937
						Total of Vr no 75 - EST:	13,328
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	64,800
						03 Dearness Allowance	6,780
						Total of Vr no 76 - EST:	71,580
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,106
						03 Dearness Allowance	44,106

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MONTH OF ACCOUNT FEBRUARY 2021 **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	77 - EST					Total of Vr no 77 - EST:	88,212
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,625
						03 Dearness Allowance	8,122
	8 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 79 - EST:	43,747
						01 Pay	2,81,900
						03 Dearness Allowance	47,923
						06 Other Allowances	1,500
						55 House rent allowance	3,510
	9 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 8 - EST:	3,34,833
						01 Pay	1,27,100
						03 Dearness Allowance	21,607
						06 Other Allowances	900
						55 House rent allowance	800
						Total of Vr no 9 - EST:	1,50,407

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	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,02,200
						03 Dearness Allowance	1,56,604
						55 House rent allowance	31,693
						Total of Vr no 5 - EST:	10,90,497
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,36,400
						03 Dearness Allowance	23,188
						06 Other Allowances	100
						55 House rent allowance	4,990
						Total of Vr no 6 - EST:	1,64,678

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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,08,994
						03 Dearness Allowance	1,03,529
						06 Other Allowances	6,380
						55 House rent allowance	16,728
						Total of Vr no 1 - EST:	7,35,631

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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	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	1 - MIS	First	Voted	No Objection	251500800 03 00	09 Electrical Dues	2,597
						Total of Vr no 1 - MIS:	2,597
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	12,12,500
						03 Dearness Allowance	2,06,125
						06 Other Allowances	4,580
						55 House rent allowance	39,700
						Total of Vr no 2 - EST:	14,62,905
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	2,106
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	65,231
	3 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	28,877
						Total of Vr no 3 - MIS:	28,877
	4 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	21,600
						Total of Vr no 4 - MIS:	21,600
	45 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	30,342
						03 Dearness Allowance	5,158
						55 House rent allowance	3,439
						Total of Vr no 45 - EST:	38,939
	5 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	25,921
						Total of Vr no 5 - MIS:	25,921
	6 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	34,170
						Total of Vr no 7 - MIS:	34,170
	72 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	64,806
						03 Dearness Allowance	11,017
						55 House rent allowance	2,672
						Total of Vr no 72 - EST:	78,495

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	6,83,700
						03 Dearness Allowance	1,16,229

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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	Minor Irrigation Scheme	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	06 Other Allowances	430
						55 House rent allowance	25,080
						Total of Vr no 1 - EST:	8,25,439
	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,56,948
						03 Dearness Allowance	1,28,681
						06 Other Allowances	3,366
						55 House rent allowance	27,952
						Total of Vr no 2 - EST:	9,16,947
	2 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	7,600
						Total of Vr no 2 - MIS:	7,600
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	24,490
						03 Dearness Allowance	4,163
						06 Other Allowances	1,392
						Total of Vr no 3 - EST:	30,045

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
24002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	50,55,173
						Total of Vr no 1 - MIS:	50,55,173
						Total of JALAUN (24):	**1,85,12,289**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	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 (`)
29002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	53,032
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,95,400
						03 Dearness Allowance	33,218
						55 House rent allowance	8,710
						Total of Vr no 2 - EST:	2,37,328

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	10 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	2,436
						Total of Vr no 10 - MIS:	2,436
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,96,158
						03 Dearness Allowance	5,60,347
						06 Other Allowances	17,800
						55 House rent allowance	88,429
						Total of Vr no 11 - EST:	39,62,734
	11 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	26,124
						Total of Vr no 11 - MIS:	26,124
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,23,036
						03 Dearness Allowance	14,14,918
						06 Other Allowances	16,289
						55 House rent allowance	1,92,636
						Total of Vr no 12 - EST:	99,46,879
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,200
						Total of Vr no 15 - EST:	46,200
	15 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	7,37,603
						Total of Vr no 15 - MIS:	7,37,603
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	60,060
						03 Dearness Allowance	10,210
						Total of Vr no 16 - EST:	70,270
	16 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	16,64,380
						Total of Vr no 16 - MIS:	16,64,380

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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	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 18 - EST:	13,816
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,41,900
						03 Dearness Allowance	41,123
						55 House rent allowance	6,970
						Total of Vr no 24 - EST:	2,89,993
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,900
						03 Dearness Allowance	5,388
						Total of Vr no 25 - EST:	50,288
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,253
						03 Dearness Allowance	9,393
						06 Other Allowances	493
						55 House rent allowance	1,973
						Total of Vr no 26 - EST:	67,112
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,065
						03 Dearness Allowance	4,261
						Total of Vr no 27 - EST:	29,326
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 30 - EST:	20,724
	6 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	43,204
						Total of Vr no 6 - MIS:	43,204
	7 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	5,181
						Total of Vr no 7 - MIS:	5,181
	8 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	2,620
						Total of Vr no 8 - MIS:	2,620
	9 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,469
						Total of Vr no 9 - MIS:	4,469

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	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 5 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	13 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,823
						03 Dearness Allowance	820

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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	13 - EST	First	Voted	No Objection	251500102 06 00	55 House rent allowance	147
						Total of Vr no 13 - EST:	5,790
	14 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,047
						03 Dearness Allowance	178
						55 House rent allowance	49
						Total of Vr no 14 - EST:	1,274
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,18,600
						03 Dearness Allowance	37,162
						55 House rent allowance	10,770
						Total of Vr no 3 - EST:	2,66,532
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	21,08,900
						03 Dearness Allowance	3,58,513
						06 Other Allowances	1,160
						55 House rent allowance	82,260
						Total of Vr no 4 - EST:	25,50,833

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	2,106
						55 House rent allowance	4,160
						Total of Vr no 1 - EST:	67,106
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	95,942
						Total of Vr no 1 - MIS:	95,942
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						06 Other Allowances	40
						55 House rent allowance	5,760
						Total of Vr no 2 - EST:	1,54,507
	2 - MIS	First	Voted	No Objection	270280800 03 00	10 Water Tax/Water Surcharge	25,971
						Total of Vr no 2 - MIS:	25,971
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,47,200
						03 Dearness Allowance	59,024
						06 Other Allowances	300

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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	Minor Irrigation Scheme	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	3 - EST	First	Voted	No Objection	270280800 03 00	55 House rent allowance	13,860
						Total of Vr no 3 - EST:	4,20,384
	3 - TA	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	37,600
						Total of Vr no 3 - TA:	37,600
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	16,22,761
						03 Dearness Allowance	2,75,869
						06 Other Allowances	9,812
						55 House rent allowance	51,210
						Total of Vr no 4 - EST:	19,59,652
	4 - MIS	First	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	13,854
						Total of Vr no 4 - MIS:	13,854
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,04,700
						03 Dearness Allowance	1,70,799
						06 Other Allowances	10,150
						55 House rent allowance	35,020
						Total of Vr no 5 - EST:	12,20,669
	5 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	4,850
						Total of Vr no 5 - MIS:	4,850
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,81,000
						03 Dearness Allowance	98,770
						06 Other Allowances	3,780
						55 House rent allowance	23,760
						Total of Vr no 6 - EST:	7,07,310
	6 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	1,40,600
						Total of Vr no 6 - TA:	1,40,600
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,08,900
						03 Dearness Allowance	52,513
						06 Other Allowances	1,990
						55 House rent allowance	12,150
						Total of Vr no 7 - EST:	3,75,553
						Total of JAUNPUR (29):	**2,54,08,726**

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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	36 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						Total of Vr no 36 - EST:	43,290
	9 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	3,33,600
						03 Dearness Allowance	56,712
						55 House rent allowance	33,180
						Total of Vr no 9 - EST:	4,23,492

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	3 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	4,25,200
						03 Dearness Allowance	72,284
						06 Other Allowances	40
						55 House rent allowance	4,090
						Total of Vr no 3 - EST:	5,01,614
	44 - MIS	Second	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	20,008
						Total of Vr no 44 - MIS:	20,008
	46 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	4,25,200
						03 Dearness Allowance	72,284
						06 Other Allowances	40
						55 House rent allowance	4,090
						Total of Vr no 46 - EST:	5,01,614

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	909
						Total of Vr no 10 - MIS:	909
	11 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 11 - MIS:	909
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,42,500

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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	03	Main Establishment	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	12 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	58,225
						06 Other Allowances	348
						55 House rent allowance	7,733
						Total of Vr no 12 - EST:	4,08,806
	12 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 12 - MIS:	818
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,19,500
						03 Dearness Allowance	20,315
						06 Other Allowances	100
						55 House rent allowance	1,600
						Total of Vr no 13 - EST:	1,41,515
	13 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,728
						Total of Vr no 13 - MIS:	1,728
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,94,500
						03 Dearness Allowance	33,065
						06 Other Allowances	250
						55 House rent allowance	6,140
						Total of Vr no 14 - EST:	2,33,955
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,50,719
						03 Dearness Allowance	1,10,622
						06 Other Allowances	440
						55 House rent allowance	10,460
						Total of Vr no 15 - EST:	7,72,241
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,648
						03 Dearness Allowance	14,220
						06 Other Allowances	50
						55 House rent allowance	800
						Total of Vr no 16 - EST:	98,718
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,94,919
						03 Dearness Allowance	84,136
						06 Other Allowances	350
						55 House rent allowance	11,810
						Total of Vr no 17 - EST:	5,91,215
	17 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 17 - MIS:	1,709
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,300
						03 Dearness Allowance	26,911
						06 Other Allowances	100
						55 House rent allowance	1,600

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MONTH OF ACCOUNT FEBRUARY 2021 **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	18 - EST					Total of Vr no 18 - EST:	1,86,911
	18 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	99,194
						Total of Vr no 18 - MIS:	99,194
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,43,700
						03 Dearness Allowance	41,429
						06 Other Allowances	190
						55 House rent allowance	7,480
						Total of Vr no 19 - EST:	2,92,799
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,60,400
						03 Dearness Allowance	44,268
						06 Other Allowances	250
						55 House rent allowance	4,670
						Total of Vr no 20 - EST:	3,09,588
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,28,100
						03 Dearness Allowance	38,777
						06 Other Allowances	1,140
						55 House rent allowance	4,000
						Total of Vr no 21 - EST:	2,72,017
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,700
						03 Dearness Allowance	41,599
						06 Other Allowances	900
						55 House rent allowance	2,220
						Total of Vr no 22 - EST:	2,89,419
	22 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 22 - MIS:	909
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,03,800
						03 Dearness Allowance	17,646
						06 Other Allowances	140
						55 House rent allowance	2,710
						Total of Vr no 23 - EST:	1,24,296
	23 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 23 - MIS:	818
	24 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 24 - MIS:	1,709
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,92,700
						03 Dearness Allowance	49,759
						06 Other Allowances	150
						55 House rent allowance	7,740
						Total of Vr no 25 - EST:	3,50,349

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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	03	Main Establishment	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	25 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,728
						Total of Vr no 25 - MIS:	1,728
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,06,800
						03 Dearness Allowance	18,156
						06 Other Allowances	900
						55 House rent allowance	1,600
						Total of Vr no 26 - EST:	1,27,456
	26 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 26 - MIS:	1,00,000
	27 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 27 - MIS:	909
	28 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	733
						Total of Vr no 28 - MIS:	733
	29 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,000
						Total of Vr no 29 - MIS:	13,000
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	50
						55 House rent allowance	800
						Total of Vr no 30 - EST:	27,877
	30 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	946
						Total of Vr no 30 - MIS:	946
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						Total of Vr no 31 - EST:	38,493
	31 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	12,000
						Total of Vr no 31 - MIS:	12,000
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,310
						03 Dearness Allowance	3,628
						06 Other Allowances	71
						55 House rent allowance	1,600
						Total of Vr no 32 - EST:	45,609
	32 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,728
						Total of Vr no 32 - MIS:	1,728
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,947
						03 Dearness Allowance	354
						Total of Vr no 33 - EST:	3,301
	33 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	11,643

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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	03	Main Establishment	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	33 - MIS					Total of Vr no 33 - MIS:	11,643
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	50
						55 House rent allowance	800
						Total of Vr no 34 - EST:	27,877
	34 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 34 - MIS:	818
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	56,000
						03 Dearness Allowance	9,520
						Total of Vr no 35 - EST:	65,520
	35 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 35 - MIS:	909
	36 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 36 - MIS:	1,709
	37 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 37 - MIS:	1,00,000
	38 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,722
						Total of Vr no 38 - MIS:	1,722
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	96,712
						Total of Vr no 39 - EST:	96,712
	39 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	820
						Total of Vr no 39 - MIS:	820
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,58,600
						03 Dearness Allowance	26,962
						06 Other Allowances	250
						55 House rent allowance	4,620
						Total of Vr no 40 - EST:	1,90,432
	40 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 40 - MIS:	909
	41 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 41 - MIS:	1,709
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,85,649
						03 Dearness Allowance	48,556
						06 Other Allowances	1,200
						55 House rent allowance	6,220
						Total of Vr no 42 - EST:	3,41,625

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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	03	Main Establishment	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	42 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 42 - MIS:	15,000
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,896
						Total of Vr no 43 - EST:	82,896
	43 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	13,000
						Total of Vr no 43 - MIS:	13,000
	46 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,728
						Total of Vr no 46 - MIS:	1,728
	47 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	909
						Total of Vr no 47 - MIS:	909
	48 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,728
						Total of Vr no 48 - MIS:	1,728
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	25,663
						Total of Vr no 6 - MIS:	25,663
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,16,600
						03 Dearness Allowance	36,822
						06 Other Allowances	150
						55 House rent allowance	4,850
						Total of Vr no 7 - EST:	2,58,422
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 7 - MIS:	818
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,42,900
						03 Dearness Allowance	75,293
						06 Other Allowances	300
						55 House rent allowance	12,430
						Total of Vr no 8 - EST:	5,30,923
	8 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 8 - MIS:	1,709
	9 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	910
						Total of Vr no 9 - MIS:	910

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	11 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,21,400
						03 Dearness Allowance	37,638
						55 House rent allowance	8,960

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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	11 - EST					Total of Vr no 11 - EST:	2,67,998
	14 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,88,324
						Total of Vr no 14 - MIS:	2,88,324
	15 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	2,15,698
						Total of Vr no 15 - MIS:	2,15,698
	16 - MIS	Second	Voted	No Objection	251500102 06 00	17 Rent, Surcharge and Tax-ownership	1,61,644
						Total of Vr no 16 - MIS:	1,61,644
	24 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,96,871
						03 Dearness Allowance	33,468
						55 House rent allowance	12,714
						Total of Vr no 24 - EST:	2,43,053
	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	5,781
						03 Dearness Allowance	983
						55 House rent allowance	619
						Total of Vr no 37 - EST:	7,383
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	38,387
						03 Dearness Allowance	6,526
						55 House rent allowance	3,258
						Total of Vr no 38 - EST:	48,171
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,858
						03 Dearness Allowance	1,336
						55 House rent allowance	4,438
						Total of Vr no 44 - EST:	13,632
	45 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,040
						Total of Vr no 45 - MIS:	4,040
	49 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,553
						Total of Vr no 49 - MIS:	10,553

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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,40,400
						03 Dearness Allowance	1,76,868
						06 Other Allowances	4,340

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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	1 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	69,750
						Total of Vr no 1 - EST:	12,91,358
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,81,200
						03 Dearness Allowance	98,804
						06 Other Allowances	5,106
						55 House rent allowance	49,140
						Total of Vr no 2 - EST:	7,34,250
	21 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	11,046
						Total of Vr no 21 - MIS:	11,046
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,70,850
						03 Dearness Allowance	45,917
						06 Other Allowances	80
						55 House rent allowance	19,280
						Total of Vr no 5 - EST:	3,36,127
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						55 House rent allowance	7,940
						Total of Vr no 6 - EST:	1,37,108

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	First	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	24,796
						Total of Vr no 1 - MIS:	24,796
	10 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	36,580
						Total of Vr no 10 - MIS:	36,580
	11 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	1,800
						Total of Vr no 11 - MIS:	1,800
	12 - MIS	Second	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	1,214
						Total of Vr no 12 - MIS:	1,214
	13 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,725
						Total of Vr no 13 - MIS:	4,725
	14 - MIS	Second	Voted	No Objection	270202005 03 00	12 Office Furniture & Instrument	28,910

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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	Strengthening, Estimation and Development of Underground Water Survey	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	14 - MIS					Total of Vr no 14 - MIS:	28,910
	15 - MIS	Second	Voted	No Objection	270202005 03 00	29 Maintenance	91,288
						Total of Vr no 15 - MIS:	91,288
	16 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	24,356
						Total of Vr no 16 - MIS:	24,356
	17 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	5,970
						Total of Vr no 17 - MIS:	5,970
	18 - MIS	Second	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	24,796
						Total of Vr no 18 - MIS:	24,796
	19 - MIS	Second	Voted	No Objection	270202005 03 00	46 Purchase of Computer Hardware/ Software	1,24,880
						Total of Vr no 19 - MIS:	1,24,880
	2 - MIS	First	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 2 - MIS:	1,900
	20 - MIS	Second	Voted	No Objection	270202005 03 00	29 Maintenance	4,700
						Total of Vr no 20 - MIS:	4,700
	3 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	10,856
						Total of Vr no 3 - MIS:	10,856
	4 - MIS	First	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	7,607
						Total of Vr no 4 - MIS:	7,607
	5 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	2,950
						Total of Vr no 5 - MIS:	2,950
	8 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	1,30,590
						Total of Vr no 8 - MIS:	1,30,590
	9 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	1,09,740
						Total of Vr no 9 - MIS:	1,09,740

Sub Head	12	State Ground Water Conservation Mission	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	6 - MIS	Second	Voted	No Objection	270202005 12 00	42 Other Expenditure	1,09,740
						Total of Vr no 6 - MIS:	1,09,740
	7 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	36,540
						Total of Vr no 7 - MIS:	36,540

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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	Minor Irrigation Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002235	1 - EST	First	Voted	Missing vchr	270280800 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						06 Other Allowances	700
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	85,390
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,71,100
						03 Dearness Allowance	63,087
						06 Other Allowances	1,020
						55 House rent allowance	34,140
						Total of Vr no 2 - EST:	4,69,347
	21 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	44,800
						Total of Vr no 21 - LTC:	44,800
	22 - LTC	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	44,100
						Total of Vr no 22 - LTC:	44,100
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	19,81,012
						03 Dearness Allowance	3,36,056
						06 Other Allowances	6,710
						55 House rent allowance	1,55,806
						Total of Vr no 3 - EST:	24,79,584
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	12,16,323
						03 Dearness Allowance	2,06,775
						06 Other Allowances	9,710
						55 House rent allowance	81,370
						Total of Vr no 4 - EST:	15,14,178
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,058
						03 Dearness Allowance	350
						Total of Vr no 5 - EST:	2,408
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,15,600
						03 Dearness Allowance	19,652
						55 House rent allowance	12,600
						Total of Vr no 6 - EST:	1,47,852
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	59,370

Major Head	4515	Capital Outlay on 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	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
23002253	3 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	28,10,120
						Total of Vr no 3 - MIS:	28,10,120

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	07	Development,Estimation and Strengthening of Geological Survey	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 07 00	25 Minor Construction Works	19,590
						Total of Vr no 1 - MIS:	19,590
						Total of JHANSI (23):	**2,00,51,503**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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 03 00	09 Electrical Dues	41,022
						Total of Vr no 1 - MIS:	41,022
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 10 - EST:	82,181
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,08,200
						03 Dearness Allowance	52,394
						55 House rent allowance	3,130
						Total of Vr no 11 - EST:	3,63,724
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,71,300
						03 Dearness Allowance	29,121
						06 Other Allowances	500
						55 House rent allowance	800
						Total of Vr no 12 - EST:	2,01,721
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						55 House rent allowance	1,110
						Total of Vr no 13 - EST:	1,76,610
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,11,700
						03 Dearness Allowance	52,989
						06 Other Allowances	240
						55 House rent allowance	6,480
						Total of Vr no 14 - EST:	3,71,409
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,59,400
						03 Dearness Allowance	27,098
						06 Other Allowances	400
						55 House rent allowance	2,400
						Total of Vr no 15 - EST:	1,89,298
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	47,709
						03 Dearness Allowance	8,110
						Total of Vr no 20 - EST:	55,819
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	94,800
						03 Dearness Allowance	16,116
						55 House rent allowance	1,110
						Total of Vr no 21 - EST:	1,12,026
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	22 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	1,340
						Total of Vr no 22 - EST:	1,45,367
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 27 - EST:	55,264
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 28 - EST:	27,632
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,43,400
						03 Dearness Allowance	24,378
						06 Other Allowances	440
						55 House rent allowance	4,000
						Total of Vr no 3 - EST:	1,72,218
	3 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,932
						Total of Vr no 3 - MIS:	5,932
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,37,600
						03 Dearness Allowance	40,392
						55 House rent allowance	8,270
						Total of Vr no 4 - EST:	2,86,262
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	39,768
						03 Dearness Allowance	6,761
						Total of Vr no 6 - EST:	46,529
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,09,200
						03 Dearness Allowance	18,564
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 8 - EST:	1,28,864
	8 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,15,200
						03 Dearness Allowance	70,584
						06 Other Allowances	400
						55 House rent allowance	10,680
						Total of Vr no 9 - EST:	4,96,864
	9 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,000
						Total of Vr no 9 - MIS:	1,000

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 JYOTIBA FULLE NAGAR (86)

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 (`)
86002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	4,09,800
						03 Dearness Allowance	69,666
						55 House rent allowance	13,800
						Total of Vr no 1 - EST:	4,93,266
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,53,100
						03 Dearness Allowance	60,027
						Total of Vr no 2 - EST:	4,13,127
	4 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,22,135
						Total of Vr no 4 - MIS:	1,22,135
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	67,250
						03 Dearness Allowance	11,433
						Total of Vr no 5 - EST:	78,683
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,68,800
						03 Dearness Allowance	28,696
						55 House rent allowance	5,260
						Total of Vr no 7 - EST:	2,02,756

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	16 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,48,900
						03 Dearness Allowance	1,44,313
						06 Other Allowances	5,600
						55 House rent allowance	35,570
						Total of Vr no 16 - EST:	10,34,383
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,00,600
						03 Dearness Allowance	51,102
						06 Other Allowances	4,206
						55 House rent allowance	12,196
						Total of Vr no 17 - EST:	3,68,104
	5 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	39,726
						Total of Vr no 5 - MIS:	39,726

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
86002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	9,43,700
						Total of Vr no 1 - MIS:	9,43,700
	2 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	49,64,400
						Total of Vr no 2 - MIS:	49,64,400
						Total of JYOTIBA FULLE NAGAR (86):	**1,16,21,022**

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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	6 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,06,500
						03 Dearness Allowance	18,105
						55 House rent allowance	4,690
						Total of Vr no 6 - EST:	1,29,295
	6 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	9,993
						Total of Vr no 6 - MIS:	9,993
	7 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	2,01,600
						03 Dearness Allowance	34,272
						55 House rent allowance	8,710
						Total of Vr no 7 - EST:	2,44,582

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	1,45,600
						03 Dearness Allowance	24,752
						06 Other Allowances	140
						55 House rent allowance	3,020
						Total of Vr no 1 - EST:	1,73,512
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,39,900
						03 Dearness Allowance	40,783
						06 Other Allowances	400
						55 House rent allowance	6,580
						Total of Vr no 10 - EST:	2,87,663
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,17,055
						03 Dearness Allowance	2,06,559
						06 Other Allowances	300
						55 House rent allowance	34,290
						Total of Vr no 11 - EST:	14,58,204
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,42,902
						03 Dearness Allowance	1,87,476
						06 Other Allowances	33,852
						Total of Vr no 12 - EST:	8,64,230
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,300
						03 Dearness Allowance	1,650
						Total of Vr no 13 - EST:	16,950

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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	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,393
						03 Dearness Allowance	2,787
						Total of Vr no 14 - EST:	19,180
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,91,100
						03 Dearness Allowance	32,487
						55 House rent allowance	4,480
						Total of Vr no 16 - EST:	2,28,067
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						06 Other Allowances	20
						55 House rent allowance	1,910
						Total of Vr no 2 - EST:	2,66,584
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,19,500
						03 Dearness Allowance	54,315
						55 House rent allowance	4,230
						Total of Vr no 3 - EST:	3,78,045
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,600
						03 Dearness Allowance	1,10,170
						Total of Vr no 30 - EST:	3,22,770
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	24,700
						03 Dearness Allowance	4,199
						Total of Vr no 34 - EST:	28,899
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,16,317
						03 Dearness Allowance	87,774
						55 House rent allowance	12,660
						Total of Vr no 4 - EST:	6,16,751
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,000
						03 Dearness Allowance	1,020
						Total of Vr no 46 - EST:	7,020
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 47 - EST:	6,908
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 48 - EST:	6,908
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,848
						03 Dearness Allowance	1,00,127
						Total of Vr no 49 - EST:	2,51,975
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,03,500
						03 Dearness Allowance	34,493
						55 House rent allowance	5,240

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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	8 - EST					Total of Vr no 8 - EST:	2,43,233
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,92,203
						03 Dearness Allowance	66,675
						06 Other Allowances	421
						55 House rent allowance	6,990
						Total of Vr no 9 - EST:	4,66,289

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	11 Stationary & Printing of Forms	28,178
						Total of Vr no 1 - MIS:	28,178
	2 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	40
						Total of Vr no 2 - MIS:	40
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	11,27,274
						03 Dearness Allowance	1,91,637
						55 House rent allowance	25,580
						Total of Vr no 5 - EST:	13,44,491

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	31 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	2,106
						55 House rent allowance	4,040
						Total of Vr no 31 - EST:	65,231
	32 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,43,600
						03 Dearness Allowance	1,43,412
						06 Other Allowances	3,660
						55 House rent allowance	33,870
						Total of Vr no 32 - EST:	10,24,542
	33 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,02,187
						03 Dearness Allowance	68,372
						06 Other Allowances	3,620
						55 House rent allowance	17,590

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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	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	33 - EST					Total of Vr no 33 - EST:	4,91,769
	4 - MIS	Second	Voted	No Objection	251500800 03 00	42 Other Expenditure	27,800
						Total of Vr no 4 - MIS:	27,800
	5 - MIS	Second	Voted	No Objection	251500800 03 00	42 Other Expenditure	21,500
						Total of Vr no 5 - MIS:	21,500

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
84002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	27,30,700
						Total of Vr no 1 - MIS:	27,30,700
						Total of KANNAUJ (84):	**1,17,61,309**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,51,800
						03 Dearness Allowance	25,806
						06 Other Allowances	840
						55 House rent allowance	3,200
						Total of Vr no 1 - EST:	1,81,646
	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	8,494
						Total of Vr no 1 - MIS:	8,494
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	91,000
						03 Dearness Allowance	15,470
						06 Other Allowances	600
						55 House rent allowance	3,200
						Total of Vr no 10 - EST:	1,10,270
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,39,800
						03 Dearness Allowance	23,766
						06 Other Allowances	800
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	1,65,566
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,10,200
						03 Dearness Allowance	35,734
						06 Other Allowances	1,240
						55 House rent allowance	5,600
						Total of Vr no 19 - EST:	2,52,774
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,500
						03 Dearness Allowance	24,905
						06 Other Allowances	1,000
						55 House rent allowance	4,310
						Total of Vr no 2 - EST:	1,76,715
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,46,000
						03 Dearness Allowance	58,820
						06 Other Allowances	460
						55 House rent allowance	7,120
						Total of Vr no 20 - EST:	4,12,400
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,110
						03 Dearness Allowance	61,729
						06 Other Allowances	430
						55 House rent allowance	6,010
						Total of Vr no 21 - EST:	4,31,279

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,83,400
						03 Dearness Allowance	31,178
						06 Other Allowances	1,400
						55 House rent allowance	5,600
						Total of Vr no 22 - EST:	2,21,578
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,72,900
						03 Dearness Allowance	63,393
						06 Other Allowances	600
						55 House rent allowance	7,920
						Total of Vr no 23 - EST:	4,44,813
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,14,800
						03 Dearness Allowance	19,516
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 24 - EST:	1,39,316
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,60,020
						03 Dearness Allowance	44,202
						06 Other Allowances	1,576
						55 House rent allowance	6,400
						Total of Vr no 25 - EST:	3,12,198
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,50,900
						03 Dearness Allowance	42,653
						06 Other Allowances	240
						55 House rent allowance	6,680
						Total of Vr no 26 - EST:	3,00,473
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,50,900
						03 Dearness Allowance	42,653
						06 Other Allowances	340
						55 House rent allowance	6,680
						Total of Vr no 27 - EST:	3,00,573
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,91,900
						03 Dearness Allowance	32,623
						06 Other Allowances	1,600
						55 House rent allowance	6,400
						Total of Vr no 28 - EST:	2,32,523
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,62,500
						03 Dearness Allowance	61,625
						06 Other Allowances	830
						55 House rent allowance	6,890
						Total of Vr no 29 - EST:	4,31,845

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,65,600
						03 Dearness Allowance	28,152
						06 Other Allowances	1,000
						55 House rent allowance	5,600
						Total of Vr no 30 - EST:	2,00,352
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 31 - EST:	54,416
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	39,200
						03 Dearness Allowance	2,744
						06 Other Allowances	100
						Total of Vr no 32 - EST:	42,044
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,000
						03 Dearness Allowance	630
						06 Other Allowances	32
						Total of Vr no 33 - EST:	7,662
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 34 - EST:	34,540
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 35 - EST:	55,264
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,53,800
						03 Dearness Allowance	43,146
						06 Other Allowances	640
						55 House rent allowance	4,180
						Total of Vr no 4 - EST:	3,01,766
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,20,200
						03 Dearness Allowance	71,434
						06 Other Allowances	900
						55 House rent allowance	4,800
						Total of Vr no 5 - EST:	4,97,334
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,31,200
						03 Dearness Allowance	56,304
						06 Other Allowances	840
						55 House rent allowance	8,980
						Total of Vr no 6 - EST:	3,97,324
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,05,100
						03 Dearness Allowance	68,867

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	7 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,080
						55 House rent allowance	8,620
						Total of Vr no 7 - EST:	4,83,667
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,93,400
						03 Dearness Allowance	66,878
						06 Other Allowances	740
						55 House rent allowance	13,990
						Total of Vr no 8 - EST:	4,75,008
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,44,600
						03 Dearness Allowance	24,582
						06 Other Allowances	840
						55 House rent allowance	3,510
						Total of Vr no 9 - EST:	1,73,532

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 (`)
62002253	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,54,900
						03 Dearness Allowance	1,62,333
						06 Other Allowances	240
						55 House rent allowance	31,910
						Total of Vr no 3 - EST:	11,49,383
	4 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	13,600
						Total of Vr no 4 - MIS:	13,600

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	3 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,18,554
						Total of Vr no 3 - MIS:	1,18,554
	36 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,38,023
						03 Dearness Allowance	2,27,464
						06 Other Allowances	6,714
						55 House rent allowance	58,620
						Total of Vr no 36 - EST:	16,30,821
	37 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,86,506

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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	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	37 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	82,348
						06 Other Allowances	4,900
						55 House rent allowance	19,512
						Total of Vr no 37 - EST:	5,93,266

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
62002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	13,89,500
						Total of Vr no 1 - MIS:	13,89,500
						Total of KANPUR DEHAT (62):	**1,19,90,496**

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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	11 - MIS	First	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - MIS	First	Voted	No Objection	251500003 03 00	10 Water Tax/Water Surcharge	9,23,000
						Total of Vr no 12 - MIS:	9,23,000
	17 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	15,360
						Total of Vr no 17 - MIS:	15,360
	18 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	75,000
						Total of Vr no 18 - MIS:	75,000

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	1 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 1 - MIS:	1,727
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,25,026
						03 Dearness Allowance	89,254
						06 Other Allowances	2,404
						55 House rent allowance	13,433
						Total of Vr no 10 - EST:	6,30,117
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						Total of Vr no 11 - EST:	90,909
	14 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	91,604
						Total of Vr no 14 - MIS:	91,604
	15 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,67,198
						Total of Vr no 15 - MIS:	3,67,198
	2 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 2 - MIS:	818
	3 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	999
						Total of Vr no 3 - MIS:	999
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,00,400
						03 Dearness Allowance	17,068
						06 Other Allowances	1,000
						55 House rent allowance	3,334

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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	30 - EST					Total of Vr no 30 - EST:	1,21,802
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,39,713
						03 Dearness Allowance	74,751
						06 Other Allowances	1,994
						55 House rent allowance	10,246
						Total of Vr no 31 - EST:	5,26,704
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,08,555
						03 Dearness Allowance	35,454
						06 Other Allowances	1,230
						55 House rent allowance	1,840
						Total of Vr no 32 - EST:	2,47,079
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,361
						03 Dearness Allowance	41,541
						06 Other Allowances	1,987
						55 House rent allowance	4,292
						Total of Vr no 33 - EST:	2,92,181
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 34 - EST:	1,06,428
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,819
						03 Dearness Allowance	33,459
						06 Other Allowances	1,230
						55 House rent allowance	4,670
						Total of Vr no 35 - EST:	2,36,178
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,000
						03 Dearness Allowance	12,750
						55 House rent allowance	8,080
						Total of Vr no 36 - EST:	95,830
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	300
						55 House rent allowance	2,400
						Total of Vr no 39 - EST:	38,034
	4 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 4 - MIS:	1,709
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,090
						03 Dearness Allowance	3,755

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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	40 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	155
						55 House rent allowance	1,670
						Total of Vr no 40 - EST:	27,670
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,61,058
						03 Dearness Allowance	44,380
						Total of Vr no 41 - EST:	3,05,438
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,38,436
						03 Dearness Allowance	2,51,978
						55 House rent allowance	9,290
						Total of Vr no 42 - EST:	6,99,704
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	4,040
						Total of Vr no 44 - EST:	50,723
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,02,300
						03 Dearness Allowance	68,391
						06 Other Allowances	2,340
						55 House rent allowance	3,560
						Total of Vr no 7 - EST:	4,76,591
	7 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 7 - MIS:	1,709
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	97,300
						03 Dearness Allowance	16,541
						06 Other Allowances	600
						55 House rent allowance	2,140
						Total of Vr no 8 - EST:	1,16,581
	8 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 8 - MIS:	909
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,76,974
						03 Dearness Allowance	30,086
						06 Other Allowances	1,452
						55 House rent allowance	6,278
						Total of Vr no 9 - EST:	2,14,790
	9 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 9 - MIS:	1,727

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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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	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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,80,200
						03 Dearness Allowance	64,634
						06 Other Allowances	120
						55 House rent allowance	33,960
						Total of Vr no 1 - EST:	4,78,914
	19 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	1,200
						Total of Vr no 19 - MIS:	1,200
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,20,500
						03 Dearness Allowance	20,485
						55 House rent allowance	10,900
						Total of Vr no 2 - EST:	1,51,885
	20 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	7,006
						Total of Vr no 20 - MIS:	7,006
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,17,700
						03 Dearness Allowance	71,009
						06 Other Allowances	4,540
						55 House rent allowance	40,140
						Total of Vr no 3 - EST:	5,33,389
	37 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,067
						03 Dearness Allowance	1,031
						06 Other Allowances	5,266
						Total of Vr no 37 - EST:	12,364
	38 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	76,200
						03 Dearness Allowance	12,204
						06 Other Allowances	12,192
						Total of Vr no 38 - EST:	1,00,596
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	92,700
						03 Dearness Allowance	15,759
						06 Other Allowances	8,424
						55 House rent allowance	14,832
						Total of Vr no 4 - EST:	1,31,715
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,09,100
						03 Dearness Allowance	13,092
						06 Other Allowances	8,960
						Total of Vr no 43 - EST:	1,31,152
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	15,24,300
						03 Dearness Allowance	2,59,131
						06 Other Allowances	8,690
						55 House rent allowance	1,29,560

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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	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	5 - EST					Total of Vr no 5 - EST:	19,21,681
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						55 House rent allowance	8,960
						Total of Vr no 6 - EST:	1,44,446

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	71,937
	1 - MIS	First	Voted	No Objection	270202005 03 00	02 Wages	31,839
						Total of Vr no 1 - MIS:	31,839
	10 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	19,470
						Total of Vr no 10 - MIS:	19,470
	13 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	59,972
						Total of Vr no 13 - MIS:	59,972
	14 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	1,28,030
						Total of Vr no 14 - MIS:	1,28,030
	15 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	13,722
						Total of Vr no 15 - MIS:	13,722
	16 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	12,600
						Total of Vr no 16 - MIS:	12,600
	17 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	3,432
						Total of Vr no 17 - MIS:	3,432
	18 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,34,730
						Total of Vr no 18 - EST:	1,34,730
	18 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,809
						Total of Vr no 18 - MIS:	16,809
	19 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,192
						Total of Vr no 19 - MIS:	7,192

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	2 - MIS	First	Voted	No Objection	270202005 03 00	17 Rent, Surcharge and Tax-ownership	48,000
						Total of Vr no 2 - MIS:	48,000
	21 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	10,643
						Total of Vr no 21 - MIS:	10,643
	22 - LTC	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	2,590
						Total of Vr no 22 - LTC:	2,590
	23 - LTC	Second	Voted	No Objection	270202005 03 00	04 Travelling Allowance	18,784
						Total of Vr no 23 - LTC:	18,784
	3 - MIS	First	Voted	No Objection	270202005 03 00	09 Electrical Dues	18,987
						Total of Vr no 3 - MIS:	18,987
	4 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	7,434
						Total of Vr no 4 - MIS:	7,434
	5 - MIS	Second	Voted	No Objection	270202005 03 00	46 Purchase of Computer Hardware/ Software	64,650
						Total of Vr no 5 - MIS:	64,650
	6 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	53,035
						Total of Vr no 6 - MIS:	53,035
	7 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	1,28,856
						Total of Vr no 7 - MIS:	1,28,856
	8 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	1,32,326
						Total of Vr no 8 - MIS:	1,32,326
	9 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	31,281
						Total of Vr no 9 - MIS:	31,281

Sub Head	08	Rooftop Rainwater Harvesting System on Govt. Building	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	11 - MIS	Second	Voted	No Objection	270202005 08 00	18 Publication	14,354
						Total of Vr no 11 - MIS:	14,354

Sub Head	12	State Ground Water Conservation Mission	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	12 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	36,580
						Total of Vr no 12 - MIS:	36,580
	20 - MIS	Second	Voted	No Objection	270202005 12 00	08 Office Expenditure	18,983

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	12	State Ground Water Conservation Mission	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	20 - MIS					Total of Vr no 20 - MIS:	18,983

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	Second	Voted	No Objection	270280800 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						55 House rent allowance	2,940
						Total of Vr no 10 - EST:	45,528
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	25,100
						03 Dearness Allowance	4,192
						55 House rent allowance	5,800
						Total of Vr no 11 - EST:	35,092
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	700
						55 House rent allowance	1,840
						Total of Vr no 12 - EST:	71,102
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						06 Other Allowances	700
						55 House rent allowance	6,300
						Total of Vr no 13 - EST:	90,187
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	18,139
						03 Dearness Allowance	12,275
						55 House rent allowance	1,304
						56 City compensatory allowances	82
						Total of Vr no 14 - EST:	31,800
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,520
						03 Dearness Allowance	938
						55 House rent allowance	202
						Total of Vr no 15 - EST:	6,660
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						06 Other Allowances	1,400
						55 House rent allowance	2,680
						Total of Vr no 16 - EST:	1,17,102

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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	Minor Irrigation Scheme	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	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						06 Other Allowances	700
						55 House rent allowance	2,100
						Total of Vr no 17 - EST:	81,190
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,23,647
						03 Dearness Allowance	55,199
						06 Other Allowances	300
						55 House rent allowance	30,200
						Total of Vr no 2 - EST:	4,09,346
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,26,497
						03 Dearness Allowance	72,504
						06 Other Allowances	4,532
						55 House rent allowance	43,612
						Total of Vr no 3 - EST:	5,47,145
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,52,900
						03 Dearness Allowance	1,27,993
						06 Other Allowances	4,550
						55 House rent allowance	22,200
						Total of Vr no 4 - EST:	9,07,643
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,79,100
						03 Dearness Allowance	98,447
						06 Other Allowances	6,090
						55 House rent allowance	20,390
						Total of Vr no 5 - EST:	7,04,027
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,96,500
						03 Dearness Allowance	1,18,405
						06 Other Allowances	5,640
						55 House rent allowance	61,750
						Total of Vr no 7 - EST:	8,82,295
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	13,30,300
						03 Dearness Allowance	2,26,151
						06 Other Allowances	7,830
						55 House rent allowance	89,460
						Total of Vr no 8 - EST:	16,53,741
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	86,013
						03 Dearness Allowance	14,622
						06 Other Allowances	128
						55 House rent allowance	7,111
						Total of Vr no 9 - EST:	1,07,874

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TREASURY NAME KANPUR NAGAR (20)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
20002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	6,86,000
						Total of Vr no 1 - MIS:	6,86,000

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	17	State Groundwater Conservation Mission	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002223	1 - MIS	Second	Voted	No Objection	470200102 17 00	25 Minor Construction Works	1,46,580
						Total of Vr no 1 - MIS:	1,46,580

Sub Head	19	Installation of Pijometer	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	2 - MIS	Second	Voted	No Objection	470200102 19 00	42 Other Expenditure	8,22,897
						Total of Vr no 2 - MIS:	8,22,897
	3 - MIS	Second	Voted	No Objection	470200102 19 00	42 Other Expenditure	4,10,813
						Total of Vr no 3 - MIS:	4,10,813
						Total of KANPUR NAGAR (20):	**1,82,46,125**

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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	3 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	53,032
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	2,40,400
						03 Dearness Allowance	40,868
						06 Other Allowances	100
						55 House rent allowance	10,030
						Total of Vr no 5 - EST:	2,91,398

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	2,800
						Total of Vr no 10 - EST:	1,86,958
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	21,469
						Total of Vr no 10 - MIS:	21,469
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,05,200
						03 Dearness Allowance	51,884
						06 Other Allowances	20
						55 House rent allowance	8,020
						Total of Vr no 11 - EST:	3,65,124
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,65,700
						03 Dearness Allowance	62,169
						06 Other Allowances	40
						55 House rent allowance	8,690
						Total of Vr no 12 - EST:	4,36,599
	12 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,105
						Total of Vr no 12 - MIS:	6,105
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,35,400
						03 Dearness Allowance	23,018
						55 House rent allowance	2,800

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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	13 - EST					Total of Vr no 13 - EST:	1,61,218
	13 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,727
						Total of Vr no 13 - MIS:	3,727
	14 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,400
						Total of Vr no 14 - MIS:	2,400
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,45,800
						03 Dearness Allowance	24,786
						55 House rent allowance	2,460
						Total of Vr no 15 - EST:	1,73,046
	15 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	2,364
						Total of Vr no 15 - MIS:	2,364
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,36,400
						03 Dearness Allowance	57,188
						06 Other Allowances	40
						55 House rent allowance	6,010
						Total of Vr no 16 - EST:	3,99,638
	16 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,491
						Total of Vr no 16 - MIS:	2,491
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,25,700
						03 Dearness Allowance	21,369
						55 House rent allowance	2,540
						Total of Vr no 17 - EST:	1,49,609
	17 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,04,600
						03 Dearness Allowance	68,782
						06 Other Allowances	40
						55 House rent allowance	9,570
						Total of Vr no 18 - EST:	4,82,992
	18 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 18 - MIS:	3,000
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						55 House rent allowance	2,400
						Total of Vr no 19 - EST:	1,51,224
	19 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,400
						Total of Vr no 19 - MIS:	2,400

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,07,100
						03 Dearness Allowance	52,207
						06 Other Allowances	40
						55 House rent allowance	3,870
						Total of Vr no 20 - EST:	3,63,217
	20 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,305
						Total of Vr no 20 - MIS:	1,305
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,75,800
						03 Dearness Allowance	63,886
						06 Other Allowances	80
						55 House rent allowance	7,150
						Total of Vr no 21 - EST:	4,46,916
	21 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	680
						Total of Vr no 21 - MIS:	680
	22 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 22 - MIS:	1,310
	23 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,400
						Total of Vr no 23 - MIS:	2,400
	24 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 24 - MIS:	3,000
	25 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 25 - MIS:	1,310
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	62,200
						03 Dearness Allowance	7,464
						06 Other Allowances	1,840
						Total of Vr no 6 - EST:	71,504
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,167
						Total of Vr no 6 - MIS:	3,167
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,58,500
						03 Dearness Allowance	26,945
						55 House rent allowance	4,697
						Total of Vr no 7 - EST:	1,90,142
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	1,728
						Total of Vr no 7 - MIS:	1,728
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,66,500
						03 Dearness Allowance	79,305
						06 Other Allowances	100
						55 House rent allowance	14,540

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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	8 - EST					Total of Vr no 8 - EST:	5,60,445
	8 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	13,529
						Total of Vr no 8 - MIS:	13,529
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						55 House rent allowance	1,600
						Total of Vr no 9 - EST:	84,319
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	11,963
						Total of Vr no 9 - MIS:	11,963

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	5,75,400
						03 Dearness Allowance	97,818
						55 House rent allowance	9,350
						Total of Vr no 3 - EST:	6,82,568
	5 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	78,000
						Total of Vr no 5 - MIS:	78,000

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 (`)
88002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,00,400
						03 Dearness Allowance	1,87,068
						06 Other Allowances	5,400
						55 House rent allowance	44,670
						Total of Vr no 1 - EST:	13,37,538
	1 - MIS	First	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 1 - MIS:	5,000
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 14 - EST:	65,432

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,27,400
						03 Dearness Allowance	89,658
						06 Other Allowances	7,046
						55 House rent allowance	23,028
						Total of Vr no 2 - EST:	6,47,132
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Medical Expenses	32,172
						Total of Vr no 2 - MIS:	32,172
	27 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						06 Other Allowances	700
						55 House rent allowance	3,150
						Total of Vr no 27 - EST:	87,037
	28 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	18,645
						03 Dearness Allowance	3,170
						Total of Vr no 28 - EST:	21,815
	29 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	89,065
						03 Dearness Allowance	95,222
						Total of Vr no 29 - EST:	1,84,287
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,54,735
						03 Dearness Allowance	64,441
						06 Other Allowances	6,300
						55 House rent allowance	18,180
						Total of Vr no 30 - EST:	5,43,656
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	6,800
						03 Dearness Allowance	1,156
						Total of Vr no 31 - EST:	7,956
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,677
						03 Dearness Allowance	1,305
						Total of Vr no 32 - EST:	8,982
	4 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	35,000
						Total of Vr no 4 - MIS:	35,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
88002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	30,00,000

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TREASURY NAME | **KANSHIRAM NAGAR (88)**

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
88002253	1 - MIS					Total of Vr no 1 - MIS:	30,00,000
						Total of KANSHIRAM NAGAR (88):	**1,14,21,304**

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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	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	85,706
						03 Dearness Allowance	7,714
						Total of Vr no 27 - EST:	93,420
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,270
						03 Dearness Allowance	8,206
						Total of Vr no 28 - EST:	56,476
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	29,400
						03 Dearness Allowance	3,750
						55 House rent allowance	13,000
						Total of Vr no 29 - EST:	46,150
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,600
						03 Dearness Allowance	4,528
						Total of Vr no 30 - EST:	37,128
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	30,271
						03 Dearness Allowance	5,146
						Total of Vr no 32 - EST:	35,417
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,820
						03 Dearness Allowance	2,290
						Total of Vr no 37 - EST:	26,110
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,470
						03 Dearness Allowance	8,907
						Total of Vr no 38 - EST:	32,377
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,000
						03 Dearness Allowance	3,890
						Total of Vr no 39 - EST:	61,890
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,097
						03 Dearness Allowance	186
						Total of Vr no 43 - EST:	1,283
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	10,360
						03 Dearness Allowance	4,662
						55 House rent allowance	400
						Total of Vr no 44 - EST:	15,422
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,05,998
						03 Dearness Allowance	2,39,020
						06 Other Allowances	6,620
						55 House rent allowance	36,220
						Total of Vr no 8 - EST:	16,87,858
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	25,85,629
						03 Dearness Allowance	4,42,107

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	9 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	6,080
						55 House rent allowance	49,690
						Total of Vr no 9 - EST:	30,83,506

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	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,65,000
						03 Dearness Allowance	28,050
						06 Other Allowances	20
						55 House rent allowance	6,500
						Total of Vr no 3 - EST:	1,99,570
	31 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,07,403
						03 Dearness Allowance	18,259
						Total of Vr no 31 - EST:	1,25,662
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	8,76,700
						03 Dearness Allowance	1,49,039
						06 Other Allowances	120
						55 House rent allowance	29,300
						Total of Vr no 4 - EST:	10,55,159

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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,29,305
						03 Dearness Allowance	1,92,846
						06 Other Allowances	4,900
						55 House rent allowance	44,650
						Total of Vr no 1 - EST:	13,71,701
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,23,400
						03 Dearness Allowance	1,05,978
						06 Other Allowances	7,000
						55 House rent allowance	21,193
						Total of Vr no 2 - EST:	7,57,571
	3 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	26,192
						Total of Vr no 3 - MIS:	26,192

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 40 - EST:	59,370
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,00,436
						03 Dearness Allowance	17,074
						55 House rent allowance	5,017
						Total of Vr no 41 - EST:	1,22,527
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	17,085
						03 Dearness Allowance	2,040
						Total of Vr no 42 - EST:	19,125
						Total of KAUSHAMBI (82):	**89,13,914**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - MIS	First	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	8,453
						Total of Vr no 10 - MIS:	8,453
	29 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	7,453
						Total of Vr no 29 - MIS:	7,453
	9 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	7,400
						Total of Vr no 9 - MIS:	7,400

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 (`)
48002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,85,855
						03 Dearness Allowance	48,595
						06 Other Allowances	1,434
						55 House rent allowance	5,600
						Total of Vr no 10 - EST:	3,41,484
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,40,100
						03 Dearness Allowance	23,817
						06 Other Allowances	200
						55 House rent allowance	3,560
						Total of Vr no 11 - EST:	1,67,677
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,31,858
						03 Dearness Allowance	22,416
						06 Other Allowances	200
						55 House rent allowance	3,130
						Total of Vr no 12 - EST:	1,57,604
	12 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	2,620
						Total of Vr no 12 - MIS:	2,620
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,25,500
						03 Dearness Allowance	55,335
						06 Other Allowances	640
						55 House rent allowance	2,090
						Total of Vr no 13 - EST:	3,83,565
	13 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,909
						Total of Vr no 13 - MIS:	2,909
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,60,000
						03 Dearness Allowance	27,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	400
						55 House rent allowance	5,150
						Total of Vr no 14 - EST:	1,92,750
	14 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,637
						Total of Vr no 14 - MIS:	12,637
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,96,700
						03 Dearness Allowance	50,439
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	3,48,979
	15 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 15 - MIS:	4,000
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,81,600
						03 Dearness Allowance	30,872
						06 Other Allowances	800
						55 House rent allowance	800
						Total of Vr no 16 - EST:	2,14,072
	16 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	9,272
						Total of Vr no 16 - MIS:	9,272
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,43,100
						03 Dearness Allowance	41,327
						06 Other Allowances	80
						55 House rent allowance	4,160
						Total of Vr no 17 - EST:	2,88,667
	17 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	41,084
						Total of Vr no 17 - MIS:	41,084
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,700
						03 Dearness Allowance	24,939
						06 Other Allowances	1,200
						55 House rent allowance	4,000
						Total of Vr no 18 - EST:	1,76,839
	18 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	4,200
						Total of Vr no 18 - MIS:	4,200
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,89,200
						03 Dearness Allowance	32,164
						06 Other Allowances	200
						55 House rent allowance	3,930
						Total of Vr no 19 - EST:	2,25,494
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,48,300

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MONTH OF ACCOUNT FEBRUARY 2021 **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	20 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	59,211
						06 Other Allowances	1,800
						55 House rent allowance	5,160
						Total of Vr no 20 - EST:	4,14,471
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,82,400
						03 Dearness Allowance	31,008
						55 House rent allowance	2,220
						Total of Vr no 21 - EST:	2,15,628
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,500
						03 Dearness Allowance	35,275
						06 Other Allowances	800
						55 House rent allowance	3,740
						Total of Vr no 22 - EST:	2,47,315
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	81,500
						03 Dearness Allowance	13,855
						06 Other Allowances	60
						Total of Vr no 23 - EST:	95,415
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,26,400
						03 Dearness Allowance	55,488
						06 Other Allowances	1,440
						55 House rent allowance	5,530
						Total of Vr no 24 - EST:	3,88,858
	24 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	24,000
						Total of Vr no 24 - MIS:	24,000
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,550
						03 Dearness Allowance	38,684
						06 Other Allowances	400
						55 House rent allowance	2,370
						Total of Vr no 25 - EST:	2,69,004
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,800
						03 Dearness Allowance	36,176
						06 Other Allowances	1,000
						55 House rent allowance	4,700
						Total of Vr no 26 - EST:	2,54,676
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,62,619
						03 Dearness Allowance	61,645
						06 Other Allowances	394
						55 House rent allowance	10,090
						Total of Vr no 27 - EST:	4,34,748

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MONTH OF ACCOUNT FEBRUARY 2021 **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	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,25,200
						03 Dearness Allowance	38,284
						06 Other Allowances	800
						55 House rent allowance	5,310
						Total of Vr no 28 - EST:	2,69,594
	28 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,504
						Total of Vr no 28 - MIS:	6,504
	32 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,999
						Total of Vr no 32 - MIS:	8,999
	33 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	7,136
						Total of Vr no 33 - MIS:	7,136
	34 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	4,050
						Total of Vr no 34 - MIS:	4,050
	35 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	60,163
						Total of Vr no 35 - MIS:	60,163
	4 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,600
						Total of Vr no 4 - MIS:	6,600
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,020
						Total of Vr no 42 - EST:	62,860
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,100
						03 Dearness Allowance	38,607
						06 Other Allowances	1,100
						55 House rent allowance	1,470
						Total of Vr no 43 - EST:	2,68,277
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,95,200
						03 Dearness Allowance	33,184
						06 Other Allowances	40
						55 House rent allowance	1,340
						Total of Vr no 44 - EST:	2,29,764
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,52,642
						03 Dearness Allowance	76,949
						06 Other Allowances	2,000
						55 House rent allowance	7,200
						Total of Vr no 45 - EST:	5,38,791
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,25,200
						03 Dearness Allowance	55,284

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MONTH OF ACCOUNT FEBRUARY 2021 **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	47 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	440
						55 House rent allowance	2,220
						Total of Vr no 47 - EST:	3,83,144
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,15,400
						03 Dearness Allowance	36,618
						06 Other Allowances	1,200
						55 House rent allowance	4,000
						Total of Vr no 48 - EST:	2,57,218
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,110
						Total of Vr no 49 - EST:	51,186
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,41,000
						03 Dearness Allowance	40,970
						06 Other Allowances	240
						55 House rent allowance	4,290
						Total of Vr no 5 - EST:	2,86,500
	5 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	10,03,106
						Total of Vr no 5 - MIS:	10,03,106
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,000
						03 Dearness Allowance	680
						Total of Vr no 50 - EST:	4,680
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	9,313
						03 Dearness Allowance	1,584
						06 Other Allowances	65
						Total of Vr no 51 - EST:	10,962
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						Total of Vr no 55 - EST:	48,672
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 56 - EST:	55,692
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,15,700
						03 Dearness Allowance	36,669
						06 Other Allowances	1,000
						55 House rent allowance	5,520
						Total of Vr no 6 - EST:	2,58,889
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,581
						03 Dearness Allowance	1,119

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MONTH OF ACCOUNT FEBRUARY 2021 **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	60 - EST					Total of Vr no 60 - EST:	7,700
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						Total of Vr no 61 - EST:	50,076
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,110
						Total of Vr no 62 - EST:	51,186
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,200
						03 Dearness Allowance	1,564
						Total of Vr no 63 - EST:	10,764
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,000
						03 Dearness Allowance	6,240
						Total of Vr no 64 - EST:	58,240
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,110
						Total of Vr no 65 - EST:	51,186
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	40,258
						03 Dearness Allowance	6,844
						55 House rent allowance	1,074
						Total of Vr no 66 - EST:	48,176
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						Total of Vr no 67 - EST:	50,076
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,23,100
						03 Dearness Allowance	54,927
						06 Other Allowances	300
						55 House rent allowance	6,440
						Total of Vr no 7 - EST:	3,84,767
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	24,052
						03 Dearness Allowance	4,088
						Total of Vr no 70 - EST:	28,140
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						Total of Vr no 71 - EST:	21,060
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,31,600
						03 Dearness Allowance	22,372
						06 Other Allowances	600

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	8 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	6,820
						Total of Vr no 8 - EST:	1,61,392
	8 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,56,700
						03 Dearness Allowance	26,639
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 9 - EST:	1,84,649

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	21 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	13,636
						Total of Vr no 21 - MIS:	13,636
	22 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	1,19,832
						Total of Vr no 22 - MIS:	1,19,832
	23 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,847
						Total of Vr no 23 - MIS:	2,847
	36 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	13,636
						Total of Vr no 36 - MIS:	13,636
	37 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,260
						Total of Vr no 37 - MIS:	4,260
	38 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	6,984
						Total of Vr no 38 - MIS:	6,984
	46 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	79,394
						03 Dearness Allowance	13,497
						55 House rent allowance	2,760
						Total of Vr no 46 - EST:	95,651

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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	16,79,300
						03 Dearness Allowance	2,85,481

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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	1 - EST	First	Voted	No Objection	251500800 03 00	06 Other Allowances	8,066
						55 House rent allowance	66,810
						Total of Vr no 1 - EST:	20,39,657
	19 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	12,469
						Total of Vr no 19 - MIS:	12,469
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,52,000
						03 Dearness Allowance	93,840
						06 Other Allowances	4,900
						55 House rent allowance	21,850
						Total of Vr no 2 - EST:	6,72,590
	20 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 20 - MIS:	10,000
	25 - MIS	Second	Voted	No Objection	251500800 03 00	08 Office Expenditure	10,000
						Total of Vr no 25 - MIS:	10,000
	26 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	10,851
						Total of Vr no 26 - MIS:	10,851
	27 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	47,670
						Total of Vr no 27 - MIS:	47,670
	3 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	3,677
						Total of Vr no 3 - MIS:	3,677
	57 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						55 House rent allowance	1,200
						Total of Vr no 57 - EST:	38,640
	58 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	17,710
						03 Dearness Allowance	3,011
						Total of Vr no 58 - EST:	20,721
	59 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	34,144
						03 Dearness Allowance	5,792
						55 House rent allowance	2,400
						Total of Vr no 59 - EST:	42,336
	68 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	9,000
						03 Dearness Allowance	1,530
						55 House rent allowance	2,100
						Total of Vr no 68 - EST:	12,630
	69 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	31,200
						03 Dearness Allowance	3,474
						Total of Vr no 69 - EST:	34,674

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	KHERI (48)

Total of KHERI (48):	1,30,89,234

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 FEBRUARY 2021 **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	24 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	29,670
						Total of Vr no 24 - MIS:	29,670

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,28,025
						Total of Vr no 10 - MIS:	1,28,025
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	26,518
						Total of Vr no 11 - MIS:	26,518
	12 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 12 - MIS:	1,727
	13 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 13 - MIS:	818
	14 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	910
						Total of Vr no 14 - MIS:	910
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,63,200
						03 Dearness Allowance	61,744
						06 Other Allowances	300
						55 House rent allowance	2,320
						Total of Vr no 15 - EST:	4,27,564
	15 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 15 - MIS:	1,709
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,09,300
						03 Dearness Allowance	52,581
						06 Other Allowances	660
						55 House rent allowance	3,330
						Total of Vr no 16 - EST:	3,65,871
	16 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	910
						Total of Vr no 16 - MIS:	910
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,80,950
						03 Dearness Allowance	30,762
						06 Other Allowances	300
						55 House rent allowance	2,220
						Total of Vr no 17 - EST:	2,14,232

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MONTH OF ACCOUNT FEBRUARY 2021 **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	17 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	478
						Total of Vr no 17 - MIS:	478
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						06 Other Allowances	400
						55 House rent allowance	4,000
						Total of Vr no 18 - EST:	1,61,648
	18 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 18 - MIS:	818
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	88,200
						03 Dearness Allowance	14,994
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 19 - EST:	1,04,394
	19 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	905
						Total of Vr no 19 - MIS:	905
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,41,500
						03 Dearness Allowance	24,055
						06 Other Allowances	40
						Total of Vr no 20 - EST:	1,65,595
	20 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 20 - MIS:	6,500
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,18,300
						03 Dearness Allowance	20,111
						06 Other Allowances	140
						Total of Vr no 21 - EST:	1,38,551
	21 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 21 - MIS:	1,700
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,97,000
						03 Dearness Allowance	50,490
						06 Other Allowances	460
						55 House rent allowance	3,330
						Total of Vr no 22 - EST:	3,51,280
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,25,377
						03 Dearness Allowance	21,314
						06 Other Allowances	594
						55 House rent allowance	2,400
						Total of Vr no 23 - EST:	1,49,685

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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	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,88,700
						03 Dearness Allowance	32,079
						06 Other Allowances	500
						55 House rent allowance	5,650
						Total of Vr no 24 - EST:	2,26,929
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,439
						03 Dearness Allowance	2,795
						Total of Vr no 25 - EST:	19,234
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 26 - EST:	6,908
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 27 - EST:	13,816
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 28 - EST:	48,356
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 29 - EST:	27,632
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,303
						03 Dearness Allowance	222
						06 Other Allowances	3
						Total of Vr no 30 - EST:	1,528
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						06 Other Allowances	6
						Total of Vr no 31 - EST:	1,644
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 32 - EST:	34,540
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 33 - EST:	27,632
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 34 - EST:	20,724
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,658
						03 Dearness Allowance	746
						06 Other Allowances	6
						55 House rent allowance	72
						Total of Vr no 35 - EST:	2,482
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 36 - EST:	27,632
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,400

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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 FEBRUARY 2021 **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	37 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	6,540
						55 House rent allowance	1,340
						Total of Vr no 37 - EST:	73,280
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,678
						03 Dearness Allowance	286
						Total of Vr no 38 - EST:	1,964
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	40,465
						03 Dearness Allowance	6,879
						06 Other Allowances	1,660
						Total of Vr no 4 - EST:	49,004
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	89,804
						Total of Vr no 40 - EST:	89,804
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,81,900
						03 Dearness Allowance	30,923
						06 Other Allowances	1,000
						55 House rent allowance	3,200
						Total of Vr no 41 - EST:	2,17,023
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 46 - EST:	34,540
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 47 - EST:	55,264
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,39,890
						03 Dearness Allowance	14,129
						55 House rent allowance	4,935
						Total of Vr no 51 - EST:	1,58,954
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 53 - EST:	1,20,370
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	723
						03 Dearness Allowance	123
						06 Other Allowances	3
						Total of Vr no 54 - EST:	849
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,600
						03 Dearness Allowance	3,332
						06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 55 - EST:	24,612

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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	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,387
						03 Dearness Allowance	236
						Total of Vr no 56 - EST:	1,623
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	23,370
						03 Dearness Allowance	2,859
						Total of Vr no 57 - EST:	26,229
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	83,335
						Total of Vr no 9 - MIS:	83,335

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 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,01,100
						03 Dearness Allowance	17,187
						55 House rent allowance	5,640
						Total of Vr no 1 - EST:	1,23,927
	1 - MIS	First	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	4,766
						Total of Vr no 1 - MIS:	4,766
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	7,99,135
						03 Dearness Allowance	1,35,852
						06 Other Allowances	180
						55 House rent allowance	28,240
						Total of Vr no 2 - EST:	9,63,407
	22 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	5,592
						Total of Vr no 22 - MIS:	5,592
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	33,120
						03 Dearness Allowance	5,630
						Total of Vr no 3 - EST:	38,750
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	27,632
						Total of Vr no 39 - EST:	27,632
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	52,193
						03 Dearness Allowance	5,448
						55 House rent allowance	9,324
						56 City compensatory allowances	1,972
						Total of Vr no 5 - EST:	68,937

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 FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LALITPUR (58)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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 (`)
58002231	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	28,700
						03 Dearness Allowance	4,879
						55 House rent allowance	1,470
						Total of Vr no 44 - EST:	35,049
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	8,960
						Total of Vr no 45 - EST:	1,40,468
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,24,300
						03 Dearness Allowance	1,23,131
						06 Other Allowances	1,640
						55 House rent allowance	29,680
						Total of Vr no 48 - EST:	8,78,751
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	3,42,800
						03 Dearness Allowance	58,276
						06 Other Allowances	80
						55 House rent allowance	9,630
						Total of Vr no 49 - EST:	4,10,786
	5 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	5,208
						Total of Vr no 5 - MIS:	5,208
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,35,400
						03 Dearness Allowance	91,018
						06 Other Allowances	7,706
						55 House rent allowance	21,926
						Total of Vr no 50 - EST:	6,56,050
	6 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	1,087
						Total of Vr no 6 - MIS:	1,087
	7 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	5,440
						Total of Vr no 7 - MIS:	5,440
	8 - MIS	Second	Voted	No Objection	251500800 03 00	51 Uniform expenses	10,480
						Total of Vr no 8 - MIS:	10,480

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	12,86,400

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME LALITPUR (58)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002235	1 - EST	First	Voted	No Objection	270280800 03 00	03 Dearness Allowance	2,18,688
						06 Other Allowances	5,260
						55 House rent allowance	47,350
						Total of Vr no 1 - EST:	15,57,698
	1 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,56,200
						03 Dearness Allowance	60,554
						06 Other Allowances	5,262
						55 House rent allowance	16,112
						Total of Vr no 2 - EST:	4,38,128
	2 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	49,163
						03 Dearness Allowance	8,358
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	58,991
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,56,200
						03 Dearness Allowance	60,554
						06 Other Allowances	5,262
						55 House rent allowance	16,112
						Total of Vr no 4 - EST:	4,38,128
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	12,86,400
						03 Dearness Allowance	2,18,688
						06 Other Allowances	5,260
						55 House rent allowance	45,690
						Total of Vr no 5 - EST:	15,56,038

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
58002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	5,90,700
						Total of Vr no 1 - MIS:	5,90,700
						Total of LALITPUR (58):	**1,18,94,429**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	3,60,600
						03 Dearness Allowance	61,302
						06 Other Allowances	1,400
						55 House rent allowance	19,360
						Total of Vr no 10 - EST:	4,42,662
	9 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	4,20,300
						03 Dearness Allowance	71,451
						06 Other Allowances	1,040
						55 House rent allowance	38,200
						Total of Vr no 9 - EST:	5,30,991

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	18 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	14,629
						Total of Vr no 19 - MIS:	14,629
	20 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	51,063
						Total of Vr no 20 - MIS:	51,063
	32 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	18,903
						03 Dearness Allowance	3,214
						Total of Vr no 32 - EST:	22,117
	33 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,100
						03 Dearness Allowance	527
						Total of Vr no 33 - EST:	3,627
	51 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	7,41,191
						03 Dearness Allowance	1,20,442
						Total of Vr no 51 - EST:	8,61,633
	57 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	80
						55 House rent allowance	6,680
						Total of Vr no 57 - EST:	95,914
	58 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556

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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	58 - EST	Second	Voted	No Objection	251500003 03 00	06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 58 - EST:	33,716
	63 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	12,59,529
						03 Dearness Allowance	2,14,120
						06 Other Allowances	260
						55 House rent allowance	95,960
						Total of Vr no 63 - EST:	15,69,869
	64 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	7,38,200
						03 Dearness Allowance	1,25,494
						06 Other Allowances	520
						55 House rent allowance	44,600
						Total of Vr no 64 - EST:	9,08,814

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,230
						03 Dearness Allowance	549
						06 Other Allowances	10
						Total of Vr no 17 - EST:	3,789
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,160
						03 Dearness Allowance	707
						06 Other Allowances	10
						Total of Vr no 18 - EST:	4,877
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,00,300
						03 Dearness Allowance	1,02,051
						06 Other Allowances	640
						55 House rent allowance	51,440
						Total of Vr no 19 - EST:	7,54,431
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,88,300
						03 Dearness Allowance	32,011
						06 Other Allowances	300
						55 House rent allowance	16,500
						Total of Vr no 20 - EST:	2,37,111
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,69,200
						03 Dearness Allowance	1,13,764

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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	21 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	840
						55 House rent allowance	51,880
						Total of Vr no 21 - EST:	8,35,684
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,50,000
						Total of Vr no 21 - MIS:	1,50,000
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,54,700
						03 Dearness Allowance	26,299
						06 Other Allowances	240
						55 House rent allowance	11,100
						Total of Vr no 22 - EST:	1,92,339
	22 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	46,278
						Total of Vr no 22 - MIS:	46,278
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,30,800
						03 Dearness Allowance	1,41,236
						06 Other Allowances	2,480
						55 House rent allowance	69,080
						Total of Vr no 23 - EST:	10,43,596
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,15,000
						03 Dearness Allowance	36,550
						06 Other Allowances	200
						55 House rent allowance	15,120
						Total of Vr no 24 - EST:	2,66,870
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,44,400
						03 Dearness Allowance	1,43,548
						06 Other Allowances	1,120
						55 House rent allowance	63,960
						Total of Vr no 25 - EST:	10,53,028
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						06 Other Allowances	2,000
						55 House rent allowance	19,380
						Total of Vr no 26 - EST:	2,46,371
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,33,500
						03 Dearness Allowance	1,41,695
						06 Other Allowances	920
						55 House rent allowance	70,920
						Total of Vr no 27 - EST:	10,47,035
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,45,400
						03 Dearness Allowance	41,718

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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	28 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	600
						55 House rent allowance	23,780
						Total of Vr no 28 - EST:	3,11,498
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,30,900
						03 Dearness Allowance	90,253
						06 Other Allowances	740
						55 House rent allowance	13,780
						Total of Vr no 29 - EST:	6,35,673
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,29,700
						03 Dearness Allowance	39,049
						06 Other Allowances	321
						55 House rent allowance	7,730
						Total of Vr no 30 - EST:	2,76,800
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	36,034
						03 Dearness Allowance	38,558
						55 House rent allowance	4,730
						56 City compensatory allowances	731
						Total of Vr no 31 - EST:	80,053
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,35,900
						03 Dearness Allowance	1,25,103
						06 Other Allowances	880
						55 House rent allowance	61,200
						Total of Vr no 34 - EST:	9,23,083
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,13,400
						03 Dearness Allowance	53,278
						06 Other Allowances	600
						55 House rent allowance	25,260
						Total of Vr no 35 - EST:	3,92,538
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,30,197
						03 Dearness Allowance	90,133
						06 Other Allowances	1,740
						55 House rent allowance	43,220
						Total of Vr no 36 - EST:	6,65,290
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,66,400
						03 Dearness Allowance	28,288
						06 Other Allowances	1,200
						55 House rent allowance	15,120
						Total of Vr no 37 - EST:	2,11,008

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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	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	14 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	17,35,084
						03 Dearness Allowance	2,94,964
						06 Other Allowances	480
						55 House rent allowance	1,38,660
						Total of Vr no 14 - EST:	21,69,188
	15 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	3,77,900
						03 Dearness Allowance	64,243
						06 Other Allowances	160
						55 House rent allowance	33,500
						Total of Vr no 15 - EST:	4,75,803

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003076	11 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 11 - EST:	84,006

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 - MIS	Second	Voted	No Objection	251500800 03 00	11 Stationary & Printing of Forms	47,925
						Total of Vr no 10 - MIS:	47,925
	11 - MIS	Second	Voted	No Objection	251500800 03 00	29 Maintenance	4,99,786
						Total of Vr no 11 - MIS:	4,99,786
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,93,500
						03 Dearness Allowance	49,895
						06 Other Allowances	120
						55 House rent allowance	24,260
						Total of Vr no 12 - EST:	3,67,775
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,27,500
						03 Dearness Allowance	1,06,675
						06 Other Allowances	840
						55 House rent allowance	52,760
						Total of Vr no 13 - EST:	7,87,775
	46 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	3,956

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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	46 - EST					Total of Vr no 46 - EST:	72,518
	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	63,647
						03 Dearness Allowance	10,820
						55 House rent allowance	25,003
						Total of Vr no 47 - EST:	99,470
	7 - MIS	First	Voted	No Objection	251500800 03 00	12 Office Furniture & Instrument	26,189
						Total of Vr no 7 - MIS:	26,189
	8 - MIS	First	Voted	No Objection	251500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,000
						Total of Vr no 8 - MIS:	25,000

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002234	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,30,230
						03 Dearness Allowance	1,04,442
						55 House rent allowance	51,000
						Total of Vr no 11 - EST:	6,85,672
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,80,500
						03 Dearness Allowance	30,685
						55 House rent allowance	15,660
						Total of Vr no 12 - EST:	2,26,845

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	6,02,700
						03 Dearness Allowance	1,02,459
						06 Other Allowances	180
						55 House rent allowance	55,940
						Total of Vr no 1 - EST:	7,61,279
	1 - MIS	First	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	9,21,036
						Total of Vr no 1 - MIS:	9,21,036
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,64,552
						03 Dearness Allowance	1,46,974
						06 Other Allowances	10,020
						55 House rent allowance	31,250
						Total of Vr no 10 - EST:	10,52,796

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TREASURY NAME LUCKNOW (43)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,53,200
						03 Dearness Allowance	26,044
						06 Other Allowances	740
						55 House rent allowance	9,780
						Total of Vr no 2 - EST:	1,89,764
	2 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	14,624
						Total of Vr no 2 - MIS:	14,624
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,61,800
						03 Dearness Allowance	1,12,506
						06 Other Allowances	5,112
						55 House rent allowance	53,400
						Total of Vr no 3 - EST:	8,32,818
	3 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	4,660
						Total of Vr no 3 - MIS:	4,660
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,86,400
						03 Dearness Allowance	48,688
						06 Other Allowances	990
						55 House rent allowance	20,660
						Total of Vr no 4 - EST:	3,56,738
	4 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	6,599
						Total of Vr no 4 - MIS:	6,599
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,32,700
						03 Dearness Allowance	1,58,559
						06 Other Allowances	4,210
						55 House rent allowance	74,520
						Total of Vr no 5 - EST:	11,69,989
	5 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	19,000
						Total of Vr no 5 - TA:	19,000
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,27,800
						03 Dearness Allowance	1,57,726
						06 Other Allowances	7,980
						55 House rent allowance	87,160
						Total of Vr no 6 - EST:	11,80,666
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	12,71,866
						03 Dearness Allowance	2,16,218
						06 Other Allowances	6,911
						55 House rent allowance	47,280
						Total of Vr no 7 - EST:	15,42,275
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	15,097

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TREASURY NAME LUCKNOW (43)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	8 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	2,566
						Total of Vr no 8 - EST:	17,663
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,466
						03 Dearness Allowance	930
						06 Other Allowances	2
						Total of Vr no 9 - EST:	6,398

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
43002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	73,94,095
						Total of Vr no 1 - MIS:	73,94,095

Total of LUCKNOW (43): 3,49,60,739

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	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 - MIS	First	Voted	No Objection	251500001 03 00	15 Maintenance of cars and purchasing of petrol etc	70,560
						Total of Vr no 1 - MIS:	70,560
	14 - MIS	First	Voted	No Objection	251500001 03 00	49 Medical Expenses	20,267
						Total of Vr no 14 - MIS:	20,267
	15 - MIS	First	Voted	No Objection	251500001 03 00	49 Medical Expenses	4,351
						Total of Vr no 15 - MIS:	4,351
	16 - MIS	First	Voted	No Objection	251500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,67,739
						Total of Vr no 16 - MIS:	1,67,739
	17 - MIS	First	Voted	No Objection	251500001 03 00	11 Stationary & Printing of Forms	1,08,159
						Total of Vr no 17 - MIS:	1,08,159
	18 - MIS	First	Voted	No Objection	251500001 03 00	11 Stationary & Printing of Forms	1,94,032
						Total of Vr no 18 - MIS:	1,94,032
	19 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	3,15,239
						03 Dearness Allowance	53,591
						55 House rent allowance	18,733
	19 - MIS	First	Voted	No Objection	251500001 03 00	Total of Vr no 19 - EST:	3,87,563
						16 Payment for Commercial and Special Services	25,000
	2 - MIS	First	Voted	No Objection	251500001 03 00	Total of Vr no 19 - MIS:	25,000
						15 Maintenance of cars and purchasing of petrol etc	5,83,905
	20 - EST	Second	Voted	No Objection	251500001 03 00	Total of Vr no 2 - MIS:	5,83,905
						01 Pay	3,29,500
						03 Dearness Allowance	56,015
						55 House rent allowance	28,940
	20 - MIS	First	Voted	No Objection	251500001 03 00	Total of Vr no 20 - EST:	4,14,455
						51 Uniform expenses	51,417
	22 - EST	Second	Voted	No Objection	251500001 03 00	Total of Vr no 20 - MIS:	51,417
						01 Pay	11,760
						03 Dearness Allowance	1,999
						55 House rent allowance	1,002
	23 - EST	Second	Voted	No Objection	251500001 03 00	Total of Vr no 22 - EST:	14,761
						01 Pay	2,45,957
						03 Dearness Allowance	62,114
						55 House rent allowance	14,087
	25 - EST	Second	Voted	No Objection	251500001 03 00	Total of Vr no 23 - EST:	3,22,158
						01 Pay	17,73,300
						03 Dearness Allowance	3,01,461

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	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	25 - EST	Second	Voted	No Objection	251500001 03 00	06 Other Allowances	900
						55 House rent allowance	1,38,960
						Total of Vr no 25 - EST:	22,14,621
	26 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	83,29,200
						03 Dearness Allowance	14,15,964
						06 Other Allowances	4,120
						55 House rent allowance	6,55,273
						Total of Vr no 26 - EST:	1,04,04,557
	27 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	3,47,500
						03 Dearness Allowance	59,075
						55 House rent allowance	35,200
						Total of Vr no 27 - EST:	4,41,775
	28 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowance	13,820
						Total of Vr no 28 - EST:	1,62,176
	30 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowance	13,820
						Total of Vr no 30 - EST:	1,62,176
	52 - MIS	Second	Voted	No Objection	251500001 03 00	13 Expenditure on Telephone	25,280
						Total of Vr no 52 - MIS:	25,280
	53 - MIS	Second	Voted	No Objection	251500001 03 00	49 Medical Expenses	24,734
						Total of Vr no 53 - MIS:	24,734

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003216	31 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						Total of Vr no 31 - EST:	1,10,097

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003549	3 - MIS	First	Voted	No Objection	251500001 03 00	04 Travelling Allowance	26,503
						Total of Vr no 3 - MIS:	26,503
	34 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						Total of Vr no 34 - EST:	1,52,802

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003833	33 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,35,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	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 (`)
60003833	33 - EST	Second	Voted	No Objection	251500001 03 00	03 Dearness Allowance	22,950
						55 House rent allowance	14,560
						Total of Vr no 33 - EST:	1,72,510

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	1 - EST	First	Voted	No Objection	251500102 04 00	01 Pay	7,77,724
						03 Dearness Allowance	1,32,188
						06 Other Allowances	40
						55 House rent allowance	43,899
						Total of Vr no 1 - EST:	9,53,851
	10 - MIS	First	Voted	No Objection	251500102 04 00	08 Office Expenditure	17,145
						Total of Vr no 10 - MIS:	17,145
	16 - EST	First	Voted	No Objection	251500102 04 00	01 Pay	3,252
						03 Dearness Allowance	552
						55 House rent allowance	2,674
						Total of Vr no 16 - EST:	6,478
	2 - EST	First	Voted	No Objection	251500102 04 00	01 Pay	30,62,700
						03 Dearness Allowance	5,20,489
						06 Other Allowances	17,455
						55 House rent allowance	2,21,060
						Total of Vr no 2 - EST:	38,21,704
	21 - EST	Second	Voted	No Objection	251500102 04 00	01 Pay	1,23,123
						03 Dearness Allowance	20,931
						55 House rent allowance	11,421
						Total of Vr no 21 - EST:	1,55,475
	28 - MIS	First	Voted	No Objection	251500102 04 00	09 Electrical Dues	2,96,422
						Total of Vr no 28 - MIS:	2,96,422
	29 - MIS	First	Voted	No Objection	251500102 04 00	15 Maintenance of cars and purchasing of petrol etc	11,421
						Total of Vr no 29 - MIS:	11,421
	3 - EST	First	Voted	No Objection	251500102 04 00	01 Pay	4,38,000
						03 Dearness Allowance	74,460
						55 House rent allowance	38,460
						Total of Vr no 3 - EST:	5,50,920

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	04	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	30 - MIS	First	Voted	No Objection	251500102 04 00	08 Office Expenditure	3,655
						Total of Vr no 30 - MIS:	3,655
	31 - MIS	First	Voted	No Objection	251500102 04 00	08 Office Expenditure	15,332
						Total of Vr no 31 - MIS:	15,332
	49 - MIS	Second	Voted	No Objection	251500102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,16,505
						Total of Vr no 49 - MIS:	1,16,505

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003112	12 - EST	First	Voted	No Objection	251500102 04 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowance	8,960
						Total of Vr no 12 - EST:	1,48,541

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	29 - EST	Second	Voted	No Objection	251500102 09 00	01 Pay	1,54,300
						03 Dearness Allowance	26,231
						06 Other Allowances	100
						55 House rent allowance	12,600
						Total of Vr no 29 - EST:	1,93,231
	32 - EST	Second	Voted	No Objection	251500102 09 00	01 Pay	1,28,400
						03 Dearness Allowance	21,828
						55 House rent allowance	13,120
						Total of Vr no 32 - EST:	1,63,348

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	15 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	22,799
						03 Dearness Allowance	3,877
						55 House rent allowance	5,340
						Total of Vr no 15 - EST:	32,016
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281

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MONTH OF ACCOUNT FEBRUARY 2021 **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	17 - EST	Second	Voted	No Objection	251500800 03 00	55 House rent allowance	8,960
						Total of Vr no 17 - EST:	1,48,541
	22 - MIS	First	Voted	No Objection	251500800 03 00	45 Leave Travelling Expenses	48,000
						Total of Vr no 22 - MIS:	48,000
	23 - MIS	First	Voted	No Objection	251500800 03 00	17 Rent, Surcharge and Tax-ownership	90,330
						Total of Vr no 23 - MIS:	90,330
	24 - MIS	First	Voted	No Objection	251500800 03 00	11 Stationary & Printing of Forms	1,31,201
						Total of Vr no 24 - MIS:	1,31,201
	25 - MIS	First	Voted	No Objection	251500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	64,875
						Total of Vr no 25 - MIS:	64,875
	26 - MIS	First	Voted	No Objection	251500800 03 00	15 Maintenance of cars and purchasing of petrol etc	47,117
						Total of Vr no 26 - MIS:	47,117
	27 - MIS	First	Voted	No Objection	251500800 03 00	42 Other Expenditure	22,017
						Total of Vr no 27 - MIS:	22,017
	42 - MIS	Second	Voted	No Objection	251500800 03 00	02 Wages	84,240
						Total of Vr no 42 - MIS:	84,240
	5 - MIS	First	Voted	No Objection	251500800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,98,992
						Total of Vr no 5 - MIS:	4,98,992
	54 - MIS	Second	Voted	No Objection	251500800 03 00	51 Uniform expenses	680
						Total of Vr no 54 - MIS:	680
	55 - MIS	Second	Voted	No Objection	251500800 03 00	08 Office Expenditure	26,235
						Total of Vr no 55 - MIS:	26,235
	56 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	1,03,251
						Total of Vr no 56 - MIS:	1,03,251
	6 - MIS	First	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	13,374
						Total of Vr no 6 - MIS:	13,374
	7 - MIS	First	Voted	No Objection	251500800 03 00	16 Payment for Commercial and Special Services	70,170
						Total of Vr no 7 - MIS:	70,170
	8 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	1,26,856
						Total of Vr no 8 - MIS:	1,26,856
	9 - MIS	First	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	66,372
						Total of Vr no 9 - MIS:	66,372

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation

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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	Strengthening, Estimation and Development of Underground Water Survey	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	1 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	12,16,116
						03 Dearness Allowance	2,06,740
						06 Other Allowances	320
						55 House rent allowance	84,860
						Total of Vr no 1 - EST:	15,08,036
	10 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	13,32,300
						03 Dearness Allowance	2,26,491
						06 Other Allowances	1,060
						55 House rent allowance	1,17,460
						Total of Vr no 10 - EST:	16,77,311
	11 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	5,41,100
						03 Dearness Allowance	91,953
						06 Other Allowances	140
						55 House rent allowance	41,220
						Total of Vr no 11 - EST:	6,74,413
	11 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	1,19,900
						Total of Vr no 11 - MIS:	1,19,900
	12 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	13,63,000
						03 Dearness Allowance	2,31,710
						06 Other Allowances	320
						55 House rent allowance	90,860
						Total of Vr no 12 - EST:	16,85,890
	12 - LTC	First	Voted	No Objection	270202005 03 00	04 Travelling Allowance	9,511
						Total of Vr no 12 - LTC:	9,511
	13 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	45,312
						03 Dearness Allowance	6,987
						55 House rent allowance	6,576
						Total of Vr no 13 - EST:	58,875
	19 - LTC	First	Voted	No Objection	270202005 03 00	04 Travelling Allowance	37,476
						Total of Vr no 19 - LTC:	37,476
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	4,40,900
						03 Dearness Allowance	74,953
						06 Other Allowances	40
						55 House rent allowance	33,140
						Total of Vr no 2 - EST:	5,49,033
	20 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	60,000
						Total of Vr no 20 - MIS:	60,000
	21 - MIS	First	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	1,454
						Total of Vr no 21 - MIS:	1,454

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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	Strengthening, Estimation and Development of Underground Water Survey	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	22 - MIS	First	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	11,650
						Total of Vr no 22 - MIS:	11,650
	23 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	9,440
						Total of Vr no 23 - MIS:	9,440
	24 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	48,745
						Total of Vr no 24 - MIS:	48,745
	25 - MIS	First	Voted	No Objection	270202005 03 00	46 Purchase of Computer Hardware/ Software	850
						Total of Vr no 25 - MIS:	850
	26 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	6,577
						Total of Vr no 26 - MIS:	6,577
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	45,312
						03 Dearness Allowance	6,987
						55 House rent allowance	6,576
						Total of Vr no 3 - EST:	58,875
	3 - MIS	First	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	1,170
						Total of Vr no 3 - MIS:	1,170
	30 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	2,19,763
						Total of Vr no 30 - MIS:	2,19,763
	31 - MIS	Second	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	1,200
						Total of Vr no 31 - MIS:	1,200
	34 - MIS	Second	Voted	No Objection	270202005 03 00	58 Disbursement for outsourcing services	3,84,950
						Total of Vr no 34 - MIS:	3,84,950
	36 - MIS	Second	Voted	No Objection	270202005 03 00	02 Wages	42,613
						Total of Vr no 36 - MIS:	42,613
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	1,49,103
						Total of Vr no 4 - EST:	1,49,103
	5 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						Total of Vr no 5 - EST:	41,418
	6 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	54,550
						Total of Vr no 6 - EST:	54,550
	6 - MIS	First	Voted	No Objection	270202005 03 00	10 Water Tax/Water Surcharge	33,220
						Total of Vr no 6 - MIS:	33,220
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	4,40,900
						03 Dearness Allowance	74,953
						06 Other Allowances	40

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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	Strengthening, Estimation and Development of Underground Water Survey	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	7 - EST	Second	Voted	No Objection	270202005 03 00	55 House rent allowance	33,140
						Total of Vr no 7 - EST:	5,49,033
	7 - MIS	First	Voted	No Objection	270202005 03 00	09 Electrical Dues	49,478
						Total of Vr no 7 - MIS:	49,478
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	11,56,100
						03 Dearness Allowance	1,96,537
						06 Other Allowances	320
						55 House rent allowance	80,340
						Total of Vr no 8 - EST:	14,33,297
	8 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	6,040
						Total of Vr no 8 - MIS:	6,040
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	6,06,250
						03 Dearness Allowance	1,03,054
						06 Other Allowances	1,100
						55 House rent allowance	51,100
						Total of Vr no 9 - EST:	7,61,504
	9 - MIS	First	Voted	No Objection	270202005 03 00	02 Wages	56,124
						Total of Vr no 9 - MIS:	56,124

Sub Head	09	Monitoring and Mapping of quality of Ground water Resources	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	4 - MIS	First	Voted	No Objection	270202005 09 00	29 Maintenance	12,248
						Total of Vr no 4 - MIS:	12,248
	5 - MIS	First	Voted	No Objection	270202005 09 00	08 Office Expenditure	3,950
						Total of Vr no 5 - MIS:	3,950

Sub Head	12	State Ground Water Conservation Mission	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	10 - MIS	First	Voted	No Objection	270202005 12 00	15 Maintenance of cars and purchasing of petrol etc	2,087
						Total of Vr no 10 - MIS:	2,087
	2 - MIS	First	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	61,474
						Total of Vr no 2 - MIS:	61,474
	33 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	61,474
						Total of Vr no 33 - MIS:	61,474

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	13 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	20,267
						Total of Vr no 13 - MIS:	20,267
	14 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	73,309
						Total of Vr no 14 - MIS:	73,309
	15 - MIS	First	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	1,04,840
						Total of Vr no 15 - MIS:	1,04,840
	16 - MIS	First	Voted	No Objection	270280800 03 00	16 Payment for Commercial and Special Services	13,005
						Total of Vr no 16 - MIS:	13,005
	17 - MIS	First	Voted	No Objection	270280800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,48,141
						Total of Vr no 17 - MIS:	1,48,141
	18 - MIS	First	Voted	No Objection	270280800 03 00	12 Office Furniture & Instrument	1,03,149
						Total of Vr no 18 - MIS:	1,03,149
	27 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	15,873
						Total of Vr no 27 - MIS:	15,873
	28 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	3,67,709
						Total of Vr no 28 - MIS:	3,67,709
	29 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	80,060
						Total of Vr no 29 - MIS:	80,060

Sub Head	10	GIS Maping	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	First	Voted	No Objection	270280800 10 00	42 Other Expenditure	64,971
						Total of Vr no 1 - MIS:	64,971
	35 - MIS	Second	Voted	No Objection	270280800 10 00	42 Other Expenditure	64,971
						Total of Vr no 35 - MIS:	64,971

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002252	3 - MIS	First	Voted	No Objection	451500102 01 02	42 Other Expenditure	3,60,00,000
						Total of Vr no 3 - MIS:	3,60,00,000
	4 - MIS	First	Voted	No Objection	451500102 01 02	42 Other Expenditure	3,60,00,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002252	4 - MIS					Total of Vr no 4 - MIS:	3,60,00,000

Sub Head	02	National employment guarntee shceme	Detail Head	01	Mahatma gandhi national rural employmet guarntee scheme (C.75/S.25-C+S)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002252	5 - MIS	Second	Voted	No Objection	451500102 02 01	42 Other Expenditure	2,05,70,56,000
						Total of Vr no 5 - MIS:	2,05,70,56,000
	6 - MIS	Second	Voted	No Objection	451500102 02 01	42 Other Expenditure	1,99,00,00,000
						Total of Vr no 6 - MIS:	1,99,00,00,000
						Total of LUCKNOW-2 (60):	**4,15,48,44,920**

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 FEBRUARY 2021 **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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,14,800
						03 Dearness Allowance	87,516
						06 Other Allowances	1,000
						55 House rent allowance	8,530
						Total of Vr no 10 - EST:	6,11,846
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,65,500
						03 Dearness Allowance	28,135
						06 Other Allowances	1,040
						55 House rent allowance	4,400
						Total of Vr no 11 - EST:	1,99,075
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,60,100
						03 Dearness Allowance	61,217
						06 Other Allowances	640
						55 House rent allowance	8,810
						Total of Vr no 12 - EST:	4,30,767
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,02,500
						03 Dearness Allowance	34,425
						06 Other Allowances	1,040
						55 House rent allowance	5,340
						Total of Vr no 13 - EST:	2,43,305
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,45,300
						03 Dearness Allowance	41,701
						06 Other Allowances	500
						55 House rent allowance	3,330
						Total of Vr no 14 - EST:	2,90,831
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,93,500
						03 Dearness Allowance	32,895
						06 Other Allowances	1,260
						55 House rent allowance	1,780
						Total of Vr no 15 - EST:	2,29,435
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,54,300
						03 Dearness Allowance	43,231
						06 Other Allowances	640
						55 House rent allowance	4,540
						Total of Vr no 16 - EST:	3,02,711
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	67,900
						03 Dearness Allowance	11,543
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 17 - EST:	81,443

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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	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,77,300
						03 Dearness Allowance	64,141
						06 Other Allowances	1,040
						55 House rent allowance	3,960
						Total of Vr no 18 - EST:	4,46,441
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,48,500
						03 Dearness Allowance	25,245
						06 Other Allowances	1,000
						55 House rent allowance	3,200
						Total of Vr no 19 - EST:	1,77,945
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,85,900
						03 Dearness Allowance	65,603
						06 Other Allowances	860
						55 House rent allowance	6,330
						Total of Vr no 20 - EST:	4,58,693
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,20,000
						03 Dearness Allowance	37,400
						06 Other Allowances	1,200
						55 House rent allowance	2,400
						Total of Vr no 21 - EST:	2,61,000
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,07,500
						03 Dearness Allowance	52,278
						Total of Vr no 22 - EST:	3,59,778
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,71,200
						03 Dearness Allowance	63,104
						06 Other Allowances	680
						55 House rent allowance	6,480
						Total of Vr no 23 - EST:	4,41,464
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,60,300
						03 Dearness Allowance	44,251
						06 Other Allowances	860
						55 House rent allowance	3,120
						Total of Vr no 24 - EST:	3,08,531
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,09,600
						03 Dearness Allowance	69,632
						06 Other Allowances	1,200
						55 House rent allowance	4,240
						Total of Vr no 25 - EST:	4,84,672
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	66,200
						03 Dearness Allowance	11,254

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MONTH OF ACCOUNT FEBRUARY 2021 **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	26 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	240
						55 House rent allowance	1,600
						Total of Vr no 26 - EST:	79,294
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,205
						03 Dearness Allowance	375
						06 Other Allowances	14
						Total of Vr no 27 - EST:	2,594
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,70,000
						03 Dearness Allowance	62,900
						06 Other Allowances	680
						55 House rent allowance	4,060
						Total of Vr no 28 - EST:	4,37,640
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,32,200
						03 Dearness Allowance	39,474
						06 Other Allowances	1,400
						55 House rent allowance	6,450
						Total of Vr no 29 - EST:	2,79,524
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,100
						03 Dearness Allowance	459
						Total of Vr no 30 - EST:	5,559
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,414
						03 Dearness Allowance	33,562
						Total of Vr no 31 - EST:	1,15,976
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,67,871
						Total of Vr no 39 - EST:	1,67,871
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,48,900
						03 Dearness Allowance	93,313
						06 Other Allowances	1,440
						55 House rent allowance	16,300
						Total of Vr no 4 - EST:	6,59,953
	4 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	28,824
						Total of Vr no 4 - MIS:	28,824
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,45,600
						03 Dearness Allowance	24,752
						Total of Vr no 40 - EST:	1,70,352
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	723
						03 Dearness Allowance	87
						06 Other Allowances	7
						Total of Vr no 41 - EST:	817

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MONTH OF ACCOUNT FEBRUARY 2021 **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	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,47,020
						03 Dearness Allowance	1,19,373
						Total of Vr no 43 - EST:	5,66,393
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,70,623
						Total of Vr no 44 - EST:	1,70,623
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,03,700
						03 Dearness Allowance	17,629
						06 Other Allowances	640
						55 House rent allowance	3,600
						Total of Vr no 5 - EST:	1,25,569
	5 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	10,909
						Total of Vr no 5 - MIS:	10,909
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,75,000
						03 Dearness Allowance	29,750
						06 Other Allowances	240
						55 House rent allowance	2,090
						Total of Vr no 6 - EST:	2,07,080
	6 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	10,727
						Total of Vr no 6 - MIS:	10,727
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	76,600
						03 Dearness Allowance	13,022
						06 Other Allowances	240
						55 House rent allowance	2,510
						Total of Vr no 7 - EST:	92,372
	7 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,34,500
						03 Dearness Allowance	73,865
						06 Other Allowances	1,660
						55 House rent allowance	6,490
						Total of Vr no 8 - EST:	5,16,515
	8 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,509
						Total of Vr no 8 - MIS:	20,509
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,42,900
						03 Dearness Allowance	24,293
						06 Other Allowances	1,040
						55 House rent allowance	3,200
						Total of Vr no 9 - EST:	1,71,433

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	12 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	50,000
						Total of Vr no 12 - MIS:	50,000
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,47,800
						03 Dearness Allowance	1,10,126
						06 Other Allowances	5,612
						55 House rent allowance	28,560
						Total of Vr no 2 - EST:	7,92,098
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,51,400
						03 Dearness Allowance	76,738
						06 Other Allowances	3,540
						55 House rent allowance	18,850
						Total of Vr no 3 - EST:	5,50,528
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	96,500
						03 Dearness Allowance	13,657
						Total of Vr no 42 - EST:	1,10,157
						Total of MAHARAJGANJ (70):	**1,06,81,254**

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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 FEBRUARY 2021 **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	5 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,29,117
						Total of Vr no 5 - MIS:	3,29,117
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,62,196
						Total of Vr no 6 - MIS:	1,62,196

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	12,910
						Total of Vr no 1 - MIS:	12,910
	4 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	19,87,911
						Total of Vr no 4 - MIS:	19,87,911
	7 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	15,978
						Total of Vr no 7 - MIS:	15,978
	8 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	1,214
						Total of Vr no 8 - MIS:	1,214

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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,03,300
						03 Dearness Allowance	34,561
						06 Other Allowances	100
						55 House rent allowance	9,700
						Total of Vr no 1 - EST:	2,47,661
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,94,100
						03 Dearness Allowance	1,17,997
						06 Other Allowances	4,340
						55 House rent allowance	22,530
						Total of Vr no 2 - EST:	8,38,967

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available			

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME MAHOBA (71)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	1,08,776
						Total of Vr no 1 - LTC:	1,08,776
	2 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	88,803
						Total of Vr no 2 - LTC:	88,803
	3 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	3,58,951
						Total of Vr no 3 - MIS:	3,58,951

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
71002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	14,36,100
						Total of Vr no 1 - MIS:	14,36,100

Total of MAHOBA (71):	55,88,584

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TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	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 (`)
09002256	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,69,603
						03 Dearness Allowance	28,833
						06 Other Allowances	50
						Total of Vr no 2 - EST:	1,98,486
	2 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	80,528
						Total of Vr no 2 - MIS:	80,528
	24 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	1,010
						Total of Vr no 24 - MIS:	1,010
	25 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	15,156
						Total of Vr no 25 - MIS:	15,156
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,85,100
						03 Dearness Allowance	65,467
						06 Other Allowances	140
						55 House rent allowance	4,410
						Total of Vr no 3 - EST:	4,55,117

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	11 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	9,460
						Total of Vr no 11 - MIS:	9,460
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 14 - EST:	90,318
	16 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	5,446
						Total of Vr no 16 - MIS:	5,446
	17 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	4,523
						Total of Vr no 17 - MIS:	4,523
	18 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	26,390
						Total of Vr no 18 - MIS:	26,390
	19 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	6,323
						Total of Vr no 19 - MIS:	6,323
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	25,380

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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	03	Main Establishment	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	21 - MIS					Total of Vr no 21 - MIS:	25,380
	23 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	3,079
						Total of Vr no 23 - MIS:	3,079
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,46,120
						03 Dearness Allowance	24,840
						55 House rent allowance	2,980
						Total of Vr no 24 - EST:	1,73,940
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,312
						03 Dearness Allowance	4,303
						Total of Vr no 25 - EST:	29,615
	27 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	3,466
						Total of Vr no 27 - MIS:	3,466
	29 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	1,182
						Total of Vr no 29 - MIS:	1,182
	3 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	4,550
						Total of Vr no 3 - MIS:	4,550
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	33,97,361
						03 Dearness Allowance	5,77,551
						06 Other Allowances	6,543
						55 House rent allowance	89,650
						Total of Vr no 5 - EST:	40,71,105
	5 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,911
						Total of Vr no 5 - MIS:	3,911
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	11,98,868
						03 Dearness Allowance	2,03,808
						06 Other Allowances	8,200
						55 House rent allowance	34,708
						Total of Vr no 6 - EST:	14,45,584
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	5,847
						Total of Vr no 6 - MIS:	5,847
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	67,012
						Total of Vr no 7 - MIS:	67,012
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	37,459
						Total of Vr no 8 - MIS:	37,459
	9 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	7,277
						Total of Vr no 9 - MIS:	7,277

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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 (`)
09001297	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						Total of Vr no 1 - EST:	73,827
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	16,745
						Total of Vr no 10 - MIS:	16,745
	20 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	200
						Total of Vr no 20 - MIS:	200
	22 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,42,907
						Total of Vr no 22 - MIS:	1,42,907
	28 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	2,851
						Total of Vr no 28 - MIS:	2,851
	30 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,014
						Total of Vr no 30 - MIS:	2,014
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,56,900
						03 Dearness Allowance	43,673
						55 House rent allowance	12,704
						Total of Vr no 4 - EST:	3,13,277
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	12,47,968
						03 Dearness Allowance	2,12,155
						06 Other Allowances	1,360
						55 House rent allowance	37,160
						Total of Vr no 7 - EST:	14,98,643

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	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,32,000
						03 Dearness Allowance	1,58,440
						06 Other Allowances	5,912
						55 House rent allowance	41,128
						Total of Vr no 12 - EST:	11,37,480
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,85,300
						03 Dearness Allowance	82,501
						06 Other Allowances	3,540

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TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	13 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	18,280
						Total of Vr no 13 - EST:	5,89,621
	13 - MIS	Second	Voted	No Objection	251500800 03 00	08 Office Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	251500800 03 00	42 Other Expenditure	1,053
						Total of Vr no 14 - MIS:	1,053
	15 - MIS	Second	Voted	No Objection	251500800 03 00	12 Office Furniture & Instrument	11,775
						Total of Vr no 15 - MIS:	11,775
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,41,600
						03 Dearness Allowance	22,278
						Total of Vr no 23 - EST:	1,63,878
	26 - MIS	Second	Voted	No Objection	251500800 03 00	08 Office Expenditure	7,100
						Total of Vr no 26 - MIS:	7,100

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
09002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	19,00,000
						Total of Vr no 1 - MIS:	19,00,000
						Total of MAINPURI (09):	**1,26,38,535**

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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	1 - MIS	First	Voted	No Objection	251500003 03 00	16 Payment for Commercial and Special Services	11,250
						Total of Vr no 1 - MIS:	11,250
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	54,553
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	3,62,100
						03 Dearness Allowance	61,557
						06 Other Allowances	100
						55 House rent allowance	19,600
						Total of Vr no 4 - EST:	4,43,357
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	52,950
						03 Dearness Allowance	9,002
						06 Other Allowances	4,480
						Total of Vr no 5 - EST:	66,432

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	2 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	17,840
						Total of Vr no 2 - MIS:	17,840
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,20,075
						03 Dearness Allowance	3,60,413
						06 Other Allowances	800
						55 House rent allowance	63,110
						Total of Vr no 21 - EST:	25,44,398
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	33,63,020
						03 Dearness Allowance	5,71,608
						06 Other Allowances	120
						55 House rent allowance	72,050
						Total of Vr no 22 - EST:	40,06,798
	4 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	49,709
						Total of Vr no 4 - MIS:	49,709

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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	5 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,420
						Total of Vr no 5 - MIS:	7,420
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,409
						03 Dearness Allowance	6,359
						Total of Vr no 8 - EST:	43,768
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,226
						Total of Vr no 9 - EST:	1,77,226

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	11 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	47,826
						03 Dearness Allowance	8,130
						Total of Vr no 11 - EST:	55,956
	12 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,633
						03 Dearness Allowance	278
						Total of Vr no 12 - EST:	1,911
	3 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	6,897
						Total of Vr no 3 - MIS:	6,897

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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,12,800
						03 Dearness Allowance	70,176
						06 Other Allowances	3,500
						55 House rent allowance	23,660
						Total of Vr no 1 - EST:	5,10,136
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	18,74,200
						03 Dearness Allowance	3,18,614
						06 Other Allowances	8,880
						55 House rent allowance	95,080
						Total of Vr no 2 - EST:	22,96,774
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	87,700
						03 Dearness Allowance	14,909
						06 Other Allowances	1,926

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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	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	6 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	13,616
						Total of Vr no 6 - EST:	1,18,151
						Total of MATHURA (07):	**1,04,19,484**

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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	1 - MIS	First	Voted	No Objection	251500003 03 00	49 Medical Expenses	1,36,328
						Total of Vr no 1 - MIS:	1,36,328
	4 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	73,712
						Total of Vr no 4 - MIS:	73,712
	5 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	251500003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	7,745
						03 Dearness Allowance	1,317
						06 Other Allowances	9
						Total of Vr no 7 - EST:	9,071
	7 - MIS	Second	Voted	No Objection	251500003 03 00	08 Office Expenditure	2,588
						Total of Vr no 7 - MIS:	2,588
	8 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	12,800
						03 Dearness Allowance	2,176
						06 Other Allowances	14
						Total of Vr no 8 - EST:	14,990
	8 - MIS	Second	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	2,090
						Total of Vr no 8 - MIS:	2,090

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,228
						03 Dearness Allowance	3,098
						Total of Vr no 10 - EST:	21,326
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,63,200
						03 Dearness Allowance	27,744
						06 Other Allowances	400
						55 House rent allowance	4,980
						Total of Vr no 12 - EST:	1,96,324
	12 - MIS	Second	Voted	No Objection	251500102 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 12 - MIS:	30,000

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TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,89,700
						03 Dearness Allowance	32,249
						06 Other Allowances	400
						55 House rent allowance	9,420
						Total of Vr no 13 - EST:	2,31,769
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	3,01,603
						Total of Vr no 13 - MIS:	3,01,603
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,000
						03 Dearness Allowance	38,590
						06 Other Allowances	500
						55 House rent allowance	4,060
						Total of Vr no 4 - EST:	2,70,150
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	400
						55 House rent allowance	3,200
						Total of Vr no 5 - EST:	1,11,708
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,019
						03 Dearness Allowance	6,293
						06 Other Allowances	1,128
						Total of Vr no 9 - EST:	44,440

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 (`)
66002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	12,53,068
						Total of Vr no 10 - MIS:	12,53,068
	11 - MIS	Second	Voted	No Objection	251500102 06 00	17 Rent, Surcharge and Tax-ownership	44,901
						Total of Vr no 11 - MIS:	44,901

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	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200

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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	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	11 - EST					Total of Vr no 11 - EST:	35,481

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
66002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	18,00,000
						Total of Vr no 1 - MIS:	18,00,000
						Total of MAU (66):	**45,89,549**

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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	34 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	5,454
						Total of Vr no 34 - MIS:	5,454
	36 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	638
						Total of Vr no 36 - MIS:	638
	38 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,000
						Total of Vr no 38 - MIS:	11,000
	8 - MIS	First	Voted	No Objection	251500001 04 00	09 Electrical Dues	19,975
						Total of Vr no 8 - MIS:	19,975

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 03 00	15 Maintenance of cars and purchasing of petrol etc	19,584
						Total of Vr no 10 - MIS:	19,584
	11 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	9,044
						Total of Vr no 11 - MIS:	9,044
	14 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	5,51,850
						Total of Vr no 14 - MIS:	5,51,850
	15 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	98,983
						Total of Vr no 15 - MIS:	98,983
	16 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	98,844
						Total of Vr no 16 - MIS:	98,844
	17 - MIS	First	Voted	No Objection	251500102 03 00	29 Maintenance	4,96,665
						Total of Vr no 17 - MIS:	4,96,665
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,366
						03 Dearness Allowance	1,422
						Total of Vr no 19 - EST:	9,788
	2 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	512
						Total of Vr no 2 - MIS:	512
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,000
						03 Dearness Allowance	2,380
						06 Other Allowances	100
						55 House rent allowance	480

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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	21 - EST					Total of Vr no 21 - EST:	36,960
	24 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	3,190
						Total of Vr no 24 - MIS:	3,190
	25 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	12,149
						Total of Vr no 25 - MIS:	12,149
	26 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	1,10,744
						Total of Vr no 26 - MIS:	1,10,744
	28 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	20,133
						Total of Vr no 28 - MIS:	20,133
	29 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	15,685
						Total of Vr no 29 - MIS:	15,685
	3 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	270
						Total of Vr no 3 - MIS:	270
	30 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	1,10,387
						Total of Vr no 30 - MIS:	1,10,387
	35 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	8,566
						Total of Vr no 35 - MIS:	8,566
	37 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 37 - MIS:	818
	39 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 39 - MIS:	1,727
	4 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	910
						Total of Vr no 4 - MIS:	910
	40 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 40 - MIS:	1,727
	41 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 41 - MIS:	1,709
	5 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	30,438
						Total of Vr no 5 - MIS:	30,438
	7 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,730
						Total of Vr no 7 - MIS:	1,730
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	14,02,068
						03 Dearness Allowance	2,38,352
						06 Other Allowances	7,780
						55 House rent allowance	74,890
						Total of Vr no 8 - EST:	17,23,090

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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	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	47,40,632
						03 Dearness Allowance	8,05,907
						06 Other Allowances	10,440
						55 House rent allowance	2,32,670
						Total of Vr no 9 - EST:	57,89,649
	9 - MIS	First	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	1,191
						Total of Vr no 9 - MIS:	1,191

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 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	38,545
						03 Dearness Allowance	6,553
						Total of Vr no 10 - EST:	45,098
	12 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	93,622
						Total of Vr no 12 - MIS:	93,622
	13 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,474
						Total of Vr no 13 - MIS:	2,474
	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	18,726
						03 Dearness Allowance	3,183
						Total of Vr no 17 - EST:	21,909
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,781
						03 Dearness Allowance	303
						Total of Vr no 18 - EST:	2,084
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	13,09,696
						03 Dearness Allowance	2,22,648
						06 Other Allowances	360
						55 House rent allowance	89,780
						Total of Vr no 23 - EST:	16,22,484
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,95,300
						03 Dearness Allowance	50,201
						55 House rent allowance	28,120
						Total of Vr no 24 - EST:	3,73,621
	27 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	990
						Total of Vr no 27 - MIS:	990
	6 - MIS	First	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	6,065
						Total of Vr no 6 - MIS:	6,065

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	24,57,609
						03 Dearness Allowance	4,15,491
						06 Other Allowances	11,479
						55 House rent allowance	1,89,230
						Total of Vr no 1 - EST:	30,73,809
	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	6,300
						Total of Vr no 15 - EST:	73,926
	18 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	7,257
						Total of Vr no 18 - MIS:	7,257
	19 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	12,667
						Total of Vr no 19 - MIS:	12,667
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,59,355
						03 Dearness Allowance	1,12,090
						06 Other Allowances	6,340
						55 House rent allowance	50,290
						Total of Vr no 2 - EST:	8,28,075
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	45,297
						03 Dearness Allowance	7,701
						55 House rent allowance	7,247
						Total of Vr no 20 - EST:	60,245
	20 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	6,333
						Total of Vr no 20 - MIS:	6,333
	21 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	3,822
						Total of Vr no 21 - MIS:	3,822
	22 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	4,486
						Total of Vr no 22 - MIS:	4,486
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						06 Other Allowances	4,212
						55 House rent allowance	13,984
						Total of Vr no 3 - EST:	1,20,454
	31 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	18,626
						Total of Vr no 31 - MIS:	18,626

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation

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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	Strengthening, Estimation and Development of Underground Water Survey	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	15 Maintenance of cars and purchasing of petrol etc	4,400
						Total of Vr no 1 - MIS:	4,400
	10 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	240
						55 House rent allowance	3,340
						56 City compensatory allowances	360
						Total of Vr no 10 - EST:	48,517
	11 - EST	Second	Voted	No Objection	270202005 03 00	01 Pay	59,303
						03 Dearness Allowance	10,082
						55 House rent allowance	3,592
						Total of Vr no 11 - EST:	72,977
	12 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	64,428
						Total of Vr no 12 - MIS:	64,428
	13 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	7,762
						Total of Vr no 13 - MIS:	7,762
	6 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	69,974
						Total of Vr no 6 - MIS:	69,974
	7 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	63,486
						Total of Vr no 7 - MIS:	63,486
	9 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	11,505
						Total of Vr no 9 - MIS:	11,505

Sub Head	11	Ground water Public Awareness and Propaganda Campaign	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	Second	Voted	No Objection	270202005 11 00	11 Stationary & Printing of Forms	2,313
						Total of Vr no 8 - MIS:	2,313

Sub Head	12	State Ground Water Conservation Mission	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	10 - MIS	Second	Voted	No Objection	270202005 12 00	42 Other Expenditure	16,874
						Total of Vr no 10 - MIS:	16,874
	11 - MIS	Second	Voted	No Objection	270202005 12 00	18 Publication	33,394
						Total of Vr no 11 - MIS:	33,394

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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	12	State Ground Water Conservation Mission	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	2 - MIS	First	Voted	No Objection	270202005 12 00	15 Maintenance of cars and purchasing of petrol etc	5,196
						Total of Vr no 2 - MIS:	5,196
	3 - MIS	First	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	3,00,000
						Total of Vr no 3 - MIS:	3,00,000
	4 - MIS	Second	Voted	No Objection	270202005 12 00	08 Office Expenditure	90,624
						Total of Vr no 4 - MIS:	90,624
	5 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	69,974
						Total of Vr no 5 - MIS:	69,974

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	1,30,000
						03 Dearness Allowance	22,100
						06 Other Allowances	1,510
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	1,59,910
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						06 Other Allowances	1,400
						55 House rent allowance	11,040
						Total of Vr no 2 - EST:	1,47,575
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	26,697
						03 Dearness Allowance	4,538
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	33,555
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,88,440
						03 Dearness Allowance	56,884
						55 House rent allowance	34,680
						Total of Vr no 4 - EST:	3,80,004
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	58,094

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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	Minor Irrigation Scheme	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	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	5,620
						Total of Vr no 6 - EST:	80,617
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 7 - EST:	41,833
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,77,100
						03 Dearness Allowance	64,107
						06 Other Allowances	3,170
						55 House rent allowance	28,740
						Total of Vr no 8 - EST:	4,73,117
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,74,100
						03 Dearness Allowance	97,597
						06 Other Allowances	5,000
						55 House rent allowance	49,740
						Total of Vr no 9 - EST:	7,26,437

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
04002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	1,83,94,218
						Total of Vr no 1 - MIS:	1,83,94,218

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	06	Rooftop rainwater Harvesting System on Government 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 (`)
04002223	1 - MIS	First	Voted	No Objection	470200102 06 00	25 Minor Construction Works	8,49,870
						Total of Vr no 1 - MIS:	8,49,870
	4 - MIS	Second	Voted	No Objection	470200102 06 00	25 Minor Construction Works	1,41,978
						Total of Vr no 4 - MIS:	1,41,978

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TREASURY NAME MEERUT (04)

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	17	State Groundwater Conservation Mission	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	3 - MIS	First	Voted	No Objection	470200102 17 00	25 Minor Construction Works	8,25,987
						Total of Vr no 3 - MIS:	8,25,987

Sub Head	19	Installation of Pijometer	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	2 - MIS	First	Voted	No Objection	470200102 19 00	42 Other Expenditure	8,30,134
						Total of Vr no 2 - MIS:	8,30,134
	5 - MIS	Second	Voted	No Objection	470200102 19 00	42 Other Expenditure	7,49,883
						Total of Vr no 5 - MIS:	7,49,883
						Total of MEERUT (04):	**4,03,26,093**

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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	10 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	36,877
	9 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	3,09,600
						03 Dearness Allowance	52,632
						55 House rent allowance	7,560
						Total of Vr no 9 - EST:	3,69,792

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	20 - MIS	Second	Voted	No Objection	251500003 03 00	12 Office Furniture & Instrument	2,300
						Total of Vr no 20 - MIS:	2,300
	4 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	13,750
						Total of Vr no 4 - MIS:	13,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	10 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	99,136
						Total of Vr no 10 - MIS:	99,136
	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,18,700
						03 Dearness Allowance	71,179
						06 Other Allowances	440
						55 House rent allowance	11,790
						Total of Vr no 100 - EST:	5,02,109
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,78,800
						03 Dearness Allowance	64,396
						06 Other Allowances	800
						55 House rent allowance	9,030
						Total of Vr no 101 - EST:	4,53,026
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,41,263

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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	102 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,98,568
						Total of Vr no 102 - EST:	6,39,831
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,26,100
						03 Dearness Allowance	72,437
						06 Other Allowances	480
						55 House rent allowance	11,680
						Total of Vr no 11 - EST:	5,10,697
	11 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	19,470
						Total of Vr no 11 - MIS:	19,470
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,62,600
						03 Dearness Allowance	44,642
						06 Other Allowances	500
						55 House rent allowance	6,320
						Total of Vr no 12 - EST:	3,14,062
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,30,348
						03 Dearness Allowance	56,159
						06 Other Allowances	301
						55 House rent allowance	4,240
						Total of Vr no 13 - EST:	3,91,048
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,99,200
						03 Dearness Allowance	33,864
						06 Other Allowances	460
						55 House rent allowance	3,350
						Total of Vr no 14 - EST:	2,36,874
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,01,494
						Total of Vr no 14 - MIS:	1,01,494
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,98,600
						03 Dearness Allowance	50,762
						06 Other Allowances	400
						55 House rent allowance	8,000
						Total of Vr no 15 - EST:	3,57,762
	15 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	85,811
						Total of Vr no 15 - MIS:	85,811
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,59,277
						03 Dearness Allowance	27,077
						06 Other Allowances	337
						55 House rent allowance	4,624
						Total of Vr no 16 - EST:	1,91,315
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,72,200

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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	17 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	80,274
						06 Other Allowances	900
						55 House rent allowance	10,540
						Total of Vr no 17 - EST:	5,63,914
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	800
						55 House rent allowance	6,580
						Total of Vr no 18 - EST:	2,95,785
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,56,400
						03 Dearness Allowance	43,588
						06 Other Allowances	180
						55 House rent allowance	6,610
						Total of Vr no 19 - EST:	3,06,778
	2 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	12,960
						Total of Vr no 2 - MIS:	12,960
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,25,200
						03 Dearness Allowance	55,284
						06 Other Allowances	660
						55 House rent allowance	6,910
						Total of Vr no 20 - EST:	3,88,054
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,16,068
						03 Dearness Allowance	1,04,732
						06 Other Allowances	700
						55 House rent allowance	15,545
						Total of Vr no 21 - EST:	7,37,045
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,52,100
						03 Dearness Allowance	25,857
						06 Other Allowances	300
						55 House rent allowance	2,710
						Total of Vr no 22 - EST:	1,80,967
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,50,400
						03 Dearness Allowance	59,568
						06 Other Allowances	180
						55 House rent allowance	13,970
						Total of Vr no 23 - EST:	4,24,118
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,18,316
						03 Dearness Allowance	37,114
						06 Other Allowances	723
						55 House rent allowance	10,601

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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	25 - EST					Total of Vr no 25 - EST:	2,66,754
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,200
						03 Dearness Allowance	45,934
						06 Other Allowances	200
						55 House rent allowance	5,580
						Total of Vr no 26 - EST:	3,21,914
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,400
						03 Dearness Allowance	3,468
						Total of Vr no 27 - EST:	23,868
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,65,490
						03 Dearness Allowance	53,282
						Total of Vr no 28 - EST:	2,18,772
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	98,652
						03 Dearness Allowance	27,647
						Total of Vr no 29 - EST:	1,26,299
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,62,700
						03 Dearness Allowance	27,659
						06 Other Allowances	140
						55 House rent allowance	4,770
	3 - MIS	First	Voted	No Objection	251500102 03 00	Total of Vr no 3 - EST:	1,95,269
						04 Travelling Allowance	19,470
						Total of Vr no 3 - MIS:	19,470
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,15,600
						03 Dearness Allowance	27,244
						55 House rent allowance	6,105
						Total of Vr no 30 - EST:	2,48,949
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	17,265
						03 Dearness Allowance	14,978
						55 House rent allowance	2,589
						Total of Vr no 31 - EST:	34,832
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,73,400
						03 Dearness Allowance	63,478
						06 Other Allowances	1,000
						55 House rent allowance	11,360
						Total of Vr no 4 - EST:	4,49,238
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,18,700
						03 Dearness Allowance	71,179
						06 Other Allowances	440
						55 House rent allowance	11,790

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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					Total of Vr no 5 - EST:	5,02,109
	5 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,18,755
						Total of Vr no 5 - MIS:	1,18,755
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,78,800
						03 Dearness Allowance	64,396
						06 Other Allowances	800
						55 House rent allowance	9,030
						Total of Vr no 6 - EST:	4,53,026
	6 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	86,269
						Total of Vr no 6 - MIS:	86,269
	65 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,684
						03 Dearness Allowance	1,862
						55 House rent allowance	1,518
						Total of Vr no 65 - EST:	16,064
	69 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,64,800
						03 Dearness Allowance	62,016
						06 Other Allowances	500
						55 House rent allowance	7,790
						Total of Vr no 69 - EST:	4,35,106
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,29,100
						03 Dearness Allowance	55,947
						06 Other Allowances	500
						55 House rent allowance	14,170
						Total of Vr no 7 - EST:	3,99,717
	70 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,70,300
						03 Dearness Allowance	45,951
						06 Other Allowances	600
						55 House rent allowance	5,340
						Total of Vr no 70 - EST:	3,22,191
	71 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,66,600
						03 Dearness Allowance	62,322
						06 Other Allowances	800
						55 House rent allowance	8,980
						Total of Vr no 71 - EST:	4,38,702
	72 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	2,680
						Total of Vr no 72 - EST:	1,14,064
	73 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	11,184

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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	73 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,607
						Total of Vr no 73 - EST:	12,791
	74 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,607
						03 Dearness Allowance	3,733
						55 House rent allowance	2,038
						Total of Vr no 74 - EST:	28,378
	75 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,523
						03 Dearness Allowance	259
						Total of Vr no 75 - EST:	1,782
	76 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	18,700
						03 Dearness Allowance	2,924
						Total of Vr no 76 - EST:	21,624
	77 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,900
						03 Dearness Allowance	663
						Total of Vr no 77 - EST:	4,563
	78 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	38,106
						03 Dearness Allowance	6,423
						06 Other Allowances	103
						55 House rent allowance	1,110
						Total of Vr no 78 - EST:	45,742
	79 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,600
						03 Dearness Allowance	952
						Total of Vr no 79 - EST:	6,552
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,35,000
						03 Dearness Allowance	56,950
						06 Other Allowances	740
						55 House rent allowance	14,010
						Total of Vr no 8 - EST:	4,06,700
	8 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	86,728
						Total of Vr no 8 - MIS:	86,728
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,38,857
						03 Dearness Allowance	95,077
						06 Other Allowances	1,103
						55 House rent allowance	10,813
						Total of Vr no 80 - EST:	6,45,850
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,08,620
						03 Dearness Allowance	2,97,464
						55 House rent allowance	50,002
						Total of Vr no 81 - EST:	14,56,086

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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	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	300
						55 House rent allowance	2,400
						Total of Vr no 82 - EST:	83,781
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	100
						55 House rent allowance	980
						Total of Vr no 83 - EST:	42,381
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,00,800
						03 Dearness Allowance	5,040
						06 Other Allowances	400
						55 House rent allowance	1,920
						Total of Vr no 84 - EST:	1,08,160
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 89 - EST:	36,234
	9 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	13,67,609
						Total of Vr no 9 - MIS:	13,67,609
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,33,200
						03 Dearness Allowance	19,314
						06 Other Allowances	2,560
						55 House rent allowance	3,920
						Total of Vr no 90 - EST:	1,58,994
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,284
						03 Dearness Allowance	2,294
						55 House rent allowance	4,119
						Total of Vr no 91 - EST:	22,697
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,284
						03 Dearness Allowance	2,294
						55 House rent allowance	4,119
						Total of Vr no 92 - EST:	22,697
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,284
						03 Dearness Allowance	2,294
						55 House rent allowance	4,119
						Total of Vr no 93 - EST:	22,697

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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	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	16,284
						03 Dearness Allowance	2,294
						55 House rent allowance	4,119
						Total of Vr no 94 - EST:	22,697
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,01,959
						03 Dearness Allowance	17,337
						06 Other Allowances	841
						55 House rent allowance	6,531
						Total of Vr no 95 - EST:	1,26,668
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,000
						03 Dearness Allowance	4,260
						Total of Vr no 96 - EST:	31,260

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 (`)
28001415	97 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 97 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	13 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	10,909
						Total of Vr no 13 - MIS:	10,909
	17 - MIS	Second	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	8,000
						Total of Vr no 17 - MIS:	8,000
	66 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,45,600
						03 Dearness Allowance	1,60,752
						06 Other Allowances	260
						55 House rent allowance	29,530
						Total of Vr no 66 - EST:	11,36,142
	67 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,16,500
						03 Dearness Allowance	36,805
						06 Other Allowances	140
						55 House rent allowance	7,320
						Total of Vr no 67 - EST:	2,60,765
	7 - MIS	First	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	667
						Total of Vr no 7 - MIS:	667
	98 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	9,45,600
						03 Dearness Allowance	1,60,752

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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	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	98 - EST	Second	Voted	No Objection	251500102 06 00	06 Other Allowances	260
						55 House rent allowance	29,530
						Total of Vr no 98 - EST:	11,36,142
	99 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,16,500
						03 Dearness Allowance	36,805
						06 Other Allowances	140
						55 House rent allowance	7,320
						Total of Vr no 99 - EST:	2,60,765

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	16 - MIS	Second	Voted	No Objection	251500800 03 00	05 Transfer Travelling Allowance	75,831
						Total of Vr no 16 - MIS:	75,831
	32 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,49,913
						03 Dearness Allowance	59,485
						06 Other Allowances	294
						55 House rent allowance	8,460
						Total of Vr no 32 - EST:	4,18,152
	33 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,16,800
						03 Dearness Allowance	19,856
						06 Other Allowances	480
						55 House rent allowance	4,660
						Total of Vr no 33 - EST:	1,41,796
	34 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	2,106
						55 House rent allowance	4,552
						Total of Vr no 34 - EST:	73,231
	35 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,28,045
						03 Dearness Allowance	1,40,768
						06 Other Allowances	11,245
						55 House rent allowance	36,910
						Total of Vr no 35 - EST:	10,16,968
	36 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	15,55,600
						03 Dearness Allowance	2,64,452
						06 Other Allowances	8,240

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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	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	36 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	60,070
						Total of Vr no 36 - EST:	18,88,362

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	2,25,300
						03 Dearness Allowance	38,301
						55 House rent allowance	9,540
						Total of Vr no 1 - EST:	2,73,141
	1 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	13,563
						Total of Vr no 1 - MIS:	13,563
	12 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	1,850
						Total of Vr no 12 - MIS:	1,850
	13 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	32,922
						Total of Vr no 13 - MIS:	32,922
	14 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	1,27,914
						Total of Vr no 14 - MIS:	1,27,914
	16 - MIS	Second	Voted	No Objection	270202005 03 00	13 Expenditure on Telephone	4,998
						Total of Vr no 16 - MIS:	4,998
	17 - MIS	Second	Voted	No Objection	270202005 03 00	15 Maintenance of cars and purchasing of petrol etc	16,085
						Total of Vr no 17 - MIS:	16,085
	19 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,900
						Total of Vr no 19 - MIS:	24,900
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	7,09,500
						03 Dearness Allowance	1,20,615
						06 Other Allowances	80
						55 House rent allowance	30,610
						Total of Vr no 2 - EST:	8,60,805
	2 - MIS	First	Voted	No Objection	270202005 03 00	49 Medical Expenses	7,563
						Total of Vr no 2 - MIS:	7,563
	20 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	58,410
						Total of Vr no 20 - MIS:	58,410
	5 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	4,956

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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	Strengthening, Estimation and Development of Underground Water Survey	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	5 - MIS					Total of Vr no 5 - MIS:	4,956
	6 - MIS	First	Voted	No Objection	270202005 03 00	51 Uniform expenses	2,620
						Total of Vr no 6 - MIS:	2,620
	7 - LTC	First	Voted	No Objection	270202005 03 00	04 Travelling Allowance	22,012
						Total of Vr no 7 - LTC:	22,012

Sub Head	11	Ground water Public Awareness and Propaganda Campaign	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 11 00	08 Office Expenditure	6,950
						Total of Vr no 3 - MIS:	6,950
	4 - MIS	First	Voted	No Objection	270202005 11 00	16 Payment for Commercial and Special Services	1,580
						Total of Vr no 4 - MIS:	1,580

Sub Head	12	State Ground Water Conservation Mission	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 12 00	42 Other Expenditure	2,03,904
						Total of Vr no 10 - MIS:	2,03,904
	11 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	88,736
						Total of Vr no 11 - MIS:	88,736
	15 - MIS	Second	Voted	No Objection	270202005 12 00	18 Publication	2,13,403
						Total of Vr no 15 - MIS:	2,13,403
	18 - MIS	Second	Voted	No Objection	270202005 12 00	08 Office Expenditure	29,480
						Total of Vr no 18 - MIS:	29,480
	21 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	1,82,900
						Total of Vr no 21 - MIS:	1,82,900
	9 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	3,00,000
						Total of Vr no 9 - MIS:	3,00,000

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available			

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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	Minor Irrigation Scheme	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	22,448
						03 Dearness Allowance	3,816
						55 House rent allowance	1,148
						Total of Vr no 10 - EST:	27,412
	22 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	5,504
						Total of Vr no 22 - MIS:	5,504
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,29,700
						03 Dearness Allowance	1,75,049
						06 Other Allowances	3,630
						55 House rent allowance	40,190
						Total of Vr no 3 - EST:	12,48,569
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,18,000
						03 Dearness Allowance	1,73,060
						06 Other Allowances	8,050
						55 House rent allowance	36,800
						Total of Vr no 4 - EST:	12,35,910
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,180
						03 Dearness Allowance	201
						06 Other Allowances	23
						55 House rent allowance	67
						Total of Vr no 5 - EST:	1,471
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,82,800
						03 Dearness Allowance	31,076
						06 Other Allowances	2,100
						55 House rent allowance	6,380
						Total of Vr no 6 - EST:	2,22,356
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,18,200
						03 Dearness Allowance	54,094
						06 Other Allowances	4,200
						55 House rent allowance	10,450
						Total of Vr no 7 - EST:	3,86,944
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	57,768
						03 Dearness Allowance	6,157
						55 House rent allowance	24,880
						Total of Vr no 8 - EST:	88,805
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,838
						03 Dearness Allowance	1,842
						55 House rent allowance	1,287
						Total of Vr no 9 - EST:	13,967

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TREASURY NAME MIRZAPUR (28)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
28002253	2 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	75,72,000
						Total of Vr no 2 - MIS:	75,72,000
						Total of MIRZAPUR (28):	**3,66,77,384**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13 - MIS	Second	Voted	No Objection	251500001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 13 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	1,29,533
						Total of Vr no 21 - MIS:	1,29,533
	45 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	6,40,400
						03 Dearness Allowance	1,08,868
						06 Other Allowances	1,100
						55 House rent allowance	30,460
						Total of Vr no 45 - EST:	7,80,828
	46 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	1,56,887
						03 Dearness Allowance	26,671
						55 House rent allowance	16,040
						Total of Vr no 46 - EST:	1,99,598
	8 - MIS	Second	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	251500001 04 00	08 Office Expenditure	6,659
						Total of Vr no 9 - MIS:	6,659

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	3 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	98,400
						03 Dearness Allowance	16,728
						55 House rent allowance	9,240
						Total of Vr no 3 - EST:	1,24,368
	5 - MIS	First	Voted	No Objection	251500003 03 00	02 Wages	5,600
						Total of Vr no 5 - MIS:	5,600
	7 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	1,537
						Total of Vr no 7 - MIS:	1,537

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 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	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	51,164
						Total of Vr no 10 - MIS:	51,164
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	23,681
						Total of Vr no 11 - MIS:	23,681
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,82,200
						03 Dearness Allowance	98,974
						06 Other Allowances	740
						55 House rent allowance	42,240
						Total of Vr no 16 - EST:	7,24,154
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,32,400
						03 Dearness Allowance	56,508
						06 Other Allowances	480
						55 House rent allowance	3,070
						Total of Vr no 17 - EST:	3,92,458
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,89,800
						03 Dearness Allowance	66,266
						06 Other Allowances	340
						55 House rent allowance	5,290
						Total of Vr no 18 - EST:	4,61,696
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,72,000
						03 Dearness Allowance	63,240
						06 Other Allowances	440
						55 House rent allowance	12,680
						Total of Vr no 19 - EST:	4,48,360
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						06 Other Allowances	80
						55 House rent allowance	1,340
						Total of Vr no 20 - EST:	1,30,588
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,56,813
						03 Dearness Allowance	60,658
						06 Other Allowances	400
						55 House rent allowance	4,670
						Total of Vr no 21 - EST:	4,22,541
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,50,100
						03 Dearness Allowance	59,517
						06 Other Allowances	500
						55 House rent allowance	3,430
						Total of Vr no 22 - EST:	4,13,547

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,12,100
						03 Dearness Allowance	87,057
						06 Other Allowances	680
						55 House rent allowance	6,460
						Total of Vr no 23 - EST:	6,06,297
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,896
						Total of Vr no 25 - EST:	82,896
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 26 - EST:	27,632
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,172
						Total of Vr no 27 - EST:	62,172
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 28 - EST:	34,540
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,840
						06 Other Allowances	400
						55 House rent allowance	12,940
						Total of Vr no 29 - EST:	1,91,180
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,51,800
						03 Dearness Allowance	25,806
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 30 - EST:	1,78,806
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,27,000
						03 Dearness Allowance	21,590
						06 Other Allowances	300
						55 House rent allowance	1,910
						Total of Vr no 31 - EST:	1,50,800
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,40,600
						03 Dearness Allowance	40,902
						06 Other Allowances	1,000
						55 House rent allowance	6,800
						Total of Vr no 32 - EST:	2,89,302
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 33 - EST:	31,356
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						06 Other Allowances	300

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	34 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	4,050
						Total of Vr no 34 - EST:	1,64,874
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,35,500
						03 Dearness Allowance	40,035
						06 Other Allowances	600
						55 House rent allowance	5,110
						Total of Vr no 35 - EST:	2,81,245
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,03,900
						03 Dearness Allowance	17,663
						55 House rent allowance	2,220
						Total of Vr no 39 - EST:	1,23,783
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,38,000
						03 Dearness Allowance	23,460
						06 Other Allowances	400
						55 House rent allowance	2,710
						Total of Vr no 40 - EST:	1,64,570
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,840
						Total of Vr no 43 - EST:	72,508
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	12,693
						03 Dearness Allowance	2,158
						Total of Vr no 48 - EST:	14,851
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,603
						03 Dearness Allowance	1,463
						Total of Vr no 49 - EST:	10,066
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,157
						03 Dearness Allowance	877
						Total of Vr no 50 - EST:	6,034
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,157
						03 Dearness Allowance	877
						Total of Vr no 51 - EST:	6,034
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,021
						03 Dearness Allowance	514
						55 House rent allowance	115
						Total of Vr no 52 - EST:	3,650
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	62 - EST					Total of Vr no 62 - EST:	28,608
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 63 - EST:	28,608
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 64 - EST:	28,608
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 65 - EST:	28,608
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 66 - EST:	28,608
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 67 - EST:	28,608

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	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 37 - EST:	84,006

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	15 Maintenance of cars and purchasing of petrol etc	18,926
						Total of Vr no 12 - MIS:	18,926
	17 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	3,000
						Total of Vr no 17 - MIS:	3,000
	19 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	11,841
						Total of Vr no 19 - MIS:	11,841
	22 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	8,98,975

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	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	22 - MIS					Total of Vr no 22 - MIS:	8,98,975
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	10,67,400
						03 Dearness Allowance	1,81,458
						06 Other Allowances	320
						55 House rent allowance	63,780
						Total of Vr no 24 - EST:	13,12,958
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,71,900
						03 Dearness Allowance	29,223
						06 Other Allowances	40
						55 House rent allowance	7,000
						Total of Vr no 38 - EST:	2,08,163

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	27,000
						Total of Vr no 1 - EST:	27,000
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	15,77,400
						03 Dearness Allowance	2,68,158
						06 Other Allowances	9,250
						55 House rent allowance	1,13,800
						Total of Vr no 4 - EST:	19,68,608
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	2,19,700
						03 Dearness Allowance	37,349
						06 Other Allowances	2,800
						55 House rent allowance	21,780
						Total of Vr no 41 - EST:	2,81,629
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,76,500
						03 Dearness Allowance	30,005
						06 Other Allowances	1,400
						55 House rent allowance	15,540
						Total of Vr no 42 - EST:	2,23,445
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,62,200
						03 Dearness Allowance	27,574
						55 House rent allowance	15,760
						Total of Vr no 5 - EST:	2,05,534
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,73,900

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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	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	6 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	63,563
						55 House rent allowance	34,880
						Total of Vr no 6 - EST:	4,72,343
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	85,100
						03 Dearness Allowance	14,467
						06 Other Allowances	4,212
						55 House rent allowance	13,616
						Total of Vr no 7 - EST:	1,17,395
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,47,400
						03 Dearness Allowance	93,058
						06 Other Allowances	2,800
						55 House rent allowance	55,680
						Total of Vr no 8 - EST:	6,98,938

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	14 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	73,160
						Total of Vr no 14 - MIS:	73,160
	16 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	1,10,271
						Total of Vr no 16 - MIS:	1,10,271
	17 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	1,16,655
						Total of Vr no 17 - MIS:	1,16,655
	21 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	16,355
						Total of Vr no 21 - MIS:	16,355
	22 - MIS	Second	Voted	No Objection	270202005 03 00	11 Stationary & Printing of Forms	11,948
						Total of Vr no 22 - MIS:	11,948

Sub Head	08	Rooftop Rainwater Harvesting System on Govt. Building	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	15 - MIS	Second	Voted	No Objection	270202005 08 00	18 Publication	14,354
						Total of Vr no 15 - MIS:	14,354

Sub Head	12	State Ground Water Conservation Mission	Detail Head	00	Not Available

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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	12	State Ground Water Conservation Mission	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	13 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	1,50,000
						Total of Vr no 13 - MIS:	1,50,000
	18 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	1,46,320
						Total of Vr no 18 - MIS:	1,46,320
	19 - MIS	Second	Voted	No Objection	270202005 12 00	42 Other Expenditure	1,46,320
						Total of Vr no 19 - MIS:	1,46,320
	20 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	1,64,610
						Total of Vr no 20 - MIS:	1,64,610

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	4,34,090
						03 Dearness Allowance	73,795
						06 Other Allowances	4,410
						55 House rent allowance	30,250
						Total of Vr no 1 - EST:	5,42,545
	1 - MIS	First	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	2,946
						Total of Vr no 1 - MIS:	2,946
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	52,000
						03 Dearness Allowance	6,240
						55 House rent allowance	5,520
						56 City compensatory allowances	360
						Total of Vr no 10 - EST:	64,120
	10 - MIS	Second	Voted	No Objection	270280800 03 00	15 Maintenance of cars and purchasing of petrol etc	6,100
						Total of Vr no 10 - MIS:	6,100
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,70,900
						03 Dearness Allowance	80,053
						06 Other Allowances	2,880
						55 House rent allowance	19,430
						Total of Vr no 11 - EST:	5,73,263
	11 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	6,000
						Total of Vr no 11 - MIS:	6,000
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	40,406

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Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	12 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	6,206
						55 House rent allowance	3,954
						Total of Vr no 12 - EST:	50,566
	12 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	10,573
						Total of Vr no 12 - MIS:	10,573
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	18,790
						03 Dearness Allowance	3,194
						55 House rent allowance	22,424
						Total of Vr no 13 - EST:	44,408
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	4,96,200
						03 Dearness Allowance	84,354
						06 Other Allowances	4,230
						55 House rent allowance	19,580
						Total of Vr no 14 - EST:	6,04,364
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	59,281
						03 Dearness Allowance	13,774
						Total of Vr no 15 - EST:	73,055
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	53,600
						03 Dearness Allowance	6,432
						55 House rent allowance	5,520
						56 City compensatory allowances	360
						Total of Vr no 16 - EST:	65,912
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 17 - EST:	58,412
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,79,200
						03 Dearness Allowance	81,464
						06 Other Allowances	1,540
						55 House rent allowance	43,640
						Total of Vr no 2 - EST:	6,05,844
	23 - MIS	Second	Voted	No Objection	270280800 03 00	49 Medical Expenses	17,465
						Total of Vr no 23 - MIS:	17,465
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	27,812
						03 Dearness Allowance	9,208
						55 House rent allowance	900
						56 City compensatory allowances	100
						Total of Vr no 3 - EST:	38,020

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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	Minor Irrigation Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002235	3 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	31,440
						Total of Vr no 3 - LTC:	31,440
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	25,582
						03 Dearness Allowance	3,069
						06 Other Allowances	501
						55 House rent allowance	1,100
						56 City compensatory allowances	100
						Total of Vr no 4 - EST:	30,352
	4 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	40,230
						Total of Vr no 4 - LTC:	40,230
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	52,000
						03 Dearness Allowance	6,240
						55 House rent allowance	5,520
						56 City compensatory allowances	360
						Total of Vr no 5 - EST:	64,120
	5 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	17,704
						Total of Vr no 5 - LTC:	17,704
	6 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	10,970
						Total of Vr no 6 - LTC:	10,970
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	7 - MIS	First	Voted	No Objection	270280800 03 00	49 Medical Expenses	20,360
						Total of Vr no 7 - MIS:	20,360
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						06 Other Allowances	1,400
						55 House rent allowance	1,340
						Total of Vr no 8 - EST:	1,17,400
	8 - MIS	First	Voted	No Objection	270280800 03 00	09 Electrical Dues	14,465
						Total of Vr no 8 - MIS:	14,465
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	2,810
						Total of Vr no 9 - EST:	75,584
	9 - MIS	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	26,950
						Total of Vr no 9 - MIS:	26,950
						Total of MORADABAD (14):	**1,77,13,386**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	18,900
						Total of Vr no 1 - MIS:	18,900
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,70,965
						03 Dearness Allowance	97,064
						06 Other Allowances	1,412
						55 House rent allowance	19,130
						Total of Vr no 10 - EST:	6,88,571
	11 - 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	2,000
						Total of Vr no 11 - EST:	57,892
	11 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	8,182
						Total of Vr no 11 - MIS:	8,182
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,33,338
						03 Dearness Allowance	74,086
						06 Other Allowances	1,060
						55 House rent allowance	7,390
						Total of Vr no 12 - EST:	5,15,874
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,53,483
						03 Dearness Allowance	62,033
						06 Other Allowances	400
						55 House rent allowance	9,650
						Total of Vr no 13 - EST:	4,25,566
	13 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,34,700
						03 Dearness Allowance	22,899
						06 Other Allowances	800
						55 House rent allowance	4,540
						Total of Vr no 14 - EST:	1,62,939
	14 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,390
						Total of Vr no 14 - MIS:	14,390
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,71,200
						03 Dearness Allowance	46,104
						06 Other Allowances	1,800
						55 House rent allowance	6,140
						Total of Vr no 15 - EST:	3,25,244
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,50,800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	18 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	25,636
						06 Other Allowances	660
						55 House rent allowance	4,900
						Total of Vr no 18 - EST:	1,81,996
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,25,140
						03 Dearness Allowance	89,590
						06 Other Allowances	2,040
						55 House rent allowance	19,730
						Total of Vr no 19 - EST:	6,36,500
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,75,600
						03 Dearness Allowance	80,852
						06 Other Allowances	1,800
						55 House rent allowance	6,380
						Total of Vr no 20 - EST:	5,64,632
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	99,968
						03 Dearness Allowance	16,995
						06 Other Allowances	510
						55 House rent allowance	3,379
						Total of Vr no 21 - EST:	1,20,852
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,35,200
						03 Dearness Allowance	22,984
						06 Other Allowances	600
						55 House rent allowance	4,800
						Total of Vr no 22 - EST:	1,63,584
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,88,787
						03 Dearness Allowance	83,094
						06 Other Allowances	620
						55 House rent allowance	11,775
						Total of Vr no 24 - EST:	5,84,276
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,99,400
						03 Dearness Allowance	84,898
						06 Other Allowances	1,200
						55 House rent allowance	13,270
						Total of Vr no 25 - EST:	5,98,768
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	80,523
						03 Dearness Allowance	13,689
						06 Other Allowances	600
						55 House rent allowance	2,800
						Total of Vr no 26 - EST:	97,612
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,581

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MONTH OF ACCOUNT FEBRUARY 2021 **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	27 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	34,779
						55 House rent allowance	6,232
						Total of Vr no 27 - EST:	2,45,592
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,119
						03 Dearness Allowance	3,420
						06 Other Allowances	174
						Total of Vr no 28 - EST:	23,713
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	15,000
						03 Dearness Allowance	2,550
						Total of Vr no 29 - EST:	17,550
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	47,323
						03 Dearness Allowance	4,904
						55 House rent allowance	8,612
						Total of Vr no 30 - EST:	60,839
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,19,000
						03 Dearness Allowance	88,230
						06 Other Allowances	660
						55 House rent allowance	18,220
						Total of Vr no 4 - EST:	6,26,110
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,29,300
						03 Dearness Allowance	21,981
						06 Other Allowances	600
						55 House rent allowance	3,600
						Total of Vr no 5 - EST:	1,55,481
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,55,884
						03 Dearness Allowance	78,455
						06 Other Allowances	3,200
						55 House rent allowance	17,130
						Total of Vr no 6 - EST:	5,54,669
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,21,700
						03 Dearness Allowance	20,689
						06 Other Allowances	800
						55 House rent allowance	6,000
						Total of Vr no 7 - EST:	1,49,189
	7 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	4,912
						Total of Vr no 7 - MIS:	4,912

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 34 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	8,182
						Total of Vr no 10 - MIS:	8,182
	12 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,06,006
						Total of Vr no 12 - MIS:	1,06,006
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	14,19,400
						03 Dearness Allowance	2,41,808
						06 Other Allowances	180
						55 House rent allowance	50,790
						Total of Vr no 2 - EST:	17,12,178
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	2,92,140
						03 Dearness Allowance	50,337
						06 Other Allowances	40
						55 House rent allowance	11,700
						Total of Vr no 3 - EST:	3,54,217
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	13,18,400
						03 Dearness Allowance	2,24,638
						06 Other Allowances	180
						55 House rent allowance	46,010
						Total of Vr no 32 - EST:	15,89,228
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,96,100
						03 Dearness Allowance	50,337
						06 Other Allowances	40
						55 House rent allowance	11,700
						Total of Vr no 33 - EST:	3,58,177
	5 - MIS	First	Voted	No Objection	251500102 06 00	17 Rent, Surcharge and Tax-ownership	37,418
						Total of Vr no 5 - MIS:	37,418

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	15 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	23,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	15 - MIS					Total of Vr no 15 - MIS:	23,700
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	5,49,306
						03 Dearness Allowance	93,024
						06 Other Allowances	4,980
						55 House rent allowance	25,926
						Total of Vr no 8 - EST:	6,73,236
	8 - MIS	Second	Voted	No Objection	251500800 03 00	13 Expenditure on Telephone	9,606
						Total of Vr no 8 - MIS:	9,606
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	18,97,879
						03 Dearness Allowance	3,23,148
						06 Other Allowances	10,080
						55 House rent allowance	77,900
						Total of Vr no 9 - EST:	23,09,007
	9 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	50,000
						Total of Vr no 9 - MIS:	50,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
03002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	9,15,200
						Total of Vr no 1 - MIS:	9,15,200
						Total of MUZAFFARNAGAR (03):	**1,52,49,142**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	11,366
						Total of Vr no 1 - MIS:	11,366
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,66,100
						03 Dearness Allowance	96,237
						06 Other Allowances	900
						55 House rent allowance	10,910
						Total of Vr no 10 - EST:	6,74,147
	10 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 10 - MIS:	1,709
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,42,952
						03 Dearness Allowance	75,302
						06 Other Allowances	732
						55 House rent allowance	9,548
						Total of Vr no 11 - EST:	5,28,534
	11 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 11 - MIS:	1,727
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,57,100
						03 Dearness Allowance	1,11,707
						06 Other Allowances	1,040
						55 House rent allowance	11,000
						Total of Vr no 12 - EST:	7,80,847
	12 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	820
						Total of Vr no 12 - MIS:	820
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	33,000
						03 Dearness Allowance	5,610
						55 House rent allowance	2,670
						Total of Vr no 13 - EST:	41,280
	13 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	910
						Total of Vr no 13 - MIS:	910
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,22,400
						03 Dearness Allowance	88,808
						06 Other Allowances	900
						55 House rent allowance	8,150
						Total of Vr no 14 - EST:	6,20,258
	14 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,710
						Total of Vr no 14 - MIS:	1,710
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,13,600

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MONTH OF ACCOUNT FEBRUARY 2021 **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	15 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	87,312
						06 Other Allowances	1,380
						55 House rent allowance	12,290
						Total of Vr no 15 - EST:	6,14,582
	15 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 15 - MIS:	909
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,91,013
						03 Dearness Allowance	66,472
						06 Other Allowances	700
						55 House rent allowance	8,338
						Total of Vr no 16 - EST:	4,66,523
	16 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 16 - MIS:	1,727
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,19,800
						03 Dearness Allowance	32,656
						55 House rent allowance	6,860
						Total of Vr no 17 - EST:	2,59,316
	17 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 17 - MIS:	1,709
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,57,400
						03 Dearness Allowance	94,758
						06 Other Allowances	1,040
						55 House rent allowance	8,290
						Total of Vr no 18 - EST:	6,61,488
	18 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,340
						Total of Vr no 18 - MIS:	7,340
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,70,500
						03 Dearness Allowance	62,985
						06 Other Allowances	440
						55 House rent allowance	5,940
						Total of Vr no 19 - EST:	4,39,865
	2 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 2 - MIS:	1,727
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,01,100
						03 Dearness Allowance	85,187
						06 Other Allowances	700
						55 House rent allowance	5,310
						Total of Vr no 20 - EST:	5,92,297

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MONTH OF ACCOUNT FEBRUARY 2021 **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	20 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	19,04,189
						Total of Vr no 20 - MIS:	19,04,189
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	53,600
						Total of Vr no 21 - EST:	53,600
	21 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 21 - MIS:	909
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,89,000
						03 Dearness Allowance	66,130
						06 Other Allowances	740
						55 House rent allowance	7,180
						Total of Vr no 22 - EST:	4,63,050
	22 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,750
						Total of Vr no 22 - MIS:	6,750
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,33,094
						03 Dearness Allowance	90,626
						06 Other Allowances	900
						55 House rent allowance	12,461
						Total of Vr no 23 - EST:	6,37,081
	23 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,620
						Total of Vr no 23 - MIS:	10,620
	24 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,670
						Total of Vr no 24 - MIS:	10,670
	25 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,600
						Total of Vr no 25 - MIS:	10,600
	26 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,671
						Total of Vr no 26 - MIS:	10,671
	27 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,670
						Total of Vr no 27 - MIS:	10,670
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,22,400
						03 Dearness Allowance	88,808
						06 Other Allowances	900
						55 House rent allowance	8,150
						Total of Vr no 29 - EST:	6,20,258
	29 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,670
						Total of Vr no 29 - MIS:	10,670
	3 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 3 - MIS:	818
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	21,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	30 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	3,689
						55 House rent allowance	800
						Total of Vr no 30 - EST:	26,189
	30 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,670
						Total of Vr no 30 - MIS:	10,670
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	25,272
						Total of Vr no 31 - EST:	25,272
	31 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,000
						Total of Vr no 31 - MIS:	7,000
	32 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 32 - MIS:	12,000
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,86,600
						03 Dearness Allowance	31,722
						06 Other Allowances	600
						55 House rent allowance	4,800
						Total of Vr no 37 - EST:	2,23,722
	38 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,670
						Total of Vr no 38 - MIS:	10,670
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,05,200
						03 Dearness Allowance	68,884
						06 Other Allowances	1,800
						55 House rent allowance	10,910
						Total of Vr no 4 - EST:	4,86,794
	4 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 4 - MIS:	909
	40 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	36,485
						Total of Vr no 40 - MIS:	36,485
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,40,674
						03 Dearness Allowance	40,915
						06 Other Allowances	40
						55 House rent allowance	6,360
						Total of Vr no 5 - EST:	2,87,989
	5 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	11,366
						Total of Vr no 5 - MIS:	11,366
	6 - MIS	First	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 6 - MIS:	1,709

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MONTH OF ACCOUNT FEBRUARY 2021 **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	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,98,500
						03 Dearness Allowance	84,745
						06 Other Allowances	140
						55 House rent allowance	17,380
						Total of Vr no 7 - EST:	6,00,765
	7 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,700
						Total of Vr no 7 - MIS:	1,700
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,01,200
						03 Dearness Allowance	1,02,204
						06 Other Allowances	1,040
						55 House rent allowance	21,780
						Total of Vr no 8 - EST:	7,26,224
	8 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	810
						Total of Vr no 8 - MIS:	810
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,66,900
						03 Dearness Allowance	1,13,373
						06 Other Allowances	1,240
						55 House rent allowance	17,590
						Total of Vr no 9 - EST:	7,99,103
	9 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 9 - MIS:	909

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	33 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	3,868
						Total of Vr no 33 - MIS:	3,868
	34 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	6,407
						Total of Vr no 34 - MIS:	6,407
	35 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	4,277
						Total of Vr no 35 - MIS:	4,277
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,52,200
						03 Dearness Allowance	1,27,874
						06 Other Allowances	160
						55 House rent allowance	18,060
						Total of Vr no 36 - EST:	8,98,294
	36 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	150
						Total of Vr no 36 - MIS:	150

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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	37 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	4,500
						Total of Vr no 37 - MIS:	4,500
	39 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	796
						Total of Vr no 39 - MIS:	796
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	7,52,200
						03 Dearness Allowance	1,27,874
						06 Other Allowances	160
						55 House rent allowance	18,060
						Total of Vr no 6 - EST:	8,98,294
						Total of PADRAUNA (73):	**1,45,48,219**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	7 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,76,400
						03 Dearness Allowance	29,988
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	2,10,428
	8 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 8 - EST:	71,322

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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 03 00	01 Pay	4,16,700
						03 Dearness Allowance	70,839
						06 Other Allowances	900
						55 House rent allowance	5,400
						Total of Vr no 1 - EST:	4,93,839
	10 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	900
						Total of Vr no 10 - MIS:	900
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,86,821
						Total of Vr no 11 - MIS:	1,86,821
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	12,559
						Total of Vr no 12 - MIS:	12,559
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,03,900
						03 Dearness Allowance	78,953
						06 Other Allowances	790
						55 House rent allowance	16,320
						Total of Vr no 13 - EST:	4,99,963
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	77,008
						Total of Vr no 13 - MIS:	77,008
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	58,750
						03 Dearness Allowance	37,322
						Total of Vr no 14 - EST:	96,072
	14 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	14,357
						Total of Vr no 14 - MIS:	14,357
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	72,387

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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	15 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	12,306
						55 House rent allowance	2,810
						Total of Vr no 15 - EST:	87,503
	15 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	11,130
						Total of Vr no 15 - MIS:	11,130
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,523
						03 Dearness Allowance	14,821
						06 Other Allowances	403
						55 House rent allowance	3,207
						Total of Vr no 19 - EST:	1,05,954
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,49,997
						03 Dearness Allowance	76,499
						06 Other Allowances	480
						55 House rent allowance	10,130
						Total of Vr no 2 - EST:	5,37,106
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,86,600
						03 Dearness Allowance	65,722
						06 Other Allowances	500
						55 House rent allowance	14,910
						Total of Vr no 20 - EST:	4,67,732
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,77,100
						03 Dearness Allowance	47,107
						06 Other Allowances	240
						55 House rent allowance	5,650
						Total of Vr no 21 - EST:	3,30,097
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,77,548
						03 Dearness Allowance	81,183
						06 Other Allowances	640
						55 House rent allowance	10,810
						Total of Vr no 3 - EST:	5,70,181
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,53,400
						03 Dearness Allowance	77,078
						06 Other Allowances	250
						55 House rent allowance	4,370
						Total of Vr no 4 - EST:	5,35,098
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,23,000
						03 Dearness Allowance	88,910
						06 Other Allowances	1,900
						55 House rent allowance	15,321

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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	5 - EST					Total of Vr no 5 - EST:	6,29,131
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,80,600
						03 Dearness Allowance	98,702
						06 Other Allowances	1,200
						55 House rent allowance	11,160
						Total of Vr no 6 - EST:	6,91,662
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	11,392
						Total of Vr no 7 - MIS:	11,392
	8 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 8 - MIS:	800
	9 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	900
						Total of Vr no 9 - MIS:	900

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 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	5,45,265
						Total of Vr no 1 - MIS:	5,45,265
	16 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	36,258
						03 Dearness Allowance	6,164
						Total of Vr no 16 - EST:	42,422
	2 - MIS	First	Voted	No Objection	251500102 06 00	29 Maintenance	5,590
						Total of Vr no 2 - MIS:	5,590
	3 - MIS	First	Voted	No Objection	251500102 06 00	29 Maintenance	61,498
						Total of Vr no 3 - MIS:	61,498
	6 - MIS	Second	Voted	No Objection	251500102 06 00	17 Rent, Surcharge and Tax-ownership	5,000
						Total of Vr no 6 - MIS:	5,000

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 (`)
16002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	6,11,900
						03 Dearness Allowance	1,04,023
						06 Other Allowances	7,040
						55 House rent allowance	28,490

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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	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	10 - EST					Total of Vr no 10 - EST:	7,51,453
	11 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	82,600
						03 Dearness Allowance	14,042
						06 Other Allowances	4,212
						55 House rent allowance	6,608
						Total of Vr no 11 - EST:	1,07,462
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,17,100
						03 Dearness Allowance	1,89,907
						06 Other Allowances	3,411
						55 House rent allowance	36,880
						Total of Vr no 12 - EST:	13,47,298
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	700
						55 House rent allowance	4,480
						Total of Vr no 18 - EST:	1,32,827
	4 - MIS	First	Voted	No Objection	251500800 03 00	09 Electrical Dues	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	14,960
						Total of Vr no 5 - MIS:	14,960
						Total of PILIBHIT (16):	**87,05,730**

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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	10 - MIS	First	Voted	No Objection	251500003 03 00	09 Electrical Dues	39,088
						Total of Vr no 10 - MIS:	39,088
	127 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	1,96,100
						03 Dearness Allowance	33,337
						06 Other Allowances	80
						55 House rent allowance	3,560
						Total of Vr no 127 - EST:	2,33,077
	128 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	9,21,200
						03 Dearness Allowance	1,56,604
						06 Other Allowances	1,360
						55 House rent allowance	28,650
						Total of Vr no 128 - EST:	11,07,814
	27 - MIS	Second	Voted	No Objection	251500003 03 00	51 Uniform expenses	4,810
						Total of Vr no 27 - MIS:	4,810
	8 - MIS	First	Voted	No Objection	251500003 03 00	15 Maintenance of cars and purchasing of petrol etc	13,399
						Total of Vr no 8 - MIS:	13,399
	9 - MIS	First	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	1,200
						Total of Vr no 9 - MIS:	1,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002256	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	1,77,700
						03 Dearness Allowance	30,209
						55 House rent allowance	1,780
						Total of Vr no 2 - EST:	2,09,689
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	6,45,100
						03 Dearness Allowance	1,09,667
						55 House rent allowance	9,730
						Total of Vr no 3 - EST:	7,64,497

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	2,57,100
						03 Dearness Allowance	43,707
						06 Other Allowances	1,600
						55 House rent allowance	8,720

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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					Total of Vr no 10 - EST:	3,11,127
	101 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	87,758
						03 Dearness Allowance	14,580
						55 House rent allowance	6,144
						Total of Vr no 101 - EST:	1,08,482
	102 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,18,427
						03 Dearness Allowance	20,130
						55 House rent allowance	1,012
						Total of Vr no 102 - EST:	1,39,569
	103 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,358
						03 Dearness Allowance	5,841
						Total of Vr no 103 - EST:	40,199
	106 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 106 - EST:	9,828
	109 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
	11 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 109 - EST:	6,908
						01 Pay	1,00,300
						03 Dearness Allowance	17,051
						Total of Vr no 11 - EST:	1,17,351
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	12,183
						Total of Vr no 11 - MIS:	12,183
	111 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 111 - EST:	38,440
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,600
						03 Dearness Allowance	6,222
						Total of Vr no 112 - EST:	42,822
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,600
						03 Dearness Allowance	612
						Total of Vr no 113 - EST:	4,212
	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,987
						03 Dearness Allowance	678
						Total of Vr no 114 - EST:	4,665
	115 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,017
						03 Dearness Allowance	3,233
						55 House rent allowance	659

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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	115 - EST					Total of Vr no 115 - EST:	22,909
	116 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,787
						03 Dearness Allowance	7,104
						Total of Vr no 116 - EST:	48,891
	117 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,63,733
						Total of Vr no 117 - EST:	5,63,733
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,39,632
						03 Dearness Allowance	40,737
						06 Other Allowances	1,440
						55 House rent allowance	7,263
						Total of Vr no 12 - EST:	2,89,072
	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	45,849
						Total of Vr no 12 - MIS:	45,849
	121 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,900
						03 Dearness Allowance	7,101
						Total of Vr no 121 - EST:	53,001
	122 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,087
						03 Dearness Allowance	5,455
						06 Other Allowances	187
						55 House rent allowance	917
						Total of Vr no 122 - EST:	38,646
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,61,800
						03 Dearness Allowance	44,506
						06 Other Allowances	80
						55 House rent allowance	5,660
						Total of Vr no 13 - EST:	3,12,046
	13 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	2,473
						Total of Vr no 13 - MIS:	2,473
	132 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						06 Other Allowances	800
						55 House rent allowance	4,540
						Total of Vr no 132 - EST:	1,60,131
	133 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,50,500
						03 Dearness Allowance	59,585
						06 Other Allowances	780
						55 House rent allowance	9,880
						Total of Vr no 133 - EST:	4,20,745
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,21,300

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MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	37,621
						06 Other Allowances	640
						55 House rent allowance	6,820
						Total of Vr no 14 - EST:	2,66,381
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	33,575
						Total of Vr no 14 - MIS:	33,575
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,99,000
						03 Dearness Allowance	33,830
						06 Other Allowances	660
						55 House rent allowance	5,160
						Total of Vr no 15 - EST:	2,38,650
	15 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 15 - MIS:	909
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,59,100
						03 Dearness Allowance	44,047
						06 Other Allowances	1,000
						55 House rent allowance	6,680
						Total of Vr no 16 - EST:	3,10,827
	16 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	909
						Total of Vr no 16 - MIS:	909
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,87,800
						03 Dearness Allowance	31,926
						06 Other Allowances	1,040
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	2,26,286
	17 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	44,420
						Total of Vr no 17 - MIS:	44,420
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,98,800
						03 Dearness Allowance	33,796
						06 Other Allowances	300
						55 House rent allowance	2,090
						Total of Vr no 18 - EST:	2,34,986
	18 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	12,315
						Total of Vr no 18 - MIS:	12,315
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 19 - EST:	55,692
	19 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	12,585

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MONTH OF ACCOUNT FEBRUARY 2021 **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	19 - MIS					Total of Vr no 19 - MIS:	12,585
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,53,050
						03 Dearness Allowance	43,869
						06 Other Allowances	1,000
						55 House rent allowance	3,735
						Total of Vr no 20 - EST:	3,01,654
	20 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,900
						Total of Vr no 20 - MIS:	7,900
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,12,900
						03 Dearness Allowance	36,193
						06 Other Allowances	1,200
						55 House rent allowance	3,920
						Total of Vr no 21 - EST:	2,54,213
	21 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,804
						Total of Vr no 21 - MIS:	5,804
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,14,650
						03 Dearness Allowance	70,491
						06 Other Allowances	2,440
						55 House rent allowance	7,510
						Total of Vr no 22 - EST:	4,95,091
	22 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,900
						Total of Vr no 22 - MIS:	7,900
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						Total of Vr no 23 - EST:	53,118
	23 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	16,900
						Total of Vr no 23 - MIS:	16,900
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,43,300
						03 Dearness Allowance	41,361
						06 Other Allowances	240
						55 House rent allowance	2,460
						Total of Vr no 24 - EST:	2,87,361
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,96,250
						03 Dearness Allowance	33,363
						06 Other Allowances	1,300
						55 House rent allowance	4,400
						Total of Vr no 25 - EST:	2,35,313
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,93,600
						03 Dearness Allowance	49,912

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MONTH OF ACCOUNT FEBRUARY 2021 **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	26 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	440
						55 House rent allowance	7,720
						Total of Vr no 26 - EST:	3,51,672
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	94,400
						03 Dearness Allowance	16,048
						06 Other Allowances	200
						55 House rent allowance	2,950
						Total of Vr no 27 - EST:	1,13,598
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 28 - EST:	38,971
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 29 - EST:	51,386
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 30 - EST:	27,208
	30 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,900
						Total of Vr no 30 - MIS:	7,900
	31 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,900
						Total of Vr no 31 - MIS:	7,900
	32 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	16,900
						Total of Vr no 32 - MIS:	16,900
	33 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,900
						Total of Vr no 33 - MIS:	7,900
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,00,000
						03 Dearness Allowance	51,000
						06 Other Allowances	600
						55 House rent allowance	2,220
						Total of Vr no 34 - EST:	3,53,820
	34 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 34 - MIS:	909
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,06,400

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MONTH OF ACCOUNT FEBRUARY 2021 **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	35 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	35,088
						06 Other Allowances	1,400
						55 House rent allowance	5,600
						Total of Vr no 35 - EST:	2,48,488
	35 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 35 - MIS:	1,709
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,43,500
						03 Dearness Allowance	41,395
						06 Other Allowances	1,000
						55 House rent allowance	8,550
						Total of Vr no 36 - EST:	2,94,445
	36 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	20,563
						Total of Vr no 36 - MIS:	20,563
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,08,200
						03 Dearness Allowance	52,394
						06 Other Allowances	880
						55 House rent allowance	6,500
						Total of Vr no 37 - EST:	3,67,974
	37 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,900
						Total of Vr no 37 - MIS:	7,900
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						Total of Vr no 38 - EST:	1,65,438
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						Total of Vr no 39 - EST:	35,685
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,11,600
						03 Dearness Allowance	35,972
						06 Other Allowances	1,000
						55 House rent allowance	7,440
						Total of Vr no 4 - EST:	2,56,012
	4 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	8,080
						Total of Vr no 4 - MIS:	8,080
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,63,300
						03 Dearness Allowance	61,761
						06 Other Allowances	460
						55 House rent allowance	4,050
						Total of Vr no 40 - EST:	4,29,571

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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	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,30,400
						03 Dearness Allowance	39,168
						06 Other Allowances	1,200
						55 House rent allowance	4,000
						Total of Vr no 41 - EST:	2,74,768
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,17,900
						03 Dearness Allowance	37,043
						06 Other Allowances	440
						55 House rent allowance	6,320
						Total of Vr no 42 - EST:	2,61,703
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,27,500
						03 Dearness Allowance	38,675
						06 Other Allowances	1,440
						55 House rent allowance	7,670
						Total of Vr no 43 - EST:	2,75,285
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,36,300
						03 Dearness Allowance	40,171
						06 Other Allowances	240
						55 House rent allowance	6,740
						Total of Vr no 44 - EST:	2,83,451
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,58,700
						03 Dearness Allowance	43,979
						06 Other Allowances	1,600
						55 House rent allowance	9,030
						Total of Vr no 45 - EST:	3,13,309
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,161
						03 Dearness Allowance	5,807
						06 Other Allowances	194
						55 House rent allowance	948
						Total of Vr no 46 - EST:	41,110
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						55 House rent allowance	1,110
						Total of Vr no 47 - EST:	54,228
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 48 - EST:	42,481
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,04,677

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	51,795
						06 Other Allowances	861
						55 House rent allowance	6,405
						Total of Vr no 5 - EST:	3,63,738
	5 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	40,000
						Total of Vr no 5 - MIS:	40,000
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,10,100
						03 Dearness Allowance	52,717
						06 Other Allowances	580
						55 House rent allowance	8,770
						Total of Vr no 52 - EST:	3,72,167
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						06 Other Allowances	800
						55 House rent allowance	4,540
						Total of Vr no 53 - EST:	1,60,131
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,36,300
						03 Dearness Allowance	40,171
						06 Other Allowances	240
						55 House rent allowance	6,740
						Total of Vr no 6 - EST:	2,83,451
	6 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	7,491
						Total of Vr no 6 - MIS:	7,491
	89 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,03,600
						03 Dearness Allowance	51,612
						06 Other Allowances	840
						55 House rent allowance	12,700
						Total of Vr no 89 - EST:	3,68,752
	90 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,03,700
						03 Dearness Allowance	51,629
						06 Other Allowances	1,040
						55 House rent allowance	9,210
						Total of Vr no 90 - EST:	3,65,579
	91 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,400
						03 Dearness Allowance	16,828
						Total of Vr no 91 - EST:	39,228
	92 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,400
						03 Dearness Allowance	8,613
						Total of Vr no 92 - EST:	29,013

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MONTH OF ACCOUNT FEBRUARY 2021 **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	93 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	74,500
						03 Dearness Allowance	12,665
						06 Other Allowances	400
						55 House rent allowance	1,910
						Total of Vr no 93 - EST:	89,475
	94 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 94 - EST:	1,36,040
	96 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,500
						03 Dearness Allowance	935
						Total of Vr no 96 - EST:	6,435
	97 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,614
						03 Dearness Allowance	444
						06 Other Allowances	14
						55 House rent allowance	74
						Total of Vr no 97 - EST:	3,146
	98 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,494
						03 Dearness Allowance	254
						06 Other Allowances	14
						55 House rent allowance	54
						Total of Vr no 98 - EST:	1,816

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	95 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,248
						03 Dearness Allowance	212
						Total of Vr no 95 - EST:	1,460

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 (`)
53001201	123 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 123 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	107 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	57,600
						03 Dearness Allowance	7,104

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MONTH OF ACCOUNT FEBRUARY 2021 **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	107 - EST					Total of Vr no 107 - EST:	64,704
	108 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	35,200
						03 Dearness Allowance	5,984
						Total of Vr no 108 - EST:	41,184
	124 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						Total of Vr no 124 - EST:	1,23,552
	125 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	13,91,943
						03 Dearness Allowance	2,36,630
						06 Other Allowances	1,180
						55 House rent allowance	55,460
						Total of Vr no 125 - EST:	16,85,213
	126 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,63,600
						03 Dearness Allowance	44,812
						06 Other Allowances	80
						55 House rent allowance	10,200
						Total of Vr no 126 - EST:	3,18,692
	131 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,24,800
						03 Dearness Allowance	38,216
						55 House rent allowance	4,480
						Total of Vr no 131 - EST:	2,67,496
	3 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	2,00,675
						Total of Vr no 3 - MIS:	2,00,675

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	28 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	24,673
						Total of Vr no 28 - MIS:	24,673

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 (`)

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **PRATAPGARH (53)**

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 (`)
53002253	2 - MIS	Second	Voted	No Objection	451500102 03 00	24 Major Construction Works	50,00,000
						Total of Vr no 2 - MIS:	50,00,000
	3 - MIS	Second	Voted	No Objection	451500102 03 00	24 Major Construction Works	70,00,000
						Total of Vr no 3 - MIS:	70,00,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
53002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	35,43,390
						Total of Vr no 1 - MIS:	35,43,390
						Total of PRATAPGARH (53):	**3,32,54,090**

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 FEBRUARY 2021 **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	69 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	65,336
						03 Dearness Allowance	11,107
						06 Other Allowances	800
						Total of Vr no 69 - EST:	77,243
	70 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	4,84,400
						03 Dearness Allowance	82,348
						06 Other Allowances	200
						55 House rent allowance	1,470
						Total of Vr no 70 - EST:	5,68,418

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	18 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,172
						Total of Vr no 18 - MIS:	9,172
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						Total of Vr no 38 - EST:	2,64,654
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,245
						03 Dearness Allowance	212
						06 Other Allowances	6
						Total of Vr no 39 - EST:	1,463
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,361
						03 Dearness Allowance	401
						Total of Vr no 40 - EST:	2,762
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,097
						03 Dearness Allowance	356
						Total of Vr no 41 - EST:	2,453
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	44,526
						03 Dearness Allowance	7,570
						Total of Vr no 42 - EST:	52,096
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,336
						03 Dearness Allowance	1,417
						Total of Vr no 43 - EST:	9,753
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,900
						03 Dearness Allowance	833

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	44 - EST					Total of Vr no 44 - EST:	5,733
	6 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	5,190
						Total of Vr no 6 - MIS:	5,190
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	35,510
						Total of Vr no 7 - MIS:	35,510
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	7,03,093
						03 Dearness Allowance	1,09,101
						06 Other Allowances	4,657
						55 House rent allowance	21,390
						56 City compensatory allowances	640
						Total of Vr no 71 - EST:	8,38,881
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,19,900
						03 Dearness Allowance	36,158
						06 Other Allowances	1,000
						55 House rent allowance	4,270
						Total of Vr no 72 - EST:	2,61,328
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,160
						03 Dearness Allowance	707
						06 Other Allowances	20
						Total of Vr no 73 - EST:	4,887
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	37,093
						Total of Vr no 8 - MIS:	37,093

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 (`)
45001241	74 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 74 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	12 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	100
						Total of Vr no 12 - MIS:	100
	13 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	1,463
						Total of Vr no 13 - MIS:	1,463
	14 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	2,564
						Total of Vr no 14 - MIS:	2,564
	15 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	3,028

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	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 (`)
45002253	15 - MIS					Total of Vr no 15 - MIS:	3,028
	16 - MIS	Second	Voted	No Objection	251500102 06 00	12 Office Furniture & Instrument	16,336
						Total of Vr no 16 - MIS:	16,336
	4 - MIS	First	Voted	No Objection	251500102 06 00	29 Maintenance	7,00,616
						Total of Vr no 4 - MIS:	7,00,616
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	14,17,650
						03 Dearness Allowance	2,41,001
						06 Other Allowances	320
						55 House rent allowance	43,500
						Total of Vr no 45 - EST:	17,02,471
	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,11,700
						03 Dearness Allowance	18,989
						06 Other Allowances	40
						55 House rent allowance	4,520
						Total of Vr no 46 - EST:	1,35,249

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	7,79,200
						03 Dearness Allowance	1,32,464
						06 Other Allowances	4,290
						55 House rent allowance	24,790
						Total of Vr no 1 - EST:	9,40,744
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	23,30,338
						03 Dearness Allowance	3,95,441
						06 Other Allowances	12,810
						55 House rent allowance	93,172
						Total of Vr no 2 - EST:	28,31,761
	2 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	23,940
						Total of Vr no 2 - MIS:	23,940
	3 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	14,294
						Total of Vr no 3 - MIS:	14,294
	34 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,700
						03 Dearness Allowance	289
						Total of Vr no 34 - EST:	1,989

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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	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	35 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,58,300
						03 Dearness Allowance	21,915
						Total of Vr no 35 - EST:	2,80,215
	37 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	18,364
						03 Dearness Allowance	3,122
						Total of Vr no 37 - EST:	21,486
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 6 - EST:	9,828
	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	6,908
						Total of Vr no 65 - EST:	6,908
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	32,565
						03 Dearness Allowance	5,536
						Total of Vr no 7 - EST:	38,101
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,352
						03 Dearness Allowance	1,930
						Total of Vr no 8 - EST:	13,282
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	29,974
						03 Dearness Allowance	5,096
						Total of Vr no 9 - EST:	35,070

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	First	Voted	No Objection	270280800 03 00	01 Pay	10,65,400
						03 Dearness Allowance	1,81,118
						06 Other Allowances	7,010
						55 House rent allowance	37,680
						Total of Vr no 1 - EST:	12,91,208
	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	9,842
						Total of Vr no 1 - MIS:	9,842
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	28,700
						03 Dearness Allowance	4,879
						06 Other Allowances	210

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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	Minor Irrigation Scheme	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	10 - EST	Second	Voted	No Objection	270280800 03 00	55 House rent allowance	980
						Total of Vr no 10 - EST:	34,769
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,206
						03 Dearness Allowance	1,396
						Total of Vr no 11 - EST:	9,602
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	47,422
						03 Dearness Allowance	16,965
						55 House rent allowance	2,515
						Total of Vr no 14 - EST:	66,902
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	43,080
						03 Dearness Allowance	5,945
						Total of Vr no 15 - EST:	49,025
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	15,900
						03 Dearness Allowance	2,703
						Total of Vr no 16 - EST:	18,603
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,44,600
						03 Dearness Allowance	1,94,582
						06 Other Allowances	10,610
						55 House rent allowance	43,540
						Total of Vr no 2 - EST:	13,93,332
	2 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	3,075
						Total of Vr no 2 - MIS:	3,075
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,53,700
						03 Dearness Allowance	43,129
						06 Other Allowances	1,620
						55 House rent allowance	9,460
						Total of Vr no 3 - EST:	3,07,909
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,98,906
						03 Dearness Allowance	84,456
						06 Other Allowances	140
						55 House rent allowance	13,022
						Total of Vr no 4 - EST:	5,96,524
	4 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	8,640
						Total of Vr no 4 - MIS:	8,640
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,12,200
						03 Dearness Allowance	1,21,074
						06 Other Allowances	8,050
						55 House rent allowance	21,310

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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	Minor Irrigation Scheme	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	5 - EST					Total of Vr no 5 - EST:	8,62,634
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,45,400
						03 Dearness Allowance	1,77,718
						06 Other Allowances	5,040
						55 House rent allowance	29,070
						Total of Vr no 6 - EST:	12,57,228
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	25,323
						03 Dearness Allowance	4,305
						06 Other Allowances	48
						Total of Vr no 7 - EST:	29,676
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	3,193
						03 Dearness Allowance	543
						Total of Vr no 8 - EST:	3,736
	9 - EST	Second	Voted	No Objection	270280800 03 00	06 Other Allowances	6,736
						Total of Vr no 9 - EST:	6,736

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
45002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	78,86,838
						Total of Vr no 1 - MIS:	78,86,838
						Total of RAIBAREILLY (45):	**2,28,85,848**

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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	4 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	90,500
						03 Dearness Allowance	15,385
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	1,07,355

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 10 - EST:	55,264
	10 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	655
						Total of Vr no 10 - MIS:	655
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,080
						Total of Vr no 11 - EST:	69,080
	11 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	727
						Total of Vr no 11 - MIS:	727
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,24,344
						Total of Vr no 12 - EST:	1,24,344
	12 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,382
						Total of Vr no 12 - MIS:	1,382
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 13 - EST:	27,632
	13 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,384
						Total of Vr no 13 - MIS:	1,384
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	55,264
						Total of Vr no 14 - EST:	55,264
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	86,394
						Total of Vr no 14 - MIS:	86,394
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	72,508
	15 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,368
						Total of Vr no 15 - MIS:	1,368

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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	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,110
						Total of Vr no 16 - EST:	51,186
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,948
						03 Dearness Allowance	4,071
						Total of Vr no 17 - EST:	28,019
	19 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	2,072
						Total of Vr no 19 - MIS:	2,072
	20 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,091
						Total of Vr no 20 - MIS:	1,091
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	8,55,808
						Total of Vr no 21 - MIS:	8,55,808
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	19,57,624
						03 Dearness Allowance	3,32,797
						06 Other Allowances	460
						55 House rent allowance	49,562
						Total of Vr no 22 - EST:	23,40,443
	22 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,368
						Total of Vr no 22 - MIS:	1,368
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,87,500
						03 Dearness Allowance	48,875
						55 House rent allowance	8,950
						Total of Vr no 23 - EST:	3,45,325
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,865
						03 Dearness Allowance	7,287
						55 House rent allowance	1,306
						Total of Vr no 24 - EST:	51,458
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	52,000
						03 Dearness Allowance	6,240
						55 House rent allowance	1,600
						Total of Vr no 27 - EST:	59,840
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,04,800
						03 Dearness Allowance	28,416
						Total of Vr no 32 - EST:	2,33,216
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	64,800
						03 Dearness Allowance	6,024
						Total of Vr no 33 - EST:	70,824

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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	7 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	727
						Total of Vr no 7 - MIS:	727
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 8 - EST:	48,356
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908
	9 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,918
						Total of Vr no 9 - MIS:	8,918

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 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 1 - EST:	86,580
	16 - MIS	Second	Voted	No Objection	251500102 06 00	13 Expenditure on Telephone	3,284
						Total of Vr no 16 - MIS:	3,284
	17 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	3,070
						Total of Vr no 17 - MIS:	3,070
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	7,40,787
						03 Dearness Allowance	1,25,934
						06 Other Allowances	140
						55 House rent allowance	31,017
						Total of Vr no 2 - EST:	8,97,878
	21 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	67,333
						03 Dearness Allowance	11,447
						Total of Vr no 21 - EST:	78,780
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						06 Other Allowances	40
						55 House rent allowance	5,860
						Total of Vr no 3 - EST:	1,84,325
	5 - MIS	First	Voted	No Objection	251500102 06 00	10 Water Tax/Water Surcharge	93,070
						Total of Vr no 5 - MIS:	93,070
	6 - MIS	First	Voted	No Objection	251500102 06 00	17 Rent, Surcharge and Tax-ownership	43,629
						Total of Vr no 6 - MIS:	43,629

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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	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	20 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	4,480
						Total of Vr no 20 - EST:	72,106
	23 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	24,586
						Total of Vr no 23 - MIS:	24,586
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						55 House rent allowance	1,200
						Total of Vr no 25 - EST:	38,640
	26 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,794
						03 Dearness Allowance	1,325
						55 House rent allowance	1,072
						Total of Vr no 26 - EST:	10,191

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
17002253	3 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	25,43,000
						Total of Vr no 3 - MIS:	25,43,000
						Total of RAMPUR (17):	**87,88,055**

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	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 (`)
02002253	19 - MIS	Second	Voted	No Objection	251500001 04 00	15 Maintenance of cars and purchasing of petrol etc	5,137
						Total of Vr no 19 - MIS:	5,137
	20 - MIS	Second	Voted	No Objection	251500001 04 00	09 Electrical Dues	19,553
						Total of Vr no 20 - MIS:	19,553
	25 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	4,42,500
						03 Dearness Allowance	75,225
						06 Other Allowances	100
						55 House rent allowance	34,640
						Total of Vr no 25 - EST:	5,52,465
	28 - MIS	Second	Voted	No Objection	251500001 04 00	08 Office Expenditure	2,879
						Total of Vr no 28 - MIS:	2,879
	31 - MIS	Second	Voted	No Objection	251500001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,567
						Total of Vr no 31 - MIS:	2,567
	56 - EST	Second	Voted	No Objection	251500001 04 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	6,300
						Total of Vr no 56 - EST:	94,518

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 (`)
02002256	1 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	7,01,000
						03 Dearness Allowance	1,19,170
						06 Other Allowances	1,210
						55 House rent allowance	4,160
						Total of Vr no 1 - EST:	8,25,540
	13 - MIS	Second	Voted	No Objection	251500003 03 00	13 Expenditure on Telephone	3,450
						Total of Vr no 13 - MIS:	3,450
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	52,800
						03 Dearness Allowance	8,976
						06 Other Allowances	20
						Total of Vr no 2 - EST:	61,796
	32 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	34,456
						Total of Vr no 32 - MIS:	34,456
	33 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	5,544

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TREASURY NAME SAHARANPUR (02)

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 (`)
02002256	33 - MIS					Total of Vr no 33 - MIS:	5,544
	66 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	52,800
						03 Dearness Allowance	8,976
						06 Other Allowances	20
						Total of Vr no 66 - EST:	61,796
	67 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	7,02,600
						03 Dearness Allowance	1,19,442
						06 Other Allowances	1,210
						55 House rent allowance	4,160
						Total of Vr no 67 - EST:	8,27,412

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,74,100
						03 Dearness Allowance	46,597
						06 Other Allowances	600
						55 House rent allowance	1,110
						Total of Vr no 10 - EST:	3,22,407
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	24,695
						Total of Vr no 10 - MIS:	24,695
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,53,300
						03 Dearness Allowance	26,061
						06 Other Allowances	800
						55 House rent allowance	4,940
						Total of Vr no 11 - EST:	1,85,101
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,52,126
						03 Dearness Allowance	42,861
						06 Other Allowances	1,200
						55 House rent allowance	5,900
						Total of Vr no 12 - EST:	3,02,087
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,000
						03 Dearness Allowance	20,400
						06 Other Allowances	200
						55 House rent allowance	1,910
						Total of Vr no 13 - EST:	1,42,510
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,65,900

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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	14 - EST	First	Voted	No Objection	251500102 03 00	03 Dearness Allowance	62,203
						06 Other Allowances	1,400
						55 House rent allowance	6,040
						Total of Vr no 14 - EST:	4,35,543
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	93,100
						03 Dearness Allowance	15,827
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 15 - EST:	1,11,927
	15 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	1,83,950
						Total of Vr no 15 - MIS:	1,83,950
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,32,900
						03 Dearness Allowance	90,593
						06 Other Allowances	1,280
						55 House rent allowance	10,730
						Total of Vr no 16 - EST:	6,35,503
	16 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	17,900
						Total of Vr no 16 - MIS:	17,900
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,79,300
						03 Dearness Allowance	47,481
						06 Other Allowances	1,400
						55 House rent allowance	8,240
						Total of Vr no 17 - EST:	3,36,421
	17 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	16,585
						Total of Vr no 17 - MIS:	16,585
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						06 Other Allowances	200
						55 House rent allowance	1,340
						Total of Vr no 18 - EST:	1,62,064
	18 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	18,000
						Total of Vr no 18 - MIS:	18,000
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,98,500
						03 Dearness Allowance	67,745
						06 Other Allowances	800
						55 House rent allowance	28,900
						Total of Vr no 19 - EST:	4,95,945
	2 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	11,712
						Total of Vr no 2 - MIS:	11,712

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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	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						06 Other Allowances	600
						55 House rent allowance	4,800
						Total of Vr no 20 - EST:	1,92,015
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,05,652
						03 Dearness Allowance	1,02,961
						06 Other Allowances	2,250
						55 House rent allowance	11,060
						Total of Vr no 21 - EST:	7,21,923
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,06,263
						Total of Vr no 21 - MIS:	1,06,263
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,61,500
						03 Dearness Allowance	95,455
						06 Other Allowances	1,500
						55 House rent allowance	28,650
						Total of Vr no 22 - EST:	6,87,105
	22 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	22,539
						Total of Vr no 22 - MIS:	22,539
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	92,100
						03 Dearness Allowance	15,657
						55 House rent allowance	9,380
						Total of Vr no 23 - EST:	1,17,137
	23 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	73,580
						Total of Vr no 23 - MIS:	73,580
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,41,000
						03 Dearness Allowance	57,970
						06 Other Allowances	1,200
						55 House rent allowance	5,730
						Total of Vr no 24 - EST:	4,05,900
	24 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	25,749
						Total of Vr no 24 - MIS:	25,749
	25 - MIS	Second	Voted	No Objection	251500102 03 00	29 Maintenance	47,831
						Total of Vr no 25 - MIS:	47,831
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,99,474
						03 Dearness Allowance	50,911
						06 Other Allowances	600
						55 House rent allowance	1,862
						Total of Vr no 26 - EST:	3,52,847

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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	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,42,500
						03 Dearness Allowance	24,225
						06 Other Allowances	800
						55 House rent allowance	3,200
						Total of Vr no 27 - EST:	1,70,725
	29 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	43,864
						Total of Vr no 29 - MIS:	43,864
	30 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	15,000
						Total of Vr no 30 - MIS:	15,000
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,347
						03 Dearness Allowance	569
						Total of Vr no 4 - EST:	3,916
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,81,000
						03 Dearness Allowance	64,770
						06 Other Allowances	1,400
						55 House rent allowance	6,270
						Total of Vr no 55 - EST:	4,53,440
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	1,218
						Total of Vr no 6 - EST:	9,618
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,92,700
						03 Dearness Allowance	66,759
						06 Other Allowances	800
						55 House rent allowance	6,160
						Total of Vr no 7 - EST:	4,66,419
	7 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	29,910
						Total of Vr no 7 - MIS:	29,910
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	99,100
						03 Dearness Allowance	16,847
						06 Other Allowances	1,200
						55 House rent allowance	800
						Total of Vr no 8 - EST:	1,17,947
	8 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,00,784
						Total of Vr no 8 - MIS:	1,00,784
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,57,200
						03 Dearness Allowance	26,724
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,84,524

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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	11 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	517
						Total of Vr no 11 - MIS:	517
	12 - MIS	Second	Voted	No Objection	251500102 06 00	29 Maintenance	292
						Total of Vr no 12 - MIS:	292
	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,88,900
						03 Dearness Allowance	66,113
						06 Other Allowances	60
						55 House rent allowance	30,900
						Total of Vr no 68 - EST:	4,85,973

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	1 - MIS	First	Voted	No Objection	251500800 03 00	04 Travelling Allowance	1,709
						Total of Vr no 1 - MIS:	1,709
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	90,523
						03 Dearness Allowance	15,389
						55 House rent allowance	8,454
						Total of Vr no 5 - EST:	1,14,366

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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 03 00	18 Publication	64,428
						Total of Vr no 10 - MIS:	64,428
	11 - MIS	Second	Voted	No Objection	270202005 03 00	42 Other Expenditure	60,172
						Total of Vr no 11 - MIS:	60,172
	12 - MIS	Second	Voted	No Objection	270202005 03 00	12 Office Furniture & Instrument	99,970
						Total of Vr no 12 - MIS:	99,970
	15 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	5,390
						Total of Vr no 15 - MIS:	5,390
	7 - MIS	Second	Voted	No Objection	270202005 03 00	08 Office Expenditure	15,050

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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	Strengthening, Estimation and Development of Underground Water Survey	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	7 - MIS					Total of Vr no 7 - MIS:	15,050
	8 - MIS	Second	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,100
						Total of Vr no 8 - MIS:	20,100
	9 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	18,290
						Total of Vr no 9 - MIS:	18,290

Sub Head	08	Rooftop Rainwater Harvesting System on Govt. Building	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	17 - MIS	Second	Voted	No Objection	270202005 08 00	18 Publication	14,353
						Total of Vr no 17 - MIS:	14,353

Sub Head	09	Monitoring and Mapping of quality of Ground water Resources	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	14 - MIS	Second	Voted	No Objection	270202005 09 00	18 Publication	80,000
						Total of Vr no 14 - MIS:	80,000
	16 - MIS	Second	Voted	No Objection	270202005 09 00	08 Office Expenditure	2,301
						Total of Vr no 16 - MIS:	2,301
	6 - MIS	Second	Voted	No Objection	270202005 09 00	08 Office Expenditure	16,000
						Total of Vr no 6 - MIS:	16,000

Sub Head	12	State Ground Water Conservation Mission	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	13 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	2,19,480
						Total of Vr no 13 - MIS:	2,19,480
	18 - MIS	Second	Voted	No Objection	270202005 12 00	42 Other Expenditure	1,46,320
						Total of Vr no 18 - MIS:	1,46,320
	5 - MIS	Second	Voted	No Objection	270202005 12 00	08 Office Expenditure	27,376
						Total of Vr no 5 - MIS:	27,376

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	Detail Head	00	Not Available			

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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	Minor Irrigation Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	9,09,500
						03 Dearness Allowance	1,54,615
						06 Other Allowances	6,060
						55 House rent allowance	30,570
						Total of Vr no 1 - EST:	11,00,745
	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	26,270
						Total of Vr no 1 - MIS:	26,270
	19 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	15,292
						Total of Vr no 19 - TA:	15,292
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	7,78,777
						03 Dearness Allowance	1,32,392
						06 Other Allowances	6,060
						55 House rent allowance	50,172
						Total of Vr no 2 - EST:	9,67,401
	2 - TA	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	30,429
						Total of Vr no 2 - TA:	30,429
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						06 Other Allowances	1,400
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,50,628
	3 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	270280800 03 00	06 Other Allowances	54,000
						Total of Vr no 4 - EST:	54,000
	4 - MIS	Second	Voted	No Objection	270280800 03 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	27,789
	6 - EST	Second	Voted	No Objection	270280800 03 00	03 Dearness Allowance	7,993
						Total of Vr no 6 - EST:	7,993

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA fund	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
02002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	64,76,022
						Total of Vr no 1 - MIS:	64,76,022

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	19	Installation of Pijometer	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 19 00	42 Other Expenditure	5,17,337
						Total of Vr no 1 - MIS:	5,17,337
						Total of SAHARANPUR (02):	**2,10,44,492**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,67,800
						03 Dearness Allowance	62,526
						06 Other Allowances	600
						55 House rent allowance	8,720
						Total of Vr no 27 - EST:	4,39,646
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 47 - EST:	80,730

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 14 - EST:	48,356
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,81,777
						03 Dearness Allowance	30,902
						06 Other Allowances	600
						55 House rent allowance	6,640
						Total of Vr no 20 - EST:	2,19,919
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,49,700
						03 Dearness Allowance	42,449
						06 Other Allowances	340
						55 House rent allowance	4,670
						Total of Vr no 23 - EST:	2,97,159
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,30,900
						03 Dearness Allowance	22,253
						06 Other Allowances	600
						55 House rent allowance	4,000
						Total of Vr no 24 - EST:	1,57,753
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,46,174
						03 Dearness Allowance	75,850
						06 Other Allowances	540
						55 House rent allowance	13,090
						Total of Vr no 25 - EST:	5,35,654
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,28,477
						03 Dearness Allowance	21,841
						06 Other Allowances	297
						55 House rent allowance	3,740
						Total of Vr no 26 - EST:	1,54,355

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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	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,11,700
						03 Dearness Allowance	35,989
						06 Other Allowances	400
						55 House rent allowance	3,260
						Total of Vr no 28 - EST:	2,51,349
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,03,100
						03 Dearness Allowance	34,527
						06 Other Allowances	550
						Total of Vr no 29 - EST:	2,38,177
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,165
						03 Dearness Allowance	3,938
						Total of Vr no 3 - EST:	27,103
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,75,400
						03 Dearness Allowance	29,818
						06 Other Allowances	40
						55 House rent allowance	3,080
						Total of Vr no 30 - EST:	2,08,338
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						06 Other Allowances	600
						Total of Vr no 31 - EST:	1,56,210
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,08,500
						03 Dearness Allowance	18,445
						06 Other Allowances	500
						55 House rent allowance	3,200
						Total of Vr no 32 - EST:	1,30,645
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,71,400
						03 Dearness Allowance	29,138
						06 Other Allowances	200
						55 House rent allowance	5,170
						Total of Vr no 33 - EST:	2,05,908
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,08,000
						03 Dearness Allowance	52,360
						06 Other Allowances	300
						55 House rent allowance	9,080
						Total of Vr no 34 - EST:	3,69,740
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,32,600
						03 Dearness Allowance	56,542
						06 Other Allowances	400
						55 House rent allowance	9,680

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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	35 - EST					Total of Vr no 35 - EST:	3,99,222
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,30,600
						03 Dearness Allowance	56,202
						06 Other Allowances	440
						55 House rent allowance	11,050
						Total of Vr no 36 - EST:	3,98,292
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,66,400
						03 Dearness Allowance	28,288
						06 Other Allowances	640
						55 House rent allowance	5,200
						Total of Vr no 37 - EST:	2,00,528
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,600
						03 Dearness Allowance	2,142
						Total of Vr no 4 - EST:	14,742
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 40 - EST:	41,448
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 41 - EST:	41,448
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 45 - EST:	76,050
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 46 - EST:	76,050
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 48 - EST:	80,730
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 5 - EST:	34,540
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	65,100
						03 Dearness Allowance	5,859
						55 House rent allowance	2,400
						56 City compensatory allowances	300
						Total of Vr no 52 - EST:	73,659
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	75,988
						Total of Vr no 6 - EST:	75,988
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 7 - EST:	48,356

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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	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 (`)
92002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	1 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	10,902
						Total of Vr no 1 - MIS:	10,902
	21 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	5,80,800
						03 Dearness Allowance	98,736
						55 House rent allowance	19,840
						Total of Vr no 21 - EST:	6,99,376
	22 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,860
						Total of Vr no 22 - EST:	80,080
	42 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	4,480
						Total of Vr no 42 - EST:	1,35,988
	43 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	4,480
						Total of Vr no 43 - EST:	1,35,988
	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	3,780
						Total of Vr no 51 - EST:	98,433

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	15 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	10,08,600
						03 Dearness Allowance	1,71,462
						06 Other Allowances	6,300
						55 House rent allowance	39,900
						Total of Vr no 15 - EST:	12,26,262
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	2,41,200
						03 Dearness Allowance	41,004
						06 Other Allowances	1,400

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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	16 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	10,050
						Total of Vr no 16 - EST:	2,93,654
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	2,106
						55 House rent allowance	4,160
						Total of Vr no 17 - EST:	67,106
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	2,200
						Total of Vr no 18 - EST:	65,848
	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,723
						03 Dearness Allowance	803
						06 Other Allowances	45
						Total of Vr no 19 - EST:	5,571
						Total of SAMBHAL (92):	79,28,935

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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	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,09,300
						03 Dearness Allowance	69,581
						06 Other Allowances	440
						55 House rent allowance	8,730
						Total of Vr no 13 - EST:	4,88,051
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						06 Other Allowances	1,000
						55 House rent allowance	2,400
						Total of Vr no 14 - EST:	1,86,622
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	60,900
						03 Dearness Allowance	10,353
						06 Other Allowances	200
						55 House rent allowance	1,780
						Total of Vr no 15 - EST:	73,233
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,44,039
						03 Dearness Allowance	58,487
						06 Other Allowances	497
						55 House rent allowance	6,160
						Total of Vr no 16 - EST:	4,09,183
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	92,600
						03 Dearness Allowance	15,742
						55 House rent allowance	800
						Total of Vr no 26 - EST:	1,09,142
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,80,500
						03 Dearness Allowance	30,685
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 27 - EST:	2,16,185
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	80,300
						03 Dearness Allowance	13,651
						55 House rent allowance	2,450
						Total of Vr no 28 - EST:	96,401
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,84,800
						03 Dearness Allowance	31,416
						06 Other Allowances	1,600
						55 House rent allowance	6,400
						Total of Vr no 29 - EST:	2,24,216
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,90,900
						03 Dearness Allowance	83,453

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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	3 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,040
						55 House rent allowance	21,180
						Total of Vr no 3 - EST:	5,96,573
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,84,301
						03 Dearness Allowance	43,388
						06 Other Allowances	100
						55 House rent allowance	4,370
						Total of Vr no 30 - EST:	2,32,159
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,25,300
						03 Dearness Allowance	72,301
						06 Other Allowances	640
						55 House rent allowance	13,740
						Total of Vr no 31 - EST:	5,11,981
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	92,600
						03 Dearness Allowance	15,742
						55 House rent allowance	800
						Total of Vr no 32 - EST:	1,09,142
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	89,804
						Total of Vr no 33 - EST:	89,804
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,20,800
						03 Dearness Allowance	37,536
						06 Other Allowances	800
						55 House rent allowance	11,040
						Total of Vr no 34 - EST:	2,70,176
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,356
						Total of Vr no 35 - EST:	48,356
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,178
						03 Dearness Allowance	880
						Total of Vr no 37 - EST:	6,058
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,75,600
						03 Dearness Allowance	29,852
						06 Other Allowances	480
						55 House rent allowance	3,730
						Total of Vr no 4 - EST:	2,09,662
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	55,556
						Total of Vr no 4 - MIS:	55,556
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,04,100
						03 Dearness Allowance	51,697
						06 Other Allowances	600

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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	5 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	4,900
						Total of Vr no 5 - EST:	3,61,297
	5 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,818
						Total of Vr no 5 - MIS:	1,818
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						06 Other Allowances	640
						55 House rent allowance	3,480
						Total of Vr no 6 - EST:	1,90,384
	6 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	909
						Total of Vr no 6 - MIS:	909
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,36,500
						03 Dearness Allowance	57,205
						06 Other Allowances	40
						55 House rent allowance	5,760
						Total of Vr no 7 - EST:	3,99,505
	7 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,818
						Total of Vr no 7 - MIS:	1,818
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,84,000
						03 Dearness Allowance	48,280
						06 Other Allowances	1,440
						55 House rent allowance	2,580
						Total of Vr no 8 - EST:	3,36,300
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	1,000
						Total of Vr no 9 - EST:	28,027

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	1 - MIS	First	Voted	No Objection	251500102 06 00	49 Medical Expenses	18,080
						Total of Vr no 1 - MIS:	18,080
	2 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	31,745
						Total of Vr no 2 - MIS:	31,745
	3 - MIS	Second	Voted	No Objection	251500102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,200
						Total of Vr no 3 - MIS:	7,200

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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	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 (`)
80002003	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,26,300
						03 Dearness Allowance	1,91,471
						06 Other Allowances	9,100
						55 House rent allowance	36,800
						Total of Vr no 1 - EST:	13,63,671
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	3,85,900
						03 Dearness Allowance	65,603
						06 Other Allowances	2,226
						55 House rent allowance	17,740
						Total of Vr no 2 - EST:	4,71,469
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	4,23,600
						03 Dearness Allowance	72,012
						55 House rent allowance	17,920
						Total of Vr no 36 - EST:	5,13,532

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
80002253	2 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	15,79,334
						Total of Vr no 2 - MIS:	15,79,334
						Total of SANT KABIR NAGAR (80):	**92,37,589**

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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 FEBRUARY 2021 **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	13,477
						Total of Vr no 1 - MIS:	13,477
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,59,310
						03 Dearness Allowance	2,08,748
						06 Other Allowances	1,660
						55 House rent allowance	17,670
						Total of Vr no 10 - EST:	12,87,388
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,78,700
						03 Dearness Allowance	47,379
						06 Other Allowances	3,300
						55 House rent allowance	9,160
						Total of Vr no 14 - EST:	3,38,539
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,00,600
						03 Dearness Allowance	85,102
						06 Other Allowances	3,600
						55 House rent allowance	12,440
						Total of Vr no 15 - EST:	6,01,742
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,94,400
						03 Dearness Allowance	84,048
						06 Other Allowances	6,000
						55 House rent allowance	16,540
						Total of Vr no 16 - EST:	6,00,988
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,12,500
						03 Dearness Allowance	70,142
						06 Other Allowances	4,500
						55 House rent allowance	13,340
						Total of Vr no 17 - EST:	5,00,482
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,80,618
						03 Dearness Allowance	94,320
						06 Other Allowances	900
						55 House rent allowance	6,610
						Total of Vr no 20 - EST:	4,82,448
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,190
						03 Dearness Allowance	544
						Total of Vr no 4 - EST:	3,734
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,68,213
						03 Dearness Allowance	62,596
						06 Other Allowances	60
						55 House rent allowance	10,300

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MONTH OF ACCOUNT FEBRUARY 2021 **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	9 - EST					Total of Vr no 9 - EST:	4,41,169

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	3 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	4,941
						Total of Vr no 3 - MIS:	4,941
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	9,86,600
						03 Dearness Allowance	1,67,722
						06 Other Allowances	1,420
						55 House rent allowance	41,800
						Total of Vr no 5 - EST:	11,97,542
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						06 Other Allowances	400
						55 House rent allowance	3,500
						Total of Vr no 6 - EST:	89,778

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	12 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,96,306
						03 Dearness Allowance	2,37,423
						06 Other Allowances	9,630
						55 House rent allowance	56,590
						Total of Vr no 12 - EST:	16,99,949
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,78,267
						03 Dearness Allowance	77,656
						06 Other Allowances	6,306
						55 House rent allowance	22,592
						Total of Vr no 13 - EST:	5,84,821
						Total of SANT RAVIDAS NAGAR (72):	**78,46,998**

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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	14 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	38,400
						Total of Vr no 14 - MIS:	38,400
	28 - EST	Second	Voted	No Objection	251500003 03 00	01 Pay	2,07,100
						03 Dearness Allowance	35,207
						55 House rent allowance	5,910
						Total of Vr no 28 - EST:	2,48,217

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	12,115
						03 Dearness Allowance	2,059
						Total of Vr no 13 - EST:	14,174
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	200
						Total of Vr no 14 - EST:	44,075
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,56,100
						03 Dearness Allowance	26,537
						06 Other Allowances	1,400
						55 House rent allowance	4,000
						Total of Vr no 15 - EST:	1,88,037
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	200
						Total of Vr no 16 - EST:	25,589
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,21,254
						03 Dearness Allowance	23,238
						Total of Vr no 17 - EST:	2,44,492
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	73,163
						03 Dearness Allowance	12,437
						Total of Vr no 18 - EST:	85,600
	2 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,990
						Total of Vr no 2 - MIS:	1,990
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	9,260
						03 Dearness Allowance	6,019

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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	20 - EST	Second	Voted	No Objection	251500102 03 00	06 Other Allowances	100
						Total of Vr no 20 - EST:	15,379
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	28,104
						03 Dearness Allowance	3,671
						Total of Vr no 21 - EST:	31,775
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	58,542
						03 Dearness Allowance	6,565
						Total of Vr no 24 - EST:	65,107
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						Total of Vr no 25 - EST:	21,060
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	15,071
						03 Dearness Allowance	2,562
						55 House rent allowance	573
						Total of Vr no 26 - EST:	18,206
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,34,400
						03 Dearness Allowance	1,07,848
						06 Other Allowances	1,800
						55 House rent allowance	12,570
						Total of Vr no 31 - EST:	7,56,618
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,86,600
						03 Dearness Allowance	48,722
						06 Other Allowances	400
						55 House rent allowance	6,510
						Total of Vr no 33 - EST:	3,42,232
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,26,500
						03 Dearness Allowance	89,505
						06 Other Allowances	1,400
						55 House rent allowance	4,590
						Total of Vr no 34 - EST:	6,21,995
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,910
						03 Dearness Allowance	14,173
						Total of Vr no 35 - EST:	26,083
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,034
						03 Dearness Allowance	856
						55 House rent allowance	191
						Total of Vr no 36 - EST:	6,081
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,813
						03 Dearness Allowance	1,158

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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	37 - EST	Second	Voted	No Objection	251500102 03 00	55 House rent allowance	387
						Total of Vr no 37 - EST:	8,358
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,43,100
						03 Dearness Allowance	75,327
						06 Other Allowances	1,040
						55 House rent allowance	5,470
						Total of Vr no 6 - EST:	5,24,937
	6 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,720
						Total of Vr no 6 - MIS:	1,720
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,83,700
						03 Dearness Allowance	99,229
						06 Other Allowances	2,460
						55 House rent allowance	16,220
						Total of Vr no 7 - EST:	7,01,609
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	811
						Total of Vr no 7 - MIS:	811
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,12,300
						03 Dearness Allowance	1,04,091
						06 Other Allowances	2,000
						55 House rent allowance	14,390
						Total of Vr no 8 - EST:	7,32,781
	8 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 8 - MIS:	909
	9 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,701
						Total of Vr no 9 - MIS:	1,701

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 (`)
15002253	1 - MIS	First	Voted	No Objection	251500102 06 00	05 Transfer Travelling Allowance	26,877
						Total of Vr no 1 - MIS:	26,877
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,18,200
						03 Dearness Allowance	37,094
						Total of Vr no 22 - EST:	2,55,294
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						Total of Vr no 23 - EST:	27,027
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	12,95,900

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	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 (`)
15002253	29 - EST	Second	Voted	No Objection	251500102 06 00	03 Dearness Allowance	2,20,303
						06 Other Allowances	280
						55 House rent allowance	51,260
						Total of Vr no 29 - EST:	15,67,743
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 30 - EST:	1,31,508
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 32 - EST:	1,31,508

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 (`)
15002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	8,96,200
						03 Dearness Allowance	1,52,354
						06 Other Allowances	420
						55 House rent allowance	37,770
						Total of Vr no 2 - EST:	10,86,744
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	2,106
						55 House rent allowance	4,160
						Total of Vr no 3 - EST:	68,978

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	4,723
						Total of Vr no 1 - MIS:	4,723

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
15002253	2 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	9,22,525
						Total of Vr no 2 - MIS:	9,22,525
						Total of SHAHJAHANPUR (15):	**89,90,863**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1,85,900
						03 Dearness Allowance	31,603
						06 Other Allowances	600
						55 House rent allowance	5,400
						Total of Vr no 1 - EST:	2,23,503
	1 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,60,000
						Total of Vr no 1 - MIS:	1,60,000
	11 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	69,990
						Total of Vr no 11 - EST:	69,990
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,82,200
						03 Dearness Allowance	47,974
						06 Other Allowances	1,600
						55 House rent allowance	6,370
						Total of Vr no 2 - EST:	3,38,144
	2 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	890
						Total of Vr no 2 - MIS:	890
	3 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	845
						Total of Vr no 3 - MIS:	845
	4 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,836
						Total of Vr no 4 - MIS:	1,836
	5 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,746
						Total of Vr no 5 - MIS:	1,746
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	64,103
						Total of Vr no 6 - MIS:	64,103
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,880
						Total of Vr no 7 - MIS:	5,880

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	13 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	24,964
						Total of Vr no 13 - MIS:	24,964
	8 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	32,082
						Total of Vr no 8 - MIS:	32,082

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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	Minor Irrigation Scheme	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 - LTC	First	Voted	No Objection	270280800 03 00	04 Travelling Allowance	45,880
						Total of Vr no 1 - LTC:	45,880

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
91002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	50,56,862
						Total of Vr no 1 - MIS:	50,56,862
						Total of SHAMLI (91):	**60,26,725**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,84,700
						03 Dearness Allowance	31,399
						06 Other Allowances	800
						55 House rent allowance	1,340
						Total of Vr no 1 - EST:	2,18,239
	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	75,063
						Total of Vr no 1 - MIS:	75,063
	10 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,848
						Total of Vr no 10 - MIS:	1,848
	11 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	13,537
						Total of Vr no 11 - MIS:	13,537
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,79,500
						03 Dearness Allowance	47,515
						06 Other Allowances	300
						55 House rent allowance	1,530
						Total of Vr no 13 - EST:	3,28,845
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,32,800
						03 Dearness Allowance	39,576
						06 Other Allowances	1,200
						55 House rent allowance	4,800
						Total of Vr no 14 - EST:	2,78,376
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,75,500
						03 Dearness Allowance	80,835
						06 Other Allowances	800
						55 House rent allowance	6,200
						Total of Vr no 15 - EST:	5,63,335
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,27,300
						03 Dearness Allowance	21,641
						06 Other Allowances	600
						55 House rent allowance	3,120
						Total of Vr no 16 - EST:	1,52,661
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,84,200
						03 Dearness Allowance	82,314
						06 Other Allowances	1,240
						55 House rent allowance	17,700
						Total of Vr no 17 - EST:	5,85,454
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	91,200
						03 Dearness Allowance	15,504
						06 Other Allowances	400

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MONTH OF ACCOUNT FEBRUARY 2021 **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	18 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	3,220
						Total of Vr no 18 - EST:	1,10,324
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,86,500
						03 Dearness Allowance	48,705
						06 Other Allowances	400
						55 House rent allowance	6,860
						Total of Vr no 19 - EST:	3,42,465
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,39,700
						03 Dearness Allowance	57,749
						06 Other Allowances	440
						55 House rent allowance	5,090
						Total of Vr no 2 - EST:	4,02,979
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,03,662
						Total of Vr no 2 - MIS:	1,03,662
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,56,700
						03 Dearness Allowance	26,639
						06 Other Allowances	800
						55 House rent allowance	5,040
						Total of Vr no 20 - EST:	1,89,179
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,15,977
						03 Dearness Allowance	70,716
						06 Other Allowances	1,040
						55 House rent allowance	5,400
						Total of Vr no 21 - EST:	4,93,133
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,90,000
						03 Dearness Allowance	32,300
						06 Other Allowances	800
						55 House rent allowance	4,180
						Total of Vr no 22 - EST:	2,27,280
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,35,900
						03 Dearness Allowance	23,069
						Total of Vr no 23 - EST:	1,58,969
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,91,300
						03 Dearness Allowance	32,487
						06 Other Allowances	640
						Total of Vr no 24 - EST:	2,24,427
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,44,359
						03 Dearness Allowance	24,534
						06 Other Allowances	200

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	25 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	2,870
						Total of Vr no 25 - EST:	1,71,963
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,78,465
						03 Dearness Allowance	30,338
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 26 - EST:	2,13,803
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,18,660
						03 Dearness Allowance	65,922
						06 Other Allowances	600
						55 House rent allowance	6,890
						Total of Vr no 27 - EST:	3,92,072
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,84,300
						03 Dearness Allowance	31,331
						06 Other Allowances	400
						55 House rent allowance	2,140
						Total of Vr no 28 - EST:	2,18,171
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,20,800
						03 Dearness Allowance	17,606
						55 House rent allowance	3,480
						Total of Vr no 29 - EST:	1,41,886
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,94,700
						03 Dearness Allowance	50,099
						06 Other Allowances	200
						55 House rent allowance	4,290
						Total of Vr no 3 - EST:	3,49,289
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	35,055
						03 Dearness Allowance	3,411
						Total of Vr no 31 - EST:	38,466
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,310
						03 Dearness Allowance	6,173
						06 Other Allowances	400
						Total of Vr no 32 - EST:	42,883
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,845
						03 Dearness Allowance	13,652
						Total of Vr no 34 - EST:	55,497
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,987
						03 Dearness Allowance	7,308
						55 House rent allowance	1,110

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	35 - EST					Total of Vr no 35 - EST:	51,405
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						Total of Vr no 36 - EST:	1,31,274
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						06 Other Allowances	1,000
						55 House rent allowance	4,000
						Total of Vr no 37 - EST:	1,36,040
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,497
						03 Dearness Allowance	254
						Total of Vr no 38 - EST:	1,751
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,33,200
						03 Dearness Allowance	22,644
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,56,444
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,51,500
						03 Dearness Allowance	42,755
						06 Other Allowances	340
						55 House rent allowance	7,180
						Total of Vr no 5 - EST:	3,01,775
	5 - MIS	First	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	2,347
						Total of Vr no 5 - MIS:	2,347
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	98,700
						03 Dearness Allowance	16,779
						06 Other Allowances	300
						55 House rent allowance	3,200
						Total of Vr no 6 - EST:	1,18,979
	6 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	10,110
						Total of Vr no 6 - MIS:	10,110

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	73 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 73 - EST:	86,580

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	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 (`)
67002253	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	3,839
						03 Dearness Allowance	653
						Total of Vr no 30 - EST:	4,492
	8 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	86,981
						Total of Vr no 8 - MIS:	86,981

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	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	12,26,000
						03 Dearness Allowance	2,08,420
						06 Other Allowances	19,760
						55 House rent allowance	56,200
						Total of Vr no 39 - EST:	15,10,380
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	5,787
						03 Dearness Allowance	984
						55 House rent allowance	320
						Total of Vr no 40 - EST:	7,091
	9 - MIS	Second	Voted	No Objection	251500800 03 00	09 Electrical Dues	50,000
						Total of Vr no 9 - MIS:	50,000
						Total of SIDDHARTH NAGAR (67):	**87,49,455**

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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	18 - MIS	Second	Voted	No Objection	251500003 03 00	58 Disbursement for outsourcing services	10,244
						Total of Vr no 18 - MIS:	10,244
	19 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	5,000
						Total of Vr no 19 - MIS:	5,000
	20 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	39,920
						Total of Vr no 20 - MIS:	39,920
	21 - MIS	Second	Voted	No Objection	251500003 03 00	49 Medical Expenses	5,410
						Total of Vr no 21 - MIS:	5,410

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	95,648
						03 Dearness Allowance	16,261
						55 House rent allowance	3,420
						Total of Vr no 1 - EST:	1,15,329
	16 - MIS	Second	Voted	No Objection	251500102 03 00	44 Travelling and other related expenses for training	4,335
						Total of Vr no 16 - MIS:	4,335
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	57,850
						03 Dearness Allowance	9,835
						55 House rent allowance	2,180
						Total of Vr no 2 - EST:	69,865
	22 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	9,060
						Total of Vr no 22 - MIS:	9,060
	25 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	59,434
						Total of Vr no 25 - MIS:	59,434
	26 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	663
						Total of Vr no 26 - MIS:	663
	27 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	17,273
						Total of Vr no 27 - MIS:	17,273
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	82,961
						03 Dearness Allowance	12,576
						Total of Vr no 29 - EST:	95,537

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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	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,66,682
						03 Dearness Allowance	61,689
						55 House rent allowance	3,079
						Total of Vr no 3 - EST:	4,31,450
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	88,618
						03 Dearness Allowance	12,595
						06 Other Allowances	105
						55 House rent allowance	1,074
						Total of Vr no 30 - EST:	1,02,392
	30 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	6,24,436
						Total of Vr no 30 - MIS:	6,24,436
	31 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	32,472
						Total of Vr no 31 - MIS:	32,472
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,77,249
						03 Dearness Allowance	27,922
						06 Other Allowances	200
						55 House rent allowance	45
						Total of Vr no 32 - EST:	2,05,416
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,15,800
						03 Dearness Allowance	36,686
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	2,55,246
	5 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	6,791
						Total of Vr no 5 - MIS:	6,791
	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	24,75,091
						Total of Vr no 6 - MIS:	24,75,091
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	5,401
						Total of Vr no 7 - MIS:	5,401
	8 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	32,818
						Total of Vr no 8 - MIS:	32,818

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
4600253	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	45,570
						03 Dearness Allowance	7,747
						55 House rent allowance	1,715
						Total of Vr no 31 - EST:	55,032

Sub Head	06	Integrated District Office	Detail Head	00	Not Available		

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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	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 (`)
46002253	17 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	5,19,563
						Total of Vr no 17 - MIS:	5,19,563
	2 - MIS	First	Voted	No Objection	251500102 06 00	29 Maintenance	3,92,000
						Total of Vr no 2 - MIS:	3,92,000
	23 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	13,500
						Total of Vr no 23 - MIS:	13,500
	28 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	34,549
						Total of Vr no 28 - MIS:	34,549

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	11 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	1,784
						Total of Vr no 11 - MIS:	1,784
	12 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	5,954
						Total of Vr no 12 - MIS:	5,954
	13 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	62,851
						Total of Vr no 13 - MIS:	62,851
	18 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	92,700
						03 Dearness Allowance	15,759
						06 Other Allowances	4,212
						55 House rent allowance	7,416
						Total of Vr no 18 - EST:	1,20,087
	19 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	17,43,400
						03 Dearness Allowance	2,96,378
						06 Other Allowances	9,190
						55 House rent allowance	66,030
						Total of Vr no 19 - EST:	21,14,998
	20 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	13,39,100
						03 Dearness Allowance	2,27,647
						06 Other Allowances	11,300
						55 House rent allowance	53,810
						Total of Vr no 20 - EST:	16,31,857
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	28,560
						03 Dearness Allowance	4,855

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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	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	22 - EST					Total of Vr no 22 - EST:	33,415
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,16,640
						03 Dearness Allowance	39,986
						06 Other Allowances	38,804
						Total of Vr no 5 - EST:	1,95,430

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	First	Voted	No Objection	270280800 03 00	01 Pay	10,89,000
						03 Dearness Allowance	1,85,130
						06 Other Allowances	10,080
						55 House rent allowance	37,660
	1 - MIS	First	Voted	No Objection	270280800 03 00	Total of Vr no 1 - EST:	13,21,870
						15 Maintenance of cars and purchasing of petrol etc	8,737
	10 - EST	Second	Voted	No Objection	270280800 03 00	Total of Vr no 1 - MIS:	8,737
						01 Pay	3,627
						03 Dearness Allowance	617
						06 Other Allowances	37
						55 House rent allowance	171
	11 - EST	Second	Voted	No Objection	270280800 03 00	Total of Vr no 10 - EST:	4,452
						01 Pay	1,01,000
						03 Dearness Allowance	17,170
						06 Other Allowances	1,400
						55 House rent allowance	2,680
	2 - EST	First	Voted	No Objection	270280800 03 00	Total of Vr no 11 - EST:	1,22,250
						01 Pay	9,22,700
						03 Dearness Allowance	1,56,859
						06 Other Allowances	5,200
						55 House rent allowance	25,650
	2 - MIS	Second	Voted	No Objection	270280800 03 00	Total of Vr no 2 - EST:	11,10,409
						10 Water Tax/Water Surcharge	10,125
	3 - EST	First	Voted	No Objection	270280800 03 00	Total of Vr no 2 - MIS:	10,125
						01 Pay	2,28,700
						03 Dearness Allowance	38,879
						06 Other Allowances	860

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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	Minor Irrigation Scheme	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	3 - EST	First	Voted	No Objection	270280800 03 00	55 House rent allowance	10,140
						Total of Vr no 3 - EST:	2,78,579
	3 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,74,500
						03 Dearness Allowance	63,665
						06 Other Allowances	2,146
						55 House rent allowance	19,100
						Total of Vr no 4 - EST:	4,59,411
	4 - MIS	Second	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,36,142
						03 Dearness Allowance	1,59,144
						06 Other Allowances	8,673
						55 House rent allowance	38,056
						Total of Vr no 5 - EST:	11,42,015
	5 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,84,500
						03 Dearness Allowance	1,67,365
						06 Other Allowances	5,890
						55 House rent allowance	34,610
						Total of Vr no 6 - EST:	11,92,365
	6 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	3,820
						Total of Vr no 6 - MIS:	3,820
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	39,667
						03 Dearness Allowance	6,743
						55 House rent allowance	1,683
						Total of Vr no 7 - EST:	48,093
	7 - MIS	Second	Voted	No Objection	270280800 03 00	04 Travelling Allowance	56,520
						Total of Vr no 7 - MIS:	56,520
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,67,400
						03 Dearness Allowance	28,458
						06 Other Allowances	1,610
						55 House rent allowance	3,210
						Total of Vr no 8 - EST:	2,00,678
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						06 Other Allowances	630

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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	Minor Irrigation Scheme	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	9 - EST	Second	Voted	No Objection	270280800 03 00	55 House rent allowance	2,860
						Total of Vr no 9 - EST:	1,06,333

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
46002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	46,93,849
						Total of Vr no 1 - MIS:	46,93,849
						Total of SITAPUR (46):	**2,05,53,109**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	71,600
						03 Dearness Allowance	12,172
						55 House rent allowance	1,340
						Total of Vr no 10 - EST:	85,112
	10 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	40,151
						Total of Vr no 10 - MIS:	40,151
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,77,800
						03 Dearness Allowance	30,226
						06 Other Allowances	1,000
						55 House rent allowance	2,070
						Total of Vr no 11 - EST:	2,11,096
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,58,000
						03 Dearness Allowance	43,860
						06 Other Allowances	420
						55 House rent allowance	2,320
						Total of Vr no 12 - EST:	3,04,600
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,61,000
						03 Dearness Allowance	27,370
						06 Other Allowances	400
						55 House rent allowance	4,280
						Total of Vr no 13 - EST:	1,93,050
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	1,340
						Total of Vr no 14 - EST:	53,873
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,02,900
						03 Dearness Allowance	17,493
						06 Other Allowances	600
						55 House rent allowance	2,940
						Total of Vr no 15 - EST:	1,23,933
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,00,200
						03 Dearness Allowance	17,034
						06 Other Allowances	200
						55 House rent allowance	2,450
						Total of Vr no 16 - EST:	1,19,884
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,100
						03 Dearness Allowance	34,697
						55 House rent allowance	5,050
						Total of Vr no 17 - EST:	2,43,847

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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	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,57,300
						03 Dearness Allowance	26,741
						06 Other Allowances	1,000
						55 House rent allowance	2,940
						Total of Vr no 18 - EST:	1,87,981
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,39,700
						03 Dearness Allowance	23,749
						06 Other Allowances	400
						55 House rent allowance	3,670
						Total of Vr no 19 - EST:	1,67,519
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,84,700
						03 Dearness Allowance	31,399
						06 Other Allowances	140
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	2,18,259
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,10,868
						03 Dearness Allowance	39,041
						Total of Vr no 28 - EST:	2,49,909
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	520
						03 Dearness Allowance	620
						Total of Vr no 29 - EST:	1,140
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,700
						03 Dearness Allowance	35,309
						06 Other Allowances	1,000
						55 House rent allowance	7,640
						Total of Vr no 3 - EST:	2,51,649
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,533
						03 Dearness Allowance	13,724
						Total of Vr no 30 - EST:	25,257
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	882
						Total of Vr no 31 - EST:	9,282
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,03,400
						03 Dearness Allowance	51,578
						06 Other Allowances	460
						55 House rent allowance	5,020
						Total of Vr no 4 - EST:	3,60,458
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,74,700
						03 Dearness Allowance	46,699

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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	5 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	1,600
						55 House rent allowance	1,960
						Total of Vr no 5 - EST:	3,24,959
	5 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	2,620
						Total of Vr no 5 - MIS:	2,620
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,63,400
						03 Dearness Allowance	44,778
						06 Other Allowances	200
						55 House rent allowance	5,630
						Total of Vr no 6 - EST:	3,14,008
	6 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	7,273
						Total of Vr no 6 - MIS:	7,273
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,03,200
						03 Dearness Allowance	17,544
						55 House rent allowance	2,610
						Total of Vr no 7 - EST:	1,23,354
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,88,100
						03 Dearness Allowance	31,977
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 8 - EST:	2,21,387
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	31,05,000
						Total of Vr no 8 - MIS:	31,05,000
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,10,400
						03 Dearness Allowance	35,768
						06 Other Allowances	1,000
						Total of Vr no 9 - EST:	2,47,168
	9 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	59,858
						Total of Vr no 9 - MIS:	59,858

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 (`)
69002003	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 34 - EST:	86,580

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 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	1 - MIS	First	Voted	No Objection	251500102 06 00	09 Electrical Dues	7,07,986
						Total of Vr no 1 - MIS:	7,07,986
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	900
						03 Dearness Allowance	153
						Total of Vr no 27 - EST:	1,053
	7 - MIS	Second	Voted	No Objection	251500102 06 00	04 Travelling Allowance	3,773
						Total of Vr no 7 - MIS:	3,773

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	11 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	832
						Total of Vr no 11 - MIS:	832
	21 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	69,080
						Total of Vr no 21 - EST:	69,080
	22 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,03,620
						Total of Vr no 22 - EST:	1,03,620
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	7,129
						03 Dearness Allowance	1,212
						06 Other Allowances	13
						Total of Vr no 23 - EST:	8,354
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	38,700
						03 Dearness Allowance	4,644
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 24 - EST:	46,064
	4 - MIS	Second	Voted	No Objection	251500800 03 00	49 Medical Expenses	46,560
						Total of Vr no 4 - MIS:	46,560

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	9,00,200

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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	Minor Irrigation Scheme	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	03 Dearness Allowance	1,53,034
						06 Other Allowances	3,900
						55 House rent allowance	31,990
						Total of Vr no 1 - EST:	10,89,124
	1 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	4,150
						Total of Vr no 1 - MIS:	4,150
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,95,900
						03 Dearness Allowance	1,18,303
						06 Other Allowances	5,100
						55 House rent allowance	30,240
						Total of Vr no 2 - EST:	8,49,543
	2 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	10,927
						Total of Vr no 2 - MIS:	10,927
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,951
						03 Dearness Allowance	1,012
						55 House rent allowance	2,351
						Total of Vr no 3 - EST:	9,314
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,503
						03 Dearness Allowance	1,786
						55 House rent allowance	1,789
						Total of Vr no 4 - EST:	14,078
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	8,600
						03 Dearness Allowance	1,462
						55 House rent allowance	1,140
						Total of Vr no 5 - EST:	11,202

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
69002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	13,93,000
						Total of Vr no 1 - MIS:	13,93,000
						Total of SONBHADRA (69):	**1,17,07,867**

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	51,286
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	44,321
						03 Dearness Allowance	7,276
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 10 - EST:	52,807
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	11,400
						03 Dearness Allowance	1,938
						Total of Vr no 11 - EST:	13,338
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 12 - EST:	48,478
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	16,290
						03 Dearness Allowance	2,769
						Total of Vr no 13 - EST:	19,059
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,987
						03 Dearness Allowance	508
						06 Other Allowances	13
						Total of Vr no 14 - EST:	3,508
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,69,600
						03 Dearness Allowance	28,832
						06 Other Allowances	500
						55 House rent allowance	4,000
						Total of Vr no 15 - EST:	2,02,932
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,13,400
						03 Dearness Allowance	53,278
						06 Other Allowances	254
						55 House rent allowance	3,250
						Total of Vr no 16 - EST:	3,70,182
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						06 Other Allowances	110
						55 House rent allowance	6,060

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	18 - EST					Total of Vr no 18 - EST:	2,19,929
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,45,521
						03 Dearness Allowance	92,480
						06 Other Allowances	700
						55 House rent allowance	6,660
						Total of Vr no 2 - EST:	6,45,361
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,93,200
						03 Dearness Allowance	32,844
						06 Other Allowances	400
						55 House rent allowance	4,310
						Total of Vr no 3 - EST:	2,30,754
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,01,900
						03 Dearness Allowance	85,323
						06 Other Allowances	540
						55 House rent allowance	5,780
						Total of Vr no 4 - EST:	5,93,543
	4 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,035
						Total of Vr no 4 - MIS:	5,035
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,69,700
						03 Dearness Allowance	28,849
						06 Other Allowances	400
						55 House rent allowance	1,780
						Total of Vr no 5 - EST:	2,00,729
	5 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,855
						Total of Vr no 5 - MIS:	8,855
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,84,700
						03 Dearness Allowance	82,399
						06 Other Allowances	600
						55 House rent allowance	7,420
						Total of Vr no 6 - EST:	5,75,119
	6 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	3,204
						Total of Vr no 6 - MIS:	3,204
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,18,200
						03 Dearness Allowance	71,094
						06 Other Allowances	600
						55 House rent allowance	7,770
						Total of Vr no 7 - EST:	4,97,664
	7 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,616
						Total of Vr no 7 - MIS:	8,616

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,35,900
						03 Dearness Allowance	23,103
						06 Other Allowances	100
						55 House rent allowance	980
						Total of Vr no 8 - EST:	1,60,083
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,471
						03 Dearness Allowance	3,990
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 9 - EST:	28,671

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	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	53,100
						03 Dearness Allowance	9,027
						06 Other Allowances	40
						55 House rent allowance	2,360
						Total of Vr no 19 - EST:	64,527
	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	7,54,200
						03 Dearness Allowance	1,28,214
						55 House rent allowance	20,420
						Total of Vr no 20 - EST:	9,02,834

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003202	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 17 - EST:	84,006

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
85002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	32,50,000
						Total of Vr no 1 - MIS:	32,50,000
						Total of SRAVASTI (85):	**82,40,520**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12 - MIS	Second	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	19,305
						Total of Vr no 12 - MIS:	19,305
	20 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	30,000
						Total of Vr no 20 - MIS:	30,000
	21 - MIS	Second	Voted	No Objection	251500003 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	251500003 03 00	26 Machines & accessories/Appliances & Instrument	20,695
						Total of Vr no 22 - MIS:	20,695

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	30,000
						03 Dearness Allowance	5,100
						Total of Vr no 1 - EST:	35,100
	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,217
						03 Dearness Allowance	207
						Total of Vr no 100 - EST:	1,424
	13 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,700
						Total of Vr no 13 - MIS:	1,700
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	46,277
						Total of Vr no 14 - MIS:	46,277
	15 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,128
						Total of Vr no 15 - MIS:	2,128
	16 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 16 - MIS:	800
	17 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	767
						Total of Vr no 17 - MIS:	767
	18 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	8,270
						Total of Vr no 18 - MIS:	8,270
	19 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	20,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	19 - MIS					Total of Vr no 19 - MIS:	20,000
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Electrical Dues	35,045
						Total of Vr no 2 - MIS:	35,045
	23 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,700
						Total of Vr no 23 - MIS:	1,700
	24 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 24 - MIS:	800
	25 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 25 - MIS:	1,700
	27 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	799
						Total of Vr no 27 - MIS:	799
	28 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 28 - MIS:	1,700
	29 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,200
						Total of Vr no 29 - MIS:	1,200
	30 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	33,206
						Total of Vr no 30 - MIS:	33,206
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	20,724
						Total of Vr no 33 - EST:	20,724
	33 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,700
						Total of Vr no 33 - MIS:	1,700
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	34,540
						Total of Vr no 34 - EST:	34,540
	34 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	3,850
						Total of Vr no 34 - MIS:	3,850
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 35 - EST:	27,632
	35 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	54,372
						Total of Vr no 35 - MIS:	54,372
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,30,894
						03 Dearness Allowance	22,252
						06 Other Allowances	400
						55 House rent allowance	4,640
						Total of Vr no 36 - EST:	1,58,186
	36 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,44,862

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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	36 - MIS					Total of Vr no 36 - MIS:	1,44,862
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,84,900
						03 Dearness Allowance	99,433
						06 Other Allowances	1,400
						55 House rent allowance	18,770
						Total of Vr no 37 - EST:	7,04,503
	37 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	3,686
						Total of Vr no 37 - MIS:	3,686
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,86,300
						03 Dearness Allowance	31,671
						06 Other Allowances	400
						55 House rent allowance	3,250
						Total of Vr no 38 - EST:	2,21,621
	38 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 38 - MIS:	1,700
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,64,100
						03 Dearness Allowance	44,897
						06 Other Allowances	400
						55 House rent allowance	4,440
						Total of Vr no 39 - EST:	3,13,837
	39 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 39 - MIS:	800
	4 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	24,900
						Total of Vr no 4 - MIS:	24,900
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,69,200
						03 Dearness Allowance	45,764
						06 Other Allowances	400
						55 House rent allowance	6,510
						Total of Vr no 40 - EST:	3,21,874
	40 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,700
						Total of Vr no 40 - MIS:	1,700
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,33,100
						03 Dearness Allowance	56,627
						06 Other Allowances	1,950
						55 House rent allowance	7,430
						Total of Vr no 41 - EST:	3,99,107
	41 - MIS	Second	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	31,185
						Total of Vr no 41 - MIS:	31,185

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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	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,30,400
						03 Dearness Allowance	90,168
						06 Other Allowances	1,480
						55 House rent allowance	21,910
						Total of Vr no 42 - EST:	6,43,958
	42 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	9,900
						Total of Vr no 42 - MIS:	9,900
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,86,800
						03 Dearness Allowance	31,756
						06 Other Allowances	1,060
						55 House rent allowance	8,290
						Total of Vr no 43 - EST:	2,27,906
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,99,200
						03 Dearness Allowance	33,864
						06 Other Allowances	400
						55 House rent allowance	5,400
						Total of Vr no 44 - EST:	2,38,864
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,00,300
						03 Dearness Allowance	17,051
						06 Other Allowances	600
						55 House rent allowance	3,510
						Total of Vr no 45 - EST:	1,21,461
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	81,000
						03 Dearness Allowance	13,770
						06 Other Allowances	200
						55 House rent allowance	1,340
						Total of Vr no 46 - EST:	96,310
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,86,700
						03 Dearness Allowance	48,739
						06 Other Allowances	400
						55 House rent allowance	2,220
						Total of Vr no 47 - EST:	3,38,059
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,21,800
						03 Dearness Allowance	71,706
						06 Other Allowances	640
						55 House rent allowance	7,240
						Total of Vr no 48 - EST:	5,01,386
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,04,800
						03 Dearness Allowance	34,816
						06 Other Allowances	1,400

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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	49 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	5,110
						Total of Vr no 49 - EST:	2,46,126
	5 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	70,938
						Total of Vr no 5 - MIS:	70,938
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,13,400
						03 Dearness Allowance	36,278
						06 Other Allowances	1,240
						55 House rent allowance	6,710
						Total of Vr no 50 - EST:	2,57,628
	51 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,89,500
						03 Dearness Allowance	83,215
						06 Other Allowances	1,290
						55 House rent allowance	10,220
						Total of Vr no 51 - EST:	5,84,225
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,41,500
						03 Dearness Allowance	58,055
						06 Other Allowances	800
						55 House rent allowance	6,510
						Total of Vr no 52 - EST:	4,06,865
	53 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,02,100
						03 Dearness Allowance	34,357
						06 Other Allowances	600
						55 House rent allowance	2,710
						Total of Vr no 53 - EST:	2,39,767
	54 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,74,100
						03 Dearness Allowance	46,597
						06 Other Allowances	1,000
						55 House rent allowance	4,470
						Total of Vr no 54 - EST:	3,26,167
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,83,800
						03 Dearness Allowance	48,246
						06 Other Allowances	1,440
						55 House rent allowance	4,820
						Total of Vr no 55 - EST:	3,38,306
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,95,000
						03 Dearness Allowance	33,150
						06 Other Allowances	1,000
						55 House rent allowance	4,800
						Total of Vr no 56 - EST:	2,33,950

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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	57 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,33,000
						03 Dearness Allowance	39,610
						06 Other Allowances	280
						55 House rent allowance	5,040
						Total of Vr no 57 - EST:	2,77,930
	6 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 6 - MIS:	1,700
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,29,800
						03 Dearness Allowance	39,066
						06 Other Allowances	1,600
						55 House rent allowance	5,210
						Total of Vr no 62 - EST:	2,75,676
	63 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,05,100
						03 Dearness Allowance	51,867
						06 Other Allowances	800
						55 House rent allowance	4,670
	64 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 63 - EST:	3,62,437
						01 Pay	84,400
						03 Dearness Allowance	14,348
						06 Other Allowances	200
						55 House rent allowance	2,220
	65 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 64 - EST:	1,01,168
						01 Pay	42,800
						03 Dearness Allowance	5,136
						06 Other Allowances	100
						55 House rent allowance	1,110
	66 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 65 - EST:	49,146
						01 Pay	89,100
						03 Dearness Allowance	15,147
						06 Other Allowances	600
	67 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 66 - EST:	1,04,847
						01 Pay	78,400
						03 Dearness Allowance	13,328
						06 Other Allowances	200
						55 House rent allowance	2,220
	68 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 67 - EST:	94,148
						01 Pay	37,400
						03 Dearness Allowance	6,358
						Total of Vr no 68 - EST:	43,758

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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	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	800
						Total of Vr no 7 - MIS:	800
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,77,000
						03 Dearness Allowance	47,090
						06 Other Allowances	800
						55 House rent allowance	5,400
						Total of Vr no 70 - EST:	3,30,290
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,300
						03 Dearness Allowance	9,061
						06 Other Allowances	400
						Total of Vr no 71 - EST:	62,761
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,065
						03 Dearness Allowance	3,071
						Total of Vr no 77 - EST:	21,136
	8 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,700
						Total of Vr no 8 - MIS:	1,700
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,100
						03 Dearness Allowance	867
						55 House rent allowance	570
						Total of Vr no 81 - EST:	6,537
	82 - EST	Second	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 82 - EST:	99,764
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	75,900
						03 Dearness Allowance	12,903
						06 Other Allowances	300
						55 House rent allowance	1,600
						Total of Vr no 83 - EST:	90,703
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,19,910
						03 Dearness Allowance	71,383
						06 Other Allowances	840
						55 House rent allowance	12,040
						Total of Vr no 84 - EST:	5,04,173
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,42,232
						03 Dearness Allowance	24,179
						06 Other Allowances	1,600
						55 House rent allowance	8,020

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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	85 - EST					Total of Vr no 85 - EST:	1,76,031
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						Total of Vr no 88 - EST:	48,672
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	62,400
						03 Dearness Allowance	10,608
						Total of Vr no 89 - EST:	73,008
	9 - MIS	Second	Voted	No Objection	251500102 03 00	13 Expenditure on Telephone	2,884
						Total of Vr no 9 - MIS:	2,884
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	14,000
						03 Dearness Allowance	2,380
						Total of Vr no 90 - EST:	16,380
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	37,800
						03 Dearness Allowance	5,880
						Total of Vr no 91 - EST:	43,680
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,78,500
						03 Dearness Allowance	30,345
						06 Other Allowances	1,200
						55 House rent allowance	8,020
						Total of Vr no 92 - EST:	2,18,065
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						06 Other Allowances	400
						55 House rent allowance	2,770
						Total of Vr no 93 - EST:	1,03,322
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	2,020
						Total of Vr no 94 - EST:	47,299
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	30,600
						03 Dearness Allowance	5,202
						Total of Vr no 95 - EST:	35,802
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,800
						03 Dearness Allowance	816
						Total of Vr no 96 - EST:	5,616
	97 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 97 - EST:	9,828
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,000

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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	98 - EST	Second	Voted	No Objection	251500102 03 00	03 Dearness Allowance	1,020
						Total of Vr no 98 - EST:	7,020
	99 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	36,500
						03 Dearness Allowance	6,205
						55 House rent allowance	1,340
						Total of Vr no 99 - EST:	44,045

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 (`)
52002253	32 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,60,600
						03 Dearness Allowance	14,769
						Total of Vr no 32 - EST:	1,75,369
	69 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	8,406
						03 Dearness Allowance	1,429
						Total of Vr no 69 - EST:	9,835

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 (`)
52002231	58 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	11,26,100
						03 Dearness Allowance	1,91,437
						06 Other Allowances	4,560
						55 House rent allowance	47,340
						Total of Vr no 58 - EST:	13,69,437
	59 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	700
						55 House rent allowance	3,150
						Total of Vr no 59 - EST:	78,847
	60 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	9,73,500
						03 Dearness Allowance	1,65,495
						06 Other Allowances	7,240
						55 House rent allowance	39,750
						Total of Vr no 60 - EST:	11,85,985
	61 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	52,000

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	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	61 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	8,840
						06 Other Allowances	2,106
						55 House rent allowance	4,160
						Total of Vr no 61 - EST:	67,106
	78 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	7,575
						Total of Vr no 78 - EST:	7,575
	79 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,27,649
						Total of Vr no 79 - EST:	1,27,649
	80 - EST	Second	Voted	No Objection	251500800 03 00	03 Dearness Allowance	1,94,340
						Total of Vr no 80 - EST:	1,94,340

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	First	Voted	No Objection	270280800 03 00	01 Pay	92,500
						03 Dearness Allowance	15,725
						06 Other Allowances	240
						55 House rent allowance	4,880
						Total of Vr no 1 - EST:	1,13,345
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	3,150
						Total of Vr no 10 - EST:	68,787
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	700
						Total of Vr no 11 - EST:	56,392
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	83,032
						03 Dearness Allowance	14,115
						Total of Vr no 12 - EST:	97,147
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	46,237
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	43,400
						03 Dearness Allowance	6,293

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SULTANPUR (52)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	14 - EST	Second	Voted	No Objection	270280800 03 00	06 Other Allowances	420
						55 House rent allowance	1,540
						Total of Vr no 14 - EST:	51,653
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,50,831
						03 Dearness Allowance	11,219
						Total of Vr no 15 - EST:	1,62,050
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	10,500
						03 Dearness Allowance	1,785
						Total of Vr no 16 - EST:	12,285
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	16,000
						03 Dearness Allowance	2,720
						Total of Vr no 17 - EST:	18,720
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,12,300
						03 Dearness Allowance	87,091
						06 Other Allowances	5,460
						55 House rent allowance	19,440
						Total of Vr no 2 - EST:	6,24,291
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	4,89,100
						03 Dearness Allowance	83,147
						06 Other Allowances	5,490
						55 House rent allowance	13,040
						Total of Vr no 3 - EST:	5,90,777
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,92,936
						03 Dearness Allowance	1,51,799
						06 Other Allowances	6,007
						55 House rent allowance	20,494
						Total of Vr no 4 - EST:	10,71,236
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,74,000
						03 Dearness Allowance	63,580
						06 Other Allowances	2,660
						55 House rent allowance	12,280
						Total of Vr no 5 - EST:	4,52,520
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	14,635
						03 Dearness Allowance	2,488
						55 House rent allowance	696
						Total of Vr no 6 - EST:	17,819
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	1,470

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SULTANPUR (52)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	7 - EST					Total of Vr no 7 - EST:	40,431
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	60,050
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	63,560

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
52002253	1 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	5,58,040
						Total of Vr no 1 - MIS:	5,58,040
	2 - MIS	Second	Voted	No Objection	451500800 04 00	42 Other Expenditure	8,68,140
						Total of Vr no 2 - MIS:	8,68,140
						Total of SULTANPUR (52):	**1,90,75,160**

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	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 (`)
44002257	40 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	29,657
						Total of Vr no 40 - MIS:	29,657
	43 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	8,213
						03 Dearness Allowance	1,396
						Total of Vr no 43 - EST:	9,609
	44 - EST	First	Voted	No Objection	251500003 03 00	01 Pay	4,17,400
						03 Dearness Allowance	70,958
						55 House rent allowance	17,920
						Total of Vr no 44 - EST:	5,06,278

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,45,300
						03 Dearness Allowance	41,701
						06 Other Allowances	1,260
						55 House rent allowance	5,040
						Total of Vr no 10 - EST:	2,93,301
	10 - MIS	First	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 10 - MIS:	818
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,25,150
						03 Dearness Allowance	21,276
						06 Other Allowances	640
						55 House rent allowance	2,940
						Total of Vr no 11 - EST:	1,50,006
	11 - MIS	First	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 11 - MIS:	909
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,21,300
						03 Dearness Allowance	54,553
						06 Other Allowances	1,200
						55 House rent allowance	5,260
						Total of Vr no 12 - EST:	3,82,313
	12 - MIS	First	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,89,300
						03 Dearness Allowance	32,181

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	13 - EST	First	Voted	No Objection	251500102 03 00	06 Other Allowances	260
						55 House rent allowance	800
						Total of Vr no 13 - EST:	2,22,541
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,37,687
						03 Dearness Allowance	57,407
						06 Other Allowances	1,500
						55 House rent allowance	5,080
						Total of Vr no 14 - EST:	4,01,674
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,50,900
						03 Dearness Allowance	25,653
						06 Other Allowances	1,000
						55 House rent allowance	5,340
						Total of Vr no 15 - EST:	1,82,893
	15 - MIS	First	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 15 - MIS:	2,000
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,44,000
						03 Dearness Allowance	41,480
						06 Other Allowances	600
						55 House rent allowance	6,380
						Total of Vr no 16 - EST:	2,92,460
	16 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	10,885
						Total of Vr no 16 - MIS:	10,885
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	83,800
						03 Dearness Allowance	14,246
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 17 - EST:	1,00,046
	17 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	5,115
						Total of Vr no 17 - MIS:	5,115
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,61,200
						03 Dearness Allowance	44,370
						06 Other Allowances	460
						55 House rent allowance	3,430
						Total of Vr no 18 - EST:	3,09,460
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	200
						Total of Vr no 19 - EST:	50,276
	2 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	680

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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					Total of Vr no 2 - MIS:	680
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 20 - EST:	28,846
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,82,300
						03 Dearness Allowance	30,991
						06 Other Allowances	260
						55 House rent allowance	2,090
						Total of Vr no 22 - EST:	2,15,641
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,49,400
						03 Dearness Allowance	25,398
						06 Other Allowances	1,000
						55 House rent allowance	2,710
						Total of Vr no 23 - EST:	1,78,508
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,15,600
						03 Dearness Allowance	36,652
						06 Other Allowances	700
						55 House rent allowance	4,250
						Total of Vr no 24 - EST:	2,57,202
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						06 Other Allowances	284
						55 House rent allowance	4,060
						Total of Vr no 25 - EST:	1,64,868
	25 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 25 - MIS:	1,310
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,29,148
						03 Dearness Allowance	55,955
						06 Other Allowances	340
						55 House rent allowance	6,340
						Total of Vr no 26 - EST:	3,91,783
	26 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 26 - MIS:	1,00,000
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	41,448
						Total of Vr no 27 - EST:	41,448
	27 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 27 - MIS:	2,000

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	28 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	10,839
						03 Dearness Allowance	1,843
						06 Other Allowances	48
						Total of Vr no 28 - EST:	12,730
	28 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 28 - MIS:	2,000
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 29 - EST:	84,081
	29 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 29 - MIS:	818
	3 - MIS	First	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,310
						Total of Vr no 3 - MIS:	1,310
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,75,900
						03 Dearness Allowance	29,733
						55 House rent allowance	5,510
						Total of Vr no 30 - EST:	2,11,143
	30 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 30 - MIS:	909
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,18,600
						03 Dearness Allowance	71,162
						06 Other Allowances	500
						55 House rent allowance	8,603
						Total of Vr no 31 - EST:	4,98,865
	31 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 31 - MIS:	1,709
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,89,500
						03 Dearness Allowance	49,215
						06 Other Allowances	1,640
						55 House rent allowance	7,610
						Total of Vr no 32 - EST:	3,47,965
	32 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	680
						Total of Vr no 32 - MIS:	680
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	50,658
						03 Dearness Allowance	8,612
						06 Other Allowances	200

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	33 - EST	First	Voted	No Objection	251500102 03 00	55 House rent allowance	2,460
						Total of Vr no 33 - EST:	61,930
	33 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 33 - MIS:	1,727
	34 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 34 - MIS:	1,00,000
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 38 - EST:	54,054
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	200
						55 House rent allowance	980
						Total of Vr no 39 - EST:	45,055
	4 - MIS	First	Voted	No Objection	251500102 03 00	15 Maintenance of cars and purchasing of petrol etc	3,419
						Total of Vr no 4 - MIS:	3,419
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,39,974
						03 Dearness Allowance	10,713
						Total of Vr no 40 - EST:	1,50,687
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,46,800
						03 Dearness Allowance	24,956
						06 Other Allowances	1,000
						55 House rent allowance	5,110
						Total of Vr no 41 - EST:	1,77,866
	41 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 41 - MIS:	1,00,000
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,95,100
						03 Dearness Allowance	33,167
						06 Other Allowances	90
						55 House rent allowance	1,780
						Total of Vr no 42 - EST:	2,30,137
	42 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 42 - MIS:	1,727
	43 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	6,070
						Total of Vr no 43 - MIS:	6,070
	44 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 44 - MIS:	818
	45 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/	1,709

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	45 - MIS	Second	Voted	No Objection	251500102 03 00	Purchase of related Stationary	
						Total of Vr no 45 - MIS:	1,709
	46 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 46 - MIS:	1,727
	47 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 47 - MIS:	2,000
	48 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	20,855
						Total of Vr no 48 - MIS:	20,855
	49 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 49 - MIS:	1,727
	5 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	7,000
						Total of Vr no 5 - MIS:	7,000
	50 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 50 - MIS:	818
	51 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,713
						Total of Vr no 51 - MIS:	1,713
	52 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	910
						Total of Vr no 52 - MIS:	910
	53 - MIS	Second	Voted	No Objection	251500102 03 00	04 Travelling Allowance	666
						Total of Vr no 53 - MIS:	666
	54 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 54 - MIS:	2,000
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,17,800
						03 Dearness Allowance	20,026
						06 Other Allowances	800
						55 House rent allowance	4,000
						Total of Vr no 55 - EST:	1,42,626
	55 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 55 - MIS:	909
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,88,200
						03 Dearness Allowance	82,960
						06 Other Allowances	1,100
						55 House rent allowance	12,570
						Total of Vr no 56 - EST:	5,84,830
	56 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	1,975
						Total of Vr no 56 - MIS:	1,975

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Main Establishment	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	57 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 57 - MIS:	2,000
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,110
						Total of Vr no 58 - EST:	39,603
	58 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	727
						Total of Vr no 58 - MIS:	727
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	5,01,650
						03 Dearness Allowance	85,034
						06 Other Allowances	900
						55 House rent allowance	11,360
						Total of Vr no 59 - EST:	5,98,944
	59 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 59 - MIS:	909
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,61,600
						03 Dearness Allowance	19,392
						06 Other Allowances	400
						55 House rent allowance	4,440
						Total of Vr no 6 - EST:	1,85,832
	6 - MIS	First	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 6 - MIS:	2,000
	60 - MIS	Second	Voted	No Objection	251500102 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 60 - MIS:	1,00,000
	61 - MIS	Second	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 61 - MIS:	1,727
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,87,100
						03 Dearness Allowance	31,807
						06 Other Allowances	400
						55 House rent allowance	4,850
						Total of Vr no 62 - EST:	2,24,157
	62 - MIS	Second	Voted	No Objection	251500102 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 62 - MIS:	2,000
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,69,510
						03 Dearness Allowance	62,817
						06 Other Allowances	600
						55 House rent allowance	4,410

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MONTH OF ACCOUNT FEBRUARY 2021 **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	63 - EST					Total of Vr no 63 - EST:	4,37,337
	63 - MIS	Second	Voted	No Objection	251500102 03 00	11 Stationary & Printing of Forms	818
						Total of Vr no 63 - MIS:	818
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,30,100
						03 Dearness Allowance	39,117
						06 Other Allowances	500
						55 House rent allowance	1,700
						Total of Vr no 64 - EST:	2,71,417
	64 - MIS	Second	Voted	No Objection	251500102 03 00	12 Office Furniture & Instrument	909
						Total of Vr no 64 - MIS:	909
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,59,200
						03 Dearness Allowance	44,064
						06 Other Allowances	500
						55 House rent allowance	5,880
						Total of Vr no 65 - EST:	3,09,644
	65 - MIS	Second	Voted	No Objection	251500102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,709
						Total of Vr no 65 - MIS:	1,709
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,83,400
						03 Dearness Allowance	31,178
						06 Other Allowances	1,000
						55 House rent allowance	6,100
						Total of Vr no 66 - EST:	2,21,678
	66 - MIS	Second	Voted	No Objection	251500102 03 00	51 Uniform expenses	680
						Total of Vr no 66 - MIS:	680
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,626
						03 Dearness Allowance	616
						Total of Vr no 67 - EST:	4,242
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,867
						03 Dearness Allowance	827
						Total of Vr no 68 - EST:	5,694
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,908
						Total of Vr no 69 - EST:	6,908
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,73,600
						03 Dearness Allowance	80,512
						06 Other Allowances	1,320
						55 House rent allowance	18,620
						Total of Vr no 7 - EST:	5,74,052
	7 - MIS	First	Voted	No Objection	251500102 03 00	04 Travelling Allowance	2,012

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	7 - MIS					Total of Vr no 7 - MIS:	2,012
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	200
						55 House rent allowance	1,660
						Total of Vr no 71 - EST:	46,437
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	1,44,400
						03 Dearness Allowance	24,548
						06 Other Allowances	800
						55 House rent allowance	3,920
						Total of Vr no 72 - EST:	1,73,668
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	87,800
						03 Dearness Allowance	14,926
						06 Other Allowances	100
						55 House rent allowance	1,700
						Total of Vr no 73 - EST:	1,04,526
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	2,773
						03 Dearness Allowance	471
						Total of Vr no 74 - EST:	3,244
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	6,000
						03 Dearness Allowance	1,020
						Total of Vr no 75 - EST:	7,020
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,64,500
						03 Dearness Allowance	27,965
						06 Other Allowances	100
						55 House rent allowance	7,170
						Total of Vr no 8 - EST:	1,99,735
	8 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 8 - MIS:	1,727
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,70,439
						03 Dearness Allowance	28,975
						06 Other Allowances	1,200
						55 House rent allowance	5,910
						Total of Vr no 9 - EST:	2,06,524
	9 - MIS	First	Voted	No Objection	251500102 03 00	08 Office Expenditure	1,727
						Total of Vr no 9 - MIS:	1,727

Sub Head	06	Integrated District Office	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
44001991	21 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 21 - EST:	1,62,045
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	13 - MIS	First	Voted	No Objection	251500102 06 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 13 - MIS:	3,000
	14 - MIS	First	Voted	No Objection	251500102 06 00	08 Office Expenditure	2,000
						Total of Vr no 14 - MIS:	2,000
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,03,700
						03 Dearness Allowance	17,629
						55 House rent allowance	5,880
						Total of Vr no 3 - EST:	1,27,209
	35 - MIS	Second	Voted	No Objection	251500102 06 00	08 Office Expenditure	1,534
						Total of Vr no 35 - MIS:	1,534
	36 - MIS	Second	Voted	No Objection	251500102 06 00	11 Stationary & Printing of Forms	2,010
						Total of Vr no 36 - MIS:	2,010
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	12,12,893
						03 Dearness Allowance	2,06,192
						06 Other Allowances	220
						55 House rent allowance	38,960
						Total of Vr no 4 - EST:	14,58,265

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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	4,94,700
						03 Dearness Allowance	84,099
						06 Other Allowances	4,700
						55 House rent allowance	20,160
						Total of Vr no 1 - EST:	6,03,659
	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Wages	46,149
						Total of Vr no 1 - MIS:	46,149
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	32,34,439
						03 Dearness Allowance	5,49,854
						06 Other Allowances	20,692

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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	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	2 - EST	First	Voted	No Objection	251500800 03 00	55 House rent allowance	1,38,146
						Total of Vr no 2 - EST:	39,43,131
	34 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,05,900
						03 Dearness Allowance	9,543
						55 House rent allowance	5,820
						56 City compensatory allowances	960
						Total of Vr no 34 - EST:	1,22,223
	35 - EST	First	Voted	No Objection	251500800 03 00	03 Dearness Allowance	4,020
						Total of Vr no 35 - EST:	4,020
	36 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,47,780
						03 Dearness Allowance	38,808
						Total of Vr no 36 - EST:	1,86,588
	37 - EST	First	Voted	No Objection	251500800 03 00	01 Pay	1,47,780
						03 Dearness Allowance	38,808
						Total of Vr no 37 - EST:	1,86,588
	61 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	27,000
						Total of Vr no 61 - EST:	27,000
	70 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	46,386
						03 Dearness Allowance	6,911
						55 House rent allowance	5,295
						Total of Vr no 70 - EST:	58,592
	76 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						Total of Vr no 76 - EST:	21,060
	77 - EST	Second	Voted	No Objection	251500800 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	700
						55 House rent allowance	4,480
						Total of Vr no 77 - EST:	1,36,688

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
44002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	31,30,000
						Total of Vr no 1 - MIS:	31,30,000

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	UNNAO (44)		
		Total of UNNAO (44):	2,11,63,060

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MONTH OF ACCOUNT FEBRUARY 2021 **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	16 - MIS	Second	Voted	No Objection	251500001 04 00	04 Travelling Allowance	4,676
						Total of Vr no 16 - MIS:	4,676
	26 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	6,80,000
						03 Dearness Allowance	1,15,600
						06 Other Allowances	220
						55 House rent allowance	51,780
						Total of Vr no 26 - EST:	8,47,600
	27 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	2,53,800
						03 Dearness Allowance	43,146
						55 House rent allowance	8,960
						Total of Vr no 27 - EST:	3,05,906
	28 - EST	First	Voted	No Objection	251500001 04 00	01 Pay	85,300
						03 Dearness Allowance	14,501
						06 Other Allowances	40
						55 House rent allowance	8,060
						Total of Vr no 28 - EST:	1,07,901
	3 - MIS	First	Voted	No Objection	251500001 04 00	13 Expenditure on Telephone	3,183
						Total of Vr no 3 - MIS:	3,183
	4 - MIS	First	Voted	No Objection	251500001 04 00	51 Uniform expenses	4,960
						Total of Vr no 4 - MIS:	4,960

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	12 - MIS	Second	Voted	No Objection	251500003 03 00	09 Electrical Dues	20,000
						Total of Vr no 12 - MIS:	20,000
	18 - MIS	Second	Voted	No Objection	251500003 03 00	04 Travelling Allowance	4,777
						Total of Vr no 18 - MIS:	4,777
	5 - MIS	Second	Voted	No Objection	251500003 03 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	251500003 03 00	02 Wages	13,467
						Total of Vr no 6 - MIS:	13,467

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Main Establishment	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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	49,900
						03 Dearness Allowance	8,483
						06 Other Allowances	1,000
						55 House rent allowance	4,800
						Total of Vr no 10 - EST:	64,183
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	4,79,000
						03 Dearness Allowance	82,110
						06 Other Allowances	1,500
						55 House rent allowance	5,550
						Total of Vr no 11 - EST:	5,68,160
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,07,200
						03 Dearness Allowance	35,224
						06 Other Allowances	600
						55 House rent allowance	3,380
						Total of Vr no 12 - EST:	2,46,404
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	5,17,700
						03 Dearness Allowance	88,009
						06 Other Allowances	1,300
						55 House rent allowance	34,560
						Total of Vr no 13 - EST:	6,41,569
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	79,500
						03 Dearness Allowance	13,515
						06 Other Allowances	200
						55 House rent allowance	6,980
						Total of Vr no 14 - EST:	1,00,195
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						06 Other Allowances	400
						55 House rent allowance	12,180
						Total of Vr no 15 - EST:	1,85,155
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,10,600
						03 Dearness Allowance	1,03,802
						06 Other Allowances	1,680
						55 House rent allowance	40,620
						Total of Vr no 16 - EST:	7,56,702
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,82,500
						03 Dearness Allowance	48,025
						06 Other Allowances	840
						55 House rent allowance	10,200
						Total of Vr no 19 - EST:	3,41,565

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	20 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,18,600
						03 Dearness Allowance	37,162
						06 Other Allowances	800
						55 House rent allowance	5,480
						Total of Vr no 20 - EST:	2,62,042
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	3,65,000
						03 Dearness Allowance	62,050
						06 Other Allowances	1,140
						55 House rent allowance	28,740
						Total of Vr no 3 - EST:	4,56,930
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	22,100
						03 Dearness Allowance	1,989
						Total of Vr no 30 - EST:	24,089
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,01,600
						03 Dearness Allowance	34,272
						06 Other Allowances	200
						55 House rent allowance	13,420
						Total of Vr no 4 - EST:	2,49,492
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,88,800
						03 Dearness Allowance	49,096
						06 Other Allowances	300
						55 House rent allowance	25,400
						Total of Vr no 5 - EST:	3,63,596
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	27,632
						Total of Vr no 51 - EST:	27,632
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	13,816
						Total of Vr no 52 - EST:	13,816
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	3,223
						03 Dearness Allowance	548
						06 Other Allowances	23
						55 House rent allowance	95
						Total of Vr no 53 - EST:	3,889
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	48,463
						03 Dearness Allowance	7,986
						06 Other Allowances	423
						55 House rent allowance	1,787
						Total of Vr no 54 - EST:	58,659
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	34,800
						03 Dearness Allowance	5,916

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Main Establishment	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	55 - EST					Total of Vr no 55 - EST:	40,716
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	4,529
						03 Dearness Allowance	770
						Total of Vr no 56 - EST:	5,299
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	200
						55 House rent allowance	3,340
						Total of Vr no 57 - EST:	53,616
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	11,433
						03 Dearness Allowance	1,943
						06 Other Allowances	9
						55 House rent allowance	315
						Total of Vr no 58 - EST:	13,700
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	18,200
						03 Dearness Allowance	3,094
						Total of Vr no 59 - EST:	21,294
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	77,000
						03 Dearness Allowance	13,090
						55 House rent allowance	4,902
						Total of Vr no 6 - EST:	94,992
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	4,040
						Total of Vr no 60 - EST:	66,752
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	6,16,445
						03 Dearness Allowance	1,05,136
						06 Other Allowances	1,640
						55 House rent allowance	17,612
						Total of Vr no 7 - EST:	7,40,833
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	2,14,600
						03 Dearness Allowance	36,652
						06 Other Allowances	600
						55 House rent allowance	3,920
						Total of Vr no 8 - EST:	2,55,772
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Pay	7,14,500
						03 Dearness Allowance	1,21,465
						06 Other Allowances	2,040
						55 House rent allowance	56,940

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Main Establishment	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	9 - EST					Total of Vr no 9 - EST:	8,94,945

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 (`)
27001789	62 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 62 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	14,39,568
						03 Dearness Allowance	2,44,727
						06 Other Allowances	1,080
						55 House rent allowance	1,05,745
						Total of Vr no 1 - EST:	17,91,120
	10 - MIS	Second	Voted	No Objection	251500102 06 00	15 Maintenance of cars and purchasing of petrol etc	17,206
						Total of Vr no 10 - MIS:	17,206
	14 - MIS	Second	Voted	No Objection	251500102 06 00	09 Electrical Dues	1,22,057
						Total of Vr no 14 - MIS:	1,22,057
	15 - MIS	Second	Voted	No Objection	251500102 06 00	51 Uniform expenses	3,930
						Total of Vr no 15 - MIS:	3,930
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						06 Other Allowances	240
						55 House rent allowance	12,020
						Total of Vr no 2 - EST:	1,84,835
	21 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	98,430
						03 Dearness Allowance	16,733
						55 House rent allowance	15,232
						Total of Vr no 21 - EST:	1,30,395
	29 - EST	First	Voted	No Objection	251500102 06 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	8,960
						Total of Vr no 29 - EST:	1,40,468
	61 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	2,277
						03 Dearness Allowance	387
						06 Other Allowances	15
						55 House rent allowance	190

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	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 (`)
27002253	61 - EST					Total of Vr no 61 - EST:	2,869
	63 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						06 Other Allowances	240
						55 House rent allowance	12,020
						Total of Vr no 63 - EST:	1,84,835
	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Pay	16,16,768
						03 Dearness Allowance	2,74,851
						06 Other Allowances	1,080
						55 House rent allowance	1,10,665
						Total of Vr no 64 - EST:	20,03,364

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	17 - MIS	Second	Voted	No Objection	251500800 03 00	04 Travelling Allowance	15,170
						Total of Vr no 17 - MIS:	15,170
	2 - MIS	First	Voted	No Objection	251500800 03 00	09 Electrical Dues	3,354
						Total of Vr no 2 - MIS:	3,354

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	10 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	14,640
						Total of Vr no 10 - MIS:	14,640
	11 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	2,23,800
						03 Dearness Allowance	38,046
						06 Other Allowances	140
						55 House rent allowance	20,920
						Total of Vr no 11 - EST:	2,82,906
	12 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	3,04,540
						03 Dearness Allowance	51,765
						55 House rent allowance	24,760

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TREASURY NAME VARANASI (27)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Strengthening, Estimation and Development of Underground Water Survey	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	12 - EST					Total of Vr no 12 - EST:	3,81,065
	13 - EST	First	Voted	No Objection	270202005 03 00	01 Pay	5,39,800
						03 Dearness Allowance	91,766
						55 House rent allowance	34,580
						Total of Vr no 13 - EST:	6,66,146
	13 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	33,000
						Total of Vr no 13 - MIS:	33,000
	19 - MIS	Second	Voted	No Objection	270202005 03 00	16 Payment for Commercial and Special Services	56,994
						Total of Vr no 19 - MIS:	56,994
	23 - MIS	Second	Voted	No Objection	270202005 03 00	18 Publication	1,61,490
						Total of Vr no 23 - MIS:	1,61,490
	24 - MIS	Second	Voted	No Objection	270202005 03 00	49 Medical Expenses	27,365
						Total of Vr no 24 - MIS:	27,365
	3 - MIS	First	Voted	No Objection	270202005 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,800
						Total of Vr no 3 - MIS:	6,800
	7 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	18,472
						Total of Vr no 7 - MIS:	18,472
	8 - MIS	First	Voted	No Objection	270202005 03 00	08 Office Expenditure	18,449
						Total of Vr no 8 - MIS:	18,449

Sub Head	08	Rooftop Rainwater Harvesting System on Govt. Building	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	4 - MIS	First	Voted	No Objection	270202005 08 00	08 Office Expenditure	7,850
						Total of Vr no 4 - MIS:	7,850

Sub Head	11	Ground water Public Awareness and Propaganda Campaign	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	11 - MIS	First	Voted	No Objection	270202005 11 00	15 Maintenance of cars and purchasing of petrol etc	5,358
						Total of Vr no 11 - MIS:	5,358
	12 - MIS	First	Voted	No Objection	270202005 11 00	11 Stationary & Printing of Forms	5,279
						Total of Vr no 12 - MIS:	5,279
	5 - MIS	First	Voted	No Objection	270202005 11 00	08 Office Expenditure	16,000
						Total of Vr no 5 - MIS:	16,000

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TREASURY NAME VARANASI (27)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	11	Ground water Public Awareness and Propaganda Campaign	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	6 - MIS	First	Voted	No Objection	270202005 11 00	42 Other Expenditure	26,982
						Total of Vr no 6 - MIS:	26,982

Sub Head	12	State Ground Water Conservation Mission	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	17 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	2,01,190
						Total of Vr no 17 - MIS:	2,01,190
	18 - MIS	Second	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	1,09,740
						Total of Vr no 18 - MIS:	1,09,740
	20 - MIS	Second	Voted	No Objection	270202005 12 00	42 Other Expenditure	2,19,480
						Total of Vr no 20 - MIS:	2,19,480
	21 - MIS	Second	Voted	No Objection	270202005 12 00	42 Other Expenditure	2,19,480
						Total of Vr no 21 - MIS:	2,19,480
	22 - MIS	Second	Voted	No Objection	270202005 12 00	18 Publication	2,19,480
						Total of Vr no 22 - MIS:	2,19,480
	25 - MIS	Second	Voted	No Objection	270202005 12 00	08 Office Expenditure	56,168
						Total of Vr no 25 - MIS:	56,168
	9 - MIS	First	Voted	No Objection	270202005 12 00	16 Payment for Commercial and Special Services	3,00,000
						Total of Vr no 9 - MIS:	3,00,000

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	2,106
						55 House rent allowance	10,560
						Total of Vr no 1 - EST:	92,226
	1 - MIS	First	Voted	No Objection	270280800 03 00	08 Office Expenditure	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	43,577
						03 Dearness Allowance	7,408

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Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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					Total of Vr no 10 - EST:	50,985
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,277
						03 Dearness Allowance	1,747
						06 Other Allowances	203
						55 House rent allowance	389
						Total of Vr no 14 - EST:	12,616
	14 - MIS	Second	Voted	No Objection	270280800 03 00	13 Expenditure on Telephone	810
						Total of Vr no 14 - MIS:	810
	15 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,277
						03 Dearness Allowance	1,747
						06 Other Allowances	203
						55 House rent allowance	389
						Total of Vr no 15 - EST:	12,616
	15 - MIS	Second	Voted	No Objection	270280800 03 00	09 Electrical Dues	1,27,000
						Total of Vr no 15 - MIS:	1,27,000
	16 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,426
						03 Dearness Allowance	582
						06 Other Allowances	68
						55 House rent allowance	130
						Total of Vr no 16 - EST:	4,206
	16 - MIS	Second	Voted	No Objection	270280800 03 00	08 Office Expenditure	3,000
						Total of Vr no 16 - MIS:	3,000
	17 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	10,277
						03 Dearness Allowance	1,747
						06 Other Allowances	203
						55 House rent allowance	389
						Total of Vr no 17 - EST:	12,616
	18 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	23,600
						03 Dearness Allowance	4,012
						06 Other Allowances	467
						55 House rent allowance	893
						Total of Vr no 18 - EST:	28,972
	19 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	24,852
						03 Dearness Allowance	4,225
						Total of Vr no 19 - EST:	29,077
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,66,000
						03 Dearness Allowance	28,220
						06 Other Allowances	800
						55 House rent allowance	15,620

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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	Minor Irrigation Scheme	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	2 - EST					Total of Vr no 2 - EST:	2,10,640
	2 - MIS	First	Voted	No Objection	270280800 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	20 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	1,419
						03 Dearness Allowance	56
						06 Other Allowances	23
						55 House rent allowance	4
						Total of Vr no 20 - EST:	1,502
	21 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	83,700
						03 Dearness Allowance	14,161
						06 Other Allowances	700
						55 House rent allowance	2,520
						Total of Vr no 21 - EST:	1,01,081
	22 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,21,618
						03 Dearness Allowance	1,90,665
						06 Other Allowances	5,270
						55 House rent allowance	38,460
						Total of Vr no 22 - EST:	13,56,013
	23 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	9,44,980
						03 Dearness Allowance	1,60,616
						06 Other Allowances	7,470
						55 House rent allowance	34,690
						Total of Vr no 23 - EST:	11,47,756
	24 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	99,540
						03 Dearness Allowance	16,922
						06 Other Allowances	700
						55 House rent allowance	6,300
						Total of Vr no 24 - EST:	1,23,462
	25 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	13,589
						03 Dearness Allowance	2,071
						55 House rent allowance	9,898
						Total of Vr no 25 - EST:	25,558
	26 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	16,000
						03 Dearness Allowance	2,480
						55 House rent allowance	1,300
						Total of Vr no 26 - EST:	19,780
	27 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,613
						03 Dearness Allowance	1,125
						55 House rent allowance	794

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Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	27 - EST					Total of Vr no 27 - EST:	8,532
	28 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	2,200
						03 Dearness Allowance	374
						55 House rent allowance	800
						Total of Vr no 28 - EST:	3,374
	29 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	16,000
						03 Dearness Allowance	2,480
						55 House rent allowance	4,000
						Total of Vr no 29 - EST:	22,480
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	6,22,020
						03 Dearness Allowance	1,05,740
						06 Other Allowances	3,570
						55 House rent allowance	20,220
						Total of Vr no 3 - EST:	7,51,550
	30 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	23,039
						03 Dearness Allowance	3,864
						Total of Vr no 30 - EST:	26,903
	31 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	32 - EST	Second	Voted	No Objection	270280800 03 00	52 Arrear of Revised Salary (Govt.)	24,516
						Total of Vr no 32 - EST:	24,516
	33 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	6,000
						03 Dearness Allowance	1,020
						Total of Vr no 33 - EST:	7,020
	34 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,76,639
						03 Dearness Allowance	30,033
						06 Other Allowances	210
						55 House rent allowance	1,110
						Total of Vr no 34 - EST:	2,07,992
	35 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,82,400
						03 Dearness Allowance	17,034
						Total of Vr no 35 - EST:	1,99,434
	36 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	28,560
						03 Dearness Allowance	4,855
						Total of Vr no 36 - EST:	33,415
	37 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	2,784
						03 Dearness Allowance	473
						Total of Vr no 37 - EST:	3,257

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Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Minor Irrigation Scheme	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	38 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	1,66,000
						03 Dearness Allowance	28,220
						06 Other Allowances	800
						55 House rent allowance	15,620
						Total of Vr no 38 - EST:	2,10,640
	39 - EST	Second	Voted	No Objection	270280800 03 00	01 Pay	5,59,100
						03 Dearness Allowance	95,047
						06 Other Allowances	1,500
						55 House rent allowance	47,760
						Total of Vr no 39 - EST:	7,03,407
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	5,59,100
						03 Dearness Allowance	95,047
						06 Other Allowances	1,500
						55 House rent allowance	47,760
						Total of Vr no 4 - EST:	7,03,407
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	7,560
						Total of Vr no 5 - EST:	1,02,213
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	8,99,220
						03 Dearness Allowance	1,52,864
						06 Other Allowances	7,810
						55 House rent allowance	35,030
						Total of Vr no 6 - EST:	10,94,924
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	11,44,210
						03 Dearness Allowance	1,94,514
						06 Other Allowances	4,830
						55 House rent allowance	95,250
						Total of Vr no 7 - EST:	14,38,804
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	7,41,840
						03 Dearness Allowance	1,26,106
						06 Other Allowances	4,850
						55 House rent allowance	57,250
						Total of Vr no 8 - EST:	9,30,046
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Pay	3,800
						03 Dearness Allowance	646
						55 House rent allowance	608
						Total of Vr no 9 - EST:	5,054

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TREASURY NAME VARANASI (27)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Reimbursement of GST on works done by MLA 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 (`)
27002253	1 - MIS	First	Voted	No Objection	451500800 04 00	42 Other Expenditure	98,84,000
						Total of Vr no 1 - MIS:	98,84,000

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	17	State Groundwater Conservation Mission	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	470200102 17 00	25 Minor Construction Works	2,22,392
						Total of Vr no 1 - MIS:	2,22,392
	2 - MIS	First	Voted	No Objection	470200102 17 00	25 Minor Construction Works	2,11,613
						Total of Vr no 2 - MIS:	2,11,613

Sub Head	19	Installation of Pijometer	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	3 - MIS	Second	Voted	No Objection	470200102 19 00	42 Other Expenditure	9,81,067
						Total of Vr no 3 - MIS:	9,81,067
						Total of VARANASI (27):	**3,68,06,422**
						Grand Total:	**5,37,31,64,534**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	AGRA (08)	99,69,759	15,04,888	1,14,74,647	0	
	ALIGARH (06)	1,54,15,884	18,11,028	1,72,26,912	0	
	ALLAHABAD (22)	1,75,78,156	86,72,911	2,62,51,067	0	
	AMBEDKAR NAGAR (74)	85,042	25,37,206	26,22,248	0	
	AURAIYA (81)	67,53,263	4,10,460	71,63,723	0	
	AZAMGARH (34)	2,08,49,735	4,65,480	2,13,15,215	0	
	BADAUN (13)	1,38,46,086	4,09,177	1,42,55,263	0	
	BAGPAT (83)	1,10,073	27,63,451	28,73,524	0	
	BAHRAICH (51)	38,84,564	11,21,389	50,05,953	0	
	BALLIA (31)	89,12,706	55,58,160	1,44,70,866	0	
	BALRAMPUR (79)	66,77,142	5,29,330	72,06,472	0	
	BANDA (26)	75,15,601	62,72,611	1,37,88,212	0	
	BARABANKY (54)	1,77,19,927	26,95,337	2,04,15,264	0	
	BAREILLY (11)	94,87,514	25,59,674	1,20,47,188	0	
	BASTI (33)	90,14,166	59,77,491	1,49,91,657	0	
	BIJNORE (12)	14,41,004	23,18,470	37,59,474	0	
	BULANDSHAHAR (05)	1,58,02,484	12,49,312	1,70,51,796	0	
	CHANDAULI (77)	1,11,07,499	26,91,264	1,37,98,763	0	
	CHATRAPATI S M NAGAR (89)	1,04,99,776	5,12,535	1,10,12,311	0	
	CHITRAKOOT (87)	29,29,790	21,66,401	50,96,191	0	
	DEORIA (35)	1,36,00,027	41,676	1,36,41,703	0	
	ETAH (10)	75,15,118	1,76,648	76,91,766	0	
	ETAWAH (19)	39,23,682	38,34,107	77,57,789	0	
	FAIZABAD (49)	88,37,323	22,79,261	1,11,16,584	0	
	FATEHGARH (18)	44,56,041	28,99,453	73,55,494	0	
	FATEHPUR (21)	16,683	1,74,60,766	1,74,77,449	0	
	FIROZABAD (68)	16,53,017	7,77,593	24,30,610	0	
	GAUTAM BUDHA NAGAR (76)	12,04,354	53,56,562	65,60,916	0	
	GAZIPUR (30)	1,38,33,178	28,70,919	1,67,04,097	0	
	GHAZIABAD (59)	62,405	51,41,602	52,04,007	0	
	GONDA (50)	1,67,05,748	15,20,738	1,82,26,486	0	
	GORAKHPUR (32)	3,67,665	12,80,168	16,47,833	0	
	HAMIRPUR (25)	42,05,897	18,62,200	60,68,097	0	
	HAPUR (90)	22,99,637	8,83,690	31,83,327	0	
	HARDOI (47)	1,92,39,547	26,57,787	2,18,97,334	0	
	HATHRAS (78)	37,86,341	27,44,119	65,30,460	0	
	JALAUN (24)	1,07,67,155	4,09,930	1,11,77,085	0	
	JAUNPUR (29)	1,72,84,472	29,00,256	2,01,84,728	0	
	JHANSI (23)	89,23,630	26,67,196	1,15,90,826	0	
	JYOTIBA FULLE NAGAR (86)	53,70,633	3,42,289	57,12,922	0	
	KANNAUJ (84)	86,98,505	3,32,104	90,30,609	0	
	KANPUR DEHAT (62)	1,05,87,396	13,600	1,06,00,996	0	
	KANPUR NAGAR (20)	91,22,426	2,80,441	94,02,867	0	
	KANSHIRAM NAGAR (88)	76,30,362	7,90,942	84,21,304	0	
	KAUSHAMBI (82)	85,49,618	3,64,296	89,13,914	0	
	KHERI (48)	1,20,12,053	10,77,181	1,30,89,234	0	
	LALITPUR (58)	12,48,791	58,02,955	70,51,746	0	
	LUCKNOW (43)	1,41,88,725	43,89,097	1,85,77,822	0	
	LUCKNOW-2 (60)	82,88,722	1,60,01,171	2,42,89,893	0	
	MAHARAJGANJ (70)	85,54,197	21,27,057	1,06,81,254	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	MAHOBA (71)	10,99,538		24,96,416		35,95,954	0	
	MAINPURI (09)	97,83,140		9,55,395		1,07,38,535	0	
	MATHURA (07)	35,00,653		69,18,831		1,04,19,484	0	
	MAU (66)	5,18,186		22,71,363		27,89,549	0	
	MEERUT (04)	1,30,12,332		25,59,125		1,55,71,457	0	
	MIRZAPUR (28)	1,71,60,324		62,35,430		2,33,95,754	0	
	MORADABAD (14)	36,19,786		99,23,531		1,35,43,317	0	
	MUZAFFARNAGAR (03)	1,20,06,478		23,27,464		1,43,33,942	0	
	PADRAUNA (73)	1,06,81,912		38,66,307		1,45,48,219	0	
	PILIBHIT (16)	74,81,080		12,24,650		87,05,730	0	
	PRATAPGARH (53)	1,20,22,372		56,88,328		1,77,10,700	0	
	RAIBAREILLY (45)	48,89,840		41,59,729		90,49,569	0	
	RAMPUR (17)	20,24,231		42,20,824		62,45,055	0	
	SAHARANPUR (02)	82,57,866		25,93,490		1,08,51,356	0	
	SAMBHAL (92)	77,56,843		1,72,092		79,28,935	0	
	SANT KABIR NAGAR (80)	51,32,057		25,26,198		76,58,255	0	
	SANT RAVIDAS NAGAR (72)	53,17,858		25,29,140		78,46,998	0	
	SHAHJAHANPUR (15)	34,15,791		46,47,824		80,63,615	0	
	SHAMLI (91)	5,61,647		3,62,336		9,23,983	0	
	SIDDHARTH NAGAR (67)	65,31,230		22,18,225		87,49,455	0	
	SITAPUR (46)	53,26,262		44,58,341		97,84,603	0	
	SONBHADRA (69)	46,32,823		36,93,706		83,26,529	0	
	SRAVASTI (85)	31,42,602		18,47,918		49,90,520	0	
	SULTANPUR (52)	1,12,59,001		28,42,679		1,41,01,680	0	
	UNNAO (44)	1,41,06,288		39,26,772		1,80,33,060	0	
	VARANASI (27)	97,66,346		28,36,878		1,26,03,224	0	
	Total of Mj Hd 2515:	**60,55,40,005**	**0**	**22,90,15,371**	**0**	**83,45,55,376**	**0**	
2702	AGRA (08)	15,47,362		2,53,598		18,00,960	0	
	ALIGARH (06)	56,99,735		4,61,773		61,61,508	0	
	ALLAHABAD-2 (64)	17,03,220		24,33,831		41,37,051	0	
	AZAMGARH (34)	51,23,908		5,06,123		56,30,031	0	
	BANDA (26)	9,59,758		1,04,928		10,64,686	0	
	BAREILLY (11)	14,98,530		14,139		15,12,669	0	
	BASTI (33)	73,59,133		6,38,676		79,97,809	0	
	CHITRAKOOT (87)	12,58,665		7,200		12,65,865	0	
	DEORIA (35)	30,44,176		16,88,952		47,33,128	0	
	ETAWAH (19)	45,116		7,00,365		7,45,481	0	
	FAIZABAD (49)	83,20,819		13,04,965		96,25,784	0	
	FIROZABAD (68)	26,01,944		70,502		26,72,446	0	
	GAUTAM BUDHA NAGAR (76)	6,99,821		0		6,99,821	0	
	GHAZIABAD (59)	32,27,929		3,02,135		35,30,064	0	
	GONDA (50)	64,38,611		8,35,499		72,74,110	0	
	GORAKHPUR (32)	7,61,185		60,23,917		67,85,102	0	
	HAMIRPUR (25)	14,00,661		31,200		14,31,861	0	
	HAPUR (90)	72,081		7,60,915		8,32,996	0	
	JALAUN (24)	17,42,386		5,37,645		22,80,031	0	
	JAUNPUR (29)	50,83,398		1,40,600		52,23,998	0	
	JHANSI (23)	30,82,430		25,48,537		56,30,967	85,390	Missing vchr
	KANPUR NAGAR (20)	27,46,358		40,30,610		67,76,968	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
2702	LALITPUR (58)	19,95,826	22,56,157	42,51,983	0	
	LUCKNOW (43)	69,54,565	20,34,257	89,88,822	0	
	LUCKNOW-2 (60)	31,75,020	83,24,007	1,14,99,027	0	
	MAHOBA (71)	5,56,530	0	5,56,530	0	
	MEERUT (04)	6,17,081	23,45,485	29,62,566	0	
	MIRZAPUR (28)	36,77,669	20,31,961	57,09,630	0	
	MORADABAD (14)	16,83,008	24,87,061	41,70,069	0	
	RAIBAREILLY (45)	57,38,511	2,10,930	59,49,441	0	
	SAHARANPUR (02)	0	31,99,777	31,99,777	0	
	SHAHJAHANPUR (15)	4,723	0	4,723	0	
	SHAMLI (91)	45,880	0	45,880	0	
	SITAPUR (46)	55,61,479	5,13,178	60,74,657	0	
	SONBHADRA (69)	19,38,667	49,671	19,88,338	0	
	SULTANPUR (52)	28,52,169	6,95,131	35,47,300	0	
	VARANASI (27)	1,01,05,340	27,98,786	1,29,04,126	0	
	Total of Mj Hd 2702:	**10,93,23,694**	**5,03,42,511**	**15,96,66,205**	**85,390**	
4515	AGRA (08)	65,68,900	0	65,68,900	0	
	AURAIYA (81)	0	10,85,755	10,85,755	0	
	AZAMGARH (34)	0	1,51,34,001	1,51,34,001	0	
	BADAUN (13)	0	15,20,000	15,20,000	0	
	BAGPAT (83)	32,52,609	0	32,52,609	0	
	BAHRAICH (51)	0	38,86,428	38,86,428	0	
	BALRAMPUR (79)	0	34,38,000	34,38,000	0	
	BANDA (26)	3,24,526	0	3,24,526	0	
	BARABANKY (54)	64,00,000	0	64,00,000	0	
	BAREILLY (11)	0	10,26,900	10,26,900	0	
	BULANDSHAHAR (05)	84,00,000	0	84,00,000	0	
	CHANDAULI (77)	0	4,21,764	4,21,764	0	
	ETAH (10)	8,54,304	0	8,54,304	0	
	ETAWAH (19)	64,91,746	0	64,91,746	0	
	FAIZABAD (49)	5,12,805	0	5,12,805	0	
	FATEHPUR (21)	0	92,14,400	92,14,400	0	
	FIROZABAD (68)	0	1,81,202	1,81,202	0	
	GAUTAM BUDHA NAGAR (76)	0	16,95,799	16,95,799	0	
	GAZIPUR (30)	0	18,68,100	18,68,100	0	
	GHAZIABAD (59)	3,08,03,152	0	3,08,03,152	0	
	GONDA (50)	0	57,08,200	57,08,200	0	
	HAPUR (90)	18,32,422	0	18,32,422	0	
	HARDOI (47)	92,59,963	0	92,59,963	0	
	HATHRAS (78)	0	11,67,000	11,67,000	0	
	JALAUN (24)	50,55,173	0	50,55,173	0	
	JHANSI (23)	0	28,10,120	28,10,120	0	
	JYOTIBA FULLE NAGAR (86)	9,43,700	49,64,400	59,08,100	0	
	KANNAUJ (84)	27,30,700	0	27,30,700	0	
	KANPUR DEHAT (62)	13,89,500	0	13,89,500	0	
	KANPUR NAGAR (20)	0	6,86,000	6,86,000	0	
	KANSHIRAM NAGAR (88)	0	30,00,000	30,00,000	0	
	LALITPUR (58)	0	5,90,700	5,90,700	0	
	LUCKNOW (43)	73,94,095	0	73,94,095	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
4515	LUCKNOW-2 (60)	7,20,00,000		**********		4,11,90,56,000	0	
	MAHOBA (71)	14,36,100		0		14,36,100	0	
	MAINPURI (09)	19,00,000		0		19,00,000	0	
	MAU (66)	18,00,000		0		18,00,000	0	
	MEERUT (04)	1,83,94,218		0		1,83,94,218	0	
	MIRZAPUR (28)	0		75,72,000		75,72,000	0	
	MUZAFFARNAGAR (03)	9,15,200		0		9,15,200	0	
	PRATAPGARH (53)	35,43,390		1,20,00,000		1,55,43,390	0	
	RAIBAREILLY (45)	78,86,838		0		78,86,838	0	
	RAMPUR (17)	0		25,43,000		25,43,000	0	
	SAHARANPUR (02)	64,76,022		0		64,76,022	0	
	SANT KABIR NAGAR (80)	0		15,79,334		15,79,334	0	
	SHAHJAHANPUR (15)	9,22,525		0		9,22,525	0	
	SHAMLI (91)	0		50,56,862		50,56,862	0	
	SITAPUR (46)	46,93,849		0		46,93,849	0	
	SONBHADRA (69)	0		13,93,000		13,93,000	0	
	SRAVASTI (85)	32,50,000		0		32,50,000	0	
	SULTANPUR (52)	0		14,26,180		14,26,180	0	
	UNNAO (44)	31,30,000		0		31,30,000	0	
	VARANASI (27)	98,84,000		0		98,84,000	0	
	Total of Mj Hd 4515:	**22,84,45,737**	**0**	**********	**0**	**4,36,54,70,882**	**0**	
4702	ALLAHABAD-2 (64)	0		4,71,863		4,71,863	0	
	BASTI (33)	0		8,23,032		8,23,032	0	
	FAIZABAD (49)	0		6,52,344		6,52,344	0	
	GAUTAM BUDHA NAGAR (76)	12,21,740		14,65,111		26,86,851	0	
	GONDA (50)	0		13,18,374		13,18,374	0	
	GORAKHPUR (32)	0		7,89,466		7,89,466	7,89,466	Missing vchr
	JHANSI (23)	0		19,590		19,590	0	
	KANPUR NAGAR (20)	0		13,80,290		13,80,290	0	
	MEERUT (04)	25,05,991		8,91,861		33,97,852	0	
	SAHARANPUR (02)	0		5,17,337		5,17,337	0	
	VARANASI (27)	4,34,005		9,81,067		14,15,072	0	
	Total of Mj Hd 4702:	**41,61,736**	**0**	**93,10,335**	**0**	**1,34,72,071**	**7,89,466**	
	Grand Total:	**94,74,71,172**	**0**	**********	**0**	**5,37,31,64,534**	**8,74,856**	

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	11 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	7,69,125
						Total of Vr no 11 - MIS:	7,69,125
	14 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,248
						Total of Vr no 14 - MIS:	2,248
	19 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	63,600
						Total of Vr no 19 - MIS:	63,600
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	12,20,250
						Total of Vr no 2 - MIS:	12,20,250
	35 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,17,000
						Total of Vr no 35 - MIS:	13,17,000
	36 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	6,622
						Total of Vr no 36 - MIS:	6,622
	37 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 37 - MIS:	1,000
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,233
						03 Dearness Allowance	210
						Total of Vr no 4 - EST:	1,443

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	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,35,500
						03 Dearness Allowance	40,035
						55 House rent allowance	22,680
						Total of Vr no 2 - EST:	2,98,215
	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,617
						03 Dearness Allowance	445
						Total of Vr no 5 - EST:	3,062

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	15 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,46,200
						03 Dearness Allowance	24,854
						06 Other Allowances	9

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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	15 - EST	First	Voted	No Objection	251500101 03 00	55 House rent allowance	12,500
						Total of Vr no 15 - EST:	1,83,563
	16 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,17,400
						03 Dearness Allowance	19,958
						55 House rent allowance	9,570
						Total of Vr no 16 - EST:	1,46,928

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	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,32,19,120
						03 Dearness Allowance	22,45,823
						06 Other Allowances	300
						55 House rent allowance	3,70,800
						Total of Vr no 23 - EST:	1,58,36,043
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,59,541
						03 Dearness Allowance	92,218
						06 Other Allowances	15,870
						Total of Vr no 25 - EST:	6,67,629

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	10 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300
						Total of Vr no 10 - EST:	80,127
	11 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	82,100
						03 Dearness Allowance	13,957
						06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 11 - EST:	1,03,477
	16 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 16 - MIS:	1,000
	17 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000

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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	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	17 - MIS					Total of Vr no 17 - MIS:	1,000
	18 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 18 - MIS:	1,000

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 (`)
08002962	3 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	1,000
						Total of Vr no 3 - MIS:	1,000

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 (`)
08002281	22 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,25,400
						03 Dearness Allowance	3,10,318
						55 House rent allowance	97,960
						Total of Vr no 22 - EST:	22,33,678
	27 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,99,800
						03 Dearness Allowance	2,20,966
						55 House rent allowance	68,720
						Total of Vr no 27 - EST:	15,89,486

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	19 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,574
						Total of Vr no 19 - MIS:	10,574
	20 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,500
						Total of Vr no 20 - MIS:	22,500
	21 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	64,571
						Total of Vr no 21 - MIS:	64,571
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,800
						Total of Vr no 5 - MIS:	11,800
						Total of AGRA (08):	**2,46,56,941**

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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	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	2,940
						Total of Vr no 11 - EST:	44,241
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,30,500
						Total of Vr no 18 - MIS:	16,30,500

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	12 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	69,200
						03 Dearness Allowance	11,764
						55 House rent allowance	6,300
						Total of Vr no 12 - EST:	87,264

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	14 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						55 House rent allowance	11,040
						Total of Vr no 14 - EST:	1,16,106
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	90,700
						03 Dearness Allowance	15,419
						55 House rent allowance	8,500
						Total of Vr no 8 - EST:	1,14,619
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,16,500
						03 Dearness Allowance	53,805
						55 House rent allowance	27,960
						Total of Vr no 9 - EST:	3,98,265

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	15 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	99,800
						03 Dearness Allowance	16,966

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	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	15 - EST	First	Voted	No Objection	251500101 04 00	55 House rent allowance	8,960
						Total of Vr no 15 - EST:	1,25,726

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	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						55 House rent allowance	6,570
						Total of Vr no 19 - EST:	2,20,329
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	98,35,238
						03 Dearness Allowance	16,71,990
						55 House rent allowance	3,76,720
						Total of Vr no 28 - EST:	1,18,83,948

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	7 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,48,600
						03 Dearness Allowance	25,262
						55 House rent allowance	11,600
						Total of Vr no 7 - EST:	1,85,462

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	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,65,380
						03 Dearness Allowance	24,796
						Total of Vr no 20 - EST:	1,90,176
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,39,600
						03 Dearness Allowance	40,732
						06 Other Allowances	100
						55 House rent allowance	6,630
						Total of Vr no 21 - EST:	2,87,062
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	79,100

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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	22 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	13,447
						06 Other Allowances	300
						55 House rent allowance	2,400
						Total of Vr no 22 - EST:	95,247
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	15,66,800
						03 Dearness Allowance	2,66,356
						06 Other Allowances	2,000
						55 House rent allowance	47,730
						Total of Vr no 23 - EST:	18,82,886
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,84,987
						03 Dearness Allowance	1,67,448
						06 Other Allowances	3,897
						55 House rent allowance	41,290
						Total of Vr no 25 - EST:	11,97,622
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	200
						55 House rent allowance	1,570
						Total of Vr no 39 - EST:	64,482

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	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,81,488
						Total of Vr no 1 - MIS:	2,81,488
						Total of ALIGARH (06):	**1,88,05,423**

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TREASURY NAME ALLAHABAD (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	10 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	22,800
						Total of Vr no 10 - MIS:	22,800
	11 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	7,430
						Total of Vr no 11 - MIS:	7,430
	12 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	19,290
						Total of Vr no 12 - MIS:	19,290
	16 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 16 - MIS:	4,000
	17 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	34,875
						Total of Vr no 17 - MIS:	34,875
	18 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 18 - MIS:	69,750
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,70,200
						03 Dearness Allowance	28,934
						55 House rent allowance	14,940
						Total of Vr no 2 - EST:	2,14,074
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,39,500
						Total of Vr no 20 - MIS:	4,39,500
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,74,375
						Total of Vr no 21 - MIS:	1,74,375
	22 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	8,974
						Total of Vr no 22 - MIS:	8,974
	29 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	48,750
						Total of Vr no 29 - MIS:	48,750
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,79,000
						Total of Vr no 5 - MIS:	2,79,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,86,000
						Total of Vr no 6 - MIS:	1,86,000
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 7 - MIS:	69,750
	8 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	8,280
						Total of Vr no 8 - MIS:	8,280
	9 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	5,006
						Total of Vr no 9 - MIS:	5,006

Sub Head	06	Establishment relating to Youth Welfare (Regional Youth Welfare Officer)	Detail Head	00	Not Available

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TREASURY NAME ALLAHABAD (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	First	Voted	No Objection	207000800 06 00	01 Pay	1,96,700
						03 Dearness Allowance	33,439
						55 House rent allowance	17,900
						Total of Vr no 1 - EST:	2,48,039

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	18 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 18 - MIS:	12,000
	19 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 19 - MIS:	12,000
	38 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	40,230
						Total of Vr no 38 - MIS:	40,230
	47 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	40,000
						Total of Vr no 47 - MIS:	40,000
	48 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 48 - MIS:	12,000
	49 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	12,000
						Total of Vr no 49 - MIS:	12,000

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 (`)
22002281	97 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	4,34,426
						03 Dearness Allowance	73,852
						55 House rent allowance	35,640
						Total of Vr no 97 - EST:	5,43,918

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 (`)

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TREASURY NAME ALLAHABAD (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	10 - MIS	First	Voted	No Objection	251500101 04 00	13 Expenditure on Telephone	4,000
						Total of Vr no 10 - MIS:	4,000
	8 - MIS	First	Voted	No Objection	251500101 04 00	09 Electrical Dues	35,000
						Total of Vr no 8 - MIS:	35,000
	9 - MIS	First	Voted	No Objection	251500101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 9 - MIS:	5,000

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 (`)
22002281	128 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	30,27,600
						03 Dearness Allowance	5,14,692
						55 House rent allowance	2,58,190
						Total of Vr no 128 - EST:	38,00,482
	132 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,63,500
						03 Dearness Allowance	2,14,795
						55 House rent allowance	61,590
						Total of Vr no 132 - EST:	15,39,885
	133 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,41,300
						03 Dearness Allowance	3,81,021
						55 House rent allowance	67,560
						Total of Vr no 133 - EST:	26,89,881
	134 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,59,235
						03 Dearness Allowance	2,14,070
						55 House rent allowance	1,08,330
						Total of Vr no 134 - EST:	15,81,635
	136 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,09,200
						03 Dearness Allowance	4,26,564
						55 House rent allowance	1,82,890
						Total of Vr no 136 - EST:	31,18,654
	137 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	15,04,600
						03 Dearness Allowance	2,55,782
						55 House rent allowance	54,960
						Total of Vr no 137 - EST:	18,15,342
	142 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,13,500
						03 Dearness Allowance	2,40,295
						55 House rent allowance	98,760
						Total of Vr no 142 - EST:	17,52,555

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	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	143 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	6,07,600
						03 Dearness Allowance	1,03,292
						55 House rent allowance	21,560
						Total of Vr no 143 - EST:	7,32,452
	144 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,94,400
						03 Dearness Allowance	2,88,048
						55 House rent allowance	56,020
						Total of Vr no 144 - EST:	20,38,468
	145 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	27,95,500
						03 Dearness Allowance	4,75,235
						55 House rent allowance	87,300
						Total of Vr no 145 - EST:	33,58,035
	76 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,21,600
						03 Dearness Allowance	54,672
						06 Other Allowances	11,940
						Total of Vr no 76 - EST:	3,88,212
	77 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	71,900
						03 Dearness Allowance	6,583
						06 Other Allowances	6,600
						Total of Vr no 77 - EST:	85,083

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	52 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	8,700
						Total of Vr no 52 - EST:	1,11,777

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	122 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,34,000
						03 Dearness Allowance	39,780
						06 Other Allowances	21,600
						Total of Vr no 122 - EST:	2,95,380

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TREASURY NAME ALLAHABAD (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	123 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	67,000
						03 Dearness Allowance	11,390
						06 Other Allowances	2,000
						Total of Vr no 123 - EST:	80,390
	96 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	39,43,223
						03 Dearness Allowance	6,70,348
						55 House rent allowance	2,12,850
						Total of Vr no 96 - EST:	48,26,421
	98 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	21,53,400
						03 Dearness Allowance	3,91,578
						55 House rent allowance	1,15,320
						Total of Vr no 98 - EST:	26,60,298

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	15 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,17,952
						Total of Vr no 15 - MIS:	1,17,952
	16 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,990
						Total of Vr no 16 - MIS:	7,990
	17 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,675
						Total of Vr no 17 - MIS:	11,675
	18 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,442
						Total of Vr no 18 - MIS:	22,442
	19 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	27,996
						Total of Vr no 19 - MIS:	27,996
	36 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,68,100
						Total of Vr no 36 - MIS:	2,68,100
	37 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	41,600
						Total of Vr no 37 - MIS:	41,600
						Total of ALLAHABAD (22):	**3,39,28,746**

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 FEBRUARY 2021 **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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,83,125
						Total of Vr no 10 - MIS:	2,83,125
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	9,03,215
						03 Dearness Allowance	1,12,993
						55 House rent allowance	31,884
						56 City compensatory allowances	634
						Total of Vr no 3 - EST:	10,48,726
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 4 - MIS:	69,750
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,02,875
						Total of Vr no 9 - MIS:	8,02,875

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 (`)
74002289	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	36,000
						Total of Vr no 5 - MIS:	36,000
	6 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	36,000
						Total of Vr no 6 - MIS:	36,000
	7 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	36,000
						Total of Vr no 7 - MIS:	36,000

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 (`)
74002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,70,400
						03 Dearness Allowance	45,968
						55 House rent allowance	6,930
						Total of Vr no 1 - EST:	3,23,298
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	38,208

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 FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,16,681
						03 Dearness Allowance	6,14,836
						55 House rent allowance	1,07,980
						Total of Vr no 5 - EST:	43,39,497
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,44,05,036
						03 Dearness Allowance	24,48,857
						55 House rent allowance	4,16,070
						Total of Vr no 6 - EST:	1,72,69,963
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	84,40,410
						03 Dearness Allowance	14,34,870
						55 House rent allowance	2,45,100
						Total of Vr no 7 - EST:	1,01,20,380
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	91,94,630
						03 Dearness Allowance	15,63,088
						55 House rent allowance	2,67,560
						Total of Vr no 8 - EST:	1,10,25,278

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	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,30,345
						03 Dearness Allowance	39,157
						Total of Vr no 11 - EST:	2,69,502
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,19,433
						03 Dearness Allowance	37,305
						Total of Vr no 12 - EST:	2,56,738
	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,40,360
						03 Dearness Allowance	23,859
						Total of Vr no 13 - EST:	1,64,219
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,67,083
						03 Dearness Allowance	1,81,404
						55 House rent allowance	37,310
						Total of Vr no 3 - EST:	12,85,797
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,70,016
						03 Dearness Allowance	3,34,903
						55 House rent allowance	63,460

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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 FEBRUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	4 - EST					Total of Vr no 4 - EST:	23,68,379

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 (`)
74002962	1 - MIS	Second	Voted	No Objection	251500800 11 00 42	Other Expenditure	7,560
						Total of Vr no 1 - MIS:	7,560
						Total of AMBEDKAR NAGAR (74):	**4,97,81,295**

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 FEBRUARY 2021 **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	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,81,250
						Total of Vr no 13 - MIS:	11,81,250
	14 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	4,710
						Total of Vr no 14 - MIS:	4,710
	16 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	62,000
						Total of Vr no 16 - MIS:	62,000

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	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	37,547

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	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	43,10,000
						03 Dearness Allowance	7,32,683
						55 House rent allowance	1,75,390
						Total of Vr no 37 - EST:	52,18,073
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	29,41,450
						03 Dearness Allowance	5,00,047
						55 House rent allowance	91,560
						Total of Vr no 38 - EST:	35,33,057
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	30,18,227
						03 Dearness Allowance	5,13,099
						55 House rent allowance	91,531
						Total of Vr no 39 - EST:	36,22,857
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	29,46,000
						03 Dearness Allowance	5,00,821
						55 House rent allowance	91,480
						Total of Vr no 40 - EST:	35,38,301
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	28,99,650
						03 Dearness Allowance	4,92,941

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	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	41 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	88,690
						Total of Vr no 41 - EST:	34,81,281

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 (`)
81002962	16 - MIS	First	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,575
						Total of Vr no 16 - MIS:	2,575

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	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	5,19,352
						03 Dearness Allowance	72,841
						55 House rent allowance	17,687
						Total of Vr no 32 - EST:	6,09,880
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,770
						03 Dearness Allowance	301
						Total of Vr no 4 - EST:	2,071
	44 - 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 44 - EST:	28,746
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 6 - EST:	55,692
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	77,400
						03 Dearness Allowance	7,830
						Total of Vr no 7 - EST:	85,230

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	29,600

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 FEBRUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
81002962	1 - MIS					Total of Vr no 1 - MIS:	29,600
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	6,529
						Total of Vr no 2 - MIS:	6,529
	41 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	10,400
						Total of Vr no 41 - MIS:	10,400
						Total of AURAIYA (81):	**2,15,09,799**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	40,86,375
						Total of Vr no 1 - MIS:	40,86,375
	18 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	4,673
						Total of Vr no 18 - MIS:	4,673
	19 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	2,700
						Total of Vr no 19 - MIS:	2,700
	2 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	38,644
						Total of Vr no 2 - MIS:	38,644
	35 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	7,45,875
						Total of Vr no 35 - MIS:	7,45,875
	42 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	4,464
						Total of Vr no 42 - MIS:	4,464
	43 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 43 - MIS:	10,000
	44 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 44 - MIS:	4,000
	45 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	5,895
						Total of Vr no 45 - MIS:	5,895
	47 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	13,641
						Total of Vr no 47 - MIS:	13,641
	48 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	12,425
						Total of Vr no 48 - MIS:	12,425
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	38,208

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	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	2,42,800
						03 Dearness Allowance	41,276
						55 House rent allowance	8,820
						Total of Vr no 6 - EST:	2,92,896

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
34002281	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,37,429
						03 Dearness Allowance	23,363
						55 House rent allowance	6,920
						Total of Vr no 7 - EST:	1,67,712
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,82,926
						03 Dearness Allowance	65,097
						55 House rent allowance	13,720
						Total of Vr no 8 - EST:	4,61,743

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 (`)
34002281	16 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	3,780
						Total of Vr no 16 - EST:	1,07,208

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	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,52,700
						03 Dearness Allowance	3,48,959
						55 House rent allowance	59,210
						Total of Vr no 28 - EST:	24,60,869
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	31,59,000
						03 Dearness Allowance	5,37,030
						55 House rent allowance	91,390
						Total of Vr no 29 - EST:	37,87,420
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,44,400
						03 Dearness Allowance	5,85,548
						55 House rent allowance	98,280
						Total of Vr no 30 - EST:	41,28,228
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	39,17,660
						03 Dearness Allowance	6,77,262
						55 House rent allowance	1,13,600
						Total of Vr no 31 - EST:	47,08,522
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	41,32,630
						03 Dearness Allowance	7,14,498
						55 House rent allowance	1,19,800

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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 FEBRUARY 2021 **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	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	32 - EST					Total of Vr no 32 - EST:	49,66,928
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	42,44,000
						03 Dearness Allowance	7,21,480
						55 House rent allowance	1,23,940
						Total of Vr no 33 - EST:	50,89,420
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	43,96,500
						03 Dearness Allowance	7,47,405
						55 House rent allowance	1,27,500
						Total of Vr no 34 - EST:	52,71,405
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	56,56,680
						03 Dearness Allowance	9,73,954
						55 House rent allowance	1,64,830
						Total of Vr no 35 - EST:	67,95,464
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	82,14,800
						03 Dearness Allowance	13,96,516
						55 House rent allowance	2,38,060
						Total of Vr no 36 - EST:	98,49,376
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	57,55,900
						03 Dearness Allowance	9,78,503
						55 House rent allowance	1,66,040
						Total of Vr no 37 - EST:	69,00,443
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,87,587
						03 Dearness Allowance	10,17,890
						55 House rent allowance	1,73,540
						Total of Vr no 38 - EST:	71,79,017
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,93,030
						03 Dearness Allowance	10,30,766
						55 House rent allowance	1,73,350
						Total of Vr no 39 - EST:	71,97,146
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	68,67,187
						03 Dearness Allowance	11,67,422
						55 House rent allowance	1,98,180
						Total of Vr no 40 - EST:	82,32,789
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,24,500
						03 Dearness Allowance	14,940
						55 House rent allowance	3,650
						Total of Vr no 51 - EST:	1,43,090
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	71,845
						03 Dearness Allowance	12,214

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 FEBRUARY 2021 **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	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	52 - EST	Second	Voted	No Objection	251500101 14 01	55 House rent allowance	2,049
						Total of Vr no 52 - EST:	86,108

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	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	54,553
	5 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						06 Other Allowances	800
						55 House rent allowance	4,350
						Total of Vr no 5 - EST:	1,08,227

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 (`)
34002962	10 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 10 - EST:	32,516
	11 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	6,387
						03 Dearness Allowance	1,086
						55 House rent allowance	348
						Total of Vr no 11 - EST:	7,821
	9 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 9 - EST:	32,516

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						55 House rent allowance	4,000
						Total of Vr no 12 - EST:	1,44,049
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	54,300
						03 Dearness Allowance	9,231
						55 House rent allowance	1,780
						Total of Vr no 13 - EST:	65,311
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,600
						Total of Vr no 14 - EST:	55,654
	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	23,100
						03 Dearness Allowance	3,927
						Total of Vr no 15 - EST:	27,027
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	54,300
						03 Dearness Allowance	9,231
						55 House rent allowance	1,781
						Total of Vr no 46 - EST:	65,312
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,53,441
						Total of Vr no 47 - EST:	1,53,441
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,050
						03 Dearness Allowance	10,202
						Total of Vr no 48 - EST:	13,252
	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	24,49,955
						03 Dearness Allowance	4,33,250
						55 House rent allowance	65,740
						Total of Vr no 49 - EST:	29,48,945
	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	45,02,112
						03 Dearness Allowance	7,78,707
						55 House rent allowance	1,18,145
						Total of Vr no 50 - EST:	53,98,964
	53 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	47,670
						03 Dearness Allowance	8,104
						55 House rent allowance	800
						Total of Vr no 53 - EST:	56,574
	55 - MIS	Second	Voted	No Objection	251500800 10 05	49 Medical Expenses	1,58,607
						Total of Vr no 55 - MIS:	1,58,607

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	48 - EST	Second	Voted	No Objection	251500800 10 05	50 Dearness Pay	1,525
						Total of Vr no 48 - EST:	1,525

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 (`)
34002962	22 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,500
						Total of Vr no 22 - MIS:	19,500
	23 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,500
						Total of Vr no 23 - MIS:	19,500
	24 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,500
						Total of Vr no 24 - MIS:	19,500
	25 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	54,000
						Total of Vr no 25 - MIS:	54,000

Total of AZAMGARH (34):	9,22,29,478

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MONTH OF ACCOUNT FEBRUARY 2021 **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	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,04,625
						Total of Vr no 5 - MIS:	1,04,625
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 6 - MIS:	69,750

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 (`)
13002289	1 - EST	First	Voted	No Objection	207000800 05 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908

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	42 - MIS	Second	Voted	No Objection	251500101 03 00	49 Medical Expenses	1,16,811
						Total of Vr no 42 - MIS:	1,16,811
	52 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	5,25,700
						03 Dearness Allowance	89,369
						06 Other Allowances	20
						55 House rent allowance	22,960
						Total of Vr no 52 - EST:	6,38,049
	53 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						Total of Vr no 53 - EST:	52,533

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	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	90,280
						03 Dearness Allowance	12,456
						55 House rent allowance	2,920
						Total of Vr no 49 - EST:	1,05,656
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	21,68,750

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MONTH OF ACCOUNT FEBRUARY 2021 **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	69 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,68,688
						55 House rent allowance	59,130
						Total of Vr no 69 - EST:	25,96,568
	70 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	15,39,250
						03 Dearness Allowance	2,61,673
						55 House rent allowance	43,070
						Total of Vr no 70 - EST:	18,43,993
	71 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,18,800
						03 Dearness Allowance	2,41,196
						55 House rent allowance	38,690
						Total of Vr no 71 - EST:	16,98,686
	72 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,33,100
						03 Dearness Allowance	2,09,627
						55 House rent allowance	34,310
						Total of Vr no 72 - EST:	14,77,037
	73 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,33,710
						03 Dearness Allowance	1,92,695
						55 House rent allowance	32,120
						Total of Vr no 73 - EST:	13,58,525
	74 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	10,64,400
						03 Dearness Allowance	1,80,948
						55 House rent allowance	29,200
						Total of Vr no 74 - EST:	12,74,548
	75 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	10,37,700
						03 Dearness Allowance	1,76,409
						55 House rent allowance	28,470
						Total of Vr no 75 - EST:	12,42,579
	76 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,95,920
						03 Dearness Allowance	1,69,307
						55 House rent allowance	27,740
						Total of Vr no 76 - EST:	11,92,967
	77 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,47,500
						03 Dearness Allowance	1,61,075
						55 House rent allowance	26,280
						Total of Vr no 77 - EST:	11,34,855
	78 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,81,150
						03 Dearness Allowance	1,49,796
						55 House rent allowance	24,090
						Total of Vr no 78 - EST:	10,55,036

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	79 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,20,800
						03 Dearness Allowance	1,39,536
						55 House rent allowance	23,360
						Total of Vr no 79 - EST:	9,83,696
	80 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,91,445
						03 Dearness Allowance	1,34,546
						55 House rent allowance	21,900
						Total of Vr no 80 - EST:	9,47,891
	81 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	6,87,800
						03 Dearness Allowance	1,16,926
						55 House rent allowance	19,710
						Total of Vr no 81 - EST:	8,24,436
	82 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	6,36,550
						03 Dearness Allowance	1,08,214
						55 House rent allowance	18,980
						Total of Vr no 82 - EST:	7,63,744
	83 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,44,200
						03 Dearness Allowance	92,514
						55 House rent allowance	14,600
						Total of Vr no 83 - EST:	6,51,314
	92 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,41,100
						03 Dearness Allowance	57,987
						55 House rent allowance	9,490
						Total of Vr no 92 - EST:	4,08,577

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	2 - MIS	First	Voted	No Objection	251500800 04 00	08 Office Expenditure	200
						Total of Vr no 2 - MIS:	200
	23 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 23 - MIS:	1,000
	24 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 24 - MIS:	1,000
	25 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	500

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	25 - MIS					Total of Vr no 25 - MIS:	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 (`)
13002962	23 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						Total of Vr no 23 - EST:	43,875

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	36 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,12,041
						03 Dearness Allowance	87,047
						06 Other Allowances	1,200
						55 House rent allowance	17,250
	37 - EST	First	Voted	No Objection	251500800 10 05	Total of Vr no 36 - EST:	6,17,538
						01 Pay	1,91,519
						03 Dearness Allowance	31,437
						06 Other Allowances	2,100
						55 House rent allowance	6,370
	50 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 37 - EST:	2,31,426
						01 Pay	11,49,300
						03 Dearness Allowance	1,95,381
						06 Other Allowances	9,000
						55 House rent allowance	34,720
	51 - EST	Second	Voted	No Objection	251500800 10 05	Total of Vr no 50 - EST:	13,88,401
						01 Pay	31,06,761
						03 Dearness Allowance	5,28,115
						06 Other Allowances	8,200
						55 House rent allowance	1,02,470
						Total of Vr no 51 - EST:	37,45,546

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,54,186
						Total of Vr no 1 - MIS:	1,54,186

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	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	21 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	59,500
						Total of Vr no 21 - MIS:	59,500
						Total of BADAUN (13):	**2,68,05,772**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	65,472
	11 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	3,928
						Total of Vr no 11 - MIS:	3,928
	12 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	2,805
						Total of Vr no 12 - MIS:	2,805
	13 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	1,519
						Total of Vr no 13 - MIS:	1,519
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,59,250
						Total of Vr no 4 - MIS:	3,59,250
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	58,125
						Total of Vr no 6 - MIS:	58,125
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,80,875
						Total of Vr no 7 - MIS:	2,80,875
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,38,625
						Total of Vr no 8 - MIS:	3,38,625

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	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	32,924
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	1,26,663
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						Total of Vr no 7 - EST:	46,683

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	7 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	15,450
						Total of Vr no 7 - MIS:	15,450
	8 - MIS	Second	Voted	No Objection	251500101 03 00	04 Travelling Allowance	13,404
						Total of Vr no 8 - MIS:	13,404
	9 - MIS	Second	Voted	No Objection	251500101 03 00	04 Travelling Allowance	6,596
						Total of Vr no 9 - MIS:	6,596

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	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	61,03,955
						03 Dearness Allowance	10,37,672
						06 Other Allowances	3,300
						55 House rent allowance	1,62,060
						Total of Vr no 8 - EST:	73,06,987

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	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,25,300
						03 Dearness Allowance	38,301
						06 Other Allowances	900
						55 House rent allowance	7,380
						Total of Vr no 14 - EST:	2,71,881
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,30,100
						03 Dearness Allowance	39,117
						06 Other Allowances	900
						55 House rent allowance	6,580
						Total of Vr no 15 - EST:	2,76,697
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	80,800
						03 Dearness Allowance	13,736
						06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 16 - EST:	96,956
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,83,316

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TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	4 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	65,164
						06 Other Allowances	1,600
						55 House rent allowance	10,770
						Total of Vr no 4 - EST:	4,60,850
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,50,300
						03 Dearness Allowance	59,483
						06 Other Allowances	200
						55 House rent allowance	11,820
						Total of Vr no 5 - EST:	4,21,803
						Total of BAGPAT (83):	**1,02,57,243**

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TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,54,250
						Total of Vr no 13 - MIS:	2,54,250
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,65,125
						Total of Vr no 18 - MIS:	2,65,125
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						Total of Vr no 5 - EST:	40,131
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	4,86,000
						Total of Vr no 5 - MIS:	4,86,000

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 (`)
51002289	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,25,983
						Total of Vr no 5 - MIS:	2,25,983

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	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	51,511
	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,27,600
						03 Dearness Allowance	55,692
						55 House rent allowance	9,930
						Total of Vr no 11 - EST:	3,93,222

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	First	Voted	No Objection	251500101 14 01	01 Pay	14,25,700
						03 Dearness Allowance	2,42,369

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TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	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	First	Voted	No Objection	251500101 14 01	55 House rent allowance	60,490
						Total of Vr no 23 - EST:	17,28,559
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,48,400
						03 Dearness Allowance	2,80,228
						55 House rent allowance	47,450
						Total of Vr no 24 - EST:	19,76,078
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,13,000
						03 Dearness Allowance	2,74,210
						55 House rent allowance	47,090
						Total of Vr no 25 - EST:	19,34,300
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,49,400
						03 Dearness Allowance	23,462
						55 House rent allowance	4,380
						Total of Vr no 3 - EST:	1,77,242
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,46,700
						03 Dearness Allowance	2,28,939
						55 House rent allowance	39,060
						Total of Vr no 34 - EST:	16,14,699
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,56,900
						03 Dearness Allowance	1,28,673
						55 House rent allowance	21,900
						Total of Vr no 35 - EST:	9,07,473
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,43,000
						03 Dearness Allowance	1,94,310
						55 House rent allowance	32,850
						Total of Vr no 36 - EST:	13,70,160
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,37,400
						03 Dearness Allowance	2,10,358
						55 House rent allowance	35,770
						Total of Vr no 37 - EST:	14,83,528
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,21,000
						03 Dearness Allowance	2,41,570
						55 House rent allowance	40,880
						Total of Vr no 38 - EST:	17,03,450
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,21,874
						03 Dearness Allowance	3,09,719
						55 House rent allowance	78,090
						Total of Vr no 39 - EST:	22,09,683
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,76,400

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TREASURY NAME BAHRAICH (51)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	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	4 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	29,988
						55 House rent allowance	5,850
						Total of Vr no 4 - EST:	2,12,238
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,45,970
						03 Dearness Allowance	2,45,817
						06 Other Allowances	600
						55 House rent allowance	41,245
						Total of Vr no 40 - EST:	17,33,632
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,55,600
						03 Dearness Allowance	2,81,452
						55 House rent allowance	47,450
						Total of Vr no 41 - EST:	19,84,502
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,93,800
						03 Dearness Allowance	1,85,946
						55 House rent allowance	31,390
						Total of Vr no 45 - EST:	13,11,136
	46 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,92,300
						03 Dearness Allowance	2,19,640
						55 House rent allowance	36,940
						Total of Vr no 46 - EST:	15,48,880
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,95,700
						03 Dearness Allowance	2,54,269
						55 House rent allowance	43,440
						Total of Vr no 47 - EST:	17,93,409

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	3 - MIS	First	Voted	No Objection	251500800 04 00	49 Medical Expenses	29,743
						Total of Vr no 3 - MIS:	29,743

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 (`)
51002962	4 - MIS	First	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	765
						Total of Vr no 4 - MIS:	765

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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	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	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	20,69,300
						03 Dearness Allowance	3,51,781
						55 House rent allowance	65,100
						Total of Vr no 17 - EST:	24,86,181
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,72,400
						03 Dearness Allowance	2,33,308
						55 House rent allowance	38,800
						Total of Vr no 18 - EST:	16,44,508
	49 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	92,622
						Total of Vr no 49 - EST:	92,622

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	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,607
						Total of Vr no 5 - MIS:	11,607
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,990
						Total of Vr no 9 - MIS:	19,990
						Total of BAHRAICH (51):	**2,96,90,607**

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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	13 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 14 - MIS:	40,000
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	77,800
						03 Dearness Allowance	13,226
						55 House rent allowance	4,010
						Total of Vr no 3 - EST:	95,036
	4 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	207000800 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	207000800 03 00	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	63,392
						Total of Vr no 7 - MIS:	63,392

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	1,14,968
						03 Dearness Allowance	19,545
						55 House rent allowance	4,663
						Total of Vr no 1 - EST:	1,39,176
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	80,400
						03 Dearness Allowance	13,668
						55 House rent allowance	2,190
						Total of Vr no 2 - EST:	96,258

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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TREASURY NAME BALLIA (31)

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	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	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	68,593
	2 - MIS	First	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 2 - MIS:	1,000

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 (`)
31002281	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,85,677
						03 Dearness Allowance	65,565
						06 Other Allowances	6,887
						55 House rent allowance	11,100
						Total of Vr no 3 - EST:	4,69,229
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	30,348
						03 Dearness Allowance	5,159
						06 Other Allowances	542
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	37,159

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 (`)
31002962	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,450
						Total of Vr no 3 - MIS:	22,450
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	88,777
						Total of Vr no 5 - MIS:	88,777
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	31,500
						Total of Vr no 9 - MIS:	31,500
						Total of BALLIA (31):	**11,70,570**

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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 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,32,500
						03 Dearness Allowance	22,525
						55 House rent allowance	6,130
						Total of Vr no 1 - EST:	1,61,155
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	18,22,875
						Total of Vr no 3 - MIS:	18,22,875
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	13,83,375
						Total of Vr no 6 - MIS:	13,83,375

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	17 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	74,800
						03 Dearness Allowance	12,716
						55 House rent allowance	2,260
						Total of Vr no 17 - EST:	89,776
	18 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,96,361
						03 Dearness Allowance	33,381
						55 House rent allowance	4,960
						Total of Vr no 18 - EST:	2,34,702
	21 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	2,520
						Total of Vr no 21 - EST:	68,157
	24 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	6,490
						03 Dearness Allowance	1,109
						Total of Vr no 24 - EST:	7,599

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	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,10,348
						03 Dearness Allowance	35,759
						55 House rent allowance	5,840
						Total of Vr no 16 - EST:	2,51,947
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,400

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TREASURY NAME BALRAMPUR (79)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	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	19 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	4,488
						55 House rent allowance	730
						Total of Vr no 19 - EST:	31,618

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 (`)
79002281	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,40,469
						03 Dearness Allowance	1,93,880
						06 Other Allowances	3,100
						55 House rent allowance	34,550
						Total of Vr no 22 - EST:	13,71,999
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,81,700
						03 Dearness Allowance	2,00,889
						06 Other Allowances	9,100
						55 House rent allowance	37,390
						Total of Vr no 23 - EST:	14,29,079

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,850
						Total of Vr no 1 - MIS:	14,850
	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	8,893
						Total of Vr no 2 - MIS:	8,893
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	13,351
						Total of Vr no 3 - MIS:	13,351
						Total of BALRAMPUR (79):	**68,89,376**

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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	13 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Wages	14,45,625
						Total of Vr no 13 - MIS:	14,45,625
	14 - MIS	Second	Voted	Missing vchr	207000800 03 00	02 Wages	5,14,875
						Total of Vr no 14 - MIS:	5,14,875
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	82,900
						03 Dearness Allowance	14,093
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 4 - EST:	1,00,523
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	94,000
						03 Dearness Allowance	15,980
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	1,11,140

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 (`)
26002289	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,32,100
						03 Dearness Allowance	22,457
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	1,58,337

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	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	41,520
						03 Dearness Allowance	23,964
						Total of Vr no 1 - EST:	65,484
	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,77,200
						03 Dearness Allowance	1,32,124
						55 House rent allowance	22,060
						Total of Vr no 10 - EST:	9,31,384
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,03,800
						03 Dearness Allowance	1,70,646
						55 House rent allowance	28,590
						Total of Vr no 11 - EST:	12,03,036

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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	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,23,200
						03 Dearness Allowance	1,39,944
						55 House rent allowance	22,910
						Total of Vr no 12 - EST:	9,86,054
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,54,800
						03 Dearness Allowance	94,316
						55 House rent allowance	15,490
						Total of Vr no 13 - EST:	6,64,606
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,85,100
						03 Dearness Allowance	2,86,467
						55 House rent allowance	47,190
						Total of Vr no 14 - EST:	20,18,757
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,10,500
						03 Dearness Allowance	35,785
						55 House rent allowance	5,960
						Total of Vr no 15 - EST:	2,52,245
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,18,100
						03 Dearness Allowance	1,39,077
						55 House rent allowance	24,370
						Total of Vr no 16 - EST:	9,81,547
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,01,200
						03 Dearness Allowance	1,02,204
						55 House rent allowance	17,150
						Total of Vr no 17 - EST:	7,20,554
	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,14,600
						03 Dearness Allowance	12,224
						06 Other Allowances	4,380
						Total of Vr no 2 - EST:	1,31,204
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,80,360
						03 Dearness Allowance	49,007
						Total of Vr no 30 - EST:	3,29,367
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,85,788
						03 Dearness Allowance	52,065
						Total of Vr no 31 - EST:	2,37,853
	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	34,120
						03 Dearness Allowance	10,728
						06 Other Allowances	1,460
						Total of Vr no 32 - EST:	46,308
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	86,250

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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	39 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	39,314
						06 Other Allowances	4,420
						Total of Vr no 39 - EST:	1,29,984
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	51,200
						03 Dearness Allowance	7,424
						06 Other Allowances	1,460
						Total of Vr no 40 - EST:	60,084
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	74,300
						03 Dearness Allowance	64,641
						06 Other Allowances	3,650
						Total of Vr no 45 - EST:	1,42,591

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	28 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,150
						Total of Vr no 28 - EST:	70,776
	29 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,08,600
						03 Dearness Allowance	18,462
						55 House rent allowance	4,280
						Total of Vr no 29 - EST:	1,31,342

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	4 - MIS	First	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	15,000
						Total of Vr no 4 - MIS:	15,000

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 (`)
26002281	26 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,95,300
						03 Dearness Allowance	1,01,201

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	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	26 - EST	First	Voted	No Objection	251500800 10 05	06 Other Allowances	5,950
						55 House rent allowance	15,600
						Total of Vr no 26 - EST:	7,18,051
	27 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,94,300
						03 Dearness Allowance	2,37,031
						06 Other Allowances	32,900
						55 House rent allowance	35,778
						Total of Vr no 27 - EST:	17,00,009
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	77,508
						03 Dearness Allowance	32,223
						06 Other Allowances	13,680
						Total of Vr no 41 - EST:	1,23,411
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	14,680
						03 Dearness Allowance	1,105
						Total of Vr no 42 - EST:	15,785

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 (`)
26002962	23 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	47,455
						Total of Vr no 23 - MIS:	47,455
						Total of BANDA (26):	**1,40,53,387**

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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	18 - MIS	Second	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 18 - MIS:	1,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,22,750
						Total of Vr no 19 - MIS:	8,22,750
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,48,250
						Total of Vr no 20 - MIS:	5,48,250
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,17,700
						03 Dearness Allowance	20,009
						55 House rent allowance	5,440
						Total of Vr no 6 - EST:	1,43,149
	6 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	1,54,934
						Total of Vr no 6 - MIS:	1,54,934

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	39 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	91,200
						03 Dearness Allowance	15,504
						55 House rent allowance	3,300
						Total of Vr no 39 - EST:	1,10,004
	40 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,71,800
						03 Dearness Allowance	46,206
						55 House rent allowance	7,830
						Total of Vr no 40 - EST:	3,25,836

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	45 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,71,85,345
						03 Dearness Allowance	29,21,509
						55 House rent allowance	4,93,510
						Total of Vr no 45 - EST:	2,06,00,364

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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	1 - MIS	First	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000

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 (`)
54002962	21 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	2,014
						Total of Vr no 21 - MIS:	2,014

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	34 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,38,000
						03 Dearness Allowance	23,460
						55 House rent allowance	3,040
						Total of Vr no 34 - EST:	1,64,500
	35 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,76,000
						03 Dearness Allowance	46,920
						55 House rent allowance	6,080
						Total of Vr no 35 - EST:	3,29,000
	43 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	24,55,300
						03 Dearness Allowance	4,17,401
						55 House rent allowance	74,420
						Total of Vr no 43 - EST:	29,47,121
	44 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,12,800
						03 Dearness Allowance	2,06,176
						55 House rent allowance	31,490
						Total of Vr no 44 - EST:	14,50,466
	46 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,65,600
						03 Dearness Allowance	28,152
						55 House rent allowance	5,520
						Total of Vr no 46 - EST:	1,99,272
	47 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,50,848
						03 Dearness Allowance	59,644
						55 House rent allowance	11,040
						Total of Vr no 47 - EST:	4,21,532

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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	57 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,320
						Total of Vr no 57 - EST:	58,012
	58 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	29,000
						03 Dearness Allowance	26,100
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 58 - EST:	56,310
	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,91,113
						03 Dearness Allowance	30,824
						06 Other Allowances	2,543
						55 House rent allowance	3,330
						Total of Vr no 59 - EST:	2,27,810
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,12,000
						03 Dearness Allowance	13,440
						06 Other Allowances	3,500
						55 House rent allowance	3,850
						Total of Vr no 60 - EST:	1,32,790

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	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,990
						Total of Vr no 3 - MIS:	19,990
						Total of BARABANKY (54):	**2,87,17,104**

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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	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	31,065
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	18,39,375
						Total of Vr no 1 - MIS:	18,39,375
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,55,300
						03 Dearness Allowance	26,401
						55 House rent allowance	12,360
						Total of Vr no 2 - EST:	1,94,061
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	46,439
						Total of Vr no 3 - MIS:	46,439
	43 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,14,750
						Total of Vr no 43 - MIS:	1,14,750
	44 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,27,500
						Total of Vr no 44 - MIS:	1,27,500
	45 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	19,20,750
						Total of Vr no 45 - MIS:	19,20,750

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	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,86,300
						03 Dearness Allowance	65,671
						55 House rent allowance	31,100
						Total of Vr no 11 - EST:	4,83,071
	43 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	83,500
						03 Dearness Allowance	12,950
						06 Other Allowances	2,560
						Total of Vr no 43 - EST:	99,010
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						55 House rent allowance	9,380

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	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	8 - EST					Total of Vr no 8 - EST:	1,62,065

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	10 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	2,89,616
						03 Dearness Allowance	49,235
						55 House rent allowance	24,900
						Total of Vr no 10 - EST:	3,63,751
	60 - MIS	Second	Voted	No Objection	251500101 04 00	05 Transfer Travelling Allowance	39,920
						Total of Vr no 60 - MIS:	39,920
	9 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	78,700
						03 Dearness Allowance	13,379
						55 House rent allowance	7,540
						Total of Vr no 9 - EST:	99,619

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	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,11,78,758
						03 Dearness Allowance	18,99,850
						55 House rent allowance	3,10,430
						Total of Vr no 12 - EST:	1,33,89,038
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,03,04,987
						03 Dearness Allowance	17,51,848
						55 House rent allowance	2,94,570
						Total of Vr no 13 - EST:	1,23,51,405
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,06,452
						06 Other Allowances	3,151
						Total of Vr no 44 - EST:	6,09,603

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	20 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	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	20 - EST	First	Voted	No Objection	251500800 04 00	55 House rent allowance	4,040
						Total of Vr no 20 - EST:	58,094
	54 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	8,700
						Total of Vr no 54 - EST:	1,03,353

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	35 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,36,623
						03 Dearness Allowance	2,77,338
						55 House rent allowance	69,210
						Total of Vr no 35 - EST:	19,83,171
	36 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,33,000
						03 Dearness Allowance	1,92,610
						55 House rent allowance	37,420
						Total of Vr no 36 - EST:	13,63,030
						Total of BAREILLY (11):	**3,54,25,570**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	10 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,11,500
						Total of Vr no 10 - MIS:	8,11,500
	11 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	65,000
						Total of Vr no 11 - MIS:	65,000
	35 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	16,63,500
						Total of Vr no 35 - MIS:	16,63,500
	36 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 36 - TA:	1,000
	47 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	4,485
						Total of Vr no 47 - MIS:	4,485
	48 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 48 - MIS:	40,000
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,90,200
						03 Dearness Allowance	32,334
						55 House rent allowance	9,210
						Total of Vr no 7 - EST:	2,31,744

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	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	2,520
						Total of Vr no 8 - EST:	94,365

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	1,76,000
						Total of Vr no 2 - MIS:	1,76,000

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 FEBRUARY 2021 **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	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	First	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 10 - MIS:	6,000
	30 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,49,800
						03 Dearness Allowance	42,466
						55 House rent allowance	5,810
						Total of Vr no 30 - EST:	2,98,076
	33 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	94,000
						03 Dearness Allowance	15,980
						55 House rent allowance	1,470
						Total of Vr no 33 - EST:	1,11,450

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	31 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	4,540
						Total of Vr no 31 - EST:	96,385

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	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,18,200
						03 Dearness Allowance	5,81,094
						55 House rent allowance	94,230
						Total of Vr no 10 - EST:	40,93,524
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,76,961
						03 Dearness Allowance	5,91,083
						55 House rent allowance	95,240
						Total of Vr no 11 - EST:	41,63,284
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,97,500
						03 Dearness Allowance	4,58,575
						55 House rent allowance	72,910
						Total of Vr no 12 - EST:	32,28,985
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	49,65,900
						03 Dearness Allowance	8,44,203
						55 House rent allowance	1,35,890
						Total of Vr no 13 - EST:	59,45,993

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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	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	51,88,206
						03 Dearness Allowance	8,88,326
						55 House rent allowance	1,42,090
						Total of Vr no 14 - EST:	62,18,622
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,34,439
						03 Dearness Allowance	6,34,855
						55 House rent allowance	1,02,291
						Total of Vr no 15 - EST:	44,71,585
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,66,400
						03 Dearness Allowance	4,87,288
						55 House rent allowance	78,300
						Total of Vr no 16 - EST:	34,31,988
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,27,100
						03 Dearness Allowance	4,63,607
						55 House rent allowance	74,490
						Total of Vr no 4 - EST:	32,65,197
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,20,100
						03 Dearness Allowance	5,98,417
						55 House rent allowance	95,970
						Total of Vr no 5 - EST:	42,14,487
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,40,800
						03 Dearness Allowance	23,936
						06 Other Allowances	3,810
						Total of Vr no 51 - EST:	1,68,546
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,52,300
						03 Dearness Allowance	4,84,891
						06 Other Allowances	600
						55 House rent allowance	78,260
						Total of Vr no 6 - EST:	34,16,051
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,86,355
						03 Dearness Allowance	5,75,680
						55 House rent allowance	92,810
						Total of Vr no 7 - EST:	40,54,845
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	37,38,900
						03 Dearness Allowance	6,35,613
						55 House rent allowance	1,02,090
						Total of Vr no 8 - EST:	44,76,603
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	31,98,900
						03 Dearness Allowance	5,43,813

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MONTH OF ACCOUNT FEBRUARY 2021 **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	9 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	88,070
						Total of Vr no 9 - EST:	38,30,783

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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	4,350
						Total of Vr no 1 - EST:	1,07,427
	4 - MIS	First	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	400
						Total of Vr no 4 - MIS:	400
	5 - MIS	First	Voted	No Objection	251500800 04 00	08 Office Expenditure	530
						Total of Vr no 5 - MIS:	530
	6 - MIS	First	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	340
						Total of Vr no 6 - MIS:	340

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	32 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,20,645
						03 Dearness Allowance	3,09,510
						06 Other Allowances	600
						55 House rent allowance	36,440
						Total of Vr no 32 - EST:	21,67,195
	34 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,91,919
						03 Dearness Allowance	3,21,626
						55 House rent allowance	34,520
						Total of Vr no 34 - EST:	22,48,065

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	15 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,94,190

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MONTH OF ACCOUNT	FEBRUARY 2021	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	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 (`)
33002962	15 - MIS					Total of Vr no 15 - MIS:	1,94,190
						Total of BASTI (33):	**6,32,98,145**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	88,500
						03 Dearness Allowance	15,045
						Total of Vr no 14 - EST:	1,03,545
	15 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	96,100
						03 Dearness Allowance	16,337
						06 Other Allowances	40
						55 House rent allowance	4,420
						Total of Vr no 15 - EST:	1,16,897
	4 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	86,000
						Total of Vr no 4 - MIS:	86,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	33,000
						Total of Vr no 5 - MIS:	33,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 6 - MIS:	5,000

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	16 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,57,000
						03 Dearness Allowance	26,690
						55 House rent allowance	7,560
						Total of Vr no 16 - EST:	1,91,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	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	2 - MIS	Second	Voted	No Objection	251500101 03 00	49 Medical Expenses	64,064
						Total of Vr no 2 - MIS:	64,064
	26 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,18,200
						03 Dearness Allowance	20,094
						55 House rent allowance	2,460
						Total of Vr no 26 - EST:	1,40,754
	28 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,21,300
						03 Dearness Allowance	37,621
						55 House rent allowance	5,700

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TREASURY NAME BIJNORE (12)

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	28 - EST					Total of Vr no 28 - EST:	2,64,621
	35 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 35 - EST:	9,828

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	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,04,100
						03 Dearness Allowance	1,87,697
						55 House rent allowance	40,150
						Total of Vr no 1 - EST:	13,31,947
	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	44,46,950
						03 Dearness Allowance	7,55,905
						06 Other Allowances	450
						55 House rent allowance	1,18,990
	11 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 10 - EST:	53,22,295
						01 Pay	37,90,850
						03 Dearness Allowance	6,44,368
						06 Other Allowances	2,800
						55 House rent allowance	1,01,840
	12 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 11 - EST:	45,39,858
						01 Pay	37,86,400
						03 Dearness Allowance	6,43,688
						55 House rent allowance	1,01,470
	2 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 12 - EST:	45,31,558
						01 Pay	39,12,350
						03 Dearness Allowance	6,65,023
						55 House rent allowance	1,03,660
	3 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 2 - EST:	46,81,033
						01 Pay	50,96,513
						03 Dearness Allowance	8,66,407
						55 House rent allowance	1,35,780
	34 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 3 - EST:	60,98,700
						01 Pay	4,96,888
						03 Dearness Allowance	84,471
						55 House rent allowance	19,710
	4 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 34 - EST:	6,01,069
						01 Pay	56,45,552

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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	4 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	9,59,669
						55 House rent allowance	1,50,420
						Total of Vr no 4 - EST:	67,55,641
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	84,46,818
						03 Dearness Allowance	14,35,846
						06 Other Allowances	1,400
						55 House rent allowance	2,22,930
						Total of Vr no 5 - EST:	1,01,06,994
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	82,83,737
						03 Dearness Allowance	14,08,159
						55 House rent allowance	2,20,540
						Total of Vr no 6 - EST:	99,12,436
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,72,642
						03 Dearness Allowance	5,56,348
						06 Other Allowances	600
						55 House rent allowance	87,640
						Total of Vr no 7 - EST:	39,17,230
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	54,54,874
						03 Dearness Allowance	9,27,329
						55 House rent allowance	1,46,770
						Total of Vr no 8 - EST:	65,28,973
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	70,90,921
						03 Dearness Allowance	12,05,108
						06 Other Allowances	1,600
						55 House rent allowance	1,87,080
						Total of Vr no 9 - EST:	84,84,709

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	27 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	93,500
						03 Dearness Allowance	15,895
						55 House rent allowance	4,350
						Total of Vr no 27 - EST:	1,13,745
	42 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	93,500
						03 Dearness Allowance	15,895
						55 House rent allowance	4,350

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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	42 - EST					Total of Vr no 42 - EST:	1,13,745
	7 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 9 - MIS:	1,000

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 (`)
12002962	1 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,130
						Total of Vr no 1 - MIS:	1,130

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	24 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,77,900
						03 Dearness Allowance	3,36,243
						55 House rent allowance	60,000
						Total of Vr no 24 - EST:	23,74,143
	25 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,87,600
						03 Dearness Allowance	3,03,892
						06 Other Allowances	750
						55 House rent allowance	50,210
						Total of Vr no 25 - EST:	21,42,452
	33 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,32,500
						03 Dearness Allowance	90,525
						55 House rent allowance	15,510
						Total of Vr no 33 - EST:	6,38,535
						Total of BIJNORE (12):	**7,92,14,152**

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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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	13,85,625
						Total of Vr no 1 - MIS:	13,85,625
	26 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	27,152
						Total of Vr no 26 - MIS:	27,152
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	74,200
						03 Dearness Allowance	12,614
						06 Other Allowances	40
						55 House rent allowance	3,130
						Total of Vr no 4 - EST:	89,984
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	37,155

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	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,42,600
						03 Dearness Allowance	24,242
						55 House rent allowance	6,300
						Total of Vr no 11 - EST:	1,73,142

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 (`)
05002289	4 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	90,000
						Total of Vr no 4 - MIS:	90,000

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 (`)
05002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME BULANDSHAHAR (05)

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	10 - EST	First	Voted	No Objection	251500101 03 00	55 House rent allowance	4,580
						Total of Vr no 10 - EST:	1,24,505
	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,93,900
						03 Dearness Allowance	49,963
						55 House rent allowance	5,700
						Total of Vr no 12 - EST:	3,49,563

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	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,02,16,730
						03 Dearness Allowance	34,36,808
						55 House rent allowance	5,68,030
						Total of Vr no 21 - EST:	2,42,21,568
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	760
						Total of Vr no 23 - EST:	64,408
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,29,300
						03 Dearness Allowance	21,981
						55 House rent allowance	3,710
						Total of Vr no 25 - EST:	1,54,991
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,07,600
						03 Dearness Allowance	52,292
						55 House rent allowance	8,850
						Total of Vr no 26 - EST:	3,68,742
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,56,000
						03 Dearness Allowance	43,520
						55 House rent allowance	7,390
						Total of Vr no 27 - EST:	3,06,910
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,30,100
						03 Dearness Allowance	39,117
						55 House rent allowance	6,570
						Total of Vr no 28 - EST:	2,75,787
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,88,600
						03 Dearness Allowance	49,062
						55 House rent allowance	8,240
						Total of Vr no 29 - EST:	3,45,902
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,89,500

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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	30 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,00,215
						55 House rent allowance	17,000
						Total of Vr no 30 - EST:	7,06,715

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	5 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	28,227
	6 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,29,100
						03 Dearness Allowance	21,947
						55 House rent allowance	5,910
						Total of Vr no 6 - EST:	1,56,957

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	18 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	15,000
						Total of Vr no 18 - MIS:	15,000
	24 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 24 - EST:	38,208

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	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	15,12,800
						03 Dearness Allowance	2,57,176
						06 Other Allowances	4,700
						55 House rent allowance	55,110
						Total of Vr no 11 - EST:	18,29,786
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,68,300

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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	7 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	79,611
						06 Other Allowances	1,000
						55 House rent allowance	18,400
						Total of Vr no 7 - EST:	5,67,311
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	92,400
						03 Dearness Allowance	15,712
						55 House rent allowance	9,600
						Total of Vr no 8 - EST:	1,17,712
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,36,832
						03 Dearness Allowance	2,27,262
						06 Other Allowances	10,794
						55 House rent allowance	53,660
						Total of Vr no 9 - EST:	16,28,548

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	16 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	44,271
						Total of Vr no 16 - MIS:	44,271
	17 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	18,000
						Total of Vr no 17 - MIS:	18,000
						Total of BULANDSHAHAR (05):	**3,31,66,169**

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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	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,00,875
						Total of Vr no 16 - MIS:	1,00,875
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,500
						Total of Vr no 17 - MIS:	4,500
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,250
						Total of Vr no 18 - MIS:	23,250
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,000
						Total of Vr no 19 - MIS:	69,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,000
						Total of Vr no 20 - MIS:	69,000
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,72,875
						Total of Vr no 21 - MIS:	1,72,875
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,375
						Total of Vr no 22 - MIS:	15,375
	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,72,625
						Total of Vr no 23 - MIS:	11,72,625
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	95,250
						Total of Vr no 24 - MIS:	95,250
	8 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	3,200
						Total of Vr no 9 - MIS:	3,200

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 (`)
77002289	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,08,000
						Total of Vr no 5 - MIS:	1,08,000

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 (`)

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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	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	28 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,27,400
						03 Dearness Allowance	38,658
						55 House rent allowance	8,520
						Total of Vr no 28 - EST:	2,74,578
	43 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,200
						03 Dearness Allowance	374
						Total of Vr no 43 - EST:	2,574
	44 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,840
						03 Dearness Allowance	313
						Total of Vr no 44 - EST:	2,153
	45 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,233
						03 Dearness Allowance	209
						Total of Vr no 45 - EST:	1,442

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	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,168
						03 Dearness Allowance	1,158
						55 House rent allowance	447
						Total of Vr no 23 - EST:	24,773
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,08,388
						03 Dearness Allowance	8,564
						Total of Vr no 24 - EST:	1,16,952
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	39,08,285
						03 Dearness Allowance	6,64,332
						55 House rent allowance	1,13,320
						Total of Vr no 29 - EST:	46,85,937
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,42,474
						03 Dearness Allowance	10,10,221
						55 House rent allowance	1,70,910
						Total of Vr no 31 - EST:	71,23,605
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	45,83,700
						03 Dearness Allowance	7,79,229
						55 House rent allowance	1,31,800
						Total of Vr no 32 - EST:	54,94,729
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,43,700
						03 Dearness Allowance	10,10,429
						55 House rent allowance	1,71,000

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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	36 - EST					Total of Vr no 36 - EST:	71,25,129
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,21,000
						03 Dearness Allowance	14,520
						55 House rent allowance	3,650
						Total of Vr no 41 - EST:	1,39,170
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,76,250
						03 Dearness Allowance	17,512
						55 House rent allowance	5,475
						Total of Vr no 42 - EST:	1,99,237
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,540
						Total of Vr no 60 - EST:	64,252
	61 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,00,057
						03 Dearness Allowance	17,009
						55 House rent allowance	3,080
						Total of Vr no 61 - EST:	1,20,146
	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	91,867
						03 Dearness Allowance	16,617
						55 House rent allowance	2,310
						Total of Vr no 62 - EST:	1,10,794

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	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,47,569
						03 Dearness Allowance	57,472
						55 House rent allowance	7,430
						Total of Vr no 39 - EST:	3,12,471
	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,14,700
						03 Dearness Allowance	1,21,499
						55 House rent allowance	22,150
						Total of Vr no 40 - EST:	8,58,349
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,600

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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	47 - EST					Total of Vr no 47 - EST:	55,654
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,54,951
						03 Dearness Allowance	1,59,829
						55 House rent allowance	25,090
						Total of Vr no 48 - EST:	10,39,870
	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	16,394
						03 Dearness Allowance	2,787
						Total of Vr no 49 - EST:	19,181
	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	19,092
						03 Dearness Allowance	3,246
						Total of Vr no 50 - EST:	22,338
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	22,400
						03 Dearness Allowance	3,808
						Total of Vr no 51 - EST:	26,208
	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	1,110
						Total of Vr no 52 - EST:	56,802
	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	14,904
						03 Dearness Allowance	2,534
						Total of Vr no 54 - EST:	17,438
						Total of CHANDAULI (77):	**2,97,32,732**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	3,56,625
						Total of Vr no 3 - MIS:	3,56,625
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,11,500
						Total of Vr no 4 - MIS:	8,11,500
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,62,750
						Total of Vr no 5 - MIS:	1,62,750
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	3,60,000
						Total of Vr no 6 - MIS:	3,60,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,08,875
						Total of Vr no 9 - MIS:	8,08,875

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	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,09,300
						03 Dearness Allowance	18,581
						55 House rent allowance	4,690
						Total of Vr no 12 - EST:	1,32,571
	13 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	2,000
						Total of Vr no 13 - EST:	1,83,818

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	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,12,55,458
						03 Dearness Allowance	19,13,429
						55 House rent allowance	3,24,120
						Total of Vr no 15 - EST:	1,34,93,007
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,269
						03 Dearness Allowance	940
						55 House rent allowance	440
						Total of Vr no 35 - EST:	25,649
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,363

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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	4 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	6,182
						Total of Vr no 4 - EST:	42,545
	45 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						55 House rent allowance	6,570
						Total of Vr no 45 - EST:	2,71,224

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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,86,802
						03 Dearness Allowance	1,84,757
						06 Other Allowances	4,100
						55 House rent allowance	33,480
						Total of Vr no 10 - EST:	13,09,139
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,88,073
						03 Dearness Allowance	1,11,453
						06 Other Allowances	1,700
						55 House rent allowance	17,790
						Total of Vr no 11 - EST:	7,19,016
	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,47,500
						03 Dearness Allowance	59,075
						55 House rent allowance	11,090
						Total of Vr no 34 - EST:	4,17,665
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	57,400
						03 Dearness Allowance	9,758
						55 House rent allowance	1,600
						Total of Vr no 36 - EST:	68,758
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	87,000
						03 Dearness Allowance	14,790
						55 House rent allowance	1,780
						Total of Vr no 37 - EST:	1,03,570
	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,903
						03 Dearness Allowance	1,344
						Total of Vr no 38 - EST:	9,247
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	48,300

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **14** **Agriculture and Other Allied Departments (Panchayati Raj)**

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	44 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	8,211
						55 House rent allowance	1,600
						Total of Vr no 44 - EST:	58,111
						Total of CHATRAPATI S M NAGAR (89):	**1,93,34,070**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,14,500
						03 Dearness Allowance	19,465
						55 House rent allowance	5,620
						Total of Vr no 5 - EST:	1,39,585
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	10,90,875
						Total of Vr no 5 - MIS:	10,90,875

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 (`)
87002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	25,650
						Total of Vr no 1 - MIS:	25,650
	3 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,14,350
						Total of Vr no 3 - MIS:	1,14,350

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 (`)
87002281	22 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	11,550
						03 Dearness Allowance	1,963
						Total of Vr no 22 - EST:	13,513
	43 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	3,150
						Total of Vr no 43 - EST:	68,787
	44 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,08,645
						03 Dearness Allowance	45,385
						55 House rent allowance	6,380
						Total of Vr no 44 - EST:	2,60,410
	47 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 47 - EST:	41,601

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	52 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	4,18,706
						03 Dearness Allowance	2,06,609
						Total of Vr no 52 - EST:	6,25,315

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	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,29,159
						Total of Vr no 1 - EST:	3,29,159
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,77,530
						03 Dearness Allowance	99,555
						06 Other Allowances	10,220
						Total of Vr no 11 - EST:	3,87,305
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,12,800
						03 Dearness Allowance	73,756
						06 Other Allowances	10,220
						Total of Vr no 12 - EST:	3,96,776
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,83,540
						03 Dearness Allowance	1,02,157
						06 Other Allowances	14,340
						Total of Vr no 14 - EST:	5,00,037
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,77,600
						03 Dearness Allowance	1,12,062
						55 House rent allowance	18,031
						Total of Vr no 18 - EST:	6,07,693
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,03,40,665
						03 Dearness Allowance	17,73,350
						06 Other Allowances	9,600
						55 House rent allowance	3,16,130
						Total of Vr no 19 - EST:	1,24,39,745
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,334
						03 Dearness Allowance	5,666
						Total of Vr no 23 - EST:	39,000
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,28,954
						03 Dearness Allowance	50,946
						Total of Vr no 26 - EST:	4,79,900
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,61,850
						03 Dearness Allowance	27,508

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MONTH OF ACCOUNT FEBRUARY 2021 **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	27 - EST					Total of Vr no 27 - EST:	1,89,358
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,61,850
						03 Dearness Allowance	27,508
						Total of Vr no 28 - EST:	1,89,358
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	74,700
						03 Dearness Allowance	12,696
						Total of Vr no 31 - EST:	87,396
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	50,202
						03 Dearness Allowance	8,533
						Total of Vr no 32 - EST:	58,735

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 (`)
87002962	5 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,064
						Total of Vr no 5 - MIS:	1,064

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	24 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	44,800
						03 Dearness Allowance	7,616
						Total of Vr no 24 - EST:	52,416
	25 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	47,548
						03 Dearness Allowance	8,083
						Total of Vr no 25 - EST:	55,631
	29 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,37,454
						03 Dearness Allowance	22,849
						Total of Vr no 29 - EST:	1,60,303
	30 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	78,400
						03 Dearness Allowance	13,328
						Total of Vr no 30 - EST:	91,728
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,17,445
						03 Dearness Allowance	1,38,966
						06 Other Allowances	2,644

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	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	45 - EST	Second	Voted	No Objection	251500800 10 05	55 House rent allowance	19,170
						Total of Vr no 45 - EST:	9,78,225
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,62,835
						03 Dearness Allowance	27,682
						06 Other Allowances	597
						55 House rent allowance	3,850
						Total of Vr no 46 - EST:	1,94,964

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 (`)
87002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,800
						Total of Vr no 1 - MIS:	14,800
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,800
						Total of Vr no 4 - MIS:	14,800
	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	83,200
						Total of Vr no 6 - MIS:	83,200
						Total of CHITRAKOOT (87):	**1,97,31,679**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,90,500
						Total of Vr no 10 - MIS:	13,90,500
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,82,250
						Total of Vr no 11 - MIS:	13,82,250
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	69,333
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	11,59,125
						Total of Vr no 5 - MIS:	11,59,125
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,32,500
						Total of Vr no 6 - MIS:	2,32,500
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 7 - MIS:	1,39,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,94,250
						Total of Vr no 9 - MIS:	13,94,250

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 (`)
35002289	6 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,42,600
						03 Dearness Allowance	24,242
						55 House rent allowance	6,590
						Total of Vr no 6 - EST:	1,73,432

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	18 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,48,042
						03 Dearness Allowance	42,167
						55 House rent allowance	8,200
						Total of Vr no 18 - EST:	2,98,409
	19 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,04,300
						03 Dearness Allowance	17,731
						55 House rent allowance	5,490

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	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	19 - EST					Total of Vr no 19 - EST:	1,27,521

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	100 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,30,200
						03 Dearness Allowance	2,77,134
						55 House rent allowance	48,430
						Total of Vr no 100 - EST:	19,55,764
	101 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	11,14,100
						03 Dearness Allowance	1,89,397
						55 House rent allowance	33,640
						Total of Vr no 101 - EST:	13,37,137
	102 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,05,600
						03 Dearness Allowance	3,06,952
						55 House rent allowance	51,760
						Total of Vr no 102 - EST:	21,64,312
	103 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,01,400
						03 Dearness Allowance	2,38,238
						55 House rent allowance	41,540
						Total of Vr no 103 - EST:	16,81,178
	104 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,74,000
						03 Dearness Allowance	2,16,580
						55 House rent allowance	37,730
						Total of Vr no 104 - EST:	15,28,310
	105 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	13,42,400
						03 Dearness Allowance	2,28,208
						55 House rent allowance	40,000
						Total of Vr no 105 - EST:	16,10,608
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 24 - EST:	2,04,804
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 25 - EST:	2,04,804
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	26 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	3,900
						Total of Vr no 26 - EST:	2,04,804
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 28 - EST:	2,04,804
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 29 - EST:	2,04,804
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 30 - EST:	2,04,804
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 31 - EST:	2,04,804
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 32 - EST:	2,04,804
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 33 - EST:	2,04,804
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 34 - EST:	2,04,804
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 35 - EST:	2,04,804
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	79,596
						03 Dearness Allowance	54,340
						55 House rent allowance	2,600
						Total of Vr no 47 - EST:	1,36,536
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,520

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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	5 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	73,428
						55 House rent allowance	5,840
						Total of Vr no 5 - EST:	1,38,788
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,42,236
						03 Dearness Allowance	1,17,052
						55 House rent allowance	2,600
						Total of Vr no 50 - EST:	2,61,888
	67 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,72,017
						03 Dearness Allowance	85,095
						Total of Vr no 67 - EST:	2,57,112
	91 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,31,400
						03 Dearness Allowance	2,43,338
						55 House rent allowance	42,150
						Total of Vr no 91 - EST:	17,16,888
	92 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	21,23,300
						03 Dearness Allowance	3,60,961
						55 House rent allowance	63,060
						Total of Vr no 92 - EST:	25,47,321
	93 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,80,400
						03 Dearness Allowance	2,17,668
						55 House rent allowance	38,340
						Total of Vr no 93 - EST:	15,36,408
	94 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,26,100
						03 Dearness Allowance	1,40,437
						55 House rent allowance	24,600
						Total of Vr no 94 - EST:	9,91,137
	95 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	20,44,500
						03 Dearness Allowance	3,47,565
						55 House rent allowance	60,590
						Total of Vr no 95 - EST:	24,52,655
	96 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	15,32,900
						03 Dearness Allowance	2,60,593
						55 House rent allowance	45,920
						Total of Vr no 96 - EST:	18,39,413
	97 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	13,40,000
						03 Dearness Allowance	2,27,800
						55 House rent allowance	39,850
						Total of Vr no 97 - EST:	16,07,650
	98 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,23,000

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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	98 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	1,39,910
						55 House rent allowance	24,560
						Total of Vr no 98 - EST:	9,87,470
	99 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,46,100
						03 Dearness Allowance	1,43,837
						55 House rent allowance	25,330
						Total of Vr no 99 - EST:	10,15,267

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 (`)
35002281	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	25,19,871
						03 Dearness Allowance	4,28,378
						55 House rent allowance	65,150
						Total of Vr no 20 - EST:	30,13,399
	72 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	17,61,300
						03 Dearness Allowance	2,99,421
						55 House rent allowance	47,230
						Total of Vr no 72 - EST:	21,07,951
						Total of DEORIA (35):	**3,95,06,856**

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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 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 1 - MIS:	1,39,500
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,81,625
						Total of Vr no 10 - MIS:	2,81,625
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,02,375
						Total of Vr no 11 - MIS:	1,02,375
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,89,875
						Total of Vr no 12 - MIS:	2,89,875
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	34,500
						Total of Vr no 3 - MIS:	34,500
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,620
						Total of Vr no 4 - EST:	48,888
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,35,000
						Total of Vr no 4 - MIS:	1,35,000
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,72,250
						Total of Vr no 5 - MIS:	2,72,250
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,78,625
						Total of Vr no 6 - MIS:	2,78,625
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	34,875
						Total of Vr no 7 - MIS:	34,875
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,77,500
						Total of Vr no 8 - MIS:	2,77,500
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,78,625
						Total of Vr no 9 - MIS:	2,78,625

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	3 - EST	First	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 3 - EST:	95,625

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 ETAH (10)

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 (`)
10002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,75,000
						Total of Vr no 1 - MIS:	1,75,000

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 (`)
10002281	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	66,510
						03 Dearness Allowance	11,271
						55 House rent allowance	2,820
						Total of Vr no 3 - EST:	80,601
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,25,600
						03 Dearness Allowance	21,352
						55 House rent allowance	5,470
						Total of Vr no 4 - EST:	1,52,422

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	2 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	89,75,400
						03 Dearness Allowance	15,25,819
						55 House rent allowance	2,55,390
						Total of Vr no 2 - EST:	1,07,56,609
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,33,140
						03 Dearness Allowance	26,537
						55 House rent allowance	3,725
						Total of Vr no 29 - EST:	1,63,402

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	5 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	94,200
						03 Dearness Allowance	16,014
						55 House rent allowance	4,310

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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	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	5 - EST					Total of Vr no 5 - EST:	1,14,524

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	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	87,200
						03 Dearness Allowance	14,824
						55 House rent allowance	2,680
						Total of Vr no 34 - EST:	1,04,704
	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,11,310
						03 Dearness Allowance	2,22,683
						55 House rent allowance	35,780
						Total of Vr no 35 - EST:	15,69,773
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,51,800
						03 Dearness Allowance	1,10,806
						55 House rent allowance	21,450
						Total of Vr no 37 - EST:	7,84,056
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,340
						Total of Vr no 39 - EST:	65,924
						Total of ETAH (10):	**1,62,36,278**

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TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	20,92,125
						Total of Vr no 23 - MIS:	20,92,125
	24 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 24 - MIS:	1,000
	25 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 25 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	26,565
						03 Dearness Allowance	4,516
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	32,551
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	29,516
						03 Dearness Allowance	5,018
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	36,004
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	37,155

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	2 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	61,845

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	23 - MIS	Second	Voted	No Objection	251500101 03 00	17 Rent, Surcharge and Tax-ownership	75,000
						Total of Vr no 23 - MIS:	75,000
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,26,100
						03 Dearness Allowance	38,437
						55 House rent allowance	6,800

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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	4 - EST					Total of Vr no 4 - EST:	2,71,337

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	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	85,630
						03 Dearness Allowance	22,668
						06 Other Allowances	1,800
						55 House rent allowance	2,635
						Total of Vr no 1 - EST:	1,12,733
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,920
						03 Dearness Allowance	4,066
						Total of Vr no 25 - EST:	27,986
	43 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	70,335
						03 Dearness Allowance	11,958
						Total of Vr no 43 - EST:	82,293
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	51,40,400
						03 Dearness Allowance	8,73,868
						55 House rent allowance	1,53,770
						Total of Vr no 5 - EST:	61,68,038

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	17 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 17 - EST:	67,344
	18 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	4,350
						Total of Vr no 18 - EST:	1,07,427

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 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	10 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,288
						Total of Vr no 10 - MIS:	1,288

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	First	Voted	No Objection	251500800 10 05	01 Pay	1,93,532
						03 Dearness Allowance	32,900
						Total of Vr no 26 - EST:	2,26,432
	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,01,300
						03 Dearness Allowance	17,221
						55 House rent allowance	3,200
						Total of Vr no 27 - EST:	1,21,721
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,05,071
						03 Dearness Allowance	1,02,862
						06 Other Allowances	750
						55 House rent allowance	18,760
						Total of Vr no 28 - EST:	7,27,443
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,110
						Total of Vr no 29 - EST:	46,974
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,68,316
						03 Dearness Allowance	1,81,614
						55 House rent allowance	35,600
						Total of Vr no 31 - EST:	12,85,530
	53 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						55 House rent allowance	5,840
						Total of Vr no 53 - EST:	2,06,027

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	24 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	24,000
						Total of Vr no 24 - MIS:	24,000
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,999
						Total of Vr no 3 - MIS:	14,999

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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	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	7 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	5,400
						Total of Vr no 7 - MIS:	5,400
	8 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	12,000
						Total of Vr no 8 - MIS:	12,000
						Total of ETAWAH (19):	**1,18,49,652**

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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	43 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,78,625
						Total of Vr no 43 - MIS:	5,78,625
	44 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,16,250
						Total of Vr no 44 - MIS:	1,16,250
	45 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,59,500
						Total of Vr no 45 - MIS:	11,59,500
	46 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,97,625
						Total of Vr no 46 - MIS:	1,97,625
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	2,13,300
						03 Dearness Allowance	36,261
						06 Other Allowances	100
						55 House rent allowance	4,420
						Total of Vr no 9 - EST:	2,54,081

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	First	Voted	No Objection	207000800 06 00	01 Pay	69,200
						03 Dearness Allowance	11,764
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	84,114

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	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,33,716
						03 Dearness Allowance	22,732
						55 House rent allowance	3,790
						Total of Vr no 3 - EST:	1,60,238
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,45,900
						03 Dearness Allowance	41,803
						06 Other Allowances	200
						55 House rent allowance	9,840
						Total of Vr no 4 - EST:	2,97,743
	58 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	71,206
						03 Dearness Allowance	11,352

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	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	58 - EST	Second	Voted	No Objection	251500101 03 00	06 Other Allowances	8,384
						Total of Vr no 58 - EST:	90,942

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 (`)
49002281	5 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	90,360

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	First	Voted	No Objection	251500101 14 01	01 Pay	15,21,100
						03 Dearness Allowance	2,58,587
						55 House rent allowance	43,800
						Total of Vr no 44 - EST:	18,23,487
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,86,400
						03 Dearness Allowance	2,18,688
						55 House rent allowance	37,960
						Total of Vr no 45 - EST:	15,43,048
	46 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,67,100
						03 Dearness Allowance	96,407
						55 House rent allowance	16,060
						Total of Vr no 46 - EST:	6,79,567
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,23,900
						03 Dearness Allowance	1,74,063
						55 House rent allowance	29,930
						Total of Vr no 47 - EST:	12,27,893
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,23,200
						03 Dearness Allowance	2,58,944
						55 House rent allowance	43,800
						Total of Vr no 48 - EST:	18,25,944
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,61,800
						03 Dearness Allowance	95,506
						55 House rent allowance	16,060
						Total of Vr no 49 - EST:	6,73,366

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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	50 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,44,700
						03 Dearness Allowance	3,30,599
						55 House rent allowance	56,250
						Total of Vr no 50 - EST:	23,31,549
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,97,868
						03 Dearness Allowance	1,52,638
						55 House rent allowance	26,280
						Total of Vr no 51 - EST:	10,76,786
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,64,300
						03 Dearness Allowance	1,97,931
						55 House rent allowance	33,580
						Total of Vr no 52 - EST:	13,95,811
	53 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,62,061
						03 Dearness Allowance	1,97,550
						55 House rent allowance	34,310
						Total of Vr no 53 - EST:	13,93,921
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,19,400
						03 Dearness Allowance	4,28,298
						55 House rent allowance	72,270
						Total of Vr no 54 - EST:	30,19,968

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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	1,000
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	74,428
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	1,04,277
	41 - MIS	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	4,800
						Total of Vr no 41 - MIS:	4,800
	42 - MIS	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	7,400

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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	42 - MIS					Total of Vr no 42 - MIS:	7,400
	77 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	1,000
						55 House rent allowance	2,760
						Total of Vr no 77 - EST:	74,428
	78 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	1,200
						Total of Vr no 78 - EST:	1,04,277

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	22 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	39,210
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 22 - EST:	47,534

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	55 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,28,898
						03 Dearness Allowance	1,23,913
						55 House rent allowance	21,340
						Total of Vr no 55 - EST:	8,74,151
	56 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,25,450
						03 Dearness Allowance	3,10,327
						55 House rent allowance	51,360
						Total of Vr no 56 - EST:	21,87,137
	67 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	41,200
						03 Dearness Allowance	5,986
						06 Other Allowances	5,880
						Total of Vr no 67 - EST:	53,066
	68 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	63,021
						03 Dearness Allowance	7,020
						06 Other Allowances	9,810
						Total of Vr no 68 - EST:	79,851

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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	27 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	21,935
						Total of Vr no 27 - MIS:	21,935
						Total of FAIZABAD (49):	**2,36,54,102**

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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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,35,000
						Total of Vr no 1 - MIS:	1,35,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	3,860
						Total of Vr no 2 - EST:	1,07,288
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,93,875
						Total of Vr no 2 - MIS:	1,93,875

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 (`)
18002289	1 - EST	First	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 1 - EST:	95,625

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 (`)
18002289	1 - MIS	First	Voted	Missing vchr	220400104 03 00	42 Other Expenditure	1,72,000
						Total of Vr no 1 - MIS:	1,72,000

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 (`)
18002281	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,73,800
						03 Dearness Allowance	46,546
						55 House rent allowance	8,030
						Total of Vr no 8 - EST:	3,28,376
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	76,300
						03 Dearness Allowance	12,971
						55 House rent allowance	1,470

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TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	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	9 - EST					Total of Vr no 9 - EST:	90,741

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	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,24,40,783
						03 Dearness Allowance	21,14,933
						06 Other Allowances	8,100
						55 House rent allowance	3,55,960
						Total of Vr no 10 - EST:	1,49,19,776

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 (`)
18002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	32,516

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	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,42,900
						03 Dearness Allowance	1,26,293
						55 House rent allowance	21,470
						Total of Vr no 15 - EST:	8,90,663
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,85,652
						03 Dearness Allowance	1,67,561
						06 Other Allowances	500
						55 House rent allowance	29,270
						Total of Vr no 16 - EST:	11,82,983

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 (`)

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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	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 (`)
18002962	16 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,78,500
						Total of Vr no 16 - MIS:	1,78,500
						Total of FATEHGARH (18):	**1,83,27,343**

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TREASURY NAME FATEHPUR (21)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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 (`)
21002289	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,14,400
						03 Dearness Allowance	19,448
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,39,288
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	7,28,625
						Total of Vr no 2 - MIS:	7,28,625
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,34,375
						Total of Vr no 21 - MIS:	8,34,375

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 (`)
21002289	1 - TA	First	Voted	No Objection	207000800 06 00	04 Travelling Allowance	4,000
						Total of Vr no 1 - TA:	4,000
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	86,571
	7 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	86,571
	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	86,571

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	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,84,832
						03 Dearness Allowance	48,421
						55 House rent allowance	12,510
						Total of Vr no 2 - EST:	3,45,763
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050

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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	4 - EST	First	Voted	No Objection	251500101 03 00	55 House rent allowance	3,150
						Total of Vr no 4 - EST:	79,200
	45 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020
						Total of Vr no 45 - EST:	51,511
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	26,400
						03 Dearness Allowance	4,488
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	31,988
	7 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 7 - MIS:	39,000
	8 - MIS	Second	Voted	No Objection	251500101 03 00	10 Water Tax/Water Surcharge	3,000
						Total of Vr no 8 - 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 (`)
21002281	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	65,18,100
						03 Dearness Allowance	11,08,077
						55 House rent allowance	1,73,440
						Total of Vr no 14 - EST:	77,99,617
	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	87,12,500
						03 Dearness Allowance	14,81,125
						55 House rent allowance	2,29,950
						Total of Vr no 15 - EST:	1,04,23,575
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,41,21,530
						03 Dearness Allowance	24,19,520
						06 Other Allowances	450
						55 House rent allowance	3,86,290
						Total of Vr no 16 - EST:	1,69,27,790
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,56,000
						03 Dearness Allowance	90,233
						55 House rent allowance	14,005
						Total of Vr no 6 - EST:	7,60,238
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	10,44,920
						03 Dearness Allowance	1,39,780
						55 House rent allowance	26,140

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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	7 - EST					Total of Vr no 7 - EST:	12,10,840

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	8 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 8 - EST:	81,900

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	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	38,951
	4 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	655
						Total of Vr no 4 - MIS:	655

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	Second	Voted	No Objection	251500800 10 05	01 Pay	5,21,480
						03 Dearness Allowance	1,02,220
						55 House rent allowance	15,990
						Total of Vr no 10 - EST:	6,39,690
	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,47,200
						03 Dearness Allowance	59,024
						55 House rent allowance	10,920
						Total of Vr no 11 - EST:	4,17,144
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,68,694
						03 Dearness Allowance	2,15,678
						55 House rent allowance	36,800
						Total of Vr no 12 - EST:	15,21,172
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,01,300

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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	3 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	85,221
						55 House rent allowance	15,660
						Total of Vr no 3 - EST:	6,02,181
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	60,953
						03 Dearness Allowance	10,807
						Total of Vr no 47 - EST:	71,760
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,815
						03 Dearness Allowance	1,330
						Total of Vr no 48 - EST:	9,145
	6 - MIS	Second	Voted	No Objection	251500800 10 05	49 Medical Expenses	98,647
						Total of Vr no 6 - MIS:	98,647

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,976
						Total of Vr no 1 - MIS:	19,976
						Total of FATEHPUR (21):	**4,31,39,744**

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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	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,78,375
						Total of Vr no 12 - MIS:	15,78,375

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 (`)
68002289	1 - 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 1 - EST:	95,625

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	1 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,39,400
						03 Dearness Allowance	74,698
						06 Other Allowances	800
						55 House rent allowance	18,660
						Total of Vr no 1 - EST:	5,33,558
	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	39,678
	20 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	1,300
						Total of Vr no 20 - MIS:	1,300
	21 - MIS	Second	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 21 - MIS:	3,000
	22 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	700
						Total of Vr no 22 - MIS:	700
	24 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	2,940
						Total of Vr no 24 - EST:	39,678
	25 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	4,39,400
						03 Dearness Allowance	74,698

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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	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	25 - EST	Second	Voted	No Objection	251500101 03 00	06 Other Allowances	800
						55 House rent allowance	18,660
						Total of Vr no 25 - EST:	5,33,558

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	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	55,00,168
						03 Dearness Allowance	9,28,753
						55 House rent allowance	1,68,490
						Total of Vr no 8 - EST:	65,97,411

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	16 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 16 - MIS:	1,000
	17 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 17 - MIS:	1,000
	18 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 18 - MIS:	1,000
	22 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	6,300
						Total of Vr no 22 - EST:	84,690
	23 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	4,040
						Total of Vr no 23 - EST:	66,752

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	13 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	2,300
						Total of Vr no 13 - MIS:	2,300

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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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,18,113
						03 Dearness Allowance	2,07,079
						06 Other Allowances	800
						55 House rent allowance	38,410
						Total of Vr no 10 - EST:	14,64,402
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,40,664
						03 Dearness Allowance	1,59,912
						55 House rent allowance	27,770
						Total of Vr no 11 - EST:	11,28,346
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,95,675
						03 Dearness Allowance	62,356
						Total of Vr no 3 - EST:	4,58,031

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 (`)
68002962	14 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	30,000
						Total of Vr no 14 - MIS:	30,000
						Total of FIROZABAD (68):	**1,26,60,404**

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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 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	44,950
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,250
						Total of Vr no 15 - MIS:	23,250
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,12,000
						Total of Vr no 16 - MIS:	6,12,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 17 - MIS:	50,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 2 - MIS:	69,750
	23 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 23 - MIS:	4,000
	24 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 24 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	99,750
						Total of Vr no 3 - MIS:	99,750
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,16,250
						Total of Vr no 4 - MIS:	1,16,250
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 5 - MIS:	1,39,500
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 6 - MIS:	69,750
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	44,950

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	18 - TA	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	4,000
						Total of Vr no 18 - TA:	4,000
	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,780

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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	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	2 - EST					Total of Vr no 2 - EST:	65,492

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	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,93,200
						03 Dearness Allowance	32,844
						55 House rent allowance	7,960
						Total of Vr no 16 - EST:	2,34,004

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	10 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,32,200
						03 Dearness Allowance	2,09,474
						55 House rent allowance	48,100
						Total of Vr no 10 - EST:	14,89,774
	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	44,96,340
						03 Dearness Allowance	7,77,079
						55 House rent allowance	1,77,210
						Total of Vr no 11 - EST:	54,50,629

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 (`)
76002962	12 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,180
						Total of Vr no 12 - MIS:	1,180
	2 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	2,260
						Total of Vr no 2 - MIS:	2,260

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 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	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,62,300
						03 Dearness Allowance	61,591
						55 House rent allowance	16,180
						Total of Vr no 13 - EST:	4,40,071
	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,06,800
						03 Dearness Allowance	1,20,156
						55 House rent allowance	33,080
						Total of Vr no 14 - EST:	8,60,036
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 15 - EST:	29,046
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	580
						03 Dearness Allowance	82,197
						Total of Vr no 5 - EST:	82,777
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	11,355
						03 Dearness Allowance	1,931
						Total of Vr no 7 - EST:	13,286
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,581
						03 Dearness Allowance	142
						06 Other Allowances	23
						Total of Vr no 8 - EST:	1,746

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	16 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	12,000
						Total of Vr no 16 - MIS:	12,000
						Total of GAUTAM BUDHA NAGAR (76):	**99,70,451**

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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	81,000
						Total of Vr no 10 - MIS:	81,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,33,000
						Total of Vr no 11 - MIS:	3,33,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,13,875
						Total of Vr no 12 - MIS:	3,13,875
	13 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,06,875
						Total of Vr no 14 - MIS:	10,06,875
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 9 - MIS:	69,750

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 (`)
30002289	10 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	4,67,000
						Total of Vr no 10 - MIS:	4,67,000

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 (`)
30002281	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,05,400
						03 Dearness Allowance	34,918
						06 Other Allowances	200
						55 House rent allowance	6,350
						Total of Vr no 6 - EST:	2,46,868
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,21,250
						03 Dearness Allowance	20,613
						55 House rent allowance	6,600
						Total of Vr no 7 - EST:	1,48,463

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TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,36,554
						03 Dearness Allowance	1,25,214
						55 House rent allowance	24,930
						Total of Vr no 11 - EST:	8,86,698
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,48,18,885
						03 Dearness Allowance	76,19,211
						55 House rent allowance	13,44,380
						Total of Vr no 14 - EST:	5,37,82,476
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	800
						Total of Vr no 17 - EST:	32,156

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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	1,04,277
	18 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 18 - MIS:	1,000
	19 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 19 - MIS:	1,000
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,04,200
						03 Dearness Allowance	17,884
						06 Other Allowances	40
						55 House rent allowance	4,420
						Total of Vr no 2 - EST:	1,26,544
	20 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 20 - MIS:	1,000

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 (`)

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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	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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	73,500
						03 Dearness Allowance	12,495
						06 Other Allowances	600
						55 House rent allowance	3,600
						Total of Vr no 10 - EST:	90,195
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	25,60,307
						03 Dearness Allowance	4,35,253
						06 Other Allowances	19,951
						55 House rent allowance	80,640
						Total of Vr no 8 - EST:	30,96,151
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	21,68,216
						03 Dearness Allowance	3,68,597
						06 Other Allowances	6,188
						55 House rent allowance	65,650
						Total of Vr no 9 - EST:	26,08,651
						Total of GAZIPUR (30):	6,34,01,979

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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	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	02 Wages	69,750
						Total of Vr no 1 - MIS:	69,750

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	28 - MIS	Second	Voted	No Objection	251500101 03 00	04 Travelling Allowance	1,767
						Total of Vr no 28 - MIS:	1,767
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,24,500
						03 Dearness Allowance	55,165
						06 Other Allowances	1,000
						55 House rent allowance	14,220
						Total of Vr no 7 - EST:	3,94,885
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,28,400
						03 Dearness Allowance	21,828
						06 Other Allowances	250
						55 House rent allowance	10,340
						Total of Vr no 8 - EST:	1,60,818

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	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,08,700
						03 Dearness Allowance	1,20,479
						06 Other Allowances	2,400
						55 House rent allowance	50,440
						Total of Vr no 3 - EST:	8,82,019
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,25,100
						03 Dearness Allowance	1,06,267
						06 Other Allowances	600
						55 House rent allowance	26,620
						Total of Vr no 4 - EST:	7,58,587
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,55,640
						03 Dearness Allowance	1,10,670
						06 Other Allowances	1,400
						55 House rent allowance	25,400

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	5 - EST					Total of Vr no 5 - EST:	7,93,110
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,43,500
						03 Dearness Allowance	92,395
						55 House rent allowance	45,180
						Total of Vr no 6 - EST:	6,81,075

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	1 - MIS	First	Voted	No Objection	251500800 04 00	49 Medical Expenses	92,576
						Total of Vr no 1 - MIS:	92,576

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 (`)
59002962	27 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	3,347
						Total of Vr no 27 - MIS:	3,347

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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,32,800
						03 Dearness Allowance	39,576
						06 Other Allowances	1,800
						55 House rent allowance	15,300
						Total of Vr no 10 - EST:	2,89,476
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,09,400
						03 Dearness Allowance	1,03,598
						06 Other Allowances	2,700
						55 House rent allowance	41,000
						Total of Vr no 11 - EST:	7,56,698
						Total of GHAZIABAD (59):	**48,84,108**

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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	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						55 House rent allowance	2,640
						Total of Vr no 10 - EST:	53,418
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	19,65,000
						Total of Vr no 19 - MIS:	19,65,000
	21 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	39,824
						Total of Vr no 21 - MIS:	39,824
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	43,800
						03 Dearness Allowance	7,446
						55 House rent allowance	2,640
						Total of Vr no 5 - EST:	53,886

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	22 - TA	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	4,000
						Total of Vr no 22 - TA:	4,000
	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	3,780
						Total of Vr no 6 - EST:	98,433

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	49 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,25,739
						03 Dearness Allowance	21,376
						55 House rent allowance	5,300
						Total of Vr no 49 - EST:	1,52,415
	50 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,38,700
						03 Dearness Allowance	57,579
						55 House rent allowance	11,410
						Total of Vr no 50 - EST:	4,07,689

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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	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	51 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	4,480
						Total of Vr no 51 - EST:	1,24,756

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	70 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,87,400
						03 Dearness Allowance	3,37,858
						55 House rent allowance	58,120
						Total of Vr no 70 - EST:	23,83,378
	71 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,34,800
						03 Dearness Allowance	2,43,916
						55 House rent allowance	41,420
						Total of Vr no 71 - EST:	17,20,136
	72 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,83,400
						03 Dearness Allowance	3,20,178
						55 House rent allowance	54,510
						Total of Vr no 72 - EST:	22,58,088
	73 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,15,300
						03 Dearness Allowance	2,23,601
						55 House rent allowance	38,300
						Total of Vr no 73 - EST:	15,77,201
	74 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,81,800
						03 Dearness Allowance	4,89,906
						55 House rent allowance	83,940
						Total of Vr no 74 - EST:	34,55,646
	75 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,82,568
						03 Dearness Allowance	3,37,037
						55 House rent allowance	57,590
						Total of Vr no 75 - EST:	23,77,195
	76 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,73,700
						03 Dearness Allowance	2,67,529
						55 House rent allowance	45,920
						Total of Vr no 76 - EST:	18,87,149
	77 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,91,700
						03 Dearness Allowance	2,36,589
						55 House rent allowance	39,800

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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	77 - EST					Total of Vr no 77 - EST:	16,68,089
	78 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,99,794
						03 Dearness Allowance	3,05,965
						55 House rent allowance	53,380
						Total of Vr no 78 - EST:	21,59,139
	79 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,17,810
						03 Dearness Allowance	4,11,028
						55 House rent allowance	70,560
						Total of Vr no 79 - EST:	28,99,398
	80 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,08,800
						03 Dearness Allowance	2,39,496
						55 House rent allowance	40,690
						Total of Vr no 80 - EST:	16,88,986
	81 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,59,000
						03 Dearness Allowance	2,82,030
						55 House rent allowance	48,270
						Total of Vr no 81 - EST:	19,89,300
	82 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	24,36,300
						03 Dearness Allowance	4,14,171
						55 House rent allowance	70,600
						Total of Vr no 82 - EST:	29,21,071
	83 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,99,200
						03 Dearness Allowance	4,07,864
						55 House rent allowance	69,750
						Total of Vr no 83 - EST:	28,76,814
	84 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,36,600
						03 Dearness Allowance	3,63,222
						55 House rent allowance	62,090
						Total of Vr no 84 - EST:	25,61,912
	85 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,50,858
						03 Dearness Allowance	5,01,646
						55 House rent allowance	86,690
						Total of Vr no 85 - EST:	35,39,194

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		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	4,350
						Total of Vr no 10 - EST:	1,06,608
	11 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	84,660
	4 - MIS	First	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	First	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 6 - MIS:	1,000

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 (`)
50002962	10 - MIS	First	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	10,000
						Total of Vr no 10 - MIS:	10,000
	46 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	62,000
						03 Dearness Allowance	10,540
						55 House rent allowance	2,570
						Total of Vr no 46 - EST:	75,110

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	106 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,25,670
						03 Dearness Allowance	2,08,364
						55 House rent allowance	33,210
						Total of Vr no 106 - EST:	14,67,244
	107 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	19,78,154
						03 Dearness Allowance	3,36,286
						55 House rent allowance	66,390
						Total of Vr no 107 - EST:	23,80,830
	117 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	15,713

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TREASURY NAME GONDA (50)

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 (`)
50002281	117 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	322
						Total of Vr no 117 - EST:	16,035
	118 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,92,651
						03 Dearness Allowance	41,672
						Total of Vr no 118 - EST:	4,34,323
	52 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,45,068
						Total of Vr no 52 - EST:	1,45,068
	53 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,38,824
						Total of Vr no 53 - EST:	5,38,824
	98 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	58,600
						03 Dearness Allowance	9,962
						Total of Vr no 98 - EST:	68,562
						Total of GONDA (50):	**4,61,92,381**

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TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	10,66,875
						Total of Vr no 15 - MIS:	10,66,875
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	18,82,500
						Total of Vr no 16 - MIS:	18,82,500
	19 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	78,800
						Total of Vr no 19 - MIS:	78,800
	2 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	53,373
						Total of Vr no 2 - MIS:	53,373
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	2,53,800
						03 Dearness Allowance	43,146
						06 Other Allowances	60
						55 House rent allowance	25,060
						Total of Vr no 3 - EST:	3,22,066
	3 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	63,600
						Total of Vr no 3 - MIS:	63,600
	4 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,63,250
						Total of Vr no 9 - MIS:	2,63,250

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 (`)
32002289	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,35,500
						03 Dearness Allowance	40,035
						55 House rent allowance	17,640
						Total of Vr no 4 - EST:	2,93,175

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	1 - MIS	First	Voted	No Objection	251500101 03 00	49 Medical Expenses	32,927
						Total of Vr no 1 - MIS:	32,927
	11 - MIS	First	Voted	No Objection	251500101 03 00	08 Office Expenditure	5,450

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	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	11 - MIS					Total of Vr no 11 - MIS:	5,450
	2 - MIS	First	Voted	No Objection	251500101 03 00	49 Medical Expenses	42,951
						Total of Vr no 2 - MIS:	42,951
	3 - MIS	First	Voted	No Objection	251500101 03 00	49 Medical Expenses	46,681
						Total of Vr no 3 - MIS:	46,681
	47 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,94,448
						03 Dearness Allowance	67,056
						55 House rent allowance	33,740
						Total of Vr no 47 - EST:	4,95,244
	5 - MIS	First	Voted	No Objection	251500101 03 00	49 Medical Expenses	15,378
						Total of Vr no 5 - MIS:	15,378
	50 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	3,340
						Total of Vr no 50 - EST:	47,917

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	12 - MIS	First	Voted	No Objection	251500101 04 00	09 Electrical Dues	40,000
						Total of Vr no 12 - MIS:	40,000
	7 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	2,04,800
						03 Dearness Allowance	34,816
						55 House rent allowance	18,540
						Total of Vr no 7 - EST:	2,58,156

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	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,40,100
						03 Dearness Allowance	1,93,817
						55 House rent allowance	35,770
						Total of Vr no 10 - EST:	13,69,687
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,84,400
						03 Dearness Allowance	1,50,348
						55 House rent allowance	27,740
						Total of Vr no 11 - EST:	10,62,488
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,70,000

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	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	12 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	3,17,900
						55 House rent allowance	59,870
						Total of Vr no 12 - EST:	22,47,770
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,66,500
						03 Dearness Allowance	2,66,305
						55 House rent allowance	48,910
						Total of Vr no 13 - EST:	18,81,715
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,31,400
						03 Dearness Allowance	1,92,338
						55 House rent allowance	35,770
						Total of Vr no 14 - EST:	13,59,508
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,36,277
						03 Dearness Allowance	3,80,167
						55 House rent allowance	70,080
						Total of Vr no 15 - EST:	26,86,524
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,43,800
						03 Dearness Allowance	1,94,446
						55 House rent allowance	87,220
						Total of Vr no 16 - EST:	14,25,466
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,03,884
						03 Dearness Allowance	4,42,660
						55 House rent allowance	2,28,030
						Total of Vr no 17 - EST:	32,74,574
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,62,800
						03 Dearness Allowance	1,97,676
						55 House rent allowance	89,420
						Total of Vr no 18 - EST:	14,49,896
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,08,500
						03 Dearness Allowance	2,05,445
						55 House rent allowance	39,430
						Total of Vr no 19 - EST:	14,53,375
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,08,500
						03 Dearness Allowance	2,05,445
						55 House rent allowance	39,430
						Total of Vr no 20 - EST:	14,53,375
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,48,500
						03 Dearness Allowance	2,12,245
						55 House rent allowance	39,420
						Total of Vr no 21 - EST:	15,00,165

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	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	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,86,600
						03 Dearness Allowance	3,88,722
						55 House rent allowance	71,540
						Total of Vr no 22 - EST:	27,46,862
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,55,200
						03 Dearness Allowance	5,19,384
						55 House rent allowance	2,14,700
						Total of Vr no 23 - EST:	37,89,284
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,52,900
						03 Dearness Allowance	1,10,993
						55 House rent allowance	20,440
						Total of Vr no 24 - EST:	7,84,333
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,17,200
						03 Dearness Allowance	1,38,924
						55 House rent allowance	27,020
						Total of Vr no 25 - EST:	9,83,144
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,19,907
						03 Dearness Allowance	2,75,384
						55 House rent allowance	1,48,120
						Total of Vr no 26 - EST:	20,43,411
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,31,000
						03 Dearness Allowance	3,45,270
						55 House rent allowance	63,510
						Total of Vr no 27 - EST:	24,39,780
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,82,183
						03 Dearness Allowance	41,004
						55 House rent allowance	22,269
						Total of Vr no 49 - EST:	3,45,456
	51 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	25,800
						Total of Vr no 51 - EST:	25,800
	52 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	25,800
						Total of Vr no 52 - EST:	25,800
	53 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	31,824
						Total of Vr no 53 - EST:	31,824
	54 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	16,796
						Total of Vr no 54 - EST:	16,796
	55 - EST	Second	Voted	No Objection	251500101 14 01	03 Dearness Allowance	13,680
						Total of Vr no 55 - EST:	13,680

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	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	56 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	82,896
						Total of Vr no 56 - EST:	82,896
	71 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,28,896
						03 Dearness Allowance	34,211
						55 House rent allowance	19,873
						Total of Vr no 71 - EST:	3,82,980
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,37,900
						03 Dearness Allowance	3,12,443
						55 House rent allowance	1,59,100
						Total of Vr no 9 - EST:	23,09,443

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 (`)
32002962	6 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						Total of Vr no 6 - EST:	43,290

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	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	48,75,467
						03 Dearness Allowance	8,80,265
						55 House rent allowance	2,26,030
						Total of Vr no 8 - EST:	59,81,762

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	21 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	3,06,230
						Total of Vr no 21 - MIS:	3,06,230
						Total of GORAKHPUR (32):	**4,85,85,657**

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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	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,37,375
						Total of Vr no 3 - MIS:	8,37,375
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	46,237
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	29,046
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,93,625
						Total of Vr no 6 - MIS:	8,93,625

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 (`)
25002281	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	32,206
						03 Dearness Allowance	4,195
						Total of Vr no 21 - EST:	36,401
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	56,79,297
						03 Dearness Allowance	9,65,480
						55 House rent allowance	1,62,650
						Total of Vr no 30 - EST:	68,07,427

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	10 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	28,227
	27 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,47,100
						03 Dearness Allowance	25,007

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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	27 - EST	Second	Voted	No Objection	251500800 04 00	55 House rent allowance	5,910
						Total of Vr no 27 - EST:	1,78,017
	28 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 28 - EST:	28,227
	9 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,47,100
						03 Dearness Allowance	25,007
						55 House rent allowance	5,910
						Total of Vr no 9 - EST:	1,78,017

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	1 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	6,975
						Total of Vr no 1 - MIS:	6,975
	2 - MIS	First	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	1,950
						Total of Vr no 2 - MIS:	1,950
	8 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	36,494

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	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,30,000
						03 Dearness Allowance	73,100
						06 Other Allowances	400
						55 House rent allowance	12,350
						Total of Vr no 29 - EST:	5,15,850
						Total of HAMIRPUR (25):	**96,23,868**

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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	12 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,71,125
						Total of Vr no 12 - MIS:	2,71,125

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 (`)
90002281	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	3,220
						Total of Vr no 7 - EST:	82,780
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,08,300
						03 Dearness Allowance	18,411
						55 House rent allowance	4,780
						Total of Vr no 8 - EST:	1,31,491

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	13 - 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 13 - EST:	33,062
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,15,300
						03 Dearness Allowance	5,46,601
						55 House rent allowance	91,000
						Total of Vr no 9 - EST:	38,52,901

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	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	200

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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	14 - EST	Second	Voted	No Objection	251500800 10 05	55 House rent allowance	1,600
						Total of Vr no 14 - EST:	70,362
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	3,312
						06 Other Allowances	700
						55 House rent allowance	800
						Total of Vr no 15 - EST:	32,412
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	1,190
						06 Other Allowances	700
						55 House rent allowance	480
						Total of Vr no 16 - EST:	26,170
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	65,000
						03 Dearness Allowance	7,800
						06 Other Allowances	700
						55 House rent allowance	2,100
						Total of Vr no 17 - EST:	75,600
	18 - 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 18 - EST:	28,746

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 (`)
90002962	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,647
						Total of Vr no 3 - MIS:	15,647
						Total of HAPUR (90):	**46,20,296**

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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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,32,625
						Total of Vr no 10 - MIS:	15,32,625
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	22,500
						Total of Vr no 22 - MIS:	22,500
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	45,000
						Total of Vr no 5 - MIS:	45,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	09 Electrical Dues	27,654
						Total of Vr no 6 - MIS:	27,654
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,25,250
						Total of Vr no 9 - MIS:	13,25,250

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	26 - TA	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	8,000
						Total of Vr no 26 - TA:	8,000

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 (`)
47002289	3 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,28,000
						Total of Vr no 3 - MIS:	2,28,000

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 (`)
47002281	25 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 25 - EST:	1,06,938
	26 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,49,900
						03 Dearness Allowance	59,483
						06 Other Allowances	1,000

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	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	55 House rent allowance	11,940
						Total of Vr no 26 - EST:	4,22,323
	27 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						55 House rent allowance	1,100
						Total of Vr no 27 - EST:	32,924
	61 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						55 House rent allowance	1,100
						Total of Vr no 61 - EST:	32,924
	73 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						Total of Vr no 73 - EST:	1,03,428
	74 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						Total of Vr no 74 - EST:	1,03,428

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 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	5,763
						Total of Vr no 10 - MIS:	5,763
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	2,850
						Total of Vr no 11 - MIS:	2,850
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	11,467
						Total of Vr no 12 - MIS:	11,467
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	16,729
						Total of Vr no 13 - MIS:	16,729
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	39,756
						Total of Vr no 14 - MIS:	39,756
	15 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	53,020
						Total of Vr no 15 - MIS:	53,020
	16 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	14,001
						Total of Vr no 16 - MIS:	14,001
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	87,88,316
						03 Dearness Allowance	14,94,014
						55 House rent allowance	2,46,690

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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	31 - EST					Total of Vr no 31 - EST:	1,05,29,020
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,01,41,000
						03 Dearness Allowance	17,23,970
						55 House rent allowance	2,85,200
						Total of Vr no 32 - EST:	1,21,50,170
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	52,56,200
						03 Dearness Allowance	8,93,554
						55 House rent allowance	1,47,070
						Total of Vr no 33 - EST:	62,96,824
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	69,40,268
						03 Dearness Allowance	11,79,846
						55 House rent allowance	1,96,320
						Total of Vr no 34 - EST:	83,16,434
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	83,23,000
						03 Dearness Allowance	14,14,910
						55 House rent allowance	2,34,450
						Total of Vr no 35 - EST:	99,72,360
	75 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,32,600
						03 Dearness Allowance	22,542
						55 House rent allowance	4,380
						Total of Vr no 75 - EST:	1,59,522
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	76,830
						Total of Vr no 8 - MIS:	76,830
	82 - 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 82 - EST:	33,062
	83 - 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 83 - EST:	33,062
	9 - MIS	Second	Voted	No Objection	251500101 14 01	49 Medical Expenses	4,251
						Total of Vr no 9 - MIS:	4,251
	94 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,30,200
						03 Dearness Allowance	16,964
						55 House rent allowance	3,770
						Total of Vr no 94 - EST:	1,50,934

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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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	61,105
	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	4,350
						Total of Vr no 2 - EST:	1,07,427

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 (`)
47002962	21 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 21 - EST:	32,516
	6 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,371
						Total of Vr no 6 - MIS:	1,371

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	23 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,25,700
						03 Dearness Allowance	21,369
						55 House rent allowance	4,180
						Total of Vr no 23 - EST:	1,51,249
	24 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	23,870
						03 Dearness Allowance	4,058
						55 House rent allowance	800
						Total of Vr no 24 - EST:	28,728
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,01,955
						03 Dearness Allowance	1,19,332
						55 House rent allowance	22,320
						Total of Vr no 62 - EST:	8,43,607
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,15,800
						03 Dearness Allowance	36,686
						55 House rent allowance	5,400
						Total of Vr no 63 - EST:	2,57,886

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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	64 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,72,606
						03 Dearness Allowance	2,33,343
						55 House rent allowance	37,180
						Total of Vr no 64 - EST:	16,43,129
	65 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	16,49,496
						03 Dearness Allowance	2,80,413
						55 House rent allowance	50,640
						Total of Vr no 65 - EST:	19,80,549
	66 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	25,336
						03 Dearness Allowance	4,307
						Total of Vr no 66 - EST:	29,643
	84 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,816
						Total of Vr no 84 - EST:	13,816
	85 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	74,900
						03 Dearness Allowance	12,733
						55 House rent allowance	2,580
						Total of Vr no 85 - EST:	90,213
	86 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,57,500
						03 Dearness Allowance	26,775
						55 House rent allowance	5,160
						Total of Vr no 86 - EST:	1,89,435

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	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	11,363
						Total of Vr no 4 - MIS:	11,363
	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	23,578
						Total of Vr no 5 - MIS:	23,578
						Total of HARDOI (47):	**5,73,22,664**

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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	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	17,11,500
						Total of Vr no 14 - MIS:	17,11,500
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	3,627
						03 Dearness Allowance	617
						Total of Vr no 3 - EST:	4,244
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	783
						03 Dearness Allowance	133
						Total of Vr no 4 - EST:	916

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	14 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						55 House rent allowance	1,100
						Total of Vr no 14 - EST:	25,553
	6 - MIS	Second	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,974
						Total of Vr no 6 - MIS:	2,974
	7 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 7 - MIS:	39,000
	8 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	12,000
						Total of Vr no 8 - MIS:	12,000
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	1,69,900
						03 Dearness Allowance	28,883
						55 House rent allowance	7,970
						Total of Vr no 9 - EST:	2,06,753
	9 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	19,070
						Total of Vr no 9 - MIS:	19,070

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	81,31,506
						03 Dearness Allowance	14,08,140

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TREASURY NAME HATHRAS (78)

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 (`)
78002281	15 - EST	Second	Voted	No Objection	251500101 14 01	06 Other Allowances	1,200
						55 House rent allowance	2,27,030
						Total of Vr no 15 - EST:	97,67,876
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,22,323
						03 Dearness Allowance	58,229
						55 House rent allowance	12,410
						Total of Vr no 21 - EST:	4,92,962

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	7,83,410
						03 Dearness Allowance	1,33,144
						55 House rent allowance	22,940
						Total of Vr no 10 - EST:	9,39,494
	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,92,038
						03 Dearness Allowance	49,646
						55 House rent allowance	9,820
						Total of Vr no 11 - EST:	3,51,504
	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,31,992
						03 Dearness Allowance	73,439
						55 House rent allowance	13,050
						Total of Vr no 13 - EST:	5,18,481
						Total of HATHRAS (78):	**1,40,92,327**

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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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	7,223
						03 Dearness Allowance	17,696
						06 Other Allowances	340
						Total of Vr no 1 - EST:	25,259
	1 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	27,000
						Total of Vr no 1 - MIS:	27,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	21,97,500
						Total of Vr no 2 - MIS:	21,97,500
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,45,400
						03 Dearness Allowance	24,718
						55 House rent allowance	6,490
						Total of Vr no 3 - EST:	1,76,608
	3 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	74,000
						Total of Vr no 3 - MIS:	74,000

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 (`)
24002289	2 - EST	First	Voted	No Objection	207000800 05 00	01 Pay	37,200
						03 Dearness Allowance	6,324
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	44,724

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 (`)
24002281	2 - MIS	First	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	3,115
						Total of Vr no 2 - MIS:	3,115
	25 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	96,500
						03 Dearness Allowance	16,405
						55 House rent allowance	1,660
						Total of Vr no 25 - EST:	1,14,565

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

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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	46 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	50,280
						03 Dearness Allowance	53,802
						55 House rent allowance	2,190
						Total of Vr no 46 - EST:	1,06,272
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,28,500
						03 Dearness Allowance	1,91,845
						55 House rent allowance	32,510
						Total of Vr no 50 - EST:	13,52,855
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,73,781
						03 Dearness Allowance	1,99,543
						06 Other Allowances	600
						55 House rent allowance	33,680
						Total of Vr no 51 - EST:	14,07,604
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,39,416
						03 Dearness Allowance	2,95,701
						06 Other Allowances	1,200
						55 House rent allowance	50,140
						Total of Vr no 52 - EST:	20,86,457
	53 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,78,694
						03 Dearness Allowance	2,34,378
						55 House rent allowance	39,600
						Total of Vr no 53 - EST:	16,52,672
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	7,37,789
						03 Dearness Allowance	1,25,425
						06 Other Allowances	1,800
						55 House rent allowance	21,930
						Total of Vr no 54 - EST:	8,86,944
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,72,900
						03 Dearness Allowance	63,393
						55 House rent allowance	10,620
						Total of Vr no 55 - EST:	4,46,913
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,84,500
						03 Dearness Allowance	2,18,365
						06 Other Allowances	600
						55 House rent allowance	35,830
						Total of Vr no 56 - EST:	15,39,295
	57 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,94,100
						03 Dearness Allowance	2,19,997
						55 House rent allowance	36,760

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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	57 - EST					Total of Vr no 57 - EST:	15,50,857
	58 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,04,652
						03 Dearness Allowance	1,87,791
						55 House rent allowance	32,630
						Total of Vr no 58 - EST:	13,25,073

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 (`)
24002286	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,36,500
						03 Dearness Allowance	23,205
						55 House rent allowance	5,440
						Total of Vr no 4 - EST:	1,65,145

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	47 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,50,400
						03 Dearness Allowance	76,568
						55 House rent allowance	13,440
						Total of Vr no 47 - EST:	5,40,408
	48 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,51,007
						03 Dearness Allowance	1,78,671
						06 Other Allowances	800
						55 House rent allowance	27,210
						Total of Vr no 48 - EST:	12,57,688
	49 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,62,568
						03 Dearness Allowance	78,637
						55 House rent allowance	12,940
						Total of Vr no 49 - EST:	5,54,145
						Total of JALAUN (24):	**1,75,35,099**

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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	23 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 23 - MIS:	5,000
	24 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	63,000
						Total of Vr no 24 - MIS:	63,000
	25 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,46,000
						Total of Vr no 25 - MIS:	1,46,000
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	96,100
						03 Dearness Allowance	16,337
						55 House rent allowance	4,420
						Total of Vr no 5 - EST:	1,16,857
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	25,96,875
						Total of Vr no 9 - MIS:	25,96,875

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 (`)
29002289	6 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	2,23,900
						03 Dearness Allowance	38,063
						55 House rent allowance	10,710
						Total of Vr no 6 - EST:	2,72,673

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	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,35,200
						03 Dearness Allowance	22,984
						55 House rent allowance	9,110
						Total of Vr no 10 - EST:	1,67,294
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	32,516
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,71,200
						03 Dearness Allowance	46,104
						55 House rent allowance	11,480

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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	7 - EST					Total of Vr no 7 - EST:	3,28,784

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	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	47,000
						03 Dearness Allowance	7,990
						55 House rent allowance	1,460
						Total of Vr no 19 - EST:	56,450
	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,83,81,163
						03 Dearness Allowance	82,24,798
						55 House rent allowance	13,98,274
						Total of Vr no 22 - EST:	5,80,04,235
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,28,48,880
						Total of Vr no 8 - EST:	1,28,48,880

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	01 Pay	98,400
						03 Dearness Allowance	16,728
						55 House rent allowance	4,230
						Total of Vr no 28 - EST:	1,19,358
	29 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						55 House rent allowance	3,780
						Total of Vr no 29 - EST:	87,786

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	3 - MIS	First	Voted	No Objection	251500800 08 00	08 Office Expenditure	3,500
						Total of Vr no 3 - MIS:	3,500

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 FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	24,590
						03 Dearness Allowance	4,180
						06 Other Allowances	700
						55 House rent allowance	800
						Total of Vr no 17 - EST:	30,270
	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,13,381
						03 Dearness Allowance	4,61,274
						06 Other Allowances	24,184
						55 House rent allowance	87,942
						Total of Vr no 20 - EST:	32,86,781
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	29,26,553
						03 Dearness Allowance	4,97,512
						06 Other Allowances	83,139
						55 House rent allowance	94,880
						Total of Vr no 21 - EST:	36,02,084

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,500
						Total of Vr no 1 - MIS:	22,500
	14 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	48,300
						Total of Vr no 14 - MIS:	48,300
	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,500
						Total of Vr no 2 - MIS:	15,500
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	64,172
						Total of Vr no 4 - MIS:	64,172
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,500
						Total of Vr no 5 - MIS:	22,500
						Total of JAUNPUR (29):	**8,19,41,315**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	15,75,750
						Total of Vr no 12 - MIS:	15,75,750
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,00,875
						Total of Vr no 15 - MIS:	4,00,875
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	36,000
						Total of Vr no 17 - MIS:	36,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 3 - MIS:	69,750
	34 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 34 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,04,625
						Total of Vr no 4 - MIS:	1,04,625
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	11,00,625
						Total of Vr no 5 - MIS:	11,00,625

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	1 - MIS	First	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 1 - MIS:	39,000
	19 - MIS	Second	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	1,226
						Total of Vr no 19 - MIS:	1,226
	2 - MIS	First	Voted	No Objection	251500101 03 00	10 Water Tax/Water Surcharge	3,000
						Total of Vr no 2 - MIS:	3,000
	27 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,26,900
						03 Dearness Allowance	38,573
						06 Other Allowances	40
						55 House rent allowance	9,220
						Total of Vr no 27 - EST:	2,74,733
	45 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	4,040
						Total of Vr no 45 - EST:	56,573

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	04	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	10 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	49,900
						03 Dearness Allowance	8,483
						55 House rent allowance	4,480
						Total of Vr no 10 - EST:	62,863
	20 - MIS	Second	Voted	No Objection	251500101 04 00	13 Expenditure on Telephone	1,130
						Total of Vr no 20 - MIS:	1,130
	3 - MIS	First	Voted	No Objection	251500101 04 00	10 Water Tax/Water Surcharge	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	251500101 04 00	09 Electrical Dues	35,000
						Total of Vr no 4 - MIS:	35,000

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 (`)
23002281	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,63,45,807
						03 Dearness Allowance	27,78,788
						55 House rent allowance	4,65,840
						Total of Vr no 29 - EST:	1,95,90,435

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 (`)
23002286	47 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 47 - EST:	29,427

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	4 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,82,382
						03 Dearness Allowance	2,18,005
						55 House rent allowance	35,720
						Total of Vr no 4 - EST:	15,36,107
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,59,411

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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	41 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,31,100
						55 House rent allowance	38,040
						Total of Vr no 41 - EST:	16,28,551

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 (`)
23002962	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,000
						Total of Vr no 5 - MIS:	15,000
						Total of JHANSI (23):	**2,65,69,670**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	35,481
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 15 - MIS:	69,750
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,06,125
						Total of Vr no 16 - MIS:	4,06,125
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,31,875
						Total of Vr no 17 - MIS:	6,31,875
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,15,400
						03 Dearness Allowance	19,618
						06 Other Allowances	40
						55 House rent allowance	5,440
						Total of Vr no 2 - EST:	1,40,498
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	12,06,000
						Total of Vr no 4 - MIS:	12,06,000
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,06,125
						Total of Vr no 5 - MIS:	4,06,125
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,36,875
						Total of Vr no 6 - MIS:	1,36,875

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 (`)
86002281	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,38,54,826
						03 Dearness Allowance	23,55,321
						55 House rent allowance	3,92,315
						Total of Vr no 18 - EST:	1,66,02,462
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,89,248
						03 Dearness Allowance	30,871
						55 House rent allowance	4,620
						Total of Vr no 24 - EST:	2,24,739

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	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 (`)
86002962	6 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	7,407
						Total of Vr no 6 - MIS:	7,407

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	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,95,600
						03 Dearness Allowance	50,252
						55 House rent allowance	8,800
						Total of Vr no 29 - EST:	3,54,652
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	4,27,300
						03 Dearness Allowance	72,641
						55 House rent allowance	11,050
						Total of Vr no 30 - EST:	5,10,991

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	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	72,879
						Total of Vr no 2 - MIS:	72,879
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	24,241
						Total of Vr no 7 - MIS:	24,241
						Total of JYOTIBA FULLE NAGAR (86):	**2,08,30,100**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

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	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,63,900
						03 Dearness Allowance	27,863
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 2 - EST:	1,95,483
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	68,250
						Total of Vr no 2 - MIS:	68,250
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - MIS	First	Voted	Missing vchr	207000800 03 00	02 Wages	90,750
						Total of Vr no 4 - MIS:	90,750
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,62,500
						Total of Vr no 6 - MIS:	5,62,500
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,72,250
						Total of Vr no 7 - MIS:	5,72,250
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	5,29,875
						Total of Vr no 8 - MIS:	5,29,875
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	6,23,250
						Total of Vr no 9 - MIS:	6,23,250

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 (`)
84002281	17 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,12,300
						03 Dearness Allowance	19,091
						55 House rent allowance	1,160
						Total of Vr no 17 - EST:	1,32,551
	18 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	1,200
						Total of Vr no 18 - EST:	40,161

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 KANNAUJ (84)

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 (`)
84002281	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,09,970
						03 Dearness Allowance	2,22,695
						55 House rent allowance	41,690
						Total of Vr no 27 - EST:	15,74,355
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,31,200
						03 Dearness Allowance	73,304
						55 House rent allowance	11,680
						Total of Vr no 28 - EST:	5,16,184
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	9,38,674
						03 Dearness Allowance	1,59,575
						55 House rent allowance	25,920
						Total of Vr no 29 - EST:	11,24,169
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 39 - EST:	31,052
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	1,460
						Total of Vr no 40 - EST:	64,172

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 (`)
84002962	3 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	2,143
						Total of Vr no 3 - MIS:	2,143

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	19 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,11,810
						03 Dearness Allowance	2,06,008
						55 House rent allowance	36,060
						Total of Vr no 19 - EST:	14,53,878
	20 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,63,100
						03 Dearness Allowance	1,46,727

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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	20 - EST	First	Voted	No Objection	251500800 10 05	55 House rent allowance	28,670
						Total of Vr no 20 - EST:	10,38,497
	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	1,840
						Total of Vr no 35 - EST:	68,413
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,340
						Total of Vr no 36 - EST:	62,180
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,110
						Total of Vr no 37 - EST:	44,400
	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	800
						Total of Vr no 38 - EST:	33,092
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 41 - EST:	28,646
	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 42 - EST:	29,046
	43 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 43 - EST:	28,646
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 44 - EST:	38,208
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 45 - EST:	29,046

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	KANNAUJ (84)

Total of KANNAUJ (84):	90,50,947

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	23,250
						Total of Vr no 4 - MIS:	23,250
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	18,31,500
						Total of Vr no 5 - MIS:	18,31,500
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	26,589

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	14 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,65,500
						03 Dearness Allowance	45,135
						06 Other Allowances	80
						55 House rent allowance	8,380
						Total of Vr no 14 - EST:	3,19,095
	55 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						Total of Vr no 55 - EST:	44,577

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	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	60,15,100
						03 Dearness Allowance	10,22,567
						55 House rent allowance	1,69,050
						Total of Vr no 17 - EST:	72,06,717
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,414
						03 Dearness Allowance	5,850
						55 House rent allowance	63
						Total of Vr no 42 - EST:	38,327

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						Total of Vr no 12 - EST:	1,00,386
	13 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	53,200
						03 Dearness Allowance	9,044
						55 House rent allowance	2,860
						Total of Vr no 13 - EST:	65,104

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	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,77,500
						03 Dearness Allowance	1,15,175
						06 Other Allowances	2,000
						55 House rent allowance	19,440
						Total of Vr no 15 - EST:	8,14,115
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,46,665
						03 Dearness Allowance	2,28,933
						06 Other Allowances	11,187
						55 House rent allowance	41,930
						Total of Vr no 16 - EST:	16,28,715
	38 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,18,400
						03 Dearness Allowance	33,428
						06 Other Allowances	400
						55 House rent allowance	5,200
						Total of Vr no 38 - EST:	2,57,428
	39 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,284
						03 Dearness Allowance	2,088
						06 Other Allowances	103
						Total of Vr no 39 - EST:	14,475
	41 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,49,831
						03 Dearness Allowance	25,472
						06 Other Allowances	1,281
						55 House rent allowance	4,000
						Total of Vr no 41 - EST:	1,80,584
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,28,600
						03 Dearness Allowance	36,957
						06 Other Allowances	1,200
						Total of Vr no 44 - EST:	2,66,757

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	47,600
						03 Dearness Allowance	4,284
						06 Other Allowances	400
						55 House rent allowance	1,540
						Total of Vr no 45 - EST:	53,824
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	18,200
						03 Dearness Allowance	3,094
						Total of Vr no 46 - EST:	21,294
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,200
						03 Dearness Allowance	1,386
						Total of Vr no 48 - EST:	14,586
	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,300
						03 Dearness Allowance	2,261
						Total of Vr no 50 - EST:	15,561
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	18,154
						03 Dearness Allowance	3,086
						Total of Vr no 51 - EST:	21,240
	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,374
						03 Dearness Allowance	1,254
						06 Other Allowances	39
						Total of Vr no 52 - EST:	8,667

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	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	25,724
						Total of Vr no 5 - MIS:	25,724
	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	30,742
						Total of Vr no 6 - MIS:	30,742
						Total of KANPUR DEHAT (62):	**1,30,14,257**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	12 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 12 - EST:	64,584
	13 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	75,300
						03 Dearness Allowance	12,801
						06 Other Allowances	800
						55 House rent allowance	5,740
						Total of Vr no 13 - EST:	94,641
	15 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	8,960
						Total of Vr no 15 - EST:	1,03,613
	46 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 46 - MIS:	3,00,000

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	14 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	5,520
						Total of Vr no 14 - EST:	68,232

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	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,70,400
						03 Dearness Allowance	45,968
						06 Other Allowances	40
						55 House rent allowance	21,520
						Total of Vr no 12 - EST:	3,37,928
	16 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						55 House rent allowance	13,360
						Total of Vr no 16 - EST:	1,71,310

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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	13 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						55 House rent allowance	20,100
						Total of Vr no 13 - EST:	2,67,321
	17 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 17 - EST:	35,588

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	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,24,400
						03 Dearness Allowance	4,80,149
						55 House rent allowance	82,160
						Total of Vr no 19 - EST:	33,86,709
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,74,050
						03 Dearness Allowance	4,37,589
						06 Other Allowances	600
						55 House rent allowance	73,930
						Total of Vr no 20 - EST:	30,86,169
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,66,700
						03 Dearness Allowance	5,04,339
						06 Other Allowances	3,000
						55 House rent allowance	87,120
						Total of Vr no 28 - EST:	35,61,159

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	5 - MIS	First	Voted	No Objection	251500800 04 00	49 Medical Expenses	63,643
						Total of Vr no 5 - MIS:	63,643

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 KANPUR NAGAR (20)

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 (`)
20002281	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	62,800
						03 Dearness Allowance	10,676
						55 House rent allowance	5,880
						Total of Vr no 14 - EST:	79,356
	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	9,02,220
						03 Dearness Allowance	1,53,378
						55 House rent allowance	58,930
						Total of Vr no 15 - EST:	11,14,528
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,19,510
						03 Dearness Allowance	1,73,317
						55 House rent allowance	65,230
						Total of Vr no 18 - EST:	12,58,057
	29 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	20,500
						03 Dearness Allowance	3,485
						55 House rent allowance	770
						Total of Vr no 29 - EST:	24,755

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	13 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,990
						Total of Vr no 13 - MIS:	14,990
						Total of KANPUR NAGAR (20):	**1,40,32,583**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,59,875
						Total of Vr no 15 - MIS:	5,59,875
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,82,875
						Total of Vr no 16 - MIS:	6,82,875
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 17 - MIS:	69,750
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	34,875
						Total of Vr no 18 - MIS:	34,875
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,33,500
						Total of Vr no 19 - MIS:	1,33,500
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	45,750
						Total of Vr no 20 - MIS:	45,750
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,80,125
						Total of Vr no 21 - MIS:	2,80,125
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	90,900
						03 Dearness Allowance	15,453
						55 House rent allowance	3,680
						Total of Vr no 6 - EST:	1,10,033
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	6,48,375
						Total of Vr no 9 - MIS:	6,48,375

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 (`)
88002289	7 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	2,520
						Total of Vr no 7 - EST:	94,365

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	26 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,10,300
						03 Dearness Allowance	18,751
						55 House rent allowance	5,170

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TREASURY NAME KANSHIRAM NAGAR (88)

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	26 - EST					Total of Vr no 26 - EST:	1,34,221

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	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	54,46,913
						03 Dearness Allowance	9,25,975
						55 House rent allowance	1,55,565
						Total of Vr no 22 - EST:	65,28,453

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	24 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,12,800
						03 Dearness Allowance	1,38,176
						06 Other Allowances	21,000
						55 House rent allowance	24,640
						Total of Vr no 24 - EST:	9,96,616
	25 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,74,500
						03 Dearness Allowance	1,82,631
						06 Other Allowances	16,100
						55 House rent allowance	31,100
						Total of Vr no 25 - EST:	13,04,331

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 (`)
88002962	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,941
						Total of Vr no 11 - MIS:	14,941
						Total of KANSHIRAM NAGAR (88):	**1,16,38,085**

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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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,39,500
						Total of Vr no 1 - MIS:	1,39,500
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	12,48,375
						Total of Vr no 2 - MIS:	12,48,375
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	30,894
						03 Dearness Allowance	5,694
						Total of Vr no 7 - EST:	36,588
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	29,046

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	9 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,32,500
						03 Dearness Allowance	22,525
						55 House rent allowance	5,250
						Total of Vr no 9 - EST:	1,60,275

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	33 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	1,840
						Total of Vr no 33 - EST:	90,994
	36 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,71,000
						03 Dearness Allowance	80,070
						55 House rent allowance	22,680
						Total of Vr no 36 - EST:	5,73,750

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 (`)

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	67,40,287
						03 Dearness Allowance	11,45,849
						55 House rent allowance	1,87,490
						Total of Vr no 12 - EST:	80,73,626
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	51,200
						03 Dearness Allowance	6,144
						55 House rent allowance	1,460
						Total of Vr no 14 - EST:	58,804
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	72,600
						03 Dearness Allowance	4,356
						55 House rent allowance	1,095
						Total of Vr no 15 - EST:	78,051
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,045
						03 Dearness Allowance	4,768
						Total of Vr no 16 - EST:	32,813
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,142
						03 Dearness Allowance	1,113
						55 House rent allowance	730
						Total of Vr no 17 - EST:	37,985

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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,42,700
						03 Dearness Allowance	2,11,259
						55 House rent allowance	37,150
						Total of Vr no 10 - EST:	14,91,109
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,12,300
						03 Dearness Allowance	1,04,091
						55 House rent allowance	11,600
						Total of Vr no 11 - EST:	7,27,991
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 13 - EST:	28,646
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	75,148

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	18 - EST	First	Voted	No Objection	251500800 10 05	03 Dearness Allowance	9,018
						55 House rent allowance	2,400
						Total of Vr no 18 - EST:	86,566
	34 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,52,400
						03 Dearness Allowance	25,908
						Total of Vr no 34 - EST:	1,78,308
	35 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,340
						Total of Vr no 35 - EST:	62,180

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 (`)
82002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,926
						Total of Vr no 1 - MIS:	14,926
						Total of KAUSHAMBI (82):	**1,31,49,533**

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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 FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	42,375
						Total of Vr no 1 - MIS:	42,375
	5 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 5 - MIS:	40,000

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 (`)
48002281	30 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,83,300
						03 Dearness Allowance	31,161
						55 House rent allowance	8,900
						Total of Vr no 30 - EST:	2,23,361
	31 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,67,300
						03 Dearness Allowance	79,441
						55 House rent allowance	23,800
						Total of Vr no 31 - EST:	5,70,541

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	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,11,40,212
						03 Dearness Allowance	18,93,838
						55 House rent allowance	3,14,010
						Total of Vr no 33 - EST:	1,33,48,060
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,13,24,760
						03 Dearness Allowance	19,25,210
						55 House rent allowance	3,21,730
						Total of Vr no 34 - EST:	1,35,71,700
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,24,46,239
						03 Dearness Allowance	21,15,861
						55 House rent allowance	3,47,190
						Total of Vr no 35 - EST:	1,49,09,290
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,15,176
						Total of Vr no 37 - EST:	29,15,176
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,70,440

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	38 - EST					Total of Vr no 38 - EST:	29,70,440
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,70,440
						Total of Vr no 39 - EST:	29,70,440

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	11 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 11 - MIS:	1,000
	3 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	73,428
	30 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 30 - MIS:	1,000
	31 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	979
						Total of Vr no 31 - MIS:	979
	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	4,350
						Total of Vr no 4 - EST:	1,07,427

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	29 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 29 - EST:	40,471

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	2 - MIS	First	Voted	No Objection	251500800 10 05	49 Medical Expenses	5,15,162

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	2 - MIS					Total of Vr no 2 - MIS:	5,15,162
	32 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	41,448
						Total of Vr no 32 - EST:	41,448
	39 - MIS	Second	Voted	No Objection	251500800 10 05	49 Medical Expenses	33,433
						Total of Vr no 39 - MIS:	33,433
	41 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,17,436
						Total of Vr no 41 - EST:	1,17,436
	52 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	10,79,246
						03 Dearness Allowance	1,83,472
						06 Other Allowances	5,600
						55 House rent allowance	30,450
						Total of Vr no 52 - EST:	12,98,768
	53 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	21,84,053
						03 Dearness Allowance	3,71,290
						06 Other Allowances	17,200
						55 House rent allowance	64,640
						Total of Vr no 53 - EST:	26,37,183
	54 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	5,40,300
						03 Dearness Allowance	91,851
						55 House rent allowance	10,270
						Total of Vr no 54 - EST:	6,42,421
	72 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	79,360
						03 Dearness Allowance	13,500
						55 House rent allowance	4,000
						56 City compensatory allowances	681
						Total of Vr no 72 - EST:	97,541

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 (`)
48002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	33,317
						Total of Vr no 1 - MIS:	33,317
	7 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,13,579
						Total of Vr no 7 - MIS:	2,13,579
						Total of KHERI (48):	**5,74,15,976**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	02 Wages	10,99,875
						Total of Vr no 10 - MIS:	10,99,875
	11 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	777
						Total of Vr no 12 - MIS:	777
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,29,125
						Total of Vr no 19 - MIS:	2,29,125
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,19,500
						Total of Vr no 20 - MIS:	3,19,500
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,84,500
						Total of Vr no 21 - MIS:	1,84,500
	27 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	74,625
						Total of Vr no 27 - MIS:	74,625
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,01,250
						Total of Vr no 4 - MIS:	1,01,250
	5 - MIS	First	Voted	No Objection	207000800 03 00	09 Electrical Dues	95,000
						Total of Vr no 5 - MIS:	95,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 6 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,58,750
						Total of Vr no 9 - MIS:	5,58,750

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 (`)
58002281	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,32,680
						03 Dearness Allowance	39,542
						55 House rent allowance	10,590
						Total of Vr no 11 - EST:	2,82,812
	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	26,589

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	64,21,192
						03 Dearness Allowance	11,03,554
						55 House rent allowance	1,81,890
						Total of Vr no 7 - EST:	77,06,636

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	58 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,00,000
						03 Dearness Allowance	17,000
						06 Other Allowances	40
						55 House rent allowance	4,420
						Total of Vr no 58 - EST:	1,21,460

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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,72,700
						Total of Vr no 10 - EST:	1,72,700
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,04,200
						03 Dearness Allowance	51,714
						55 House rent allowance	4,900
						Total of Vr no 13 - EST:	3,60,814
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	6,38,397
						03 Dearness Allowance	1,08,528
						55 House rent allowance	18,140
						Total of Vr no 14 - EST:	7,65,065
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	48,356
						Total of Vr no 9 - EST:	48,356

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	23 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	90,000
						Total of Vr no 23 - MIS:	90,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME LALITPUR (58)

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 (`)
58002962	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,927
						Total of Vr no 3 - MIS:	14,927
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	4,700
						Total of Vr no 4 - MIS:	4,700
						Total of LALITPUR (58):	**1,22,63,461**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	88,200
						03 Dearness Allowance	14,994
						55 House rent allowance	8,860
						Total of Vr no 10 - EST:	1,12,054
	49 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,55,000
						Total of Vr no 49 - MIS:	2,55,000
	50 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,11,125
						Total of Vr no 50 - MIS:	5,11,125
	51 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	13,22,625
						Total of Vr no 51 - MIS:	13,22,625

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 (`)
43002289	11 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	7,560
						Total of Vr no 11 - EST:	99,405

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	22 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	50,000
						Total of Vr no 22 - MIS:	50,000

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	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	94,200
						03 Dearness Allowance	16,014
						55 House rent allowance	8,700
						Total of Vr no 2 - EST:	1,18,914
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,65,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	4 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	45,169
						06 Other Allowances	20
						55 House rent allowance	22,520
						Total of Vr no 4 - EST:	3,33,409
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	73,025
						03 Dearness Allowance	12,414
						55 House rent allowance	6,259
						Total of Vr no 8 - EST:	91,698

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	1 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	76,300
						03 Dearness Allowance	12,971
						55 House rent allowance	7,540
						Total of Vr no 1 - EST:	96,811
	2 - MIS	First	Voted	No Objection	251500101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	2,47,500
						03 Dearness Allowance	42,075
						55 House rent allowance	24,140
						Total of Vr no 3 - EST:	3,13,715
	3 - MIS	First	Voted	No Objection	251500101 04 00	16 Payment for Commercial and Special Services	6,667
						Total of Vr no 3 - MIS:	6,667
	4 - MIS	First	Voted	No Objection	251500101 04 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 4 - MIS:	15,000

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 (`)
43002281	43 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	3,10,245
						03 Dearness Allowance	48,386
						55 House rent allowance	25,428
						56 City compensatory allowances	1,360
						Total of Vr no 43 - EST:	3,85,419
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,55,993
						03 Dearness Allowance	26,518

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TREASURY NAME LUCKNOW (43)

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 (`)
43002281	44 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	13,434
						56 City compensatory allowances	1,594
						Total of Vr no 44 - EST:	1,97,539
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	90,54,592
						03 Dearness Allowance	15,39,281
						55 House rent allowance	7,23,199
						Total of Vr no 5 - EST:	1,13,17,072
	56 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,800
						03 Dearness Allowance	816
						Total of Vr no 56 - EST:	5,616

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	38 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	1,440
						Total of Vr no 38 - EST:	31,860
	39 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	5,520
						Total of Vr no 39 - EST:	78,294
	49 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	6,908
						Total of Vr no 49 - EST:	6,908
	50 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	6,908
						Total of Vr no 50 - 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	9 - MIS	First	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,457
						Total of Vr no 9 - MIS:	2,457

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 FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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	45 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,14,709
						03 Dearness Allowance	19,501
						55 House rent allowance	4,715
						56 City compensatory allowances	372
						Total of Vr no 45 - EST:	1,39,297
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,67,326
						03 Dearness Allowance	45,446
						55 House rent allowance	19,760
						56 City compensatory allowances	2,880
						Total of Vr no 48 - EST:	3,35,412
	53 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,75,950
						03 Dearness Allowance	2,19,451
						55 House rent allowance	64,898
						Total of Vr no 53 - EST:	10,60,299
	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	16,86,750
						03 Dearness Allowance	2,86,748
						55 House rent allowance	1,56,350
						Total of Vr no 54 - EST:	21,29,848
	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	47,847
						03 Dearness Allowance	8,133
						55 House rent allowance	3,703
						Total of Vr no 59 - EST:	59,683
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,22,019
						03 Dearness Allowance	8,924
						55 House rent allowance	12,440
						56 City compensatory allowances	2,496
						Total of Vr no 7 - EST:	1,45,879

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	15,000
						Total of Vr no 1 - MIS:	15,000
	23 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	49,067
						Total of Vr no 23 - MIS:	49,067
						Total of LUCKNOW (43):	**1,92,97,981**

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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	10 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	111 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 111 - MIS:	1,00,000
	112 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 112 - MIS:	1,00,000
	115 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 115 - MIS:	1,00,000
	13 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	9,62,250
						Total of Vr no 13 - MIS:	9,62,250
	130 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,49,666
						Total of Vr no 130 - MIS:	1,49,666
	131 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 131 - MIS:	40,000
	132 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,93,520
						Total of Vr no 132 - MIS:	1,93,520
	135 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 135 - MIS:	1,00,000
	136 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,36,897
						Total of Vr no 136 - MIS:	1,36,897
	137 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	3,140
						Total of Vr no 137 - TA:	3,140
	14 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,473
						Total of Vr no 14 - MIS:	1,473
	16 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	90,000
						Total of Vr no 16 - MIS:	90,000
	17 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	59,758
						Total of Vr no 17 - TA:	59,758
	179 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,11,375
						Total of Vr no 179 - MIS:	1,11,375
	185 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	3,044
						Total of Vr no 185 - MIS:	3,044
	186 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	1,38,913
						Total of Vr no 186 - MIS:	1,38,913
	19 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 19 - MIS:	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	22 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	44,516
						03 Dearness Allowance	7,568
						55 House rent allowance	4,416
						Total of Vr no 22 - EST:	56,500
	229 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 229 - MIS:	1,00,000
	26 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	6,22,125
						Total of Vr no 26 - MIS:	6,22,125
	27 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 27 - MIS:	1,00,000
	273 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	1,63,473
						Total of Vr no 273 - MIS:	1,63,473
	30 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	25,900
						03 Dearness Allowance	4,403
						06 Other Allowances	28
						Total of Vr no 30 - EST:	30,331
	65 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	25,34,000
						03 Dearness Allowance	4,30,780
						06 Other Allowances	2,340
						55 House rent allowance	1,76,420
						Total of Vr no 65 - EST:	31,43,540
	67 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,66,900
						03 Dearness Allowance	28,373
						55 House rent allowance	13,080
						Total of Vr no 67 - EST:	2,08,353
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	4,05,588
						03 Dearness Allowance	1,56,486
						Total of Vr no 8 - EST:	5,62,074
	9 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 9 - MIS:	1,00,000
	96 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	9,93,438
						Total of Vr no 96 - MIS:	9,93,438

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	21 - EST	Second	Voted	No Objection	207000800 05 00	01 Pay	37,200

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	05	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	21 - EST	Second	Voted	No Objection	207000800 05 00	03 Dearness Allowance	6,324
						55 House rent allowance	2,400
						Total of Vr no 21 - EST:	45,924
	66 - EST	Second	Voted	No Objection	207000800 05 00	01 Pay	1,43,100
						03 Dearness Allowance	24,327
						55 House rent allowance	9,400
						Total of Vr no 66 - EST:	1,76,827

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	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 (`)
60001176	6 - EST	First	Voted	No Objection	251500001 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 6 - EST:	1,79,010
60002287	14 - EST	First	Voted	No Objection	251500001 03 00	01 Pay	62,800
						03 Dearness Allowance	7,448
						06 Other Allowances	16,600
						Total of Vr no 14 - EST:	86,848
	18 - EST	Second	Voted	No Objection	251500001 03 00	01 Pay	1,13,960
						03 Dearness Allowance	19,373
						06 Other Allowances	8,080
						Total of Vr no 18 - EST:	1,41,413
	21 - MIS	First	Voted	No Objection	251500001 03 00	13 Expenditure on Telephone	376
						Total of Vr no 21 - MIS:	376
	66 - MIS	Second	Voted	No Objection	251500001 03 00	58 Disbursement for outsourcing services	76,775
						Total of Vr no 66 - MIS:	76,775
	67 - MIS	Second	Voted	No Objection	251500001 03 00	09 Electrical Dues	69,620
						Total of Vr no 67 - MIS:	69,620
	76 - MIS	Second	Voted	No Objection	251500001 03 00	58 Disbursement for outsourcing services	21,006
						Total of Vr no 76 - MIS:	21,006
	78 - MIS	Second	Voted	No Objection	251500001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,981
						Total of Vr no 78 - MIS:	13,981

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	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	79 - MIS	Second	Voted	No Objection	251500001 03 00	15 Maintenance of cars and purchasing of petrol etc	80,571
						Total of Vr no 79 - MIS:	80,571
	8 - EST	First	Voted	No Objection	251500001 03 00	01 Pay	24,50,903
						03 Dearness Allowance	4,16,654
						06 Other Allowances	1,800
						55 House rent allowance	2,11,320
						Total of Vr no 8 - EST:	30,80,677
	80 - MIS	Second	Voted	No Objection	251500001 03 00	09 Electrical Dues	4,92,081
						Total of Vr no 80 - MIS:	4,92,081
	81 - MIS	Second	Voted	No Objection	251500001 03 00	08 Office Expenditure	72,526
						Total of Vr no 81 - MIS:	72,526
	88 - MIS	Second	Voted	No Objection	251500001 03 00	49 Medical Expenses	1,41,474
						Total of Vr no 88 - MIS:	1,41,474
	9 - EST	First	Voted	No Objection	251500001 03 00	01 Pay	8,05,600
						03 Dearness Allowance	1,36,952
						06 Other Allowances	1,000
						55 House rent allowance	67,000
						Total of Vr no 9 - EST:	10,10,552

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003082	7 - EST	First	Voted	No Objection	251500001 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						Total of Vr no 7 - EST:	1,27,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003974	13 - EST	First	Voted	No Objection	251500001 03 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						55 House rent allowance	15,504
						Total of Vr no 13 - EST:	1,32,270

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	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	4 - MIS	First	Voted	No Objection	251500101 01 04	42 Other Expenditure	34,23,45,000
						Total of Vr no 4 - MIS:	34,23,45,000

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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	12 - MIS	First	Voted	No Objection	251500101 18 00	46 Purchase of Computer Hardware/ Software	3,00,128
						Total of Vr no 12 - MIS:	3,00,128
	13 - MIS	First	Voted	No Objection	251500101 18 00	47 Maintenace of Computer/ Purchase of related Stationary	48,646
						Total of Vr no 13 - MIS:	48,646
	64 - MIS	Second	Voted	No Objection	251500101 18 00	16 Payment for Commercial and Special Services	6,38,636
						Total of Vr no 64 - MIS:	6,38,636
	65 - MIS	Second	Voted	No Objection	251500101 18 00	16 Payment for Commercial and Special Services	2,40,000
						Total of Vr no 65 - MIS:	2,40,000
	77 - MIS	Second	Voted	No Objection	251500101 18 00	16 Payment for Commercial and Special Services	60,428
						Total of Vr no 77 - MIS:	60,428

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Fifteenth finance commission	Detail Head	01	Sanctioned grant under fitteenth finance commission		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	33 - MIS	Second	Voted	No Objection	251500800 03 01	20 Subsidiary Grant-General (non pay)	76,51,07,888
						Total of Vr no 33 - MIS:	76,51,07,888
	34 - MIS	Second	Voted	No Objection	251500800 03 01	20 Subsidiary Grant-General (non pay)	3,31,49,42,817
						Total of Vr no 34 - MIS:	3,31,49,42,817
	35 - MIS	Second	Voted	No Objection	251500800 03 01	20 Subsidiary Grant-General (non pay)	14,32,55,28,729
						Total of Vr no 35 - MIS:	14,32,55,28,729
	40 - MIS	Second	Voted	No Objection	251500800 03 01	20 Subsidiary Grant-General (non pay)	2,68,35,72,741
						Total of Vr no 40 - MIS:	2,68,35,72,741
	41 - MIS	Second	Voted	No Objection	251500800 03 01	20 Subsidiary Grant-General (non pay)	2,01,75,03,770
						Total of Vr no 41 - MIS:	2,01,75,03,770
	60 - MIS	Second	Voted	No Objection	251500800 03 01	20 Subsidiary Grant-General (non pay)	14,63,28,704
						Total of Vr no 60 - MIS:	14,63,28,704
	61 - MIS	Second	Voted	No Objection	251500800 03 01	20 Subsidiary Grant-General (non pay)	52,98,12,086
						Total of Vr no 61 - MIS:	52,98,12,086

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Fifteenth finance commission	Detail Head	01	Sanctioned grant under fitteenth finance commission		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	62 - MIS	Second	Voted	No Objection	251500800 03 01	20 Subsidiary Grant-General (non pay)	11,85,19,454
						Total of Vr no 62 - MIS:	11,85,19,454
	74 - MIS	Second	Voted	No Objection	251500800 03 01	20 Subsidiary Grant-General (non pay)	9,49,64,627
						Total of Vr no 74 - MIS:	9,49,64,627

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	24 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	34,800
						03 Dearness Allowance	4,206
						Total of Vr no 24 - EST:	39,006
	32 - MIS	First	Voted	No Objection	251500800 04 00	58 Disbursement for outsourcing services	4,74,793
						Total of Vr no 32 - MIS:	4,74,793
	45 - MIS	Second	Voted	No Objection	251500800 04 00	29 Maintenance	10,500
						Total of Vr no 45 - MIS:	10,500
	51 - MIS	Second	Voted	No Objection	251500800 04 00	13 Expenditure on Telephone	605
						Total of Vr no 51 - MIS:	605
	71 - MIS	Second	Voted	No Objection	251500800 04 00	58 Disbursement for outsourcing services	4,49,320
						Total of Vr no 71 - MIS:	4,49,320
	72 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	4,281
						Total of Vr no 72 - MIS:	4,281
	73 - MIS	Second	Voted	No Objection	251500800 04 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 73 - MIS:	6,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003827	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,37,265
						03 Dearness Allowance	23,335
						Total of Vr no 4 - EST:	1,60,600

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	5 - EST	First	Voted	No Objection	251500800 06 00	01 Pay	5,25,600
						03 Dearness Allowance	89,352
						55 House rent allowance	52,360

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	5 - EST					Total of Vr no 5 - EST:	6,67,312

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 - EST	First	Voted	No Objection	251500800 07 00	01 Pay	20,323
						03 Dearness Allowance	6,910
						Total of Vr no 10 - EST:	27,233
	36 - MIS	Second	Voted	No Objection	251500800 07 00	49 Medical Expenses	1,26,860
						Total of Vr no 36 - MIS:	1,26,860
	37 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	8,76,700
						03 Dearness Allowance	1,54,989
						55 House rent allowance	58,140
						Total of Vr no 37 - EST:	10,89,829
	38 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	7,61,000
						03 Dearness Allowance	1,29,370
						55 House rent allowance	57,760
						Total of Vr no 38 - EST:	9,48,130
	38 - MIS	Second	Voted	No Objection	251500800 07 00	58 Disbursement for outsourcing services	1,52,710
						Total of Vr no 38 - MIS:	1,52,710
	39 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	8,90,300
						03 Dearness Allowance	1,51,351
						06 Other Allowances	1,040
						55 House rent allowance	77,420
						Total of Vr no 39 - EST:	11,20,111
	39 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	18,632
						Total of Vr no 39 - MIS:	18,632
	40 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	2,57,200
						03 Dearness Allowance	43,724
						06 Other Allowances	360
						55 House rent allowance	16,240
						Total of Vr no 40 - EST:	3,17,524
	41 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	2,80,780
						03 Dearness Allowance	47,889
						55 House rent allowance	18,260
						Total of Vr no 41 - EST:	3,46,929
	43 - MIS	Second	Voted	No Objection	251500800 07 00	16 Payment for Commercial and Special Services	7,300

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	07	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	43 - MIS					Total of Vr no 43 - MIS:	7,300
	44 - MIS	Second	Voted	No Objection	251500800 07 00	09 Electrical Dues	13,018
						Total of Vr no 44 - MIS:	13,018
	46 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	10,012
						Total of Vr no 46 - MIS:	10,012
	47 - MIS	Second	Voted	No Objection	251500800 07 00	42 Other Expenditure	3,196
						Total of Vr no 47 - MIS:	3,196
	50 - MIS	Second	Voted	No Objection	251500800 07 00	46 Purchase of Computer Hardware/ Software	700
						Total of Vr no 50 - MIS:	700
	63 - MIS	Second	Voted	No Objection	251500800 07 00	08 Office Expenditure	19,049
						Total of Vr no 63 - MIS:	19,049
	68 - MIS	Second	Voted	No Objection	251500800 07 00	15 Maintenance of cars and purchasing of petrol etc	98,000
						Total of Vr no 68 - MIS:	98,000
	85 - MIS	Second	Voted	No Objection	251500800 07 00	13 Expenditure on Telephone	6,656
						Total of Vr no 85 - MIS:	6,656
	86 - MIS	Second	Voted	No Objection	251500800 07 00	49 Medical Expenses	17,911
						Total of Vr no 86 - MIS:	17,911
	87 - MIS	Second	Voted	No Objection	251500800 07 00	58 Disbursement for outsourcing services	43,126
						Total of Vr no 87 - MIS:	43,126

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003227	11 - EST	First	Voted	No Objection	251500800 07 00	01 Pay	1,22,450
						03 Dearness Allowance	38,250
						55 House rent allowance	21,000
						Total of Vr no 11 - EST:	1,81,700
	35 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	1,22,450
						03 Dearness Allowance	38,250
						55 House rent allowance	21,000
						Total of Vr no 35 - EST:	1,81,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003573	36 - EST	Second	Voted	No Objection	251500800 07 00	01 Pay	93,850
						03 Dearness Allowance	31,909
						55 House rent allowance	18,400
						Total of Vr no 36 - EST:	1,44,159

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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	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	82 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	4,78,25,796
						Total of Vr no 82 - MIS:	4,78,25,796
	83 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	12,61,579
						Total of Vr no 83 - MIS:	12,61,579
	84 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,59,10,671
						Total of Vr no 84 - MIS:	1,59,10,671

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	5 - MIS	Second	Voted	No Objection	407000800 06 00	24 Major Construction Works	4,00,00,000
						Total of Vr no 5 - MIS:	4,00,00,000

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	14 - MIS	Second	Voted	No Objection	423560800 03 00	24 Major Construction Works	16,73,65,380
						Total of Vr no 14 - MIS:	16,73,65,380

Major Head	4515	Capital Outlay on 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	04	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	451500101 01 04	24 Major Construction Works	6,66,67,000
						Total of Vr no 1 - MIS:	6,66,67,000
						Total of LUCKNOW-2 (60):	**24,70,01,50,430**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	1,62,750
						Total of Vr no 2 - MIS:	1,62,750
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	31,620

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	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	63,650

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 (`)
70002289	2 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,44,000
						Total of Vr no 2 - MIS:	1,44,000

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 (`)
70002281	32 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,92,632
						03 Dearness Allowance	49,747
						55 House rent allowance	9,240
						Total of Vr no 32 - EST:	3,51,619
	33 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	66,400
						03 Dearness Allowance	11,288
						55 House rent allowance	1,100
						Total of Vr no 33 - EST:	78,788

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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	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,79,24,135
						03 Dearness Allowance	30,47,103
						55 House rent allowance	5,18,590
						Total of Vr no 38 - EST:	2,14,89,828

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	1 - MIS	First	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 3 - MIS:	1,000

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 (`)
70002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	31,052

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	35 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	13,45,400
						03 Dearness Allowance	2,28,718
						55 House rent allowance	32,420
						Total of Vr no 35 - EST:	16,06,538
	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	11,19,916
						03 Dearness Allowance	1,90,386
						55 House rent allowance	30,680
						Total of Vr no 36 - EST:	13,40,982

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TREASURY NAME MAHARAJGANJ (70)

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 (`)
70002962	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,13,902
						Total of Vr no 10 - MIS:	1,13,902
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	41,941
						Total of Vr no 11 - MIS:	41,941
	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,55,073
						Total of Vr no 9 - MIS:	1,55,073
						Total of MAHARAJGANJ (70):	**2,56,14,743**

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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	Missing vchr	207000800 03 00	02 Wages	69,750
						Total of Vr no 1 - MIS:	69,750
	11 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	7,000
						Total of Vr no 11 - MIS:	7,000
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,30,250
						Total of Vr no 12 - MIS:	2,30,250
	3 - MIS	First	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	4,989
						Total of Vr no 3 - MIS:	4,989
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	7,14,000
						Total of Vr no 4 - MIS:	7,14,000

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 (`)
71002281	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,92,000
						03 Dearness Allowance	32,640
						06 Other Allowances	120
						55 House rent allowance	4,140
						Total of Vr no 3 - EST:	2,28,900
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	42,493

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	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	61,42,344
						03 Dearness Allowance	10,44,199
						55 House rent allowance	1,64,461
						Total of Vr no 7 - EST:	73,51,004

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	Detail Head	05	Staff transferred under field panchayats, gram panchayat officer, Assistant development officer, panchayat		

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TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	5 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,66,300
						03 Dearness Allowance	45,271
						55 House rent allowance	3,140
						Total of Vr no 5 - EST:	3,14,711
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,57,800
						03 Dearness Allowance	60,826
						55 House rent allowance	7,180
						Total of Vr no 6 - EST:	4,25,806

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	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	80,227
						Total of Vr no 2 - MIS:	80,227
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,400
						Total of Vr no 3 - MIS:	14,400
						Total of MAHOBA (71):	**94,83,530**

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TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	1 - MIS	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,003
						Total of Vr no 1 - MIS:	2,003
	2 - MIS	First	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 2 - MIS:	1,000
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,69,375
						Total of Vr no 24 - MIS:	9,69,375
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						06 Other Allowances	40
						55 House rent allowance	3,320
						Total of Vr no 3 - EST:	87,366
	6 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 6 - MIS:	40,000
	7 - MIS	First	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 8 - 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 (`)
09002289	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	67,200
						03 Dearness Allowance	11,424
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	81,774
	9 - TA	First	Voted	No Objection	207000800 06 00	04 Travelling Allowance	4,000
						Total of Vr no 9 - TA:	4,000

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 (`)
09002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	41,448
						Total of Vr no 10 - EST:	41,448
	15 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	91,000
						03 Dearness Allowance	15,470

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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	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	15 - EST	Second	Voted	No Objection	251500101 03 00	55 House rent allowance	2,910
						Total of Vr no 15 - EST:	1,09,380
	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	3,61,200
						03 Dearness Allowance	61,404
						55 House rent allowance	7,630
						Total of Vr no 16 - EST:	4,30,234
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,21,056
						Total of Vr no 9 - EST:	2,21,056

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	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	65,96,704
						03 Dearness Allowance	11,21,438
						06 Other Allowances	2,050
						55 House rent allowance	1,80,170
						Total of Vr no 19 - EST:	79,00,362

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	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,38,160
						Total of Vr no 11 - EST:	1,38,160
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,45,400
						03 Dearness Allowance	1,60,718
						06 Other Allowances	450
						55 House rent allowance	30,350
						Total of Vr no 17 - EST:	11,36,918
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,51,250
						03 Dearness Allowance	1,94,515
						55 House rent allowance	26,237
						Total of Vr no 18 - EST:	12,72,002
	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,26,143

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TREASURY NAME MAINPURI (09)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	20 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	27,138
						55 House rent allowance	4,440
						Total of Vr no 20 - EST:	2,57,721
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,46,913
						Total of Vr no 21 - EST:	6,46,913

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 (`)
09002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,49,400
						Total of Vr no 1 - MIS:	1,49,400
	12 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	96,135
						Total of Vr no 12 - MIS:	96,135
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,126
						Total of Vr no 4 - MIS:	22,126
						Total of MAINPURI (09):	**1,36,27,189**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	16 - MIS	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 16 - MIS:	1,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 17 - MIS:	40,000
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	66,375
						Total of Vr no 18 - MIS:	66,375
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,76,375
						Total of Vr no 19 - MIS:	2,76,375
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908

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	15 - MIS	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	4,000
						Total of Vr no 15 - MIS:	4,000
	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908

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 (`)
07002281	19 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	3,150
						Total of Vr no 19 - EST:	76,977
	20 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	2,95,300
						03 Dearness Allowance	50,201
						55 House rent allowance	13,490
						Total of Vr no 20 - EST:	3,58,991
	8 - MIS	Second	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 9 - MIS:	6,000

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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	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	70,96,900
						03 Dearness Allowance	12,06,473
						55 House rent allowance	2,02,650
						Total of Vr no 23 - EST:	85,06,023

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	16 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 16 - EST:	79,200
	17 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 17 - EST:	56,074
	18 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 18 - EST:	29,865
	6 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 7 - MIS:	1,000

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 (`)
07002281	13 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,45,700
						03 Dearness Allowance	1,26,769
						55 House rent allowance	21,450
						Total of Vr no 13 - EST:	8,93,919
	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,98,200
						03 Dearness Allowance	1,69,694
						55 House rent allowance	27,100

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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	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	14 - EST					Total of Vr no 14 - EST:	11,94,994
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	3,68,300
						03 Dearness Allowance	62,611
						55 House rent allowance	10,540
						Total of Vr no 15 - EST:	4,41,451
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,24,800
						03 Dearness Allowance	21,216
						55 House rent allowance	3,330
						Total of Vr no 7 - EST:	1,49,346
						Total of MATHURA (07):	**1,21,99,406**

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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	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,04,000
						Total of Vr no 3 - MIS:	2,04,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	3,46,500
						Total of Vr no 4 - MIS:	3,46,500
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	9,04,875
						Total of Vr no 5 - MIS:	9,04,875
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,44,900
						03 Dearness Allowance	24,633
						06 Other Allowances	40
						55 House rent allowance	6,640
						Total of Vr no 8 - EST:	1,76,213

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 (`)
66002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,75,000
						Total of Vr no 1 - MIS:	1,75,000
	2 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,08,000
						Total of Vr no 2 - MIS:	1,08,000

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 (`)
66002281	3 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,13,09,782
						03 Dearness Allowance	36,22,664
						55 House rent allowance	6,06,370
						Total of Vr no 3 - EST:	2,55,38,816

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		

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TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	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	1,27,300
						03 Dearness Allowance	21,641
						55 House rent allowance	6,370
						Total of Vr no 14 - EST:	1,55,311
	2 - MIS	First	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 3 - MIS:	1,000

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 (`)
66002962	9 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,564
						Total of Vr no 9 - MIS:	1,564

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	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	25,94,809
						03 Dearness Allowance	4,40,981
						55 House rent allowance	76,050
						Total of Vr no 2 - EST:	31,11,840
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	25,93,358
						03 Dearness Allowance	4,40,735
						55 House rent allowance	76,050
						Total of Vr no 6 - EST:	31,10,143
						Total of MAU (66):	**3,38,34,262**

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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	39 - TA	Second	Voted	No Objection	207000800 03 00	02 Wages	5,73,375
						Total of Vr no 39 - TA:	5,73,375

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 (`)
04002289	10 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	65,200
						03 Dearness Allowance	11,084
						55 House rent allowance	6,300
						Total of Vr no 10 - EST:	82,584

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 (`)
04002289	8 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	3,45,000
						Total of Vr no 8 - MIS:	3,45,000

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 (`)
04002281	32 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 32 - MIS:	20,000
	33 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 33 - MIS:	39,000

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 (`)
04002281	11 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	2,31,700
						03 Dearness Allowance	39,389
						55 House rent allowance	20,480
						Total of Vr no 11 - EST:	2,91,569

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TREASURY NAME MEERUT (04)

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 (`)
04002281	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,35,000
						03 Dearness Allowance	10,08,950
						06 Other Allowances	3,150
						55 House rent allowance	3,75,910
						Total of Vr no 7 - EST:	73,23,010

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	1 - MIS	First	Voted	No Objection	251500800 04 00	04 Travelling Allowance	7,344
						Total of Vr no 1 - MIS:	7,344
	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	29,427
	5 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,54,700
						03 Dearness Allowance	26,299
						55 House rent allowance	11,600
						Total of Vr no 5 - EST:	1,92,599

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 (`)
04002962	12 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,320
						Total of Vr no 12 - EST:	33,676

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	13 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,34,700
						03 Dearness Allowance	22,899
						06 Other Allowances	12,120
						Total of Vr no 13 - EST:	1,69,719

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,42,100
						03 Dearness Allowance	24,157
						06 Other Allowances	11,130
						Total of Vr no 14 - EST:	1,77,387
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	4,800
						Total of Vr no 16 - EST:	60,492
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	21,405
						Total of Vr no 22 - EST:	21,405
						Total of MEERUT (04):	**93,66,587**

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TREASURY NAME MIRZAPUR (28)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	11 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - MIS	Second	Voted	No Objection	207000800 03 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	207000800 03 00	08 Office Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,91,625
						Total of Vr no 14 - MIS:	16,91,625
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	8,25,375
						Total of Vr no 15 - MIS:	8,25,375
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	7,23,750
						Total of Vr no 16 - MIS:	7,23,750
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,76,750
						Total of Vr no 17 - MIS:	2,76,750
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,07,000
						Total of Vr no 18 - MIS:	2,07,000
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	35,000
						03 Dearness Allowance	5,950
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	42,150
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908

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	5 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,57,000
						03 Dearness Allowance	26,690
						55 House rent allowance	5,040
						Total of Vr no 5 - EST:	1,88,730

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	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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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	50 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						55 House rent allowance	5,260
						Total of Vr no 50 - EST:	1,65,784
	52 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,09,900
						03 Dearness Allowance	18,683
						55 House rent allowance	2,020
						Total of Vr no 52 - EST:	1,30,603

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	18 - MIS	Second	Voted	No Objection	251500101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	200
						Total of Vr no 18 - MIS:	200
	19 - MIS	Second	Voted	No Objection	251500101 04 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 19 - MIS:	15,000
	49 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						Total of Vr no 49 - EST:	1,66,959

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	53 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,28,648
						03 Dearness Allowance	3,95,870
						55 House rent allowance	75,920
						Total of Vr no 53 - EST:	28,00,438
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,34,810
						03 Dearness Allowance	4,81,882
						55 House rent allowance	91,250
						Total of Vr no 54 - EST:	34,07,942
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	11,45,900
						03 Dearness Allowance	1,94,803
						55 House rent allowance	36,500
						Total of Vr no 55 - EST:	13,77,203
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,81,800
						03 Dearness Allowance	5,57,838
						55 House rent allowance	1,05,850

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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	56 - EST					Total of Vr no 56 - EST:	39,45,488
	57 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,80,000
						03 Dearness Allowance	1,15,600
						55 House rent allowance	21,900
						Total of Vr no 57 - EST:	8,17,500
	58 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	13,94,642
						03 Dearness Allowance	2,37,089
						55 House rent allowance	45,260
						Total of Vr no 58 - EST:	16,76,991
	59 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,59,010
						03 Dearness Allowance	3,77,630
						55 House rent allowance	70,080
						Total of Vr no 59 - EST:	26,06,720
	60 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,96,900
						03 Dearness Allowance	2,54,473
						55 House rent allowance	48,180
	61 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 60 - EST:	17,99,553
						01 Pay	29,07,600
						03 Dearness Allowance	4,94,292
						55 House rent allowance	94,170
	62 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 61 - EST:	34,96,062
						01 Pay	18,79,500
						03 Dearness Allowance	3,19,515
						55 House rent allowance	60,590
	63 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 62 - EST:	22,59,605
						01 Pay	20,67,400
						03 Dearness Allowance	3,51,458
						55 House rent allowance	66,430
	64 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 63 - EST:	24,85,288
						01 Pay	23,14,048
						03 Dearness Allowance	3,93,388
						55 House rent allowance	75,190
	85 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 64 - EST:	27,82,626
						01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowance	730
	86 - EST	Second	Voted	No Objection	251500101 14 01	Total of Vr no 85 - EST:	27,406
						01 Pay	21,600
						03 Dearness Allowance	3,204

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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	86 - EST					Total of Vr no 86 - EST:	24,804
	88 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,400
						03 Dearness Allowance	1,980
						Total of Vr no 88 - EST:	16,380

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	2 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,69,500
						03 Dearness Allowance	28,815
						55 House rent allowance	6,540
						Total of Vr no 2 - EST:	2,04,855

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	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	36,494

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	51 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,52,760
						03 Dearness Allowance	1,44,893
						55 House rent allowance	28,690
						Total of Vr no 51 - EST:	10,26,343
	68 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	14,02,300
						03 Dearness Allowance	2,38,391
						55 House rent allowance	44,860
						Total of Vr no 68 - EST:	16,85,551

Sub Head	11	Provision for Panchayati Raj Election	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	12 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,69,537
						Total of Vr no 12 - MIS:	1,69,537
	22 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	12,000
						Total of Vr no 22 - MIS:	12,000
						Total of MIRZAPUR (28):	**3,71,11,620**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	02 Wages	5,73,000
						Total of Vr no 1 - MIS:	5,73,000
	10 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	20,724
						Total of Vr no 11 - EST:	20,724
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 2 - MIS:	69,750
	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,46,500
						Total of Vr no 23 - MIS:	6,46,500
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	36,681
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	2,02,500
						Total of Vr no 3 - MIS:	2,02,500
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,49,500
						03 Dearness Allowance	25,415
						55 House rent allowance	13,980
						Total of Vr no 4 - EST:	1,88,895

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	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,57,000
						03 Dearness Allowance	26,690
						55 House rent allowance	15,120
						Total of Vr no 5 - EST:	1,98,810

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	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	1 - MIS	First	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	90,800

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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	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	10 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	15,436
						55 House rent allowance	8,600
						Total of Vr no 10 - EST:	1,14,836
	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	5,08,800
						03 Dearness Allowance	86,496
						06 Other Allowances	1,000
						55 House rent allowance	27,220
						Total of Vr no 11 - EST:	6,23,516
	14 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	7,000
						Total of Vr no 14 - MIS:	7,000
	15 - MIS	Second	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	1,277
						Total of Vr no 15 - MIS:	1,277
	2 - MIS	First	Voted	No Objection	251500101 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 3 - MIS:	6,000
	57 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						55 House rent allowance	2,400
						Total of Vr no 57 - EST:	39,840

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	16 - MIS	Second	Voted	No Objection	251500101 04 00	04 Travelling Allowance	16,000
						Total of Vr no 16 - MIS:	16,000
	6 - MIS	First	Voted	No Objection	251500101 04 00	09 Electrical Dues	35,000
						Total of Vr no 6 - MIS:	35,000
	9 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						55 House rent allowance	8,960
						Total of Vr no 9 - EST:	1,25,726

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	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,07,40,100
						03 Dearness Allowance	18,25,817

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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	12 - EST	First	Voted	No Objection	251500101 14 01	06 Other Allowances	900
						55 House rent allowance	3,03,030
						Total of Vr no 12 - EST:	1,28,69,847

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	59 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	5,620
						Total of Vr no 59 - EST:	87,520
	60 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 60 - EST:	76,050
	61 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 61 - EST:	29,427

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 (`)
14002962	13 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,200
						Total of Vr no 13 - EST:	33,556

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	53 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,50,600
						03 Dearness Allowance	1,44,602
						55 House rent allowance	31,580
						Total of Vr no 53 - EST:	10,26,782
	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,99,500

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **14** **Agriculture and Other Allied Departments (Panchayati Raj)**

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	54 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,20,915
						55 House rent allowance	53,220
						Total of Vr no 54 - EST:	15,73,635
						Total of MORADABAD (14):	**1,86,17,780**

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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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,37,800
						03 Dearness Allowance	23,426
						06 Other Allowances	50
						55 House rent allowance	6,080
						Total of Vr no 1 - EST:	1,67,356
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	11,08,500
						Total of Vr no 4 - MIS:	11,08,500

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 (`)
03002289	5 - 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 5 - EST:	95,625

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 (`)
03002281	2 - MIS	First	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	12,740
						Total of Vr no 2 - MIS:	12,740
	3 - MIS	First	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	First	Voted	No Objection	251500101 03 00	04 Travelling Allowance	4,336
						Total of Vr no 4 - MIS:	4,336

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	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,80,000
						03 Dearness Allowance	30,600
						55 House rent allowance	4,380
						Total of Vr no 16 - EST:	2,14,980
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,24,500
						03 Dearness Allowance	21,165

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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	17 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	3,650
						Total of Vr no 17 - EST:	1,49,315

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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						55 House rent allowance	7,110
						Total of Vr no 1 - EST:	1,74,771

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	23 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	21,500
						03 Dearness Allowance	3,655
						55 House rent allowance	1,100
						Total of Vr no 23 - EST:	26,255
	31 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	21,500
						03 Dearness Allowance	3,655
						55 House rent allowance	1,100
						Total of Vr no 31 - EST:	26,255

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	6 - MIS	First	Voted	No Objection	251500800 10 05	49 Medical Expenses	1,03,658
						Total of Vr no 6 - MIS:	1,03,658
						Total of MUZAFFARNAGAR (03):	**20,89,791**

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TREASURY NAME PADRAUNA (73)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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 (`)
73002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	23,58,000
						Total of Vr no 10 - MIS:	23,58,000
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	77,300
						03 Dearness Allowance	13,141
						55 House rent allowance	3,120
						Total of Vr no 6 - EST:	93,561
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,51,000
						Total of Vr no 7 - MIS:	9,51,000

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 (`)
73002289	5 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						55 House rent allowance	2,980
						Total of Vr no 5 - EST:	1,81,405

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 (`)
73002289	12 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,26,000
						Total of Vr no 12 - MIS:	2,26,000
	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	84,000
						Total of Vr no 5 - MIS:	84,000
	6 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	84,000
						Total of Vr no 6 - MIS:	84,000

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 (`)
73002281	19 - MIS	First	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 19 - MIS:	5,000

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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	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	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,97,700
						03 Dearness Allowance	50,609
						06 Other Allowances	20
						55 House rent allowance	9,370
						Total of Vr no 2 - EST:	3,57,699

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	1 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	87,177
						03 Dearness Allowance	8,308
						55 House rent allowance	2,709
						Total of Vr no 1 - EST:	98,194
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,98,54,445
						03 Dearness Allowance	33,75,256
						55 House rent allowance	5,48,819
						Total of Vr no 34 - EST:	2,37,78,520
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,000
						03 Dearness Allowance	3,060
						55 House rent allowance	730
						Total of Vr no 35 - EST:	21,790

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	27 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	1,52,400
						03 Dearness Allowance	25,908
						06 Other Allowances	200
						55 House rent allowance	6,640
						Total of Vr no 27 - EST:	1,85,148
	28 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	50
						55 House rent allowance	1,660
						Total of Vr no 28 - EST:	46,287

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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	24 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	16,18,700
						03 Dearness Allowance	2,75,179
						55 House rent allowance	43,250
						Total of Vr no 24 - EST:	19,37,129
	25 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	43,400
						03 Dearness Allowance	7,378
						55 House rent allowance	1,600
						Total of Vr no 25 - EST:	52,378
	26 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	13,29,300
						03 Dearness Allowance	2,25,981
						55 House rent allowance	37,390
						Total of Vr no 26 - EST:	15,92,671
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	46,974
						Total of PADRAUNA (73):	**3,20,99,756**

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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	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	40,431
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	4,51,125
						Total of Vr no 4 - MIS:	4,51,125
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	68,625
						Total of Vr no 5 - MIS:	68,625
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,375
						Total of Vr no 6 - MIS:	69,375
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,90,250
						Total of Vr no 7 - MIS:	2,90,250

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 (`)
16002289	1 - EST	First	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 1 - EST:	95,625

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 (`)
16002289	5 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	72,000
						Total of Vr no 5 - MIS:	72,000

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 (`)
16002281	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	59,171
						03 Dearness Allowance	2,959
						55 House rent allowance	880

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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	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	9 - EST					Total of Vr no 9 - EST:	63,010

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	22 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	83,500
						03 Dearness Allowance	14,195
						06 Other Allowances	40
						55 House rent allowance	3,680
						Total of Vr no 22 - EST:	1,01,415
	23 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	86,700
						03 Dearness Allowance	14,739
						55 House rent allowance	4,350
						Total of Vr no 23 - EST:	1,05,789

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 (`)
16002962	17 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 17 - EST:	44,098
						Total of PILIBHIT (16):	**14,01,743**

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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	13 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 13 - MIS:	40,000
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	25,54,875
						Total of Vr no 14 - MIS:	25,54,875
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,67,125
						Total of Vr no 20 - MIS:	6,67,125
	3 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 3 - TA:	1,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	09 Electrical Dues	11,280
						Total of Vr no 4 - MIS:	11,280

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	5 - TA	First	Voted	No Objection	207000800 06 00	04 Travelling Allowance	8,000
						Total of Vr no 5 - TA:	8,000

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 (`)
53002281	104 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	72,000
						03 Dearness Allowance	12,240
						55 House rent allowance	3,360
						Total of Vr no 104 - EST:	87,600
	119 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,50,535
						03 Dearness Allowance	54,891
						55 House rent allowance	10,130
						Total of Vr no 119 - EST:	4,15,556
	120 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,30,200
						03 Dearness Allowance	22,134
						55 House rent allowance	3,770
						Total of Vr no 120 - EST:	1,56,104
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,12,019
						03 Dearness Allowance	3,08,043
						55 House rent allowance	59,730

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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	54 - EST					Total of Vr no 54 - EST:	21,79,792
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	8,81,100
						03 Dearness Allowance	1,49,787
						55 House rent allowance	25,370
	56 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 55 - EST:	10,56,257
						01 Pay	11,14,000
						03 Dearness Allowance	1,89,380
						55 House rent allowance	32,220
	57 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 56 - EST:	13,35,600
						01 Pay	17,66,100
						03 Dearness Allowance	3,00,237
						55 House rent allowance	50,780
	58 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 57 - EST:	21,17,117
						01 Pay	16,61,500
						03 Dearness Allowance	2,82,455
						55 House rent allowance	48,350
	59 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 58 - EST:	19,92,305
						01 Pay	10,57,400
						03 Dearness Allowance	1,79,758
						55 House rent allowance	30,720
	60 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 59 - EST:	12,67,878
						01 Pay	14,90,500
						03 Dearness Allowance	2,53,385
						55 House rent allowance	43,040
	61 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 60 - EST:	17,86,925
						01 Pay	9,91,600
						03 Dearness Allowance	1,68,572
						55 House rent allowance	28,490
	62 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 61 - EST:	11,88,662
						01 Pay	12,77,600
						03 Dearness Allowance	2,17,192
						55 House rent allowance	36,920
	63 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 62 - EST:	15,31,712
						01 Pay	8,30,800
						03 Dearness Allowance	1,41,236
						55 House rent allowance	23,870
	64 - EST	First	Voted	No Objection	251500101 14 01	Total of Vr no 63 - EST:	9,95,906
						01 Pay	21,11,200
						03 Dearness Allowance	3,58,904

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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	64 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	61,140
						Total of Vr no 64 - EST:	25,31,244
	65 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	6,67,400
						03 Dearness Allowance	1,13,458
						55 House rent allowance	18,440
						Total of Vr no 65 - EST:	7,99,298
	66 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	15,32,900
						03 Dearness Allowance	2,60,593
						55 House rent allowance	44,500
						Total of Vr no 66 - EST:	18,37,993
	67 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,57,490
						03 Dearness Allowance	3,15,773
						55 House rent allowance	56,485
						Total of Vr no 67 - EST:	22,29,748
	68 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	27,18,900
						03 Dearness Allowance	4,62,213
						55 House rent allowance	78,420
						Total of Vr no 68 - EST:	32,59,533
	69 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	22,17,000
						03 Dearness Allowance	3,76,890
						55 House rent allowance	93,900
						Total of Vr no 69 - EST:	26,87,790
	70 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,60,300
						03 Dearness Allowance	2,99,251
						55 House rent allowance	51,170
						Total of Vr no 70 - EST:	21,10,721

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	1 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,87,400
						03 Dearness Allowance	31,858
						55 House rent allowance	7,270
						Total of Vr no 1 - EST:	2,26,528

Sub Head	08	State Election Commission (District level)	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	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 (`)
53002962	130 - EST	Second	Voted	No Objection	251500800 08 00	01 Pay	6,908
						Total of Vr no 130 - EST:	6,908
	25 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	6,788
						Total of Vr no 25 - MIS:	6,788

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	100 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	71,400
						03 Dearness Allowance	12,138
						06 Other Allowances	300
						55 House rent allowance	2,400
						Total of Vr no 100 - EST:	86,238
	129 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						06 Other Allowances	500
						55 House rent allowance	4,000
						Total of Vr no 129 - EST:	1,43,730
	32 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	91,297
						03 Dearness Allowance	15,371
						06 Other Allowances	200
						55 House rent allowance	2,680
						Total of Vr no 32 - EST:	1,09,548
	33 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	61,500
						03 Dearness Allowance	10,455
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	74,055
	49 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	78,400
						03 Dearness Allowance	13,328
						06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 49 - EST:	94,148
	50 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	400
						55 House rent allowance	3,080
						Total of Vr no 50 - EST:	1,28,904
	51 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	94,460
						03 Dearness Allowance	16,058

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	51 - EST	First	Voted	No Objection	251500800 10 05	06 Other Allowances	500
						55 House rent allowance	3,880
						Total of Vr no 51 - EST:	1,14,898
	88 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,34,210
						03 Dearness Allowance	22,815
						55 House rent allowance	2,520
						Total of Vr no 88 - EST:	1,59,545
	99 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	19,800
						03 Dearness Allowance	3,366
						Total of Vr no 99 - EST:	23,166

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	2,25,100
						Total of Vr no 1 - MIS:	2,25,100
	24 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,100
						Total of Vr no 24 - MIS:	22,100
	26 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	16,800
						Total of Vr no 26 - MIS:	16,800
	38 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,100
						Total of Vr no 38 - MIS:	22,100
	39 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	9,215
						Total of Vr no 39 - MIS:	9,215

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	1 - MIS	Second	Voted	No Objection	407000800 06 00	24 Major Construction Works	2,00,00,000
						Total of Vr no 1 - MIS:	2,00,00,000
						Total of PRATAPGARH (53):	**5,63,19,792**

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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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	22,95,000
						Total of Vr no 10 - MIS:	22,95,000

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 (`)
45002281	13 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	5,04,700
						03 Dearness Allowance	85,799
						55 House rent allowance	20,640
						Total of Vr no 13 - EST:	6,11,139
	14 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						55 House rent allowance	3,300
						Total of Vr no 14 - EST:	1,06,143
	17 - MIS	Second	Voted	No Objection	251500101 03 00	19 Advertisement, Sales and Publicity expenses	1,36,201
						Total of Vr no 17 - MIS:	1,36,201

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	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	5,93,700
						03 Dearness Allowance	1,00,929
						55 House rent allowance	20,680
						Total of Vr no 15 - EST:	7,15,309
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,65,726
						03 Dearness Allowance	2,49,173
						55 House rent allowance	41,920
						Total of Vr no 19 - EST:	17,56,819
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	17,45,300
						03 Dearness Allowance	2,96,701
						55 House rent allowance	49,080
						Total of Vr no 20 - EST:	20,91,081
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,92,700
						03 Dearness Allowance	5,76,759
						55 House rent allowance	94,450

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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	21 - EST					Total of Vr no 21 - EST:	40,63,909
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,34,600
						03 Dearness Allowance	3,28,882
						55 House rent allowance	54,030
						Total of Vr no 22 - EST:	23,17,512
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,42,300
						03 Dearness Allowance	6,19,191
						55 House rent allowance	1,03,560
						Total of Vr no 23 - EST:	43,65,051
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,91,700
						03 Dearness Allowance	3,38,589
						55 House rent allowance	56,910
						Total of Vr no 24 - EST:	23,87,199
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	38,50,550
						03 Dearness Allowance	6,54,594
						55 House rent allowance	1,08,500
						Total of Vr no 25 - EST:	46,13,644
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,41,500
						03 Dearness Allowance	2,45,055
						55 House rent allowance	40,570
						Total of Vr no 26 - EST:	17,27,125
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	30,53,400
						03 Dearness Allowance	5,19,078
						55 House rent allowance	84,830
						Total of Vr no 27 - EST:	36,57,308
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	20,75,700
						03 Dearness Allowance	3,52,869
						55 House rent allowance	58,810
						Total of Vr no 28 - EST:	24,87,379
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,65,200
						03 Dearness Allowance	2,83,084
						55 House rent allowance	46,770
						Total of Vr no 29 - EST:	19,95,054
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,15,606
						03 Dearness Allowance	3,08,653
						55 House rent allowance	51,110
						Total of Vr no 30 - EST:	21,75,369
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	16,96,800
						03 Dearness Allowance	2,88,456

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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	31 - EST	First	Voted	No Objection	251500101 14 01	55 House rent allowance	48,110
						Total of Vr no 31 - EST:	20,33,366
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,52,200
						03 Dearness Allowance	4,84,874
						55 House rent allowance	80,450
						Total of Vr no 32 - EST:	34,17,524
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	25,01,600
						03 Dearness Allowance	4,25,272
						55 House rent allowance	71,500
						Total of Vr no 33 - EST:	29,98,372
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	89,804
						Total of Vr no 47 - EST:	89,804
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	6,56,260
						Total of Vr no 48 - EST:	6,56,260
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,25,340
						Total of Vr no 49 - EST:	7,25,340
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,21,388
						Total of Vr no 50 - EST:	4,21,388
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,62,836
						Total of Vr no 51 - EST:	4,62,836
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,21,388
						Total of Vr no 52 - EST:	4,21,388
	53 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,31,916
						Total of Vr no 53 - EST:	5,31,916
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	7,52,972
						Total of Vr no 54 - EST:	7,52,972
	55 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,59,216
						Total of Vr no 55 - EST:	3,59,216
	56 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,60,212
						Total of Vr no 56 - EST:	9,60,212
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	5,11,192
						Total of Vr no 57 - EST:	5,11,192
	58 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	9,11,856
						Total of Vr no 58 - EST:	9,11,856
	59 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,90,468
						Total of Vr no 59 - EST:	4,90,468
	63 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,63,500

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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	63 - EST					Total of Vr no 63 - EST:	8,63,500
	66 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,35,204
						Total of Vr no 66 - EST:	4,35,204
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,86,848
						Total of Vr no 67 - EST:	3,86,848
	68 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	55,264
						Total of Vr no 68 - EST:	55,264

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	3 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	84,660
	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	28,227

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	5 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	32,516

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 (`)
45002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	48,300
						03 Dearness Allowance	8,211
						06 Other Allowances	200
						55 House rent allowance	2,400

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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	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 (`)
45002281	10 - EST					Total of Vr no 10 - EST:	59,111
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,85,500
						03 Dearness Allowance	1,50,535
						06 Other Allowances	1,700
						55 House rent allowance	28,170
						Total of Vr no 11 - EST:	10,65,905
	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,63,310
						03 Dearness Allowance	2,99,763
						06 Other Allowances	6,497
						55 House rent allowance	54,590
						Total of Vr no 12 - EST:	21,24,160

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	35,100
						Total of Vr no 1 - MIS:	35,100
	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	21,609
						Total of Vr no 10 - MIS:	21,609
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	33,485
						Total of Vr no 11 - MIS:	33,485
						Total of RAIBAREILLY (45):	**5,84,70,941**

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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	14 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	3,45,000
						Total of Vr no 14 - MIS:	3,45,000
	16 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,50,500
						Total of Vr no 16 - MIS:	8,50,500
	27 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	4,943
						Total of Vr no 27 - MIS:	4,943
	28 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	56,000
						Total of Vr no 28 - MIS:	56,000
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	65,250
						Total of Vr no 8 - MIS:	65,250
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	64,500
						Total of Vr no 9 - MIS:	64,500

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 (`)
17002289	5 - EST	First	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 5 - EST:	95,625

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	1 - MIS	First	Voted	No Objection	251500101 03 00	49 Medical Expenses	16,300
						Total of Vr no 1 - MIS:	16,300
	2 - MIS	First	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	5,200
						Total of Vr no 2 - MIS:	5,200
	3 - MIS	First	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 3 - MIS:	6,000
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	69,800
						03 Dearness Allowance	11,866
						55 House rent allowance	3,320
						Total of Vr no 5 - EST:	84,986
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	58,600

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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	6 - EST	First	Voted	No Objection	251500101 03 00	03 Dearness Allowance	9,962
						Total of Vr no 6 - EST:	68,562

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	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,14,62,300
						03 Dearness Allowance	19,46,755
						06 Other Allowances	2,400
						55 House rent allowance	3,22,528
						Total of Vr no 19 - EST:	1,37,33,983

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 (`)
17002962	7 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,160
						Total of Vr no 7 - EST:	36,494

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	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	9,90,316
						03 Dearness Allowance	1,68,184
						55 House rent allowance	28,735
						Total of Vr no 29 - EST:	11,87,235
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	8,55,994
						03 Dearness Allowance	1,45,519
						55 House rent allowance	27,141
						Total of Vr no 31 - EST:	10,28,654

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 (`)

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	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 (`)
17002962	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,40,072
						Total of Vr no 4 - MIS:	1,40,072
						Total of RAMPUR (17):	**1,77,89,304**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	16 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	47,700
						Total of Vr no 16 - MIS:	47,700
	17 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 17 - MIS:	40,000
	18 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,000
						Total of Vr no 18 - TA:	1,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 2 - MIS:	69,750
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,59,125
						Total of Vr no 24 - MIS:	14,59,125
	25 - TA	Second	Voted	No Objection	207000800 03 00	02 Wages	5,43,375
						Total of Vr no 25 - TA:	5,43,375
	26 - TA	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 26 - TA:	69,750
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	26,819
						03 Dearness Allowance	4,559
						55 House rent allowance	6,554
						Total of Vr no 5 - EST:	37,932

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	26 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 26 - MIS:	39,000
	28 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,80,000
						03 Dearness Allowance	81,600
						55 House rent allowance	38,100
						Total of Vr no 28 - EST:	5,99,700
	4 - MIS	First	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	2,023
						Total of Vr no 4 - MIS:	2,023
	5 - MIS	First	Voted	No Objection	251500101 03 00	08 Office Expenditure	2,500
						Total of Vr no 5 - MIS:	2,500

Sub Head	04	Divisional Panchayat Administration	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
02002281	27 - MIS	Second	Voted	No Objection	251500101 04 00	09 Electrical Dues	9,057
						Total of Vr no 27 - MIS:	9,057
	29 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						55 House rent allowance	8,960
						Total of Vr no 29 - EST:	1,09,697
	3 - MIS	First	Voted	No Objection	251500101 04 00	13 Expenditure on Telephone	2,477
						Total of Vr no 3 - MIS:	2,477

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	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	21,29,000
						03 Dearness Allowance	3,61,930
						55 House rent allowance	57,510
						Total of Vr no 39 - EST:	25,48,440
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,86,397
						03 Dearness Allowance	4,05,687
						55 House rent allowance	66,710
						Total of Vr no 40 - EST:	28,58,794
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	31,17,213
						03 Dearness Allowance	5,29,926
						55 House rent allowance	88,000
						Total of Vr no 41 - EST:	37,35,139
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	28,85,850
						03 Dearness Allowance	4,90,595
						55 House rent allowance	82,730
						Total of Vr no 42 - EST:	34,59,175
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,10,600
						03 Dearness Allowance	4,94,802
						55 House rent allowance	83,330
						Total of Vr no 44 - EST:	34,88,732
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	32,26,432
						03 Dearness Allowance	5,48,493
						55 House rent allowance	88,480
						Total of Vr no 45 - EST:	38,63,405
	46 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,46,942
						03 Dearness Allowance	4,49,980
						55 House rent allowance	76,110

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MONTH OF ACCOUNT FEBRUARY 2021 **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	46 - EST					Total of Vr no 46 - EST:	31,73,032
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,65,535
						03 Dearness Allowance	4,53,141
						55 House rent allowance	75,870
						Total of Vr no 47 - EST:	31,94,546
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,36,500
						03 Dearness Allowance	5,67,205
						55 House rent allowance	94,880
						Total of Vr no 48 - EST:	39,98,585
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	33,69,200
						03 Dearness Allowance	5,72,764
						55 House rent allowance	96,630
						Total of Vr no 49 - EST:	40,38,594
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	29,04,313
						03 Dearness Allowance	4,93,733
						55 House rent allowance	83,530
						Total of Vr no 52 - EST:	34,81,576
	58 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	39,400
						03 Dearness Allowance	6,698
						55 House rent allowance	1,460
						Total of Vr no 58 - EST:	47,558
	59 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	36,000
						03 Dearness Allowance	6,120
						55 House rent allowance	1,460
						Total of Vr no 59 - EST:	43,580
	6 - MIS	First	Voted	No Objection	251500101 14 01	49 Medical Expenses	41,510
						Total of Vr no 6 - MIS:	41,510
	63 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,540
						Total of Vr no 63 - EST:	64,252

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	3 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	23,100

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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	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	3 - EST	First	Voted	No Objection	251500800 04 00	03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	29,427
	9 - MIS	First	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 9 - MIS:	1,000

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 (`)
02002281	30 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,35,500
						03 Dearness Allowance	40,035
						55 House rent allowance	11,340
						Total of Vr no 30 - EST:	2,86,875
	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	27,20,355
						03 Dearness Allowance	4,62,375
						55 House rent allowance	91,040
						Total of Vr no 54 - EST:	32,73,770
						Total of SAHARANPUR (02):	**4,46,61,076**

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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	Second	Voted	No Objection	207000800 03 00	02 Wages	16,82,625
						Total of Vr no 1 - MIS:	16,82,625
	5 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 5 - MIS:	40,000

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 (`)
92002289	6 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	75,968
						03 Dearness Allowance	12,915
						55 House rent allowance	3,658
						Total of Vr no 6 - EST:	92,541

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 (`)
92002289	1 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,71,000
						Total of Vr no 1 - MIS:	2,71,000

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 (`)
92002100	10 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	6,420
						Total of Vr no 10 - EST:	1,78,410

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 (`)
92002100	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,15,85,400
						03 Dearness Allowance	19,69,518
						55 House rent allowance	3,31,050

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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 (`)
92002100	12 - EST					Total of Vr no 12 - EST:	1,38,85,968
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,46,520
						03 Dearness Allowance	57,350
						06 Other Allowances	7,300
						Total of Vr no 39 - EST:	2,11,170
	49 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,500
						03 Dearness Allowance	3,995
						55 House rent allowance	730
						Total of Vr no 49 - EST:	28,225
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,02,260
						03 Dearness Allowance	40,196
						06 Other Allowances	5,110
						Total of Vr no 50 - EST:	1,47,566

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 (`)
92002100	11 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	8,60,450
						03 Dearness Allowance	1,46,278
						55 House rent allowance	28,680
						Total of Vr no 11 - EST:	10,35,408
	38 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	42,300
						03 Dearness Allowance	5,076
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 38 - EST:	49,416
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,20,900
						03 Dearness Allowance	1,22,553
						55 House rent allowance	20,620
						Total of Vr no 9 - EST:	8,64,073

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 (`)
92002100	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	7,600
						Total of Vr no 2 - MIS:	7,600

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TREASURY NAME	SAMBHAL (92)		
		Total of SAMBHAL (92):	1,84,94,002

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	65,200
						03 Dearness Allowance	11,084
						55 House rent allowance	2,820
						Total of Vr no 1 - EST:	79,104
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	6,62,625
						Total of Vr no 1 - MIS:	6,62,625
	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,375
						Total of Vr no 10 - MIS:	15,375
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,12,000
						Total of Vr no 2 - MIS:	3,12,000
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	2,90,625
						Total of Vr no 5 - MIS:	2,90,625
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	3,14,625
						Total of Vr no 9 - MIS:	3,14,625

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 (`)
80002289	2 - EST	First	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 2 - EST:	95,625

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 (`)
80002289	1 - MIS	First	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,08,000
						Total of Vr no 1 - MIS:	1,08,000
	2 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	1,75,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80002289	2 - MIS					Total of Vr no 2 - MIS:	1,75,000

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 (`)
80002281	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,13,900
						03 Dearness Allowance	53,363
						55 House rent allowance	10,910
						Total of Vr no 11 - EST:	3,78,173

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	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	68,50,100
						03 Dearness Allowance	11,64,517
						06 Other Allowances	450
						55 House rent allowance	1,97,570
						Total of Vr no 17 - EST:	82,12,637
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	51,93,300
						03 Dearness Allowance	8,82,861
						55 House rent allowance	1,50,400
						Total of Vr no 18 - EST:	62,26,561
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	39,90,700
						03 Dearness Allowance	6,78,419
						55 House rent allowance	1,15,260
						Total of Vr no 19 - EST:	47,84,379
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	58,82,300
						03 Dearness Allowance	9,99,991
						55 House rent allowance	1,69,770
						Total of Vr no 20 - EST:	70,52,061

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 **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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,76,600
						03 Dearness Allowance	1,32,022
						55 House rent allowance	19,990
						Total of Vr no 10 - EST:	9,28,612
	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,73,354
						03 Dearness Allowance	2,16,470
						06 Other Allowances	750
						55 House rent allowance	41,670
						Total of Vr no 12 - EST:	15,32,244
						Total of SANT KABIR NAGAR (80):	**3,13,20,962**

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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	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	14,17,125
						Total of Vr no 19 - MIS:	14,17,125
	30 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	5,000
						Total of Vr no 30 - MIS:	5,000
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	86,200
						03 Dearness Allowance	14,654
						55 House rent allowance	3,920
						Total of Vr no 5 - EST:	1,04,774
	52 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	56,000
						Total of Vr no 52 - MIS:	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 (`)
72002289	4 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,71,500
						03 Dearness Allowance	29,155
						55 House rent allowance	6,360
						Total of Vr no 4 - EST:	2,07,015

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	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	2,52,600
						03 Dearness Allowance	42,942
						06 Other Allowances	300
						55 House rent allowance	11,190
						Total of Vr no 3 - EST:	3,07,032
	4 - MIS	Second	Voted	No Objection	251500101 03 00	04 Travelling Allowance	19,865
						Total of Vr no 4 - MIS:	19,865
	6 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 6 - MIS:	39,000
	7 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	3,200
						Total of Vr no 7 - MIS:	3,200
	8 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 8 - MIS:	6,000

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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	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 (`)
72002962	11 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	240
						55 House rent allowance	1,660
						Total of Vr no 11 - EST:	47,764

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	1 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	12,61,700
						03 Dearness Allowance	2,14,489
						06 Other Allowances	12,600
						55 House rent allowance	40,060
						Total of Vr no 1 - EST:	15,28,849
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	87,327
						03 Dearness Allowance	17,886
						Total of Vr no 18 - EST:	1,05,213
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,80,600
						03 Dearness Allowance	1,68,806
						Total of Vr no 19 - EST:	3,49,406
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	7,18,900
						03 Dearness Allowance	1,22,213
						06 Other Allowances	18,900
						55 House rent allowance	22,640
						Total of Vr no 2 - EST:	8,82,653
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,80,500
						03 Dearness Allowance	1,68,906
						Total of Vr no 7 - EST:	3,49,406
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,80,500
						03 Dearness Allowance	1,68,906
						Total of Vr no 8 - EST:	3,49,406
						Total of SANT RAVIDAS NAGAR (72):	**57,77,708**

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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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	34,875
						Total of Vr no 10 - MIS:	34,875
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	68,250
						Total of Vr no 11 - MIS:	68,250
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	69,750
						Total of Vr no 12 - MIS:	69,750
	13 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	731
						Total of Vr no 13 - MIS:	731
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	5,68,875
						Total of Vr no 14 - MIS:	5,68,875
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	15,17,250
						Total of Vr no 15 - MIS:	15,17,250

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 (`)
15002289	2 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,36,400
						03 Dearness Allowance	23,188
						55 House rent allowance	5,250
						Total of Vr no 2 - EST:	1,64,838
	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Pay	1,36,400
						03 Dearness Allowance	23,188
						55 House rent allowance	5,250
						Total of Vr no 3 - EST:	1,64,838

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 (`)
15002281	5 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,52,700
						03 Dearness Allowance	76,959
						55 House rent allowance	17,510
						Total of Vr no 5 - EST:	5,47,169

Sub Head	14	Panchayti raj institutions	Detail Head	01	Sanitization works		

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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	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	81,200
						03 Dearness Allowance	13,804
						55 House rent allowance	2,920
						Total of Vr no 10 - EST:	97,924
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,46,74,321
						03 Dearness Allowance	75,94,635
						55 House rent allowance	13,16,975
						Total of Vr no 12 - EST:	5,35,85,931
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	41,800
						03 Dearness Allowance	7,106
						55 House rent allowance	1,460
						Total of Vr no 19 - EST:	50,366

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	4 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,62,700
						03 Dearness Allowance	27,659
						55 House rent allowance	6,590
						Total of Vr no 4 - EST:	1,96,949

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	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	24,851
	12 - MIS	Second	Voted	No Objection	251500800 08 00	08 Office Expenditure	300
						Total of Vr no 12 - MIS:	300
	13 - MIS	Second	Voted	No Objection	251500800 08 00	11 Stationary & Printing of Forms	2,600
						Total of Vr no 13 - 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

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TREASURY NAME SHAHJAHANPUR (15)

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 (`)
15002281	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,66,100
						03 Dearness Allowance	21,270
						Total of Vr no 27 - EST:	1,87,370
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	26,97,700
						03 Dearness Allowance	4,58,609
						55 House rent allowance	62,600
						Total of Vr no 9 - EST:	32,18,909

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 (`)
15002962	10 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	18,978
						Total of Vr no 11 - MIS:	18,978
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	26,156
						Total of Vr no 3 - MIS:	26,156
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,363
						Total of Vr no 4 - MIS:	1,363
	5 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,133
						Total of Vr no 5 - MIS:	14,133
						Total of SHAHJAHANPUR (15):	**6,05,66,406**

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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	1 - MIS	First	Voted	No Objection	207000800 03 00	09 Electrical Dues	1,16,144
						Total of Vr no 1 - MIS:	1,16,144
	15 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	6,689
						Total of Vr no 15 - MIS:	6,689
	16 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,989
						Total of Vr no 16 - MIS:	1,989
	17 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,100
						Total of Vr no 17 - MIS:	1,100
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,58,500
						Total of Vr no 18 - MIS:	6,58,500
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	1,83,750
						Total of Vr no 19 - MIS:	1,83,750
	2 - MIS	First	Voted	No Objection	207000800 03 00	09 Electrical Dues	3,26,727
						Total of Vr no 2 - MIS:	3,26,727
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	40
						55 House rent allowance	3,320
						Total of Vr no 3 - EST:	95,205

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 (`)
91002103	10 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	1,825
						Total of Vr no 10 - MIS:	1,825
	11 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	152
						Total of Vr no 11 - MIS:	152
	12 - MIS	Second	Voted	No Objection	251500101 03 00	10 Water Tax/Water Surcharge	3,000
						Total of Vr no 12 - MIS:	3,000
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,91,700
						03 Dearness Allowance	32,589
						55 House rent allowance	7,590
						Total of Vr no 3 - EST:	2,31,879
	9 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	17,106
						Total of Vr no 9 - MIS:	17,106

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TREASURY NAME SHAMLI (91)

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 (`)
91002103	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	4,01,679
						03 Dearness Allowance	57,036
						06 Other Allowances	16,060
						Total of Vr no 10 - EST:	4,74,775
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	34,27,571
						03 Dearness Allowance	5,82,687
						06 Other Allowances	3,000
						55 House rent allowance	1,12,770
						Total of Vr no 5 - EST:	41,26,028

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 (`)
91002103	6 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	2,20,800
						03 Dearness Allowance	37,536
						06 Other Allowances	7,360
						Total of Vr no 6 - EST:	2,65,696
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	4,20,400
						03 Dearness Allowance	71,468
						06 Other Allowances	3,400
						55 House rent allowance	11,250
						Total of Vr no 7 - EST:	5,06,518
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,99,400
						03 Dearness Allowance	67,898
						06 Other Allowances	1,400
						55 House rent allowance	11,180
						Total of Vr no 8 - EST:	4,79,878
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	2,760
						Total of Vr no 9 - EST:	67,344
						Total of SHAMLI (91):	**75,64,305**

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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	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	11 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	2,100
						Total of Vr no 11 - EST:	67,737
	12 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,88,800
						03 Dearness Allowance	32,096
						55 House rent allowance	5,500
						Total of Vr no 12 - EST:	2,26,396
	41 - EST	Second	Voted	No Objection	251500101 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						Total of Vr no 41 - EST:	66,573

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	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	4,42,037
						03 Dearness Allowance	74,246
						55 House rent allowance	14,600
						Total of Vr no 33 - EST:	5,30,883
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,69,400
						03 Dearness Allowance	2,83,798
						55 House rent allowance	48,310
						Total of Vr no 42 - EST:	20,01,508
	44 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,42,400
						03 Dearness Allowance	2,11,208
						55 House rent allowance	35,340
						Total of Vr no 44 - EST:	14,88,948
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	12,21,400
						03 Dearness Allowance	2,07,638
						55 House rent allowance	35,300
						Total of Vr no 46 - EST:	14,64,338
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	10,86,500
						03 Dearness Allowance	1,84,705
						55 House rent allowance	31,450
						Total of Vr no 48 - EST:	13,02,655
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,60,800
						03 Dearness Allowance	1,46,336
						55 House rent allowance	24,400
						Total of Vr no 50 - EST:	10,31,536

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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	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	15,77,800
						03 Dearness Allowance	2,68,226
						55 House rent allowance	46,000
						Total of Vr no 52 - EST:	18,92,026
	55 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	10,85,400
						03 Dearness Allowance	1,84,518
						55 House rent allowance	31,370
						Total of Vr no 55 - EST:	13,01,288
	56 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,78,700
						03 Dearness Allowance	3,19,379
						55 House rent allowance	53,780
						Total of Vr no 56 - EST:	22,51,859
	58 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,00,652
						03 Dearness Allowance	2,72,111
						55 House rent allowance	46,080
						Total of Vr no 58 - EST:	19,18,843
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	25,68,432
						03 Dearness Allowance	4,36,633
						55 House rent allowance	75,180
						Total of Vr no 60 - EST:	30,80,245
	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	22,12,400
						03 Dearness Allowance	3,76,108
						55 House rent allowance	64,320
						Total of Vr no 62 - EST:	26,52,828
	64 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	8,95,400
						03 Dearness Allowance	1,52,218
						55 House rent allowance	26,020
						Total of Vr no 64 - EST:	10,73,638
	66 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	23,46,400
						03 Dearness Allowance	3,98,888
						55 House rent allowance	68,130
						Total of Vr no 66 - EST:	28,13,418
	68 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	17,46,381
						03 Dearness Allowance	2,96,885
						55 House rent allowance	51,230
						Total of Vr no 68 - EST:	20,94,496

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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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	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 (`)
67002286	7 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	68,593
	8 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	4,350
						Total of Vr no 8 - EST:	1,07,427

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	70 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	10,89,004
						03 Dearness Allowance	1,85,132
						55 House rent allowance	25,220
						Total of Vr no 70 - EST:	12,99,356
	71 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	6,02,658
						03 Dearness Allowance	1,02,452
						55 House rent allowance	8,180
						Total of Vr no 71 - EST:	7,13,290
	72 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	1,94,807
						03 Dearness Allowance	31,962
						55 House rent allowance	2,340
						Total of Vr no 72 - EST:	2,29,109
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	79,768
						03 Dearness Allowance	13,560
						55 House rent allowance	1,600
						Total of Vr no 9 - EST:	94,928

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 (`)
67002962	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	93,240
						Total of Vr no 3 - MIS:	93,240
	4 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	16,588
						Total of Vr no 4 - MIS:	16,588
	7 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	19,116
						Total of Vr no 7 - MIS:	19,116

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	2,99,00,862

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	20,01,750
						Total of Vr no 11 - MIS:	20,01,750
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	16,00,500
						Total of Vr no 12 - MIS:	16,00,500
	23 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 23 - MIS:	40,000

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 (`)
46002281	10 - MIS	Second	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	11,447
						Total of Vr no 10 - MIS:	11,447
	14 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	19,000
						Total of Vr no 14 - MIS:	19,000
	15 - MIS	Second	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,950
						Total of Vr no 15 - MIS:	12,950
	21 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	5,664
						Total of Vr no 21 - EST:	5,664
	24 - EST	Second	Voted	No Objection	251500101 03 00	03 Dearness Allowance	80,431
						Total of Vr no 24 - EST:	80,431
	29 - MIS	Second	Voted	No Objection	251500101 03 00	49 Medical Expenses	38,855
						Total of Vr no 29 - MIS:	38,855
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,80,294
						03 Dearness Allowance	81,650
						55 House rent allowance	16,635
						Total of Vr no 8 - EST:	5,78,579
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	84,100
						03 Dearness Allowance	14,297
						55 House rent allowance	1,100
						Total of Vr no 9 - EST:	99,497

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	97,000
						03 Dearness Allowance	16,490
						55 House rent allowance	3,650
						Total of Vr no 11 - EST:	1,17,140
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,32,390
						03 Dearness Allowance	23,742
						55 House rent allowance	4,015
						Total of Vr no 27 - EST:	1,60,147
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	3,49,976
						03 Dearness Allowance	45,536
						55 House rent allowance	10,252
						Total of Vr no 33 - EST:	4,05,764
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	2,91,35,461
						03 Dearness Allowance	49,53,028
						55 House rent allowance	8,17,035
						Total of Vr no 7 - EST:	3,49,05,524

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	3 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 4 - MIS:	1,000

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 (`)
46002281	12 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	74,050
						03 Dearness Allowance	12,588
						55 House rent allowance	3,650
						Total of Vr no 12 - EST:	90,288
	14 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	23,39,364
						03 Dearness Allowance	3,97,691
						06 Other Allowances	29,622
						55 House rent allowance	74,465

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	14 - EST					Total of Vr no 14 - EST:	28,41,142
	15 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	65,400
						03 Dearness Allowance	11,118
						06 Other Allowances	300
						55 House rent allowance	2,310
						Total of Vr no 15 - EST:	79,128
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	17,40,684
						03 Dearness Allowance	2,95,916
						06 Other Allowances	9,794
						55 House rent allowance	50,126
						Total of Vr no 16 - EST:	20,96,520
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	1,98,935
						03 Dearness Allowance	42,162
						55 House rent allowance	4,285
						Total of Vr no 17 - EST:	2,45,382
	25 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	41,163
						Total of Vr no 25 - EST:	41,163
	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	2,18,150
						Total of Vr no 26 - EST:	2,18,150
	28 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,13,012
						Total of Vr no 28 - EST:	2,13,012

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	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	22,499
						Total of Vr no 9 - MIS:	22,499
						Total of SITAPUR (46):	**4,59,26,532**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

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	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	22,44,750
						Total of Vr no 8 - MIS:	22,44,750

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 (`)
69002289	3 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	2,71,000
						Total of Vr no 3 - MIS:	2,71,000

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 (`)
69002281	20 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,88,100
						03 Dearness Allowance	31,977
						55 House rent allowance	8,620
						Total of Vr no 20 - EST:	2,28,697

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	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	2,11,15,100
						03 Dearness Allowance	35,89,567
						06 Other Allowances	9,600
						55 House rent allowance	5,94,050
						Total of Vr no 25 - EST:	2,53,08,317

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	12 - MIS	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	2,856

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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	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	12 - MIS					Total of Vr no 12 - MIS:	2,856
	13 - MIS	Second	Voted	No Objection	251500800 04 00	04 Travelling Allowance	3,144
						Total of Vr no 13 - MIS:	3,144
	32 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 32 - EST:	29,865
	33 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	1,53,500
						03 Dearness Allowance	26,095
						55 House rent allowance	6,540
						Total of Vr no 33 - EST:	1,86,135

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 (`)
69002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	12,419
						03 Dearness Allowance	2,112
						06 Other Allowances	950
						Total of Vr no 1 - EST:	15,481

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 (`)
69002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	14,885
						Total of Vr no 2 - MIS:	14,885
						Total of SONBHADRA (69):	**2,83,05,130**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	9,29,625
						Total of Vr no 5 - MIS:	9,29,625
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	66,500
						03 Dearness Allowance	11,220
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	80,530
	7 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						Total of Vr no 8 - EST:	27,846

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	7 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	1,01,241

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 (`)
85002962	2 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	21,780
						Total of Vr no 2 - MIS:	21,780
	3 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	4,900
						Total of Vr no 3 - MIS:	4,900
						Total of SRAVASTI (85):	**11,70,922**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	94,440
						03 Dearness Allowance	16,048
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,14,908
	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	18,02,250
						Total of Vr no 1 - MIS:	18,02,250
	22 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 22 - MIS:	40,000
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	18,08,625
						Total of Vr no 24 - MIS:	18,08,625
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	53,840
						03 Dearness Allowance	9,146
						55 House rent allowance	2,360
						Total of Vr no 3 - EST:	65,346
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	34,388
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	8,800
						03 Dearness Allowance	1,496
						Total of Vr no 8 - EST:	10,296
	9 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	15,000
						Total of Vr no 9 - TA:	15,000

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 (`)
52002289	2 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	2,01,222
	23 - TA	Second	Voted	No Objection	207000800 06 00	04 Travelling Allowance	30,000
						Total of Vr no 23 - TA:	30,000

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			

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME SULTANPUR (52)

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 (`)
52002289	3 - MIS	Second	Voted	No Objection	220400104 03 00	42 Other Expenditure	3,94,000
						Total of Vr no 3 - MIS:	3,94,000

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 (`)
52002281	2 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	59,900
						03 Dearness Allowance	10,183
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	71,553
	3 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	4,06,350
						03 Dearness Allowance	69,080
						06 Other Allowances	800
						55 House rent allowance	11,830
						Total of Vr no 3 - EST:	4,88,060
	3 - MIS	First	Voted	No Objection	251500101 03 00	13 Expenditure on Telephone	5,600
						Total of Vr no 3 - MIS:	5,600
	32 - MIS	Second	Voted	No Objection	251500101 03 00	09 Electrical Dues	39,000
						Total of Vr no 32 - MIS:	39,000

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 (`)
52002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,01,400
						03 Dearness Allowance	6,12,238
						55 House rent allowance	1,04,240
						Total of Vr no 10 - EST:	43,17,878
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,36,600
						03 Dearness Allowance	3,97,222
						55 House rent allowance	67,160
						Total of Vr no 11 - EST:	28,00,982
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	12,66,600
						03 Dearness Allowance	2,15,322
						55 House rent allowance	37,024
						Total of Vr no 12 - EST:	15,18,946
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,91,900

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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	13 - EST	First	Voted	No Objection	251500101 14 01	03 Dearness Allowance	4,57,623
						55 House rent allowance	78,430
						Total of Vr no 13 - EST:	32,27,953
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	19,11,400
						03 Dearness Allowance	3,24,938
						55 House rent allowance	55,240
						Total of Vr no 14 - EST:	22,91,578
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	36,13,481
						03 Dearness Allowance	6,14,292
						55 House rent allowance	1,04,714
						Total of Vr no 15 - EST:	43,32,487
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,35,600
						03 Dearness Allowance	3,12,052
						55 House rent allowance	53,460
						Total of Vr no 16 - EST:	22,01,112
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	23,91,281
						03 Dearness Allowance	4,06,518
						55 House rent allowance	69,164
						Total of Vr no 17 - EST:	28,66,963
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	14,73,200
						03 Dearness Allowance	2,50,444
						55 House rent allowance	42,640
						Total of Vr no 4 - EST:	17,66,284
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	39,10,000
						03 Dearness Allowance	6,64,700
						55 House rent allowance	1,13,730
						Total of Vr no 5 - EST:	46,88,430
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	18,35,300
						03 Dearness Allowance	3,12,001
						55 House rent allowance	53,950
						Total of Vr no 6 - EST:	22,01,251
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	35,69,300
						03 Dearness Allowance	6,06,781
						55 House rent allowance	1,03,560
						Total of Vr no 7 - EST:	42,79,641
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,23,100
						03 Dearness Allowance	4,45,927
						55 House rent allowance	76,480
						Total of Vr no 8 - EST:	31,45,507

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 FEBRUARY 2021 **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	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	9 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	26,88,600
						03 Dearness Allowance	4,57,062
						55 House rent allowance	77,820
						Total of Vr no 9 - EST:	32,23,482

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	86 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	15,89,250
						03 Dearness Allowance	2,70,173
						06 Other Allowances	12,039
						55 House rent allowance	40,470
						Total of Vr no 86 - EST:	19,11,932
	87 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	7,47,877
						03 Dearness Allowance	1,27,139
						06 Other Allowances	1,400
						55 House rent allowance	21,590
						Total of Vr no 87 - EST:	8,98,006

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 (`)
52002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	1,73,210
						Total of Vr no 1 - MIS:	1,73,210
	11 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	12,582
						Total of Vr no 11 - MIS:	12,582
	31 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	51,235
						Total of Vr no 31 - MIS:	51,235
						Total of SULTANPUR (52):	**5,10,29,707**

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 FEBRUARY 2021 **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	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	65,700
						03 Dearness Allowance	12,019
						06 Other Allowances	80
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	80,559
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	8,73,375
						Total of Vr no 4 - MIS:	8,73,375
	46 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	6,28,875
						Total of Vr no 46 - MIS:	6,28,875
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Wages	14,61,750
						Total of Vr no 5 - MIS:	14,61,750
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	65,700
						03 Dearness Allowance	12,019
						06 Other Allowances	80
						55 House rent allowance	2,760
						Total of Vr no 8 - EST:	80,559

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	20 - MIS	Second	Voted	No Objection	251500101 03 00	04 Travelling Allowance	4,942
						Total of Vr no 20 - MIS:	4,942
	21 - MIS	Second	Voted	No Objection	251500101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 21 - MIS:	6,000
	22 - MIS	Second	Voted	No Objection	251500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 22 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	251500101 03 00	08 Office Expenditure	12,000
						Total of Vr no 23 - MIS:	12,000
	24 - MIS	Second	Voted	No Objection	251500101 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 24 - MIS:	20,000
	45 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,73,100
						03 Dearness Allowance	29,427
						55 House rent allowance	5,190
						Total of Vr no 45 - EST:	2,07,717

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MONTH OF ACCOUNT FEBRUARY 2021 **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	48 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	1,73,700
						03 Dearness Allowance	29,529
						55 House rent allowance	7,970
						Total of Vr no 48 - EST:	2,11,199

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	50 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	73,32,502
						03 Dearness Allowance	12,46,525
						55 House rent allowance	2,13,700
						Total of Vr no 50 - EST:	87,92,727
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Pay	1,37,09,110
						03 Dearness Allowance	23,30,513
						55 House rent allowance	3,87,260
						Total of Vr no 54 - EST:	1,64,26,883
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	1,24,500
						03 Dearness Allowance	21,165
						55 House rent allowance	3,650
						Total of Vr no 57 - EST:	1,49,315

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	37 - MIS	Second	Voted	No Objection	251500800 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 37 - MIS:	1,000
	38 - MIS	Second	Voted	No Objection	251500800 04 00	08 Office Expenditure	1,000
						Total of Vr no 38 - MIS:	1,000
	39 - MIS	Second	Voted	No Objection	251500800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 39 - MIS:	1,000
	78 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 78 - EST:	28,227
	79 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	73,600

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	79 - EST	Second	Voted	No Objection	251500800 04 00	03 Dearness Allowance	12,512
						55 House rent allowance	3,680
						Total of Vr no 79 - EST:	89,792
	80 - EST	Second	Voted	No Objection	251500800 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 80 - EST:	79,200

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 (`)
44002962	5 - EST	First	Voted	No Objection	251500800 08 00	01 Pay	76,900
						03 Dearness Allowance	13,073
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	93,653

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	46 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	3,83,420
						03 Dearness Allowance	65,182
						55 House rent allowance	13,860
						Total of Vr no 46 - EST:	4,62,462
	47 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	15,81,800
						03 Dearness Allowance	2,68,906
						55 House rent allowance	48,880
						Total of Vr no 47 - EST:	18,99,586
	49 - EST	First	Voted	No Objection	251500800 10 05	01 Pay	18,85,061
						03 Dearness Allowance	3,20,426
						06 Other Allowances	1,100
						55 House rent allowance	56,330
						Total of Vr no 49 - EST:	22,62,917

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	18 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	58,886
						Total of Vr no 18 - MIS:	58,886

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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 **FEBRUARY 2021** **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	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	19 - MIS	Second	Voted	No Objection	251500800 11 00	42 Other Expenditure	53,999
						Total of Vr no 19 - MIS:	53,999
						Total of UNNAO (44):	**3,39,90,623**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	13 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,40,500
						03 Dearness Allowance	23,885
						06 Other Allowances	40
						55 House rent allowance	12,500
						Total of Vr no 13 - EST:	1,76,925
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	26,07,375
						Total of Vr no 22 - MIS:	26,07,375
	31 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	33,000
						Total of Vr no 31 - MIS:	33,000
	41 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	40,000
						Total of Vr no 41 - MIS:	40,000
	42 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	60,300
						Total of Vr no 42 - MIS:	60,300
	43 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	63,600
						Total of Vr no 43 - MIS:	63,600

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	12 - EST	First	Voted	No Objection	207000800 06 00	01 Pay	1,61,800
						03 Dearness Allowance	27,506
						55 House rent allowance	15,120
						Total of Vr no 12 - EST:	2,04,426

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 (`)
27002281	22 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						Total of Vr no 22 - EST:	73,827
	24 - EST	First	Voted	No Objection	251500101 03 00	01 Pay	3,34,921
						03 Dearness Allowance	56,928
						55 House rent allowance	28,400
						Total of Vr no 24 - EST:	4,20,249

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MONTH OF ACCOUNT FEBRUARY 2021 **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	23 - EST	First	Voted	No Objection	251500101 04 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						55 House rent allowance	8,960
						Total of Vr no 23 - EST:	1,19,057
	7 - MIS	Second	Voted	No Objection	251500101 04 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 7 - 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	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	20,02,500
						03 Dearness Allowance	3,40,425
						55 House rent allowance	84,700
						Total of Vr no 32 - EST:	24,27,625
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	24,77,200
						03 Dearness Allowance	4,21,124
						55 House rent allowance	1,95,800
						Total of Vr no 35 - EST:	30,94,124
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	14,50,700
						03 Dearness Allowance	2,46,619
						55 House rent allowance	62,700
						Total of Vr no 36 - EST:	17,60,019
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,85,900
						03 Dearness Allowance	3,20,603
						55 House rent allowance	1,50,920
						Total of Vr no 37 - EST:	23,57,423
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	18,39,590
						03 Dearness Allowance	3,12,730
						55 House rent allowance	1,49,600
						Total of Vr no 38 - EST:	23,01,920
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	20,70,000
						03 Dearness Allowance	3,51,900
						55 House rent allowance	84,700
						Total of Vr no 39 - EST:	25,06,600
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	16,91,000
						03 Dearness Allowance	2,87,470
						55 House rent allowance	1,36,400
						Total of Vr no 40 - EST:	21,14,870

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	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	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Pay	26,46,400
						03 Dearness Allowance	4,49,888
						55 House rent allowance	2,08,120
						Total of Vr no 49 - EST:	33,04,408

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 (`)
27001780	17 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	7,560
						Total of Vr no 17 - EST:	1,20,582
27002286	18 - EST	First	Voted	No Objection	251500800 04 00	01 Pay	1,37,140
						03 Dearness Allowance	23,307
						55 House rent allowance	11,360
						Total of Vr no 18 - EST:	1,71,807
	8 - MIS	Second	Voted	No Objection	251500800 04 00	05 Transfer Travelling Allowance	31,397
						Total of Vr no 8 - MIS:	31,397

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 (`)
27002962	11 - MIS	Second	Voted	No Objection	251500800 08 00	13 Expenditure on Telephone	1,353
						Total of Vr no 11 - MIS:	1,353

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 (`)
27002281	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	5,520
						Total of Vr no 31 - EST:	76,188
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Pay	12,71,886

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
27002281	48 - EST	Second	Voted	No Objection	251500800 10 05	03 Dearness Allowance	2,16,221
						06 Other Allowances	8,749
						55 House rent allowance	89,760
						Total of Vr no 48 - EST:	15,86,616

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	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Other Expenditure	41,517
						Total of Vr no 1 - MIS:	41,517
						Total of VARANASI (27):	**2,57,13,208**
						Grand Total:	**26,77,18,03,692**

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

S U 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)	22,87,590	13,94,975	36,82,565	0	
	ALIGARH (06)	0	17,62,005	17,62,005	0	
	ALLAHABAD (22)	11,68,294	6,71,599	18,39,893	0	
	AMBEDKAR NAGAR (74)	11,18,476	10,86,000	22,04,476	0	
	AURAIYA (81)	0	12,47,960	12,47,960	0	
	AZAMGARH (34)	41,25,019	11,34,777	52,59,796	0	
	BADAUN (13)	1,81,283	13,816	1,95,099	0	
	BAGPAT (83)	0	11,80,349	11,80,349	0	
	BAHRAICH (51)	5,26,131	5,19,375	10,45,506	0	
	BALLIA (31)	0	2,15,428	2,15,428	0	
	BALRAMPUR (79)	33,67,405	0	33,67,405	0	
	BANDA (26)	3,70,000	19,60,500	23,30,500	19,60,500	Missing vchr
	BARABANKY (54)	1,43,149	15,26,934	16,70,083	0	
	BAREILLY (11)	21,57,440	21,63,000	43,20,440	0	
	BASTI (33)	25,40,000	3,71,594	29,11,594	0	
	BIJNORE (12)	1,24,000	4,11,692	5,35,692	0	
	BULANDSHAHAR (05)	15,12,764	2,00,294	17,13,058	0	
	CHANDAULI (77)	0	17,30,950	17,30,950	0	
	CHATRAPATI S M NAGAR (89)	16,90,875	8,08,875	24,99,750	0	
	CHITRAKOOT (87)	10,90,875	1,39,585	12,30,460	0	
	DEORIA (35)	17,73,890	41,67,000	59,40,890	0	
	ETAH (10)	15,95,388	6,73,875	22,69,263	0	
	ETAWAH (19)	0	22,65,680	22,65,680	0	
	FAIZABAD (49)	3,38,195	20,52,000	23,90,195	0	
	FATEHGARH (18)	5,31,788	0	5,31,788	0	
	FATEHPUR (21)	8,71,913	10,94,088	19,66,001	0	
	FIROZABAD (68)	0	16,74,000	16,74,000	0	
	GAUTAM BUDHA NAGAR (76)	6,05,442	7,48,200	13,53,642	0	
	GAZIPUR (30)	0	18,09,500	18,09,500	0	
	GHAZIABAD (59)	69,750	0	69,750	0	
	GONDA (50)	0	22,14,561	22,14,561	0	
	GORAKHPUR (32)	10,55,464	30,28,175	40,83,639	0	
	HAMIRPUR (25)	9,12,658	8,93,625	18,06,283	0	
	HAPUR (90)	2,71,125	0	2,71,125	0	
	HARDOI (47)	72,654	28,88,375	29,61,029	0	
	HATHRAS (78)	0	17,16,660	17,16,660	0	
	JALAUN (24)	25,45,091	0	25,45,091	0	
	JAUNPUR (29)	3,89,530	28,10,875	32,00,405	0	
	JHANSI (23)	28,50,750	4,40,875	32,91,625	0	
	JYOTIBA FULLE NAGAR (86)	1,75,979	28,56,750	30,32,729	0	
	KANNAUJ (84)	27,12,108	0	27,12,108	90,750	Missing vchr
	KANPUR DEHAT (62)	18,86,339	0	18,86,339	0	
	KANPUR NAGAR (20)	3,31,070	3,00,000	6,31,070	0	
	KANSHIRAM NAGAR (88)	8,52,773	18,06,750	26,59,523	0	
	KAUSHAMBI (82)	16,13,784	0	16,13,784	0	
	KHERI (48)	42,375	40,000	82,375	0	
	LALITPUR (58)	2,01,250	24,68,152	26,69,402	0	
	LUCKNOW (43)	0	23,00,209	23,00,209	0	
	LUCKNOW-2 (60)	38,91,118	49,01,503	87,92,621	0	
	MAHARAJGANJ (70)	2,58,020	0	2,58,020	0	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	MAHOBA (71)	7,88,739		2,37,250		10,25,989	69,750	Missing vchr
	MAINPURI (09)	2,22,143		9,69,375		11,91,518	0	
	MATHURA (07)	13,816		3,87,750		4,01,566	0	
	MAU (66)	14,55,375		1,76,213		16,31,588	0	
	MEERUT (04)	0		6,55,959		6,55,959	0	
	MIRZAPUR (28)	0		39,74,288		39,74,288	0	
	MORADABAD (14)	12,97,268		6,46,500		19,43,768	0	
	MUZAFFARNAGAR (03)	1,67,356		12,04,125		13,71,481	0	
	PADRAUNA (73)	2,74,966		33,09,000		35,83,966	0	
	PILIBHIT (16)	1,36,056		8,79,375		10,15,431	0	
	PRATAPGARH (53)	20,280		32,62,000		32,82,280	0	
	RAIBAREILLY (45)	0		22,95,000		22,95,000	0	
	RAMPUR (17)	14,20,875		60,943		14,81,818	0	
	SAHARANPUR (02)	69,750		21,98,882		22,68,632	0	
	SAMBHAL (92)	0		18,15,166		18,15,166	0	
	SANT KABIR NAGAR (80)	8,37,354		10,85,941		19,23,295	0	
	SANT RAVIDAS NAGAR (72)	3,11,789		14,78,125		17,89,914	0	
	SHAHJAHANPUR (15)	0		25,89,407		25,89,407	0	
	SHAMLI (91)	5,38,076		8,52,028		13,90,104	0	
	SITAPUR (46)	0		36,42,250		36,42,250	0	
	SONBHADRA (69)	22,44,750		0		22,44,750	0	
	SRAVASTI (85)	11,11,396		32,846		11,44,242	0	
	SULTANPUR (52)	22,18,114		19,03,921		41,22,035	0	
	UNNAO (44)	24,15,684		7,09,434		31,25,118	0	
	VARANASI (27)	3,81,351		28,04,275		31,85,626	0	
	Total of Mj Hd 2070:	**6,41,76,893**	**0**	**9,88,60,614**	**0**	**16,30,37,507**	**21,21,000**	
2204	ALLAHABAD (22)	0		1,28,230		1,28,230	0	
	AMBEDKAR NAGAR (74)	0		1,08,000		1,08,000	0	
	BAHRAICH (51)	0		2,25,983		2,25,983	0	
	BASTI (33)	1,76,000		0		1,76,000	0	
	BULANDSHAHAR (05)	90,000		0		90,000	0	
	CHANDAULI (77)	0		1,08,000		1,08,000	0	
	CHITRAKOOT (87)	1,40,000		0		1,40,000	0	
	ETAH (10)	1,75,000		0		1,75,000	0	
	FATEHGARH (18)	1,72,000		0		1,72,000	1,72,000	Missing vchr
	GAZIPUR (30)	0		4,67,000		4,67,000	0	
	HARDOI (47)	0		2,28,000		2,28,000	0	
	LUCKNOW (43)	50,000		0		50,000	0	
	MAHARAJGANJ (70)	1,44,000		0		1,44,000	0	
	MAU (66)	2,83,000		0		2,83,000	0	
	MEERUT (04)	3,45,000		0		3,45,000	0	
	PADRAUNA (73)	0		3,94,000		3,94,000	0	
	PILIBHIT (16)	0		72,000		72,000	0	
	SAMBHAL (92)	0		2,71,000		2,71,000	0	
	SANT KABIR NAGAR (80)	1,08,000		1,75,000		2,83,000	0	
	SONBHADRA (69)	0		2,71,000		2,71,000	0	
	SULTANPUR (52)	0		3,94,000		3,94,000	0	
	Total of Mj Hd 2204:	**16,83,000**	**0**	**28,42,213**	**0**	**45,25,213**	**1,72,000**	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	AGRA (08)	2,08,73,731	1,00,645	2,09,74,376	0	
	ALIGARH (06)	16,32,171	1,54,11,247	1,70,43,418	0	
	ALLAHABAD (22)	6,29,072	3,13,31,551	3,19,60,623	0	
	AMBEDKAR NAGAR (74)	4,67,70,800	6,98,019	4,74,68,819	0	
	AURAIYA (81)	2,19,244	2,00,42,595	2,02,61,839	0	
	AZAMGARH (34)	7,79,43,864	90,25,818	8,69,69,682	0	
	BADAUN (13)	10,47,225	2,55,63,448	2,66,10,673	0	
	BAGPAT (83)	83,95,910	6,80,984	90,76,894	0	
	BAHRAICH (51)	2,83,06,506	1,12,612	2,84,19,118	0	
	BALLIA (31)	7,66,272	1,88,870	9,55,142	0	
	BALRAMPUR (79)	5,91,275	29,30,696	35,21,971	0	
	BANDA (26)	1,05,90,049	11,32,838	1,17,22,887	0	
	BARABANKY (54)	2,65,70,085	4,76,936	2,70,47,021	0	
	BAREILLY (11)	3,09,61,857	1,43,273	3,11,05,130	0	
	BASTI (33)	6,00,16,361	1,94,190	6,02,10,551	0	
	BIJNORE (12)	7,84,96,521	1,81,939	7,86,78,460	0	
	BULANDSHAHAR (05)	3,12,85,840	77,271	3,13,63,111	0	
	CHANDAULI (77)	2,48,45,703	30,48,079	2,78,93,782	0	
	CHATRAPATI S M NAGAR (89)	1,58,80,096	9,54,224	1,68,34,320	0	
	CHITRAKOOT (87)	1,60,92,853	22,68,366	1,83,61,219	0	
	DEORIA (35)	64,86,497	2,70,79,469	3,35,65,966	0	
	ETAH (10)	1,11,04,156	26,87,859	1,37,92,015	0	
	ETAWAH (19)	70,13,696	25,70,276	95,83,972	0	
	FAIZABAD (49)	2,08,27,208	4,36,699	2,12,63,907	0	
	FATEHGARH (18)	1,74,45,055	1,78,500	1,76,23,555	0	
	FATEHPUR (21)	31,71,037	3,80,02,706	4,11,73,743	0	
	FIROZABAD (68)	1,02,21,426	7,64,978	1,09,86,404	0	
	GAUTAM BUDHA NAGAR (76)	1,00,069	85,16,740	86,16,809	0	
	GAZIPUR (30)	6,11,22,479	3,000	6,11,25,479	0	
	GHAZIABAD (59)	48,09,244	5,114	48,14,358	0	
	GONDA (50)	3,96,10,826	43,66,994	4,39,77,820	0	
	GORAKHPUR (32)	4,36,16,012	8,86,006	4,45,02,018	0	
	HAMIRPUR (25)	2,51,663	75,65,922	78,17,585	0	
	HAPUR (90)	40,82,819	2,66,352	43,49,171	0	
	HARDOI (47)	4,82,08,018	59,25,617	5,41,33,635	0	
	HATHRAS (78)	0	1,23,75,667	1,23,75,667	0	
	JALAUN (24)	1,49,90,008	0	1,49,90,008	0	
	JAUNPUR (29)	1,35,35,916	6,52,04,994	7,87,40,910	0	
	JHANSI (23)	16,95,970	2,15,82,075	2,32,78,045	0	
	JYOTIBA FULLE NAGAR (86)	1,66,75,341	11,22,030	1,77,97,371	0	
	KANNAUJ (84)	58,79,795	4,59,044	63,38,839	0	
	KANPUR DEHAT (62)	1,06,24,946	5,02,972	1,11,27,918	0	
	KANPUR NAGAR (20)	1,34,01,513	0	1,34,01,513	0	
	KANSHIRAM NAGAR (88)	89,63,621	14,941	89,78,562	0	
	KAUSHAMBI (82)	1,15,35,749	0	1,15,35,749	0	
	KHERI (48)	5,71,99,648	1,33,953	5,73,33,601	0	
	LALITPUR (58)	93,82,599	2,11,460	95,94,059	0	
	LUCKNOW (43)	1,32,94,031	36,53,741	1,69,47,772	0	
	LUCKNOW-2 (60)	34,88,22,792	**********	**********	0	
	MAHARAJGANJ (70)	34,052	2,51,78,671	2,52,12,723	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	MAHOBA (71)	84,43,141		14,400		84,57,541	0	
	MAINPURI (09)	5,63,880		1,18,71,791		1,24,35,671	0	
	MATHURA (07)	1,49,346		1,16,48,494		1,17,97,840	0	
	MAU (66)	3,17,62,799		1,56,875		3,19,19,674	0	
	MEERUT (04)	82,24,731		1,40,897		83,65,628	0	
	MIRZAPUR (28)	3,30,41,542		95,790		3,31,37,332	0	
	MORADABAD (14)	1,38,16,481		28,57,531		1,66,74,012	0	
	MUZAFFARNAGAR (03)	6,92,055		26,255		7,18,310	0	
	PADRAUNA (73)	43,21,480		2,38,00,310		2,81,21,790	0	
	PILIBHIT (16)	1,07,108		2,07,204		3,14,312	0	
	PRATAPGARH (53)	3,21,50,611		8,86,901		3,30,37,512	0	
	RAIBAREILLY (45)	4,69,48,982		92,26,959		5,61,75,941	0	
	RAMPUR (17)	1,40,91,597		22,15,889		1,63,07,486	0	
	SAHARANPUR (02)	3,89,15,227		34,77,217		4,23,92,444	0	
	SAMBHAL (92)	1,64,07,836		0		1,64,07,836	0	
	SANT KABIR NAGAR (80)	2,91,14,667		0		2,91,14,667	0	
	SANT RAVIDAS NAGAR (72)	34,65,110		5,22,684		39,87,794	0	
	SHAHJAHANPUR (15)	5,77,13,385		2,63,614		5,79,76,999	0	
	SHAMLI (91)	61,52,118		22,083		61,74,201	0	
	SIDDHARTH NAGAR (67)	6,94,025		2,92,06,837		2,99,00,862	0	
	SITAPUR (46)	4,10,53,200		12,31,082		4,22,84,282	0	
	SONBHADRA (69)	2,59,063		2,55,30,317		2,57,89,380	0	
	SRAVASTI (85)	26,680		0		26,680	0	
	SULTANPUR (52)	4,36,00,917		29,12,755		4,65,13,672	0	
	UNNAO (44)	3,03,57,144		5,08,361		3,08,65,505	0	
	VARANASI (27)	9,47,039		2,15,80,543		2,25,27,582	0	
	Total of Mj Hd 2515:	**********	0	**********	0	**********	0	
4070	LUCKNOW-2 (60)	0		4,00,00,000		4,00,00,000	0	
	PRATAPGARH (53)	0		2,00,00,000		2,00,00,000	0	
	Total of Mj Hd 4070:	0	0	6,00,00,000	0	6,00,00,000	0	
4235	LUCKNOW-2 (60)	0		16,73,65,380		16,73,65,380	0	
	Total of Mj Hd 4235:	0	0	16,73,65,380	0	16,73,65,380	0	
4515	LUCKNOW-2 (60)	6,66,67,000		0		6,66,67,000	0	
	Total of Mj Hd 4515:	6,66,67,000	0	0	0	6,66,67,000	0	
	Grand Total:	**********	0	**********	0	**********	22,93,000	

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 16 Agriculture and Other Allied Departments (Dairy Development)

TREASURY NAME LUCKNOW-2 (60)

Major Head	6404	Loans for Dairy Development	Sub Mj Head	00	Not Available	Minor Head	190	Loans to Public Sector and other undertakings
Sub Head	05	Loan to P.C.D.F. for payment of salary to employees	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002357	1 - LON	Second	Voted	No Objection	640400190 05 00	30 Investment/Loans	10,00,00,000
						Total of Vr no 1 - LON:	10,00,00,000
						Total of LUCKNOW-2 (60):	**10,00,00,000**
						Grand Total:	**10,00,00,000**

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
6404	LUCKNOW-2 (60)	0		10,00,00,000		10,00,00,000	0	
	Total of Mj Hd 6404:	**0**	**0**	**10,00,00,000**	**0**	**10,00,00,000**	**0**	
	Grand Total:	**0**	**0**	**10,00,00,000**	**0**	**10,00,00,000**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	116 - MIS	Second	Voted	No Objection	207000003 07 00	15 Maintenance of cars and purchasing of petrol etc	7,880
						Total of Vr no 116 - MIS:	7,880
	70 - EST	Second	Voted	No Objection	207000003 07 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	40
						Total of Vr no 70 - EST:	47,308
						Total of LUCKNOW-2 (60):	**55,188**
						Grand Total:	**55,188**

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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	LUCKNOW-2 (60)	0		55,188		55,188	0	
	Total of Mj Hd 2070:	**0**	**0**	**55,188**	**0**	**55,188**	**0**	
	Grand Total:	**0**	**0**	**55,188**	**0**	**55,188**	**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 FEBRUARY 2021 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001609	18 - EST	First	Charged	No Objection	205100102 03 00	52 Pay Arrear	6,65,211
						Total of Vr no 18 - EST:	6,65,211
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001653	19 - EST	First	Charged	No Objection	205100102 03 00	52 Pay Arrear	4,14,721
						Total of Vr no 19 - EST:	4,14,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001656	20 - EST	First	Charged	No Objection	205100102 03 00	52 Pay Arrear	3,49,433
						Total of Vr no 20 - EST:	3,49,433
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	21 - EST	Second	Charged	No Objection	205100102 03 00	52 Pay Arrear	19,96,620
						Total of Vr no 21 - EST:	19,96,620
	22 - EST	Second	Charged	No Objection	205100102 03 00	52 Pay Arrear	2,37,873
						Total of Vr no 22 - EST:	2,37,873
	23 - EST	Second	Charged	No Objection	205100102 03 00	52 Pay Arrear	6,62,553
						Total of Vr no 23 - EST:	6,62,553
	24 - EST	Second	Charged	No Objection	205100102 03 00	52 Pay Arrear	11,34,579
						Total of Vr no 24 - EST:	11,34,579
	25 - EST	Second	Charged	No Objection	205100102 03 00	52 Pay Arrear	4,48,614
						Total of Vr no 25 - EST:	4,48,614
	26 - EST	Second	Charged	No Objection	205100102 03 00	52 Pay Arrear	7,52,549
						Total of Vr no 26 - EST:	7,52,549
	27 - EST	Second	Charged	No Objection	205100102 03 00	52 Pay Arrear	8,22,352
						Total of Vr no 27 - EST:	8,22,352
	28 - EST	Second	Charged	No Objection	205100102 03 00	52 Pay Arrear	9,13,686
						Total of Vr no 28 - EST:	9,13,686
	29 - EST	Second	Charged	No Objection	205100102 03 00	52 Pay Arrear	8,53,225
						Total of Vr no 29 - EST:	8,53,225

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	9 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	13,820

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 FEBRUARY 2021 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	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	9 - EST					Total of Vr no 9 - EST:	1,66,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001556	10 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 10 - EST:	1,95,624
	38 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 38 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001603	35 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	13,820
						Total of Vr no 35 - EST:	1,66,622
	8 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	13,820
						Total of Vr no 8 - EST:	1,66,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001609	1 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						06 Other Allowances	12,000
						Total of Vr no 1 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001610	14 - MIS	Second	Charged	No Objection	205100102 03 00	15 Maintenance of cars and purchasing of petrol etc	27,221
						Total of Vr no 14 - MIS:	27,221
	37 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	57,700
						03 Dearness Allowance	94,628
						06 Other Allowances	21,710
						55 House rent allowance	9,840
						Total of Vr no 37 - EST:	1,83,878
	6 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	56,470
						03 Dearness Allowance	92,611
						06 Other Allowances	21,341
						55 House rent allowance	9,840
						Total of Vr no 6 - EST:	1,80,262

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	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 (`)
22001639	40 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,840
						Total of Vr no 40 - EST:	1,77,840
	5 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,840
						Total of Vr no 5 - EST:	1,77,840

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001653	36 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	93,375
						03 Dearness Allowance	38,250
						Total of Vr no 36 - EST:	1,31,625
	4 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	93,375
						03 Dearness Allowance	38,250
						Total of Vr no 4 - EST:	1,31,625

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001654	33 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						Total of Vr no 33 - EST:	1,52,802
	7 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						Total of Vr no 7 - EST:	1,52,802

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001656	3 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,43,975
						03 Dearness Allowance	30,974
						06 Other Allowances	12,000
						Total of Vr no 3 - EST:	1,86,949
	34 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	1,43,975
						03 Dearness Allowance	30,974
						06 Other Allowances	12,000
						Total of Vr no 34 - EST:	1,86,949

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001692	12 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						06 Other Allowances	12,000
						Total of Vr no 12 - EST:	2,25,174

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 FEBRUARY 2021 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	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 (`)
22001693	11 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						06 Other Allowances	12,000
						Total of Vr no 11 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001694	2 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						06 Other Allowances	12,000
						Total of Vr no 2 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001704	13 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						06 Other Allowances	12,000
						Total of Vr no 13 - EST:	2,25,174
	39 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						06 Other Allowances	12,000
						Total of Vr no 39 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001705	14 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						06 Other Allowances	12,000
						Total of Vr no 14 - EST:	2,25,174
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	1 - MIS	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	98,845
						Total of Vr no 1 - MIS:	98,845
	10 - MIS	Second	Charged	No Objection	205100102 03 00	15 Maintenance of cars and purchasing of petrol etc	19,272
						Total of Vr no 10 - MIS:	19,272
	11 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	44,415
						Total of Vr no 11 - MIS:	44,415
	12 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	2,35,670
						Total of Vr no 12 - MIS:	2,35,670
	13 - MIS	Second	Charged	No Objection	205100102 03 00	12 Office Furniture & Instrument	24,996
						Total of Vr no 13 - MIS:	24,996
	15 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	83,96,885

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 FEBRUARY 2021 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	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	15 - EST	First	Charged	No Objection	205100102 03 00	03 Dearness Allowance	14,35,093
						06 Other Allowances	3,070
						55 House rent allowance	6,69,240
						Total of Vr no 15 - EST:	1,05,04,288
	15 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	1,62,121
						Total of Vr no 15 - MIS:	1,62,121
	16 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	82,83,500
						03 Dearness Allowance	14,09,759
						06 Other Allowances	2,880
						55 House rent allowance	6,92,080
						Total of Vr no 16 - EST:	1,03,88,219
	16 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	96,842
						Total of Vr no 16 - MIS:	96,842
	17 - EST	First	Charged	No Objection	205100102 03 00	01 Pay	35,22,065
						03 Dearness Allowance	5,98,785
						55 House rent allowance	4,15,231
						Total of Vr no 17 - EST:	45,36,081
	17 - MIS	Second	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	28,380
						Total of Vr no 17 - MIS:	28,380
	18 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	50,000
						Total of Vr no 18 - MIS:	50,000
	19 - MIS	Second	Charged	No Objection	205100102 03 00	23 Expenditure on confidential services	2,00,00,000
						Total of Vr no 19 - MIS:	2,00,00,000
	2 - MIS	First	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	1,45,335
						Total of Vr no 2 - MIS:	1,45,335
	20 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	99,003
						Total of Vr no 20 - TA:	99,003
	21 - TA	Second	Charged	No Objection	205100102 03 00	04 Travelling Allowance	99,975
						Total of Vr no 21 - TA:	99,975
	22 - MIS	Second	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	55,600
						Total of Vr no 22 - MIS:	55,600
	23 - MIS	Second	Charged	No Objection	205100102 03 00	13 Expenditure on Telephone	63,207
						Total of Vr no 23 - MIS:	63,207
	24 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	68,320
						Total of Vr no 24 - MIS:	68,320
	25 - MIS	Second	Charged	No Objection	205100102 03 00	02 Wages	7,961
						Total of Vr no 25 - MIS:	7,961

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102 State Public Service Commission
Sub Head	03	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	26 - MIS	Second	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	79,600
						Total of Vr no 26 - MIS:	79,600
	27 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	51,533
						Total of Vr no 27 - MIS:	51,533
	28 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	5,29,700
						Total of Vr no 28 - MIS:	5,29,700
	29 - MIS	Second	Charged	No Objection	205100102 03 00	13 Expenditure on Telephone	29,732
						Total of Vr no 29 - MIS:	29,732
	3 - MIS	First	Charged	No Objection	205100102 03 00	11 Stationary & Printing of Forms	1,74,297
						Total of Vr no 3 - MIS:	1,74,297
	30 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	82,57,085
						03 Dearness Allowance	14,11,327
						06 Other Allowances	3,050
						55 House rent allowance	6,56,940
						Total of Vr no 30 - EST:	1,03,28,402
	30 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	1,86,331
						Total of Vr no 30 - MIS:	1,86,331
	31 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	82,66,593
						03 Dearness Allowance	14,06,885
						06 Other Allowances	2,862
						55 House rent allowance	6,90,216
						Total of Vr no 31 - EST:	1,03,66,556
	31 - MIS	Second	Charged	No Objection	205100102 03 00	09 Electrical Dues	1,34,268
						Total of Vr no 31 - MIS:	1,34,268
	32 - EST	Second	Charged	No Objection	205100102 03 00	01 Pay	35,55,864
						03 Dearness Allowance	6,04,531
						55 House rent allowance	4,19,349
						Total of Vr no 32 - EST:	45,79,744
	32 - MIS	Second	Charged	No Objection	205100102 03 00	09 Electrical Dues	6,74,334
						Total of Vr no 32 - MIS:	6,74,334
	33 - MIS	Second	Charged	No Objection	205100102 03 00	16 Payment for Commercial and Special Services	2,75,600
						Total of Vr no 33 - MIS:	2,75,600
	34 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	73,140
						Total of Vr no 34 - MIS:	73,140
	35 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	84,586
						Total of Vr no 35 - MIS:	84,586
	36 - MIS	Second	Charged	No Objection	205100102 03 00	19 Advertisement, Sales and	5,48,113

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	102	State Public Service Commission
Sub Head	03	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	36 - MIS	Second	Charged	No Objection	205100102 03 00	Publicity expenses	
						Total of Vr no 36 - MIS:	5,48,113
	37 - MIS	Second	Charged	No Objection	205100102 03 00	19 Advertisement, Sales and Publicity expenses	6,99,915
						Total of Vr no 37 - MIS:	6,99,915
	38 - MIS	Second	Charged	No Objection	205100102 03 00	19 Advertisement, Sales and Publicity expenses	7,48,143
						Total of Vr no 38 - MIS:	7,48,143
	39 - MIS	Second	Charged	No Objection	205100102 03 00	19 Advertisement, Sales and Publicity expenses	7,18,215
						Total of Vr no 39 - MIS:	7,18,215
	4 - MIS	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	4,57,336
						Total of Vr no 4 - MIS:	4,57,336
	5 - MIS	First	Charged	No Objection	205100102 03 00	08 Office Expenditure	72,347
						Total of Vr no 5 - MIS:	72,347
	6 - MIS	First	Charged	No Objection	205100102 03 00	04 Travelling Allowance	97,183
						Total of Vr no 6 - MIS:	97,183
	7 - MIS	First	Charged	No Objection	205100102 03 00	04 Travelling Allowance	97,286
						Total of Vr no 7 - MIS:	97,286
	8 - MIS	Second	Charged	No Objection	205100102 03 00	15 Maintenance of cars and purchasing of petrol etc	57,433
						Total of Vr no 8 - MIS:	57,433
	9 - MIS	Second	Charged	No Objection	205100102 03 00	08 Office Expenditure	1,27,840
						Total of Vr no 9 - MIS:	1,27,840
						Total of ALLAHABAD (22):	**9,13,28,705**

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 FEBRUARY 2021 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	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	1 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						55 House rent allowance	16,400
						Total of Vr no 1 - EST:	1,95,410
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	1 - MIS	First	Voted	No Objection	205100103 03 00	12 Office Furniture & Instrument	19,800
						Total of Vr no 1 - MIS:	19,800
	10 - MIS	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	38,420
						Total of Vr no 10 - MIS:	38,420
	11 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	82,500
						Total of Vr no 11 - MIS:	82,500
	12 - MIS	Second	Voted	No Objection	205100103 03 00	49 Medical Expenses	29,428
						Total of Vr no 12 - MIS:	29,428
	13 - MIS	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	7,986
						Total of Vr no 13 - MIS:	7,986
	14 - MIS	Second	Voted	No Objection	205100103 03 00	17 Rent, Surcharge and Tax-ownership	27,97,427
						Total of Vr no 14 - MIS:	27,97,427
	15 - MIS	Second	Voted	No Objection	205100103 03 00	02 Wages	61,289
						Total of Vr no 15 - MIS:	61,289
	16 - MIS	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	13,909
						Total of Vr no 16 - MIS:	13,909
	17 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	43,372
						Total of Vr no 17 - MIS:	43,372
	18 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	2,44,362
						Total of Vr no 18 - MIS:	2,44,362
	19 - MIS	Second	Voted	No Objection	205100103 03 00	02 Wages	2,42,792
						Total of Vr no 19 - MIS:	2,42,792
	2 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	8,24,900
						03 Dearness Allowance	2,24,094
						55 House rent allowance	86,600
						Total of Vr no 2 - EST:	11,35,594
	2 - MIS	First	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	2,60,850
						Total of Vr no 2 - MIS:	2,60,850
	20 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and	18,060

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	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	20 - MIS	Second	Voted	No Objection	205100103 03 00	Special Services	
						Total of Vr no 20 - MIS:	18,060
	21 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	1,85,715
						Total of Vr no 21 - MIS:	1,85,715
	22 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	2,21,295
						Total of Vr no 22 - MIS:	2,21,295
	23 - MIS	Second	Voted	No Objection	205100103 03 00	16 Payment for Commercial and Special Services	82,450
						Total of Vr no 23 - MIS:	82,450
	24 - MIS	Second	Voted	No Objection	205100103 03 00	15 Maintenance of cars and purchasing of petrol etc	48,285
						Total of Vr no 24 - MIS:	48,285
	25 - MIS	Second	Voted	No Objection	205100103 03 00	13 Expenditure on Telephone	3,453
						Total of Vr no 25 - MIS:	3,453
	26 - MIS	Second	Voted	No Objection	205100103 03 00	17 Rent, Surcharge and Tax-ownership	1,13,852
						Total of Vr no 26 - MIS:	1,13,852
	27 - MIS	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	52,320
						Total of Vr no 27 - MIS:	52,320
	3 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	14,35,500
						03 Dearness Allowance	2,44,035
						06 Other Allowances	1,000
						55 House rent allowance	1,35,380
						Total of Vr no 3 - EST:	18,15,915
	3 - MIS	First	Voted	No Objection	205100103 03 00	08 Office Expenditure	50,840
						Total of Vr no 3 - MIS:	50,840
	4 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						55 House rent allowance	7,560
						Total of Vr no 4 - EST:	89,109
	4 - MIS	First	Voted	No Objection	205100103 03 00	11 Stationary & Printing of Forms	16,990
						Total of Vr no 4 - MIS:	16,990
	5 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	11,18,500
						03 Dearness Allowance	1,90,145
						06 Other Allowances	580
						55 House rent allowance	95,640
						Total of Vr no 5 - EST:	14,04,865
	5 - MIS	Second	Voted	No Objection	205100103 03 00	09 Electrical Dues	1,12,197

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 FEBRUARY 2021 **GRANT NO** 20 Personnel Department (Training and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	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	5 - MIS					Total of Vr no 5 - MIS:	1,12,197
	6 - MIS	Second	Voted	No Objection	205100103 03 00	13 Expenditure on Telephone	4,265
						Total of Vr no 6 - MIS:	4,265
	7 - MIS	Second	Voted	No Objection	205100103 03 00	15 Maintenance of cars and purchasing of petrol etc	42,692
						Total of Vr no 7 - MIS:	42,692
	8 - MIS	Second	Voted	No Objection	205100103 03 00	58 Disbursement for outsourcing services	3,28,475
						Total of Vr no 8 - MIS:	3,28,475
	9 - MIS	Second	Voted	No Objection	205100103 03 00	08 Office Expenditure	1,22,328
						Total of Vr no 9 - MIS:	1,22,328

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003966	6 - EST	Second	Voted	No Objection	205100103 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	7,560
						Total of Vr no 6 - EST:	96,714
						Total of LUCKNOW-2 (60):	**99,82,959**
						Grand Total:	**10,13,11,664**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2051	ALLAHABAD (22)	3,07,09,972		6,06,18,733		9,13,28,705	0	
	LUCKNOW-2 (60)	3,48,480		96,34,479		99,82,959	0	
	Total of Mj Hd 2051:	**3,10,58,452**	**0**	**7,02,53,212**	**0**	**10,13,11,664**	**0**	
	Grand Total:	**3,10,58,452**	**0**	**7,02,53,212**	**0**	**10,13,11,664**	**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 FEBRUARY 2021 **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 (`)
08001311	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 11 - EST:	1,53,652
08001876	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	1,23,975
08002433	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,34,087
						03 Dearness Allowance	22,795
						55 House rent allowance	15,886
						Total of Vr no 10 - EST:	1,72,768
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,82,080
						03 Dearness Allowance	30,954
						55 House rent allowance	17,664
	13 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 12 - EST:	2,30,698
						01 Pay	69,590
						03 Dearness Allowance	11,830
						06 Other Allowances	300
						55 House rent allowance	1,340
	14 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 13 - EST:	83,060
						01 Pay	2,40,154
						03 Dearness Allowance	76,723
	15 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 14 - EST:	3,16,877
						01 Pay	1,50,720
						03 Dearness Allowance	98,945
						55 House rent allowance	1,990
	16 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 15 - EST:	2,51,655
						01 Pay	15,795
						03 Dearness Allowance	1,248
						55 House rent allowance	150
						56 City compensatory allowances	790
	17 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 16 - EST:	17,983
						01 Pay	9,270
						03 Dearness Allowance	1,983
						55 House rent allowance	5,660
						56 City compensatory allowances	1,320

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MONTH OF ACCOUNT FEBRUARY 2021 **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	17 - EST					Total of Vr no 17 - EST:	18,233
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,42,780
						03 Dearness Allowance	24,273
						Total of Vr no 18 - EST:	1,67,053
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,97,002
						03 Dearness Allowance	63,812
						Total of Vr no 19 - EST:	3,60,814
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,76,900
						03 Dearness Allowance	1,15,073
						06 Other Allowances	1,300
						55 House rent allowance	53,700
						Total of Vr no 2 - EST:	8,46,973
	2 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	5,642
						Total of Vr no 2 - MIS:	5,642
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,82,800
						03 Dearness Allowance	82,076
						06 Other Allowances	1,250
						55 House rent allowance	30,990
						Total of Vr no 3 - EST:	5,97,116
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	4,018
						Total of Vr no 3 - MIS:	4,018
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,91,200
						03 Dearness Allowance	32,504
						55 House rent allowance	7,980
						Total of Vr no 4 - EST:	2,31,684
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	5,042
						Total of Vr no 4 - MIS:	5,042
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,62,400
						03 Dearness Allowance	61,608
						06 Other Allowances	600
						55 House rent allowance	29,440
						Total of Vr no 5 - EST:	4,54,048
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 5 - MIS:	900
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						55 House rent allowance	8,960
						Total of Vr no 6 - EST:	1,22,333
	6 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	18,063

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MONTH OF ACCOUNT FEBRUARY 2021 **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	6 - MIS					Total of Vr no 6 - MIS:	18,063
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						55 House rent allowance	8,880
						Total of Vr no 7 - EST:	1,15,818
	7 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 7 - MIS:	6,500
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,37,700
						03 Dearness Allowance	57,409
						06 Other Allowances	80
						55 House rent allowance	28,150
						Total of Vr no 8 - EST:	4,23,339
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	11,62,800
						03 Dearness Allowance	1,97,676
						55 House rent allowance	93,130
						Total of Vr no 9 - EST:	14,53,606

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 (`)
08002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,74,000
						03 Dearness Allowance	16,184
						55 House rent allowance	13,000
						Total of Vr no 1 - EST:	2,03,184
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	4,719
						Total of Vr no 1 - MIS:	4,719

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	10 - MIS	Second	Voted	No Objection	347500106 03 00	12 Office Furniture & Instrument	18,730
						Total of Vr no 10 - MIS:	18,730
	11 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	2,500
						Total of Vr no 11 - MIS:	2,500

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

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	12 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	42,552
						Total of Vr no 12 - MIS:	42,552
	2 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	5,859
						Total of Vr no 2 - MIS:	5,859
	3 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	1,05,929
						Total of Vr no 3 - MIS:	1,05,929
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	4 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	19,209
						Total of Vr no 4 - MIS:	19,209
	5 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	17,929
						Total of Vr no 5 - MIS:	17,929
	6 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	31,885
						Total of Vr no 6 - MIS:	31,885
	7 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	35,882
						Total of Vr no 7 - MIS:	35,882
	8 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	13,301
						Total of Vr no 8 - MIS:	13,301
	9 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	1,260
						Total of Vr no 9 - MIS:	1,260

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	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,00,360
						Total of Vr no 1 - MIS:	2,00,360
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,100
						Total of Vr no 10 - MIS:	4,100
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	82,000
						Total of Vr no 11 - MIS:	82,000
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	79,000
						Total of Vr no 12 - MIS:	79,000
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	77,010
						Total of Vr no 13 - MIS:	77,010

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MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,42,000
						Total of Vr no 14 - MIS:	1,42,000
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	81,51,756
						Total of Vr no 15 - MIS:	81,51,756
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	43,450
						Total of Vr no 16 - MIS:	43,450
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	50,11,517
						Total of Vr no 18 - MIS:	50,11,517
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	37,440
						Total of Vr no 19 - MIS:	37,440
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,74,37,675
						Total of Vr no 2 - MIS:	2,74,37,675
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	26,650
						Total of Vr no 20 - MIS:	26,650
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,29,710
						Total of Vr no 21 - MIS:	1,29,710
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,250
						Total of Vr no 22 - MIS:	17,250
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	73,750
						Total of Vr no 23 - MIS:	73,750
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,830
						Total of Vr no 24 - MIS:	25,830
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,300
						Total of Vr no 25 - MIS:	27,300
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	26,440
						Total of Vr no 26 - MIS:	26,440
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	55,000
						Total of Vr no 27 - MIS:	55,000
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	96,030
						Total of Vr no 28 - MIS:	96,030
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,70,170
						Total of Vr no 29 - MIS:	1,70,170
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	23,65,900
						Total of Vr no 3 - MIS:	23,65,900
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,47,680
						Total of Vr no 30 - MIS:	1,47,680
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	93,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	31 - MIS					Total of Vr no 31 - MIS:	93,000
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,05,740
						Total of Vr no 32 - MIS:	2,05,740
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	83,57,894
						Total of Vr no 33 - MIS:	83,57,894
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,28,688
						Total of Vr no 34 - MIS:	3,28,688
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	94,30,576
						Total of Vr no 35 - MIS:	94,30,576
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,71,45,884
						Total of Vr no 36 - MIS:	2,71,45,884
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,28,540
						Total of Vr no 4 - MIS:	1,28,540
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	76,24,666
						Total of Vr no 5 - MIS:	76,24,666
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	36,000
						Total of Vr no 6 - MIS:	36,000
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	95,900
						Total of Vr no 7 - MIS:	95,900
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	27,930
						Total of Vr no 8 - MIS:	27,930
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	22,000
						Total of Vr no 9 - MIS:	22,000

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 (`)
08002433	17 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	1,26,31,304
						Total of Vr no 17 - MIS:	1,26,31,304
						Total of AGRA (08):	**11,72,47,837**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,81,000
						03 Dearness Allowance	30,770
						55 House rent allowance	15,640
						Total of Vr no 1 - EST:	2,27,410
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	1,14,607
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,00,370
						03 Dearness Allowance	1,01,586
						06 Other Allowances	70
						55 House rent allowance	22,940
						Total of Vr no 3 - EST:	4,24,966
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,61,500
						03 Dearness Allowance	1,12,455
						06 Other Allowances	170
						55 House rent allowance	51,980
						Total of Vr no 4 - EST:	8,26,105
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,48,600
						03 Dearness Allowance	42,262
						06 Other Allowances	600
						55 House rent allowance	19,620
						Total of Vr no 5 - EST:	3,11,082
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,52,450
						03 Dearness Allowance	25,917
						06 Other Allowances	300
						55 House rent allowance	16,140
						Total of Vr no 6 - EST:	1,94,807
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,89,658
						03 Dearness Allowance	32,242
						06 Other Allowances	600
						55 House rent allowance	12,517
						Total of Vr no 7 - EST:	2,35,017
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,52,350
						03 Dearness Allowance	25,900
						06 Other Allowances	600
						55 House rent allowance	10,970
						Total of Vr no 8 - EST:	1,89,820
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						55 House rent allowance	7,560

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	9 - EST					Total of Vr no 9 - EST:	94,140

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	Second	Voted	No Objection	345600001 06 00	01 Pay	1,32,600
						03 Dearness Allowance	22,542
						06 Other Allowances	80
						55 House rent allowance	12,200
						Total of Vr no 1 - EST:	1,67,422
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	4
						Total of Vr no 1 - MIS:	4
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,89,000
						03 Dearness Allowance	5,338
						55 House rent allowance	20,320
						Total of Vr no 2 - EST:	2,14,658
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	40
						Total of Vr no 2 - MIS:	40
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	4,086
						Total of Vr no 3 - MIS:	4,086
	4 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	125
						Total of Vr no 4 - MIS:	125

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 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	2,39,500
						03 Dearness Allowance	40,715
						55 House rent allowance	16,860
						Total of Vr no 1 - EST:	2,97,075
	1 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	24,104
						Total of Vr no 1 - MIS:	24,104
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	4,47,000

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TREASURY NAME ALIGARH (06)

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	2 - EST	First	Voted	No Objection	347500106 03 00	03 Dearness Allowance	75,990
						55 House rent allowance	26,550
						Total of Vr no 2 - EST:	5,49,540
	2 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	1,14,180
						Total of Vr no 2 - MIS:	1,14,180

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	68,48,389
						Total of Vr no 1 - MIS:	68,48,389
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,05,77,969
						Total of Vr no 4 - MIS:	3,05,77,969
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,71,176
						Total of Vr no 5 - MIS:	9,71,176
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,86,10,945
						Total of Vr no 6 - MIS:	1,86,10,945

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 (`)
06002433	2 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	54,51,389
						Total of Vr no 2 - MIS:	54,51,389
	3 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	40,37,828
						Total of Vr no 3 - MIS:	40,37,828
	7 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	39,544
						Total of Vr no 7 - MIS:	39,544
						Total of ALIGARH (06):	**7,05,26,428**

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TREASURY NAME ALLAHABAD (22)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	1,40,53,113
						Total of Vr no 1 - MIS:	1,40,53,113
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,93,71,623
						Total of Vr no 10 - MIS:	1,93,71,623
	11 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	19,960
						Total of Vr no 11 - MIS:	19,960
	12 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	37,850
						Total of Vr no 12 - MIS:	37,850
	13 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	39,900
						Total of Vr no 13 - MIS:	39,900
	14 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	2,40,61,158
						Total of Vr no 14 - MIS:	2,40,61,158
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,60,99,857
						Total of Vr no 15 - MIS:	1,60,99,857
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	16,10,572
						Total of Vr no 16 - MIS:	16,10,572
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,23,95,623
						Total of Vr no 17 - MIS:	5,23,95,623
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,24,670
						Total of Vr no 18 - MIS:	1,24,670
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,470
						Total of Vr no 19 - MIS:	40,470
	2 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	3,14,18,510
						Total of Vr no 2 - MIS:	3,14,18,510
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	16,890
						Total of Vr no 20 - MIS:	16,890
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,59,740
						Total of Vr no 21 - MIS:	1,59,740
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,07,83,741
						Total of Vr no 23 - MIS:	2,07,83,741
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	24,23,736
						Total of Vr no 24 - MIS:	24,23,736
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,21,16,983
						Total of Vr no 25 - MIS:	1,21,16,983
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,28,57,083
						Total of Vr no 26 - MIS:	1,28,57,083
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,16,51,385

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TREASURY NAME ALLAHABAD (22)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	27 - MIS					Total of Vr no 27 - MIS:	3,16,51,385
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,55,28,436
						Total of Vr no 29 - MIS:	2,55,28,436
	3 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	96,060
						Total of Vr no 3 - MIS:	96,060
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	56,760
						Total of Vr no 30 - MIS:	56,760
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,990
						Total of Vr no 31 - MIS:	27,990
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	87,770
						Total of Vr no 32 - MIS:	87,770
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	88,220
						Total of Vr no 33 - MIS:	88,220
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	26,900
						Total of Vr no 34 - MIS:	26,900
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,950
						Total of Vr no 35 - MIS:	16,950
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,550
						Total of Vr no 36 - MIS:	21,550
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,520
						Total of Vr no 37 - MIS:	16,520
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,68,96,319
						Total of Vr no 38 - MIS:	3,68,96,319
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,81,09,197
						Total of Vr no 39 - MIS:	3,81,09,197
	4 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	65,440
						Total of Vr no 4 - MIS:	65,440
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,06,094
						Total of Vr no 40 - MIS:	8,06,094
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,60,137
						Total of Vr no 41 - MIS:	14,60,137
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,88,59,847
						Total of Vr no 42 - MIS:	3,88,59,847
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,21,72,152
						Total of Vr no 43 - MIS:	3,21,72,152
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,73,72,933
						Total of Vr no 44 - MIS:	2,73,72,933

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TREASURY NAME ALLAHABAD (22)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,76,82,257
						Total of Vr no 45 - MIS:	1,76,82,257
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,20,91,392
						Total of Vr no 46 - MIS:	1,20,91,392
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,69,22,967
						Total of Vr no 47 - MIS:	1,69,22,967
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,09,763
						Total of Vr no 48 - MIS:	16,09,763
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	50,780
						Total of Vr no 49 - MIS:	50,780
	5 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	52,300
						Total of Vr no 5 - MIS:	52,300
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	60,390
						Total of Vr no 50 - MIS:	60,390
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	75,990
						Total of Vr no 51 - MIS:	75,990
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	84,100
						Total of Vr no 52 - MIS:	84,100
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	62,820
						Total of Vr no 53 - MIS:	62,820
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,510
						Total of Vr no 54 - MIS:	24,510
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,860
						Total of Vr no 55 - MIS:	18,860
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	58,640
						Total of Vr no 56 - MIS:	58,640
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,590
						Total of Vr no 57 - MIS:	4,590
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,750
						Total of Vr no 58 - MIS:	14,750
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,88,57,361
						Total of Vr no 59 - MIS:	2,88,57,361
	6 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	28,710
						Total of Vr no 6 - MIS:	28,710
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,37,16,233
						Total of Vr no 60 - MIS:	5,37,16,233
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,22,68,117

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TREASURY NAME ALLAHABAD (22)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	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	61 - MIS					Total of Vr no 61 - MIS:	2,22,68,117
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,13,010
						Total of Vr no 62 - MIS:	1,13,010
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,12,59,030
						Total of Vr no 63 - MIS:	1,12,59,030
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,03,920
						Total of Vr no 64 - MIS:	1,03,920
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,73,90,792
						Total of Vr no 65 - MIS:	4,73,90,792
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,21,478
						Total of Vr no 66 - MIS:	24,21,478
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	78,810
						Total of Vr no 67 - MIS:	78,810
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	29,910
						Total of Vr no 68 - MIS:	29,910
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	23,960
						Total of Vr no 69 - MIS:	23,960
	7 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	43,280
						Total of Vr no 7 - MIS:	43,280
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,700
						Total of Vr no 70 - MIS:	16,700
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	61,700
						Total of Vr no 71 - MIS:	61,700
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,510
						Total of Vr no 72 - MIS:	30,510
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	82,500
						Total of Vr no 73 - MIS:	82,500
	8 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	1,35,400
						Total of Vr no 8 - MIS:	1,35,400
	9 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	88,50,075
						Total of Vr no 9 - MIS:	88,50,075

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 | **ALLAHABAD (22)**

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 (`)
22002433	22 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	2,30,44,141
						Total of Vr no 22 - MIS:	2,30,44,141
	28 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	4,47,460
						Total of Vr no 28 - MIS:	4,47,460
						Total of ALLAHABAD (22):	**68,88,09,345**

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	3,09,600
						03 Dearness Allowance	46,827
						55 House rent allowance	32,320
						56 City compensatory allowances	4,320
						Total of Vr no 1 - EST:	3,93,067
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,500
						Total of Vr no 1 - MIS:	1,500
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,69,100
						03 Dearness Allowance	28,747
						55 House rent allowance	10,720
						Total of Vr no 10 - EST:	2,08,567
	11 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	15,440
						Total of Vr no 11 - MIS:	15,440
	13 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,224
						Total of Vr no 13 - MIS:	22,224
	14 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	6,738
						Total of Vr no 14 - MIS:	6,738
	15 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	7,884
						Total of Vr no 15 - MIS:	7,884
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,92,400
						03 Dearness Allowance	1,00,708
						55 House rent allowance	55,000
						Total of Vr no 2 - EST:	7,48,108
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,705
						Total of Vr no 2 - MIS:	6,705
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,69,100
						03 Dearness Allowance	28,747
						55 House rent allowance	10,720
						Total of Vr no 3 - EST:	2,08,567
	3 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,398
						Total of Vr no 3 - MIS:	1,398
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,52,700
						03 Dearness Allowance	76,959
						06 Other Allowances	220
						55 House rent allowance	21,000
						Total of Vr no 4 - EST:	5,50,879
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,000

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	4 - MIS					Total of Vr no 4 - MIS:	2,000
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,30,100
						03 Dearness Allowance	1,24,117
						06 Other Allowances	1,400
						55 House rent allowance	73,380
						Total of Vr no 5 - EST:	9,28,997
	5 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,93,687
						Total of Vr no 5 - MIS:	1,93,687
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,63,000
						03 Dearness Allowance	1,29,710
						06 Other Allowances	4,570
						55 House rent allowance	36,350
						Total of Vr no 6 - EST:	9,33,630
	6 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,010
						Total of Vr no 6 - MIS:	34,010
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,76,400
						03 Dearness Allowance	1,14,988
						06 Other Allowances	9,200
						55 House rent allowance	36,830
						Total of Vr no 7 - EST:	8,37,418
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,000
						Total of Vr no 7 - MIS:	4,000
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,30,400
						03 Dearness Allowance	1,07,168
						06 Other Allowances	5,650
						55 House rent allowance	39,970
						Total of Vr no 8 - EST:	7,83,188
	8 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,965
						Total of Vr no 8 - MIS:	2,965
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,92,400
						03 Dearness Allowance	1,00,708
						55 House rent allowance	55,000
						Total of Vr no 9 - EST:	7,48,108
	9 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 9 - MIS:	2,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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TREASURY NAME ALLAHABAD-2 (64)

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	First	Voted	No Objection	345600001 06 00	01 Pay	79,900
						03 Dearness Allowance	13,583
						55 House rent allowance	7,940
						Total of Vr no 1 - EST:	1,01,423
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,74,464
						03 Dearness Allowance	15,861
						55 House rent allowance	17,820
						Total of Vr no 2 - EST:	2,08,145

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	28,246
						03 Dearness Allowance	3,085
						Total of Vr no 1 - EST:	31,331
	10 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	4,900
						03 Dearness Allowance	833
						Total of Vr no 10 - EST:	5,733
	10 - MIS	First	Voted	No Objection	347500106 03 00	46 Purchase of Computer Hardware/ Software	2,000
						Total of Vr no 10 - MIS:	2,000
	12 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	1,887
						Total of Vr no 12 - MIS:	1,887
	13 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax- ownership	22,358
						Total of Vr no 13 - MIS:	22,358
	14 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	11,989
						Total of Vr no 14 - MIS:	11,989
	15 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	1,692
						Total of Vr no 15 - TA:	1,692
	16 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	41,064
						Total of Vr no 16 - MIS:	41,064
	17 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	1,090
						Total of Vr no 17 - MIS:	1,090
	18 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	52,840
						Total of Vr no 18 - MIS:	52,840

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TREASURY NAME ALLAHABAD-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	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	9,600
						03 Dearness Allowance	1,600
						Total of Vr no 2 - EST:	11,200
	2 - TA	First	Voted	No Objection	347500106 03 00	04 Travelling Allowance	60,407
						Total of Vr no 2 - TA:	60,407
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	4,91,484
						03 Dearness Allowance	1,14,532
						Total of Vr no 3 - EST:	6,06,016
	3 - TA	First	Voted	No Objection	347500106 03 00	04 Travelling Allowance	8,216
						Total of Vr no 3 - TA:	8,216
	4 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	66,661
						03 Dearness Allowance	6,960
						Total of Vr no 4 - EST:	73,621
	4 - MIS	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	46,900
						03 Dearness Allowance	6,725
						06 Other Allowances	32,560
						Total of Vr no 5 - EST:	86,185
	5 - MIS	First	Voted	No Objection	347500106 03 00	09 Electrical Dues	17,894
						Total of Vr no 5 - MIS:	17,894
	6 - MIS	First	Voted	No Objection	347500106 03 00	11 Stationary & Printing of Forms	16,550
						Total of Vr no 6 - MIS:	16,550
	7 - MIS	First	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,621
						Total of Vr no 7 - MIS:	3,621
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	2,70,830
						03 Dearness Allowance	73,854
						Total of Vr no 8 - EST:	3,44,684
	8 - MIS	First	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,880
						Total of Vr no 8 - MIS:	1,880
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	22,800
						03 Dearness Allowance	1,596
						Total of Vr no 9 - EST:	24,396
	9 - MIS	First	Voted	No Objection	347500106 03 00	11 Stationary & Printing of Forms	3,450
						Total of Vr no 9 - MIS:	3,450
						Total of ALLAHABAD-2 (64):	**83,82,252**

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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	Second	Voted	No Objection	240801001 03 00	01 Pay	4,50,400
						03 Dearness Allowance	76,568
						06 Other Allowances	2,850
						55 House rent allowance	16,710
						Total of Vr no 1 - EST:	5,46,528
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	7,590
						Total of Vr no 1 - MIS:	7,590
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	75,988
						Total of Vr no 2 - EST:	75,988
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	89,804
						Total of Vr no 3 - EST:	89,804

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	First	Voted	No Objection	345600001 06 00	01 Pay	2,43,400
						03 Dearness Allowance	27,574
						55 House rent allowance	10,150
						Total of Vr no 1 - EST:	2,81,124
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	42,200
						03 Dearness Allowance	7,174
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	51,574
						Total of AMBEDKAR NAGAR (74):	**10,52,608**

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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	3,07,100
						03 Dearness Allowance	52,207
						06 Other Allowances	500
						55 House rent allowance	10,640
						Total of Vr no 1 - EST:	3,70,447
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,23,000
						03 Dearness Allowance	54,910
						06 Other Allowances	700
						55 House rent allowance	12,720
						Total of Vr no 2 - EST:	3,91,330
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,840
						Total of Vr no 2 - MIS:	2,840
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,96,600
						03 Dearness Allowance	33,422
						55 House rent allowance	7,430
						Total of Vr no 3 - EST:	2,37,452
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,68,900
						03 Dearness Allowance	28,713
						55 House rent allowance	7,660
						Total of Vr no 4 - EST:	2,05,273
	4 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	19,050
						Total of Vr no 4 - MIS:	19,050

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 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	283

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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	3 - MIS					Total of Vr no 3 - MIS:	283
	4 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,888
						Total of Vr no 4 - MIS:	9,888
	5 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	9,605
						Total of Vr no 5 - MIS:	9,605
						Total of AURAIYA (81):	**12,86,168**

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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	5,85,000
						03 Dearness Allowance	99,450
						06 Other Allowances	700
						55 House rent allowance	30,260
						Total of Vr no 1 - EST:	7,15,410
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,000
						Total of Vr no 1 - MIS:	27,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	48,948
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	62,172
						Total of Vr no 11 - EST:	62,172
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	62,172
						Total of Vr no 12 - EST:	62,172
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,98,300
						03 Dearness Allowance	1,35,711
						55 House rent allowance	29,000
						Total of Vr no 2 - EST:	9,63,011
	2 - MIS	First	Voted	No Objection	240801001 03 00	42 Other Expenditure	41,080
						Total of Vr no 2 - MIS:	41,080
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,36,300
						03 Dearness Allowance	74,171
						06 Other Allowances	750
						55 House rent allowance	18,950
						Total of Vr no 3 - EST:	5,30,171
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,022
						Total of Vr no 3 - MIS:	1,022
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,69,700
						03 Dearness Allowance	1,13,849
						06 Other Allowances	6,300
						55 House rent allowance	25,300
						Total of Vr no 4 - EST:	8,15,149
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,754
						Total of Vr no 4 - MIS:	6,754
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,34,940
						03 Dearness Allowance	1,08,524
						06 Other Allowances	2,600

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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	5 - EST	First	Voted	No Objection	240801001 03 00	55 House rent allowance	19,660
						Total of Vr no 5 - EST:	7,65,724
	5 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	15,82,787
						03 Dearness Allowance	2,69,654
						06 Other Allowances	4,900
						55 House rent allowance	49,010
						Total of Vr no 6 - EST:	19,06,351
	6 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,787
						03 Dearness Allowance	644
						Total of Vr no 7 - EST:	4,431
	7 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	40,997
						Total of Vr no 7 - MIS:	40,997
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	33,947
						03 Dearness Allowance	5,771
						55 House rent allowance	1,748
						Total of Vr no 8 - EST:	41,466
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	43,080
						03 Dearness Allowance	7,078
						55 House rent allowance	2,242
						Total of Vr no 9 - EST:	52,400

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	First	Voted	No Objection	345600001 06 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	73,428
	1 - MIS	Second	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	29,060
						Total of Vr no 1 - MIS:	29,060
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	54,700

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TREASURY NAME AZAMGARH (34)

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	2 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	9,299
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	66,759
	2 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	31,649
						Total of Vr no 2 - MIS:	31,649
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,09,645
						03 Dearness Allowance	1,01,172
						06 Other Allowances	2,510
						55 House rent allowance	7,770
						Total of Vr no 3 - EST:	2,21,097
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,950
						Total of Vr no 3 - MIS:	1,950
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816

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	4,91,829
						Total of Vr no 1 - MIS:	4,91,829
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,71,328
						Total of Vr no 10 - MIS:	1,71,328
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	52,40,757
						Total of Vr no 11 - MIS:	52,40,757
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,29,677
						Total of Vr no 12 - MIS:	3,29,677
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	24,23,041
						Total of Vr no 13 - MIS:	24,23,041
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,49,607
						Total of Vr no 14 - MIS:	1,49,607
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,71,83,663
						Total of Vr no 15 - MIS:	1,71,83,663
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	67,27,319

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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	16 - MIS					Total of Vr no 16 - MIS:	67,27,319
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,53,38,584
						Total of Vr no 17 - MIS:	1,53,38,584
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,45,123
						Total of Vr no 18 - MIS:	30,45,123
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,13,806
						Total of Vr no 19 - MIS:	16,13,806
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,01,78,864
						Total of Vr no 2 - MIS:	2,01,78,864
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,10,415
						Total of Vr no 20 - MIS:	24,10,415
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	76,10,295
						Total of Vr no 21 - MIS:	76,10,295
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,197
						Total of Vr no 22 - MIS:	8,197
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,02,617
						Total of Vr no 23 - MIS:	48,02,617
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,61,49,788
						Total of Vr no 24 - MIS:	1,61,49,788
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,64,16,088
						Total of Vr no 25 - MIS:	4,64,16,088
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,20,02,851
						Total of Vr no 26 - MIS:	1,20,02,851
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,60,792
						Total of Vr no 27 - MIS:	64,60,792
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	58,44,440
						Total of Vr no 28 - MIS:	58,44,440
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	47,07,486
						Total of Vr no 29 - MIS:	47,07,486
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	70,634
						Total of Vr no 3 - MIS:	70,634
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	90,19,488
						Total of Vr no 30 - MIS:	90,19,488
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,22,93,560
						Total of Vr no 31 - MIS:	3,22,93,560
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,33,53,726
						Total of Vr no 32 - MIS:	2,33,53,726

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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	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,85,04,306
						Total of Vr no 33 - MIS:	1,85,04,306
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,52,23,870
						Total of Vr no 4 - MIS:	1,52,23,870
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	32,29,581
						Total of Vr no 5 - MIS:	32,29,581
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,02,860
						Total of Vr no 6 - MIS:	8,02,860
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	33,80,187
						Total of Vr no 7 - MIS:	33,80,187
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	43,68,430
						Total of Vr no 9 - MIS:	43,68,430

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 (`)
34002433	8 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	2,59,18,954
						Total of Vr no 8 - MIS:	2,59,18,954
						Total of AZAMGARH (34):	**32,20,16,088**

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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	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,52,300
						03 Dearness Allowance	42,891
						06 Other Allowances	900
						55 House rent allowance	10,280
						Total of Vr no 1 - EST:	3,06,371
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,33,800
						03 Dearness Allowance	56,746
						06 Other Allowances	1,200
						55 House rent allowance	16,200
						Total of Vr no 2 - EST:	4,07,946
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,10,700
						03 Dearness Allowance	52,819
						55 House rent allowance	12,540
						Total of Vr no 3 - EST:	3,76,059
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,40,700
						03 Dearness Allowance	91,919
						55 House rent allowance	23,802
						Total of Vr no 4 - EST:	6,56,421
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,000
						03 Dearness Allowance	1,190
						55 House rent allowance	388
						56 City compensatory allowances	52
						Total of Vr no 5 - EST:	8,630
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,177
						03 Dearness Allowance	200
						Total of Vr no 6 - EST:	1,377
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	57,167
						03 Dearness Allowance	9,718
						Total of Vr no 7 - EST:	66,885

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	Second	Voted	No Objection	345600001 06 00	01 Pay	1,95,600
						03 Dearness Allowance	24,548

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TREASURY NAME | **BADAUN (13)**

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	Second	Voted	No Objection	345600001 06 00	55 House rent allowance	10,560
						Total of Vr no 1 - EST:	2,30,708
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,280
						Total of Vr no 2 - MIS:	3,280
						Total of BADAUN (13):	**20,76,677**

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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	3,07,996
						03 Dearness Allowance	62,430
						06 Other Allowances	1,550
						55 House rent allowance	12,813
						Total of Vr no 1 - EST:	3,84,789
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,41,500
						03 Dearness Allowance	92,055
						06 Other Allowances	4,250
						55 House rent allowance	21,200
						Total of Vr no 2 - EST:	6,59,005
						Total of BAGPAT (83):	**10,43,794**

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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	3,77,600
						03 Dearness Allowance	64,192
						06 Other Allowances	3,500
						55 House rent allowance	14,080
						Total of Vr no 1 - EST:	4,59,372
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,88,900
						03 Dearness Allowance	1,00,113
						06 Other Allowances	4,200
						55 House rent allowance	14,250
						Total of Vr no 2 - EST:	7,07,463
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,141
						Total of Vr no 2 - MIS:	23,141
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,710
						03 Dearness Allowance	1,481
						55 House rent allowance	532
						Total of Vr no 3 - EST:	10,723

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 (`)
51002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	31,052
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	17,865
						Total of Vr no 1 - MIS:	17,865
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,54,200
						03 Dearness Allowance	26,214
						55 House rent allowance	7,180
						Total of Vr no 2 - EST:	1,87,594
	2 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,13,945
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	2,36,211

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TREASURY NAME | **BAHRAICH (51)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	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 (`)
51002434	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 3 - MIS:	500
	4 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,675
						Total of Vr no 5 - MIS:	3,675
						Total of BAHRAICH (51):	**16,90,596**

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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 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	11,800
						Total of Vr no 1 - MIS:	11,800
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	7,754
						Total of Vr no 2 - MIS:	7,754

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 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	7,906
						Total of Vr no 1 - MIS:	7,906
	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):	29,937

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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	56,900
						03 Dearness Allowance	9,673
						Total of Vr no 1 - EST:	66,573
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,33,348
						03 Dearness Allowance	90,669
						55 House rent allowance	18,120
						Total of Vr no 2 - EST:	6,42,137
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,87,200
						03 Dearness Allowance	82,824
						06 Other Allowances	2,400
						55 House rent allowance	20,610
						Total of Vr no 3 - EST:	5,93,034
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	41,448
						Total of Vr no 4 - EST:	41,448
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	36,568
						03 Dearness Allowance	2,559
						06 Other Allowances	1,789
						Total of Vr no 5 - EST:	40,916
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	48,680
						03 Dearness Allowance	3,408
						06 Other Allowances	2,398
						Total of Vr no 6 - EST:	54,486
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,000
						03 Dearness Allowance	2,870
						06 Other Allowances	1,560
						Total of Vr no 7 - EST:	45,430

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	01 Pay	1,57,600
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,66,560
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	425
						Total of Vr no 1 - MIS:	425
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	56,400
						03 Dearness Allowance	9,588

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TREASURY NAME BALRAMPUR (79)

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	2 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	1,100
						Total of Vr no 2 - EST:	67,088
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	35,145
						03 Dearness Allowance	1,15,276
						06 Other Allowances	5,800
						Total of Vr no 3 - EST:	1,56,221
	3 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,859
						Total of Vr no 3 - MIS:	1,859
						Total of BALRAMPUR (79):	**18,77,177**

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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	01 Pay	4,04,600
						03 Dearness Allowance	68,782
						06 Other Allowances	300
						55 House rent allowance	17,000
						Total of Vr no 1 - EST:	4,90,682
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	76,963
						Total of Vr no 1 - MIS:	76,963
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,72,400
						03 Dearness Allowance	46,240
						55 House rent allowance	6,780
						Total of Vr no 2 - EST:	3,25,420
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,800
						Total of Vr no 2 - MIS:	13,800
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,59,794
						03 Dearness Allowance	61,165
						55 House rent allowance	10,570
						Total of Vr no 3 - EST:	4,31,529
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,17,510
						03 Dearness Allowance	70,976
						55 House rent allowance	16,570
						Total of Vr no 4 - EST:	5,05,056
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	2,520
						Total of Vr no 5 - EST:	1,18,935
	6 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	33,088
						Total of Vr no 6 - EST:	33,088
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	56,286
						03 Dearness Allowance	8,127
						55 House rent allowance	22,228
						Total of Vr no 7 - EST:	86,641
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,865
						03 Dearness Allowance	657
						55 House rent allowance	1,013
						Total of Vr no 8 - EST:	5,535

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 BANDA (26)

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 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,973
						Total of Vr no 1 - MIS:	27,973
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,071
						Total of Vr no 2 - MIS:	2,071

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	First	Voted	No Objection	347500106 03 00	01 Pay	76,800
						03 Dearness Allowance	13,056
						55 House rent allowance	4,020
						Total of Vr no 1 - EST:	93,876
	1 - MIS	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	1,050
						Total of Vr no 1 - MIS:	1,050
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	71,322
	2 - MIS	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	2,060
						Total of Vr no 2 - MIS:	2,060
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	4,85,300
						03 Dearness Allowance	82,501
						55 House rent allowance	21,030
						Total of Vr no 3 - EST:	5,88,831
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	94,830
						03 Dearness Allowance	21,010
						55 House rent allowance	10,110
						Total of Vr no 4 - EST:	1,25,950
	4 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	1,73,225
						03 Dearness Allowance	45,907
						55 House rent allowance	12,238
						Total of Vr no 5 - EST:	2,31,370
	5 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	1,050

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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	5 - MIS					Total of Vr no 5 - MIS:	1,050
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	1,85,980
						03 Dearness Allowance	52,064
						55 House rent allowance	13,545
						Total of Vr no 6 - EST:	2,51,589
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	60,745
						03 Dearness Allowance	4,395
						55 House rent allowance	3,128
						56 City compensatory allowances	272
						Total of Vr no 7 - EST:	68,540

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	16,11,706
						Total of Vr no 1 - MIS:	16,11,706
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	80,43,302
						Total of Vr no 10 - MIS:	80,43,302
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	16,10,572
						Total of Vr no 11 - MIS:	16,10,572
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,32,44,057
						Total of Vr no 12 - MIS:	1,32,44,057
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,28,85,640
						Total of Vr no 13 - MIS:	1,28,85,640
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,12,638
						Total of Vr no 14 - MIS:	4,12,638
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,00,000
						Total of Vr no 15 - MIS:	5,00,000
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,35,099
						Total of Vr no 17 - MIS:	48,35,099
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,37,34,317
						Total of Vr no 18 - MIS:	1,37,34,317
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,18,514
						Total of Vr no 19 - MIS:	32,18,514
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	23,16,085
						Total of Vr no 2 - MIS:	23,16,085

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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	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,06,094
						Total of Vr no 20 - MIS:	8,06,094
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	23,04,230
						Total of Vr no 21 - MIS:	23,04,230
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	72,49,528
						Total of Vr no 22 - MIS:	72,49,528
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	56,73,496
						Total of Vr no 23 - MIS:	56,73,496
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	56,39,327
						Total of Vr no 24 - MIS:	56,39,327
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,03,669
						Total of Vr no 25 - MIS:	8,03,669
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,12,997
						Total of Vr no 26 - MIS:	16,12,997
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,23,630
						Total of Vr no 27 - MIS:	48,23,630
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,13,806
						Total of Vr no 28 - MIS:	16,13,806
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,08,063
						Total of Vr no 29 - MIS:	8,08,063
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,23,630
						Total of Vr no 30 - MIS:	48,23,630
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	23,56,910
						Total of Vr no 31 - MIS:	23,56,910
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	40,22,853
						Total of Vr no 32 - MIS:	40,22,853
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,81,781
						Total of Vr no 33 - MIS:	16,81,781
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	72,46,666
						Total of Vr no 34 - MIS:	72,46,666
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,16,223
						Total of Vr no 35 - MIS:	32,16,223
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,52,85,936
						Total of Vr no 4 - MIS:	1,52,85,936
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,04,51,367
						Total of Vr no 6 - MIS:	2,04,51,367
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,25,79,051

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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	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	7 - MIS					Total of Vr no 7 - MIS:	2,25,79,051
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,89,69,522
						Total of Vr no 8 - MIS:	1,89,69,522
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	48,20,424
						Total of Vr no 9 - MIS:	48,20,424

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	3 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	38,53,419
						Total of Vr no 3 - MIS:	38,53,419
	5 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	47,75,399
						Total of Vr no 5 - MIS:	47,75,399

Total of BANDA (26):	21,13,88,282

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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 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	3,038
						Total of Vr no 1 - MIS:	3,038
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,79,985
						03 Dearness Allowance	1,32,572
						06 Other Allowances	2,700
						55 House rent allowance	28,830
						Total of Vr no 2 - EST:	9,44,087
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,500
						Total of Vr no 2 - MIS:	2,500
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,48,255
						03 Dearness Allowance	93,203
						06 Other Allowances	700
						55 House rent allowance	18,670
						Total of Vr no 3 - EST:	6,60,828
	3 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,15,200
						03 Dearness Allowance	87,584
						06 Other Allowances	4,500
						55 House rent allowance	21,180
						Total of Vr no 4 - EST:	6,28,464
	4 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	58,455
						Total of Vr no 4 - MIS:	58,455
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,73,500
						03 Dearness Allowance	80,495
						06 Other Allowances	2,700
						55 House rent allowance	16,560
						Total of Vr no 5 - EST:	5,73,255
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,150
						Total of Vr no 5 - MIS:	4,150
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,448
						Total of Vr no 6 - EST:	41,448
	6 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,980
						Total of Vr no 6 - MIS:	17,980
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	96,712
						Total of Vr no 7 - EST:	96,712
	7 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,514

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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	7 - MIS					Total of Vr no 7 - MIS:	1,514
	8 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,635
						Total of Vr no 8 - MIS:	22,635

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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	28,304
						Total of Vr no 1 - MIS:	28,304
	2 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	13,920
						Total of Vr no 2 - EST:	13,920
	3 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	7,995
						Total of Vr no 3 - EST:	7,995
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						06 Other Allowances	840
						55 House rent allowance	2,570
						Total of Vr no 4 - EST:	69,047
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	95,600
						03 Dearness Allowance	16,252
						06 Other Allowances	40
						55 House rent allowance	4,230
						Total of Vr no 5 - EST:	1,16,122
	6 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	79,945
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	7,770
						Total of Vr no 6 - EST:	2,05,501
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
						Total of BARABANKY (54):	**35,53,587**

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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 (`)
11001524	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,16,929
						03 Dearness Allowance	19,878
						Total of Vr no 5 - EST:	1,36,807
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	17,806
						03 Dearness Allowance	2,137
						Total of Vr no 1 - EST:	19,943
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	12,800
						Total of Vr no 1 - MIS:	12,800
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,40,079
						Total of Vr no 10 - EST:	1,40,079
	10 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	3,212
						Total of Vr no 10 - MIS:	3,212
	11 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	23,822
						Total of Vr no 11 - MIS:	23,822
	12 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 12 - MIS:	20,000
	13 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	61,000
						Total of Vr no 13 - MIS:	61,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	36,600
						03 Dearness Allowance	24,579
						Total of Vr no 2 - EST:	61,179
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,99,800
						03 Dearness Allowance	1,35,966
						06 Other Allowances	2,140
						55 House rent allowance	38,440
						Total of Vr no 3 - EST:	9,76,346
	3 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	61,205
						Total of Vr no 3 - MIS:	61,205
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,34,229
						03 Dearness Allowance	56,768
						06 Other Allowances	1,500
						55 House rent allowance	19,100
						Total of Vr no 4 - EST:	4,11,597
	4 - LTC	Second	Voted	No Objection	240801001 03 00	04 Travelling Allowance	19,875
						Total of Vr no 4 - LTC:	19,875
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/	10,050

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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	5 - MIS	Second	Voted	No Objection	240801001 03 00	Purchase of related Stationary	
						Total of Vr no 5 - MIS:	10,050
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	374
						03 Dearness Allowance	63
						55 House rent allowance	933
						Total of Vr no 6 - EST:	1,370
	6 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	6,200
						Total of Vr no 6 - MIS:	6,200
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	34,428
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	21,930
						03 Dearness Allowance	2,946
						Total of Vr no 8 - EST:	24,876
	8 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	28,650
						Total of Vr no 8 - MIS:	28,650
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	74,046
						Total of Vr no 9 - EST:	74,046

Sub Head	04	National food security Act 2013	Detail Head	09	Aadhar seeding of the unit registered in the ration card		

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 04 09	42 Other Expenditure	25,000
						Total of Vr no 2 - MIS:	25,000

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 (`)
11002434	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	24,900
						03 Dearness Allowance	4,233
						55 House rent allowance	2,200
						Total of Vr no 3 - EST:	31,333
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,70,785

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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	4 - EST	Second	Voted	No Objection	345600001 06 00	03 Dearness Allowance	1,46,728
						06 Other Allowances	2,510
						55 House rent allowance	23,340
						Total of Vr no 4 - EST:	4,43,363
	6 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	56,865
						Total of Vr no 6 - MIS:	56,865
	7 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	350
						Total of Vr no 7 - MIS:	350

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002435	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	59,015
						03 Dearness Allowance	1,21,728
						06 Other Allowances	2,510
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	1,85,653
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	3,29,764
						03 Dearness Allowance	28,866
						55 House rent allowance	33,060
						Total of Vr no 2 - EST:	3,91,690
	2 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	4,639
						Total of Vr no 2 - MIS:	4,639
	3 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,499
						Total of Vr no 3 - MIS:	4,499
	4 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	6,515
						Total of Vr no 4 - MIS:	6,515
	5 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,162
						Total of Vr no 5 - MIS:	2,162

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 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,91,300
						03 Dearness Allowance	1,17,521
						06 Other Allowances	800

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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 - EST	Second	Voted	No Objection	347500106 03 00	55 House rent allowance	44,270
						Total of Vr no 1 - EST:	8,53,891
	1 - MIS	First	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	17,332
						Total of Vr no 1 - MIS:	17,332
	11 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	43,499
						Total of Vr no 11 - MIS:	43,499
	12 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,200
						Total of Vr no 12 - MIS:	21,200
	13 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	3,644
						Total of Vr no 13 - MIS:	3,644
	2 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	3,53,143
						03 Dearness Allowance	60,034
						55 House rent allowance	24,141
						Total of Vr no 2 - EST:	4,37,318
	2 - TA	First	Voted	No Objection	347500106 03 00	04 Travelling Allowance	11,360
						Total of Vr no 2 - TA:	11,360
	3 - TA	First	Voted	No Objection	347500106 03 00	04 Travelling Allowance	15,885
						Total of Vr no 3 - TA:	15,885
	4 - TA	First	Voted	No Objection	347500106 03 00	04 Travelling Allowance	12,710
						Total of Vr no 4 - TA:	12,710

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	36,00,549
						Total of Vr no 1 - MIS:	36,00,549
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,20,56,332
						Total of Vr no 10 - MIS:	1,20,56,332
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	50,38,711
						Total of Vr no 11 - MIS:	50,38,711
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,08,45,572
						Total of Vr no 2 - MIS:	1,08,45,572
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,20,57,991
						Total of Vr no 3 - MIS:	1,20,57,991

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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	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,89,854
						Total of Vr no 4 - MIS:	15,89,854
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,31,21,340
						Total of Vr no 5 - MIS:	1,31,21,340
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,17,09,210
						Total of Vr no 6 - MIS:	1,17,09,210
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,93,749
						Total of Vr no 7 - MIS:	14,93,749
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,37,70,532
						Total of Vr no 8 - MIS:	1,37,70,532
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,11,986
						Total of Vr no 9 - MIS:	17,11,986
						Total of BAREILLY (11):	**9,17,17,219**

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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	First	Voted	No Objection	240801001 03 00	01 Pay	2,76,100
						03 Dearness Allowance	46,937
						06 Other Allowances	1,600
						55 House rent allowance	5,400
						Total of Vr no 1 - EST:	3,30,037
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	32,243
						Total of Vr no 1 - MIS:	32,243
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,72,300
						03 Dearness Allowance	80,291
						06 Other Allowances	1,300
						55 House rent allowance	14,340
						Total of Vr no 2 - EST:	5,68,231
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						06 Other Allowances	300
						55 House rent allowance	7,460
						Total of Vr no 3 - EST:	1,86,185
	3 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	99,700
						Total of Vr no 3 - MIS:	99,700
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,93,500
						03 Dearness Allowance	66,895
						55 House rent allowance	19,490
						Total of Vr no 4 - EST:	4,79,885
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,41,500
						03 Dearness Allowance	41,055
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	2,85,315
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,93,050
						03 Dearness Allowance	1,17,819
						06 Other Allowances	850
						55 House rent allowance	22,500
						Total of Vr no 6 - EST:	8,34,219
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,52,200
						03 Dearness Allowance	59,874
						06 Other Allowances	1,200
						55 House rent allowance	10,930
						Total of Vr no 7 - EST:	4,24,204
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330

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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	8 - EST	Second	Voted	No Objection	240801001 03 00	55 House rent allowance	2,760
						Total of Vr no 8 - EST:	60,090
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,39,900
						03 Dearness Allowance	57,783
						55 House rent allowance	12,410
						Total of Vr no 9 - EST:	4,10,093

Sub Head	04	National food security Act 2013	Detail Head	09	Aadhar seeding of the unit registered in the ration card

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	2 - MIS	Second	Voted	No Objection	240801001 04 09	42 Other Expenditure	25,000
						Total of Vr no 2 - MIS:	25,000

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 (`)
33002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	630
						Total of Vr no 1 - MIS:	630
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	7,600
						Total of Vr no 2 - MIS:	7,600

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 (`)
33002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	2,63,500
						03 Dearness Allowance	44,795
						55 House rent allowance	11,040
						Total of Vr no 1 - EST:	3,19,335
	1 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	5,345
						Total of Vr no 1 - MIS:	5,345
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	3,92,900
						03 Dearness Allowance	66,793
						55 House rent allowance	16,860

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TREASURY NAME BASTI (33)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	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	2 - EST					Total of Vr no 2 - EST:	4,76,553
	2 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	14,584
						Total of Vr no 2 - MIS:	14,584
	3 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	1,12,469
						Total of Vr no 4 - MIS:	1,12,469

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	5,74,200
						Total of Vr no 1 - MIS:	5,74,200
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	80,62,610
						Total of Vr no 10 - MIS:	80,62,610
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,28,66,585
						Total of Vr no 11 - MIS:	1,28,66,585
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	39,49,629
						Total of Vr no 12 - MIS:	39,49,629
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	33,47,418
						Total of Vr no 14 - MIS:	33,47,418
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	88,57,103
						Total of Vr no 15 - MIS:	88,57,103
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,21,98,532
						Total of Vr no 16 - MIS:	2,21,98,532
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,17,58,448
						Total of Vr no 17 - MIS:	1,17,58,448
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,04,93,952
						Total of Vr no 18 - MIS:	1,04,93,952
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,829
						Total of Vr no 19 - MIS:	8,829
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	97,45,633
						Total of Vr no 2 - MIS:	97,45,633
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,32,100
						Total of Vr no 20 - MIS:	1,32,100

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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	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,17,820
						Total of Vr no 21 - MIS:	3,17,820
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	56,39,033
						Total of Vr no 22 - MIS:	56,39,033
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,86,240
						Total of Vr no 23 - MIS:	2,86,240
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,07,97,101
						Total of Vr no 25 - MIS:	2,07,97,101
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,84,99,595
						Total of Vr no 26 - MIS:	1,84,99,595
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,01,20,298
						Total of Vr no 27 - MIS:	7,01,20,298
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,16,930
						Total of Vr no 28 - MIS:	48,16,930
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,56,02,993
						Total of Vr no 29 - MIS:	1,56,02,993
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	80,82,774
						Total of Vr no 3 - MIS:	80,82,774
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,77,761
						Total of Vr no 30 - MIS:	24,77,761
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,18,333
						Total of Vr no 31 - MIS:	24,18,333
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	47,19,862
						Total of Vr no 32 - MIS:	47,19,862
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,40,000
						Total of Vr no 33 - MIS:	30,40,000
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,04,75,382
						Total of Vr no 34 - MIS:	1,04,75,382
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	83,41,713
						Total of Vr no 4 - MIS:	83,41,713
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	97,820
						Total of Vr no 5 - MIS:	97,820
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,25,970
						Total of Vr no 6 - MIS:	1,25,970
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	62,400
						Total of Vr no 7 - MIS:	62,400
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	37,030

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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	8 - MIS					Total of Vr no 8 - MIS:	37,030
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,160
						Total of Vr no 9 - MIS:	15,160

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	13 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	2,20,28,046
						Total of Vr no 13 - MIS:	2,20,28,046
						Total of BASTI (33):	**29,46,77,018**

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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	2,83,900
						03 Dearness Allowance	48,263
						06 Other Allowances	400
						55 House rent allowance	14,260
						Total of Vr no 1 - EST:	3,46,823
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	14,621
						Total of Vr no 1 - MIS:	14,621
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,81,300
						03 Dearness Allowance	64,821
						06 Other Allowances	350
						55 House rent allowance	22,030
						Total of Vr no 2 - EST:	4,68,501
	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	First	Voted	No Objection	240801001 03 00	01 Pay	4,81,900
						03 Dearness Allowance	81,923
						55 House rent allowance	22,180
						Total of Vr no 3 - EST:	5,86,003
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,90,100
						03 Dearness Allowance	66,317
						55 House rent allowance	12,700
						Total of Vr no 4 - EST:	4,69,117
						Total of BIJNORE (12):	**18,87,065**

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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	2,67,600
						03 Dearness Allowance	45,492
						55 House rent allowance	12,070
						Total of Vr no 1 - EST:	3,25,162
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	3,254
						Total of Vr no 1 - MIS:	3,254
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,34,000
						03 Dearness Allowance	1,07,780
						55 House rent allowance	28,390
						Total of Vr no 2 - EST:	7,70,170
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,827
						Total of Vr no 2 - MIS:	2,827
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,06,800
						03 Dearness Allowance	86,156
						06 Other Allowances	1,400
						55 House rent allowance	16,300
						Total of Vr no 3 - EST:	6,10,656
	3 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	222
						Total of Vr no 3 - MIS:	222
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,99,694
						03 Dearness Allowance	84,948
						06 Other Allowances	700
						55 House rent allowance	20,900
						Total of Vr no 4 - EST:	6,06,242
	4 - MIS	First	Voted	No Objection	240801001 03 00	02 Wages	6,736
						Total of Vr no 4 - MIS:	6,736
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,03,700
						03 Dearness Allowance	68,629
						55 House rent allowance	11,400
						Total of Vr no 5 - EST:	4,83,729

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	35,915
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510

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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	55 House rent allowance	3,290
						Total of Vr no 1 - EST:	1,56,991
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,51,600
						03 Dearness Allowance	25,772
						55 House rent allowance	6,990
						Total of Vr no 2 - EST:	1,84,362
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	83,280
						Total of BULANDSHAHAR (05):	**32,33,631**

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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	5,85,500
						03 Dearness Allowance	99,535
						06 Other Allowances	3,500
						55 House rent allowance	23,270
						Total of Vr no 1 - EST:	7,11,805
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,26,100
						03 Dearness Allowance	38,437
						06 Other Allowances	700
						55 House rent allowance	10,310
						Total of Vr no 2 - EST:	2,75,547
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	92,671
						03 Dearness Allowance	15,754
						06 Other Allowances	1,400
						55 House rent allowance	2,680
						Total of Vr no 3 - EST:	1,12,505
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,448
						Total of Vr no 4 - EST:	41,448
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,10,528
						Total of Vr no 5 - EST:	1,10,528
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	22,979
						03 Dearness Allowance	3,906
						Total of Vr no 6 - EST:	26,885
						Total of CHANDAULI (77):	**12,78,718**

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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	2,12,500
						03 Dearness Allowance	36,125
						55 House rent allowance	3,180
						Total of Vr no 1 - EST:	2,51,805
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,58,200
						03 Dearness Allowance	43,894
						06 Other Allowances	3,500
						55 House rent allowance	8,240
						Total of Vr no 2 - EST:	3,13,834
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,82,200
						03 Dearness Allowance	47,974
						06 Other Allowances	1,400
						55 House rent allowance	8,540
						Total of Vr no 3 - EST:	3,40,114
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,12,500
						03 Dearness Allowance	1,04,125
						06 Other Allowances	6,450
						55 House rent allowance	28,350
						Total of Vr no 4 - EST:	7,51,425
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,82,200
						03 Dearness Allowance	47,974
						06 Other Allowances	1,400
						55 House rent allowance	8,540
						Total of Vr no 5 - EST:	3,40,114
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,12,500
						03 Dearness Allowance	1,04,125
						06 Other Allowances	6,450
						55 House rent allowance	28,350
						Total of Vr no 6 - EST:	7,51,425

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	First	Voted	No Objection	345600001 06 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	40,153
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing	7,115

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TREASURY NAME | **CHATRAPATI S M NAGAR (89)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	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 - MIS	First	Voted	No Objection	345600001 06 00	services	
						Total of Vr no 1 - MIS:	7,115
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	83,280
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	70,294
						Total of Vr no 2 - MIS:	70,294
						Total of CHATRAPATI S M NAGAR (89):	**29,49,559**

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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	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	2,74,600
						03 Dearness Allowance	46,002
						06 Other Allowances	1,400
						55 House rent allowance	12,350
						Total of Vr no 1 - EST:	3,34,352
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,35,000
						03 Dearness Allowance	39,950
						06 Other Allowances	2,100
						55 House rent allowance	8,880
						Total of Vr no 2 - EST:	2,85,930
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,22,100
						03 Dearness Allowance	20,757
						06 Other Allowances	2,100
						55 House rent allowance	4,080
						Total of Vr no 3 - EST:	1,49,037

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	Second	Voted	No Objection	345600001 06 00	01 Pay	1,99,285
						03 Dearness Allowance	1,47,969
						06 Other Allowances	2,510
						55 House rent allowance	10,470
						Total of Vr no 1 - EST:	3,60,234
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	31,052
	2 - MIS	Second	Voted	No Objection	345600001 06 00	10 Water Tax/Water Surcharge	2,064
						Total of Vr no 2 - MIS:	2,064
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	2,563
						Total of Vr no 3 - MIS:	2,563
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	680
						Total of Vr no 5 - MIS:	680
						Total of CHITRAKOOT (87):	**11,67,412**

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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	4,13,500
						03 Dearness Allowance	70,295
						06 Other Allowances	1,400
						55 House rent allowance	10,280
						Total of Vr no 1 - EST:	4,95,475
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,24,600
						03 Dearness Allowance	89,182
						06 Other Allowances	4,200
						55 House rent allowance	19,500
						Total of Vr no 2 - EST:	6,37,482
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,07,000
						03 Dearness Allowance	86,190
						06 Other Allowances	600
						55 House rent allowance	15,190
						Total of Vr no 3 - EST:	6,08,980
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,02,940
						03 Dearness Allowance	1,36,272
						06 Other Allowances	3,300
						55 House rent allowance	28,480
						Total of Vr no 4 - EST:	9,70,992

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	31,900
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	36,380
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	37,455
						03 Dearness Allowance	1,22,852
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 2 - EST:	1,66,107
						Total of DEORIA (35):	**29,15,416**

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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	3,13,800
						03 Dearness Allowance	53,346
						06 Other Allowances	20
						55 House rent allowance	11,680
						Total of Vr no 1 - EST:	3,78,846
	1 - MIS	First	Voted	No Objection	240801001 03 00	04 Travelling Allowance	1,914
						Total of Vr no 1 - MIS:	1,914
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,19,100
						03 Dearness Allowance	54,247
						55 House rent allowance	13,640
						Total of Vr no 2 - EST:	3,86,987
	2 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,03,150
						03 Dearness Allowance	67,813
						06 Other Allowances	1,200
						55 House rent allowance	11,300
						Total of Vr no 3 - EST:	4,83,463
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,96,800
						03 Dearness Allowance	50,456
						06 Other Allowances	300
						55 House rent allowance	8,020
						Total of Vr no 4 - EST:	3,55,576
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	28,444
						03 Dearness Allowance	4,835
						Total of Vr no 5 - EST:	33,279

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	01 Pay	1,19,200
						03 Dearness Allowance	20,264
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,45,084
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,369
						Total of Vr no 1 - MIS:	1,369
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	78,800

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TREASURY NAME ETAH (10)

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	2 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	4,480
						Total of Vr no 2 - EST:	83,280
	2 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	11,308
						Total of Vr no 2 - MIS:	11,308
	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	51,112
						Total of Vr no 3 - MIS:	51,112
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,218
						Total of Vr no 4 - MIS:	1,218
	5 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	4,757
						Total of Vr no 5 - MIS:	4,757
	6 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
						Total of ETAH (10):	**19,70,193**

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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	5,38,700
						03 Dearness Allowance	91,579
						06 Other Allowances	4,900
						55 House rent allowance	17,480
						Total of Vr no 1 - EST:	6,52,659
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,550
						Total of Vr no 1 - MIS:	8,550
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						55 House rent allowance	5,660
						Total of Vr no 2 - EST:	2,39,192
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,69,300
						03 Dearness Allowance	45,781
						06 Other Allowances	2,100
						55 House rent allowance	11,680
						Total of Vr no 3 - EST:	3,28,861
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,52,500
						03 Dearness Allowance	59,925
						06 Other Allowances	700
						55 House rent allowance	13,300
						Total of Vr no 4 - EST:	4,26,425
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	62,172
						Total of Vr no 5 - EST:	62,172
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,500
						03 Dearness Allowance	765
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	7,305

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	Second	Voted	No Objection	345600001 06 00	01 Pay	52,408
						03 Dearness Allowance	8,909
						06 Other Allowances	60

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TREASURY NAME ETAWAH (19)

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	Second	Voted	No Objection	345600001 06 00	55 House rent allowance	1,470
						Total of Vr no 1 - EST:	62,847
	1 - MIS	First	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	650
						Total of Vr no 1 - MIS:	650
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,030
						Total of Vr no 3 - MIS:	4,030
	4 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	2,540
						Total of Vr no 4 - MIS:	2,540
	5 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,478
						Total of Vr no 5 - MIS:	2,478
	6 - MIS	Second	Voted	No Objection	345600001 06 00	02 Wages	4,400
						Total of Vr no 6 - MIS:	4,400
	7 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	27,746
						Total of Vr no 7 - MIS:	27,746
						Total of ETAWAH (19):	**18,58,487**

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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 (`)
49001628	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						55 House rent allowance	3,780
						Total of Vr no 10 - EST:	1,04,166
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	2,60,300
						03 Dearness Allowance	44,251
						06 Other Allowances	1,800
						55 House rent allowance	12,120
						Total of Vr no 1 - EST:	3,18,471
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	59,923
						03 Dearness Allowance	10,186
						Total of Vr no 11 - EST:	70,109
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						55 House rent allowance	1,660
						56 City compensatory allowances	160
						Total of Vr no 12 - EST:	71,435
	13 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,60,555
						03 Dearness Allowance	27,294
						06 Other Allowances	1,200
						55 House rent allowance	8,080
						Total of Vr no 13 - EST:	1,97,129
	14 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	55,264
						Total of Vr no 14 - EST:	55,264
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,11,900
						03 Dearness Allowance	1,21,023
						06 Other Allowances	2,400
						55 House rent allowance	23,560
						Total of Vr no 2 - EST:	8,58,883
	2 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	2,75,000
						Total of Vr no 2 - MIS:	2,75,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	67,400
						03 Dearness Allowance	11,458
						55 House rent allowance	3,360
						Total of Vr no 3 - EST:	82,218
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	36,519

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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	3 - MIS					Total of Vr no 3 - MIS:	36,519
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,99,900
						03 Dearness Allowance	50,983
						06 Other Allowances	360
						55 House rent allowance	9,340
						Total of Vr no 4 - EST:	3,60,583
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,210
						Total of Vr no 4 - MIS:	19,210
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,96,700
						03 Dearness Allowance	84,439
						06 Other Allowances	1,200
						55 House rent allowance	13,180
						Total of Vr no 5 - EST:	5,95,519
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	60,200
						03 Dearness Allowance	10,234
						55 House rent allowance	3,320
						Total of Vr no 6 - EST:	73,754
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,47,600
						03 Dearness Allowance	93,092
						06 Other Allowances	100
						55 House rent allowance	24,310
						Total of Vr no 7 - EST:	6,65,102
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,83,600
						03 Dearness Allowance	1,16,212
						06 Other Allowances	3,650
						55 House rent allowance	25,070
						Total of Vr no 8 - EST:	8,28,532
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 9 - EST:	1,16,415

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	Second	Voted	No Objection	345600001 06 00	01 Pay	85,400
						03 Dearness Allowance	14,518
						55 House rent allowance	3,960

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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					Total of Vr no 1 - EST:	1,03,878
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,050
						Total of Vr no 1 - MIS:	3,050
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	16,026
						03 Dearness Allowance	2,725
						55 House rent allowance	3,606
						Total of Vr no 2 - EST:	22,357
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,400
						Total of Vr no 2 - MIS:	9,400
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,59,964
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	1,68,924
	3 - MIS	Second	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	9,525
						Total of Vr no 3 - MIS:	9,525
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	72,400
						03 Dearness Allowance	12,308
						55 House rent allowance	3,120
						Total of Vr no 4 - EST:	87,828
	4 - MIS	Second	Voted	No Objection	345600001 06 00	10 Water Tax/Water Surcharge	9,525
						Total of Vr no 4 - MIS:	9,525
	5 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	60,000
						Total of Vr no 5 - MIS:	60,000
	6 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	25,898
						Total of Vr no 6 - MIS:	25,898

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	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	67,800
						03 Dearness Allowance	8,166
						06 Other Allowances	7,020
						Total of Vr no 1 - EST:	82,986
	1 - MIS	First	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	17,310
						Total of Vr no 1 - MIS:	17,310

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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	10 - MIS	First	Voted	Missing vchr	347500106 03 00	08 Office Expenditure	6,950
						Total of Vr no 10 - MIS:	6,950
	11 - MIS	First	Voted	Missing vchr	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,860
						Total of Vr no 11 - MIS:	3,860
	12 - MIS	First	Voted	Missing vchr	347500106 03 00	46 Purchase of Computer Hardware/ Software	11,110
						Total of Vr no 12 - MIS:	11,110
	13 - TA	First	Voted	Missing vchr	347500106 03 00	04 Travelling Allowance	37,370
						Total of Vr no 13 - TA:	37,370
	14 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	7,464
						Total of Vr no 14 - TA:	7,464
	15 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,200
						Total of Vr no 15 - MIS:	22,200
	16 - MIS	Second	Voted	No Objection	347500106 03 00	16 Payment for Commercial and Special Services	9,600
						Total of Vr no 16 - MIS:	9,600
	17 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	6,277
						Total of Vr no 17 - MIS:	6,277
	18 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	4,161
						Total of Vr no 18 - MIS:	4,161
	19 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	4,655
						Total of Vr no 19 - MIS:	4,655
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	48,100
						03 Dearness Allowance	6,844
						55 House rent allowance	1,450
						Total of Vr no 2 - EST:	56,394
	2 - MIS	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	14,551
						Total of Vr no 2 - MIS:	14,551
	20 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	36,900
						Total of Vr no 20 - MIS:	36,900
	21 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	14,198
						Total of Vr no 21 - MIS:	14,198
	22 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	11,041
						Total of Vr no 22 - MIS:	11,041
	23 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	16,348
						Total of Vr no 23 - MIS:	16,348
	24 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,093

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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	24 - MIS					Total of Vr no 24 - MIS:	20,093
	25 - MIS	Second	Voted	No Objection	347500106 03 00	11 Stationary & Printing of Forms	49,824
						Total of Vr no 25 - MIS:	49,824
	26 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	500
						Total of Vr no 26 - MIS:	500
	3 - MIS	First	Voted	No Objection	347500106 03 00	26 Machines & accessories/Appliances & Instrument	27,380
						Total of Vr no 3 - MIS:	27,380
	4 - MIS	First	Voted	No Objection	347500106 03 00	02 Wages	800
						Total of Vr no 4 - MIS:	800
	5 - MIS	First	Voted	No Objection	347500106 03 00	46 Purchase of Computer Hardware/ Software	18,750
						Total of Vr no 5 - MIS:	18,750
	6 - MIS	First	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	240
						Total of Vr no 6 - MIS:	240
	7 - MIS	First	Voted	No Objection	347500106 03 00	16 Payment for Commercial and Special Services	5,400
						Total of Vr no 7 - MIS:	5,400
	9 - MIS	First	Voted	Missing vchr	347500106 03 00	09 Electrical Dues	7,846
						Total of Vr no 9 - MIS:	7,846

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	51,27,257
						Total of Vr no 1 - MIS:	51,27,257
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,13,03,347
						Total of Vr no 10 - MIS:	3,13,03,347
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,55,132
						Total of Vr no 100 - MIS:	9,55,132
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,28,320
						Total of Vr no 101 - MIS:	8,28,320
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,86,531
						Total of Vr no 11 - MIS:	20,86,531
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	17,63,064

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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	12 - MIS					Total of Vr no 12 - MIS:	17,63,064
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,900
						Total of Vr no 13 - MIS:	5,900
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	17,880
						Total of Vr no 14 - MIS:	17,880
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	28,600
						Total of Vr no 15 - MIS:	28,600
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,610
						Total of Vr no 16 - MIS:	7,610
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,100
						Total of Vr no 17 - MIS:	6,100
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	17,200
						Total of Vr no 18 - MIS:	17,200
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	20,100
						Total of Vr no 19 - MIS:	20,100
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,030
						Total of Vr no 2 - MIS:	8,030
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	34,517
						Total of Vr no 20 - MIS:	34,517
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	14,500
						Total of Vr no 21 - MIS:	14,500
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,330
						Total of Vr no 22 - MIS:	7,330
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,480
						Total of Vr no 23 - MIS:	8,480
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	13,750
						Total of Vr no 24 - MIS:	13,750
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	25,710
						Total of Vr no 25 - MIS:	25,710
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	28,230
						Total of Vr no 26 - MIS:	28,230
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	21,910
						Total of Vr no 27 - MIS:	21,910
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	91,22,044
						Total of Vr no 28 - MIS:	91,22,044
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	86,60,821
						Total of Vr no 29 - MIS:	86,60,821

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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	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	18,150
						Total of Vr no 3 - MIS:	18,150
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,69,145
						Total of Vr no 30 - MIS:	1,69,145
	31 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,000
						Total of Vr no 31 - MIS:	3,000
	32 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,470
						Total of Vr no 32 - MIS:	6,470
	33 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,940
						Total of Vr no 33 - MIS:	6,940
	34 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,320
						Total of Vr no 34 - MIS:	10,320
	35 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,37,67,232
						Total of Vr no 35 - MIS:	1,37,67,232
	36 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	33,29,157
						Total of Vr no 36 - MIS:	33,29,157
	37 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,68,79,134
						Total of Vr no 37 - MIS:	1,68,79,134
	38 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	29,730
						Total of Vr no 38 - MIS:	29,730
	39 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	23,650
						Total of Vr no 39 - MIS:	23,650
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,49,019
						Total of Vr no 4 - MIS:	10,49,019
	40 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	33,090
						Total of Vr no 40 - MIS:	33,090
	41 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	26,780
						Total of Vr no 41 - MIS:	26,780
	42 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	21,710
						Total of Vr no 42 - MIS:	21,710
	43 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	23,65,153
						Total of Vr no 43 - MIS:	23,65,153
	44 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,12,50,827
						Total of Vr no 44 - MIS:	1,12,50,827
	45 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	27,85,105
						Total of Vr no 45 - MIS:	27,85,105
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	7,69,768

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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	5 - MIS					Total of Vr no 5 - MIS:	7,69,768
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,890
						Total of Vr no 51 - MIS:	1,890
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,620
						Total of Vr no 52 - MIS:	2,620
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,44,41,032
						Total of Vr no 53 - MIS:	1,44,41,032
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,67,587
						Total of Vr no 54 - MIS:	27,67,587
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,030
						Total of Vr no 55 - MIS:	9,030
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,100
						Total of Vr no 56 - MIS:	4,100
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,110
						Total of Vr no 57 - MIS:	5,110
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,550
						Total of Vr no 58 - MIS:	8,550
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,600
						Total of Vr no 59 - MIS:	5,600
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,68,056
						Total of Vr no 6 - MIS:	6,68,056
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,910
						Total of Vr no 60 - MIS:	8,910
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,850
						Total of Vr no 61 - MIS:	8,850
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,13,953
						Total of Vr no 62 - MIS:	3,13,953
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	38,31,157
						Total of Vr no 63 - MIS:	38,31,157
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,12,27,807
						Total of Vr no 64 - MIS:	1,12,27,807
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,650
						Total of Vr no 65 - MIS:	2,650
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,920
						Total of Vr no 66 - MIS:	4,920
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,330
						Total of Vr no 67 - MIS:	5,330

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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	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,730
						Total of Vr no 68 - MIS:	2,730
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,020
						Total of Vr no 69 - MIS:	4,020
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,74,930
						Total of Vr no 7 - MIS:	8,74,930
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,26,19,357
						Total of Vr no 70 - MIS:	1,26,19,357
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,69,910
						Total of Vr no 71 - MIS:	21,69,910
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	80,19,108
						Total of Vr no 72 - MIS:	80,19,108
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,54,648
						Total of Vr no 73 - MIS:	27,54,648
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	71,29,525
						Total of Vr no 74 - MIS:	71,29,525
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,810
						Total of Vr no 75 - MIS:	4,810
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,890
						Total of Vr no 76 - MIS:	4,890
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,72,933
						Total of Vr no 77 - MIS:	6,72,933
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	9,14,318
						Total of Vr no 78 - MIS:	9,14,318
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,39,457
						Total of Vr no 79 - MIS:	8,39,457
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,41,554
						Total of Vr no 8 - MIS:	5,41,554
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	85,84,160
						Total of Vr no 80 - MIS:	85,84,160
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,19,32,854
						Total of Vr no 81 - MIS:	2,19,32,854
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	71,92,104
						Total of Vr no 82 - MIS:	71,92,104
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	49,95,359
						Total of Vr no 84 - MIS:	49,95,359
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,05,838

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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	85 - MIS					Total of Vr no 85 - MIS:	12,05,838
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,29,82,425
						Total of Vr no 86 - MIS:	2,29,82,425
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,29,65,849
						Total of Vr no 87 - MIS:	2,29,65,849
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,80,000
						Total of Vr no 88 - MIS:	4,80,000
	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,40,000
						Total of Vr no 89 - MIS:	4,40,000
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,23,03,378
						Total of Vr no 9 - MIS:	1,23,03,378
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,36,32,253
						Total of Vr no 90 - MIS:	1,36,32,253
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,47,829
						Total of Vr no 91 - MIS:	27,47,829
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	59,56,340
						Total of Vr no 92 - MIS:	59,56,340
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,62,12,352
						Total of Vr no 93 - MIS:	1,62,12,352
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,50,62,197
						Total of Vr no 94 - MIS:	3,50,62,197
	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,74,409
						Total of Vr no 95 - MIS:	1,74,409
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,17,57,016
						Total of Vr no 96 - MIS:	2,17,57,016
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,36,46,901
						Total of Vr no 97 - MIS:	1,36,46,901
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	21,44,254
						Total of Vr no 98 - MIS:	21,44,254
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	82,61,810
						Total of Vr no 99 - MIS:	82,61,810

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 FAIZABAD (49)

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 (`)
49002433	46 - MIS	First	Voted	Missing vchr	440801800 04 00	42 Other Expenditure	66,40,910
						Total of Vr no 46 - MIS:	66,40,910
	47 - MIS	First	Voted	Missing vchr	440801800 04 00	42 Other Expenditure	1,12,44,048
						Total of Vr no 47 - MIS:	1,12,44,048
	48 - MIS	First	Voted	Missing vchr	440801800 04 00	42 Other Expenditure	70,10,182
						Total of Vr no 48 - MIS:	70,10,182
	49 - MIS	First	Voted	Missing vchr	440801800 04 00	42 Other Expenditure	80,03,940
						Total of Vr no 49 - MIS:	80,03,940
	50 - MIS	First	Voted	Missing vchr	440801800 04 00	42 Other Expenditure	62,21,116
						Total of Vr no 50 - MIS:	62,21,116
						Total of FAIZABAD (49):	**45,01,46,511**

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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 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,250
						Total of Vr no 1 - MIS:	15,250
						Total of FATEHGARH (18):	15,250

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TREASURY NAME FATEHPUR (21)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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 (`)
21002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	11,400
						03 Dearness Allowance	1,938
						06 Other Allowances	1,400
						55 House rent allowance	2,680
						Total of Vr no 1 - EST:	17,418
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,980
						Total of Vr no 1 - MIS:	2,980
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,48,900
						03 Dearness Allowance	76,313
						06 Other Allowances	2,100
						55 House rent allowance	17,790
						Total of Vr no 2 - EST:	5,45,103
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,63,600
						03 Dearness Allowance	1,12,812
						06 Other Allowances	5,600
						55 House rent allowance	28,540
						Total of Vr no 3 - EST:	8,10,552
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	67,390
						03 Dearness Allowance	66,344
						55 House rent allowance	6,750
						Total of Vr no 4 - EST:	1,40,484
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,39,128
						Total of Vr no 5 - EST:	2,39,128
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,48,900
						03 Dearness Allowance	76,313
						06 Other Allowances	2,100
						55 House rent allowance	17,790
						Total of Vr no 6 - EST:	5,45,103
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,63,600
						03 Dearness Allowance	1,12,812
						06 Other Allowances	5,600
						55 House rent allowance	28,540
						Total of Vr no 7 - EST:	8,10,552

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 (`)

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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	Second	Voted	No Objection	345600001 06 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	71,322
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	18,036
						Total of Vr no 1 - MIS:	18,036
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	2,570
						Total of Vr no 2 - EST:	68,207
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	3,161
						Total of Vr no 2 - MIS:	3,161
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	37,455
						03 Dearness Allowance	1,22,852
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 3 - EST:	1,66,107
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,060
						Total of Vr no 3 - MIS:	3,060
	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	2,200
						Total of Vr no 4 - MIS:	2,200
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	81,164
						55 House rent allowance	4,480
						Total of Vr no 5 - EST:	85,644
						Total of FATEHPUR (21):	**36,14,701**

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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	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,28,800
						03 Dearness Allowance	89,896
						06 Other Allowances	2,800
						55 House rent allowance	40,280
						Total of Vr no 1 - EST:	6,61,776
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,995
						Total of Vr no 1 - MIS:	1,995
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,97,200
						03 Dearness Allowance	33,524
						06 Other Allowances	1,400
						55 House rent allowance	16,360
						Total of Vr no 2 - EST:	2,48,484
	2 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	6,695
						Total of Vr no 2 - MIS:	6,695
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	70,204
	3 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,050
						Total of Vr no 3 - MIS:	4,050
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,78,300
						03 Dearness Allowance	98,311
						06 Other Allowances	1,600
						55 House rent allowance	26,900
						Total of Vr no 4 - EST:	7,05,111
	4 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,850
						Total of Vr no 4 - MIS:	3,850
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,96,900
						03 Dearness Allowance	50,473
						06 Other Allowances	300
						55 House rent allowance	17,420
						Total of Vr no 5 - EST:	3,65,093
	5 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,805
						Total of Vr no 5 - MIS:	1,805
	6 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	8,000
						Total of Vr no 6 - MIS:	8,000

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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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	Second	Voted	No Objection	345600001 06 00	01 Pay	3,61,079
						03 Dearness Allowance	1,45,885
						06 Other Allowances	2,590
						55 House rent allowance	33,060
						Total of Vr no 1 - EST:	5,42,614
						Total of FIROZABAD (68):	**26,19,677**

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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	1,09,669
						03 Dearness Allowance	18,635
						55 House rent allowance	3,710
						Total of Vr no 1 - EST:	1,32,014
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,599
						Total of Vr no 1 - MIS:	3,599
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						06 Other Allowances	50
						55 House rent allowance	7,530
						Total of Vr no 2 - EST:	1,91,738
	2 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	8,590
						Total of Vr no 2 - MIS:	8,590
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,07,000
						03 Dearness Allowance	52,190
						55 House rent allowance	18,900
						Total of Vr no 3 - EST:	3,78,090
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,19,356
						03 Dearness Allowance	54,282
						55 House rent allowance	27,390
						Total of Vr no 4 - EST:	4,01,028
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	4,800
						Total of Vr no 5 - EST:	57,216
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,88,671
						03 Dearness Allowance	49,074
						06 Other Allowances	8,000
						55 House rent allowance	33,832
						Total of Vr no 6 - EST:	3,79,577

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 (`)
76002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	64,100
						03 Dearness Allowance	10,897

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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	55 House rent allowance	5,620
						Total of Vr no 1 - EST:	80,617
						Total of GAUTAM BUDHA NAGAR (76):	16,32,469

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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	4,41,500
						03 Dearness Allowance	75,055
						06 Other Allowances	2,100
						55 House rent allowance	13,660
						Total of Vr no 1 - EST:	5,32,315
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	40,177
						Total of Vr no 1 - MIS:	40,177
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,79,700
						03 Dearness Allowance	1,15,549
						06 Other Allowances	8,400
						55 House rent allowance	24,140
						Total of Vr no 2 - EST:	8,27,789
	2 - MIS	Second	Voted	No Objection	240801001 03 00	42 Other Expenditure	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,78,500
						03 Dearness Allowance	64,345
						06 Other Allowances	700
						55 House rent allowance	10,850
						Total of Vr no 3 - EST:	4,54,395
	3 - MIS	Second	Voted	No Objection	240801001 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	240801001 03 00	01 Pay	4,11,900
						03 Dearness Allowance	70,023
						06 Other Allowances	3,500
						55 House rent allowance	16,010
						Total of Vr no 4 - EST:	5,01,433
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,400
						Total of Vr no 5 - MIS:	1,400
	6 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	4,016
						Total of Vr no 6 - MIS:	4,016

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 (`)

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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	01 Pay	1,57,600
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,66,560
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	2,569
						Total of Vr no 1 - MIS:	2,569
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,15,600
						03 Dearness Allowance	19,652
						06 Other Allowances	80
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,36,992
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	75,000
						Total of Vr no 2 - MIS:	75,000
						Total of GAZIPUR (30):	**27,56,946**

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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	5,75,700
						03 Dearness Allowance	97,869
						55 House rent allowance	50,340
						Total of Vr no 1 - EST:	7,23,909
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	69,352
						Total of Vr no 1 - MIS:	69,352
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,77,200
						03 Dearness Allowance	47,124
						55 House rent allowance	18,020
						Total of Vr no 2 - EST:	3,42,344
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,53,968
						Total of Vr no 2 - MIS:	1,53,968
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,01,600
						03 Dearness Allowance	51,272
						06 Other Allowances	3,500
						55 House rent allowance	22,830
						Total of Vr no 3 - EST:	3,79,202
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	65,311
						Total of Vr no 3 - MIS:	65,311
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,05,000
						03 Dearness Allowance	34,850
						06 Other Allowances	1,450
						55 House rent allowance	13,800
						Total of Vr no 4 - EST:	2,55,100
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,16,548
						Total of Vr no 4 - MIS:	1,16,548
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 5 - EST:	34,540
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	48,381
						Total of Vr no 5 - MIS:	48,381
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	55,264
						Total of Vr no 6 - EST:	55,264
	6 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	4,991
						Total of Vr no 6 - MIS:	4,991
	7 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	18,600
						Total of Vr no 7 - MIS:	18,600

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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	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	2,91,129
						Total of Vr no 8 - MIS:	2,91,129

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	First	Voted	No Objection	345600001 06 00	01 Pay	95,600
						03 Dearness Allowance	16,252
						55 House rent allowance	8,860
						Total of Vr no 1 - EST:	1,20,712
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	5,459
						Total of Vr no 1 - MIS:	5,459
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,21,550
						55 House rent allowance	17,920
						Total of Vr no 2 - EST:	1,39,470
	2 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,208
						Total of Vr no 2 - MIS:	1,208
						Total of GHAZIABAD (59):	**28,25,488**

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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	3,000
						03 Dearness Allowance	270
						06 Other Allowances	360
						Total of Vr no 1 - EST:	3,630
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,48,400
						03 Dearness Allowance	42,228
						55 House rent allowance	12,620
						Total of Vr no 10 - EST:	3,03,248
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,05,000
						03 Dearness Allowance	34,850
						55 House rent allowance	12,790
						Total of Vr no 11 - EST:	2,52,640
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	79,200
	2 - MIS	First	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,04,400
						03 Dearness Allowance	51,748
						55 House rent allowance	11,680
						Total of Vr no 3 - EST:	3,67,828
	3 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,42,700
						03 Dearness Allowance	58,259
						06 Other Allowances	780
						55 House rent allowance	8,150
						Total of Vr no 4 - EST:	4,09,889
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	19,280
						Total of Vr no 4 - MIS:	19,280
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,99,687
						03 Dearness Allowance	50,947
						06 Other Allowances	1,500
						55 House rent allowance	11,580
						Total of Vr no 5 - EST:	3,63,714
	5 - MIS	Second	Voted	No Objection	240801001 03 00	26 Machines & accessories/Appliances &	69,266

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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	5 - MIS	Second	Voted	No Objection	240801001 03 00	Instrument	
						Total of Vr no 5 - MIS:	69,266
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	77,900
						03 Dearness Allowance	13,243
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	94,293
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,25,700
						03 Dearness Allowance	21,369
						06 Other Allowances	390
						55 House rent allowance	6,250
						Total of Vr no 7 - EST:	1,53,709
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,58,200
						03 Dearness Allowance	77,894
						06 Other Allowances	1,800
						55 House rent allowance	15,320
						Total of Vr no 8 - EST:	5,53,214
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,21,800
						03 Dearness Allowance	1,05,706
						06 Other Allowances	3,650
						55 House rent allowance	25,670
						Total of Vr no 9 - EST:	7,56,826

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	Second	Voted	No Objection	345600001 06 00	01 Pay	1,57,600
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,66,560
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	101
						Total of Vr no 1 - MIS:	101
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						55 House rent allowance	7,180
						Total of Vr no 2 - EST:	1,94,380
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	7,964
						Total of Vr no 2 - MIS:	7,964
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	25,556

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TREASURY NAME GONDA (50)

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	3 - MIS					Total of Vr no 3 - MIS:	25,556

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	5,00,200
						03 Dearness Allowance	85,034
						55 House rent allowance	20,310
						Total of Vr no 1 - EST:	6,05,544
	1 - MIS	First	Voted	No Objection	347500106 03 00	09 Electrical Dues	72,329
						Total of Vr no 1 - MIS:	72,329
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	5,41,200
						03 Dearness Allowance	92,004
						55 House rent allowance	25,870
						Total of Vr no 2 - EST:	6,59,074
	2 - MIS	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	10,556
						Total of Vr no 2 - MIS:	10,556

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	56,61,505
						Total of Vr no 2 - MIS:	56,61,505
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	59,64,919
						Total of Vr no 3 - MIS:	59,64,919
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,31,02,272
						Total of Vr no 4 - MIS:	8,31,02,272
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	62,00,093
						Total of Vr no 5 - MIS:	62,00,093

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		

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TREASURY NAME	GONDA (50)

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 (`)
50002433	1 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	2,48,90,451
						Total of Vr no 1 - MIS:	2,48,90,451
						Total of GONDA (50):	13,09,94,041

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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	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,18,300
						03 Dearness Allowance	37,111
						06 Other Allowances	100
						55 House rent allowance	15,760
						Total of Vr no 1 - EST:	2,71,271
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	13,45,100
						03 Dearness Allowance	2,28,667
						06 Other Allowances	7,000
						55 House rent allowance	73,820
						Total of Vr no 10 - EST:	16,54,587
	10 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	29,328
						Total of Vr no 10 - MIS:	29,328
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,250
						03 Dearness Allowance	1,572
						55 House rent allowance	1,100
						Total of Vr no 11 - EST:	11,922
	11 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	31,904
						Total of Vr no 11 - MIS:	31,904
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,64,400
						03 Dearness Allowance	27,948
						06 Other Allowances	2,800
						55 House rent allowance	16,160
						Total of Vr no 12 - EST:	2,11,308
	12 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	2,71,595
						Total of Vr no 12 - MIS:	2,71,595
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,39,400
						03 Dearness Allowance	40,698
						06 Other Allowances	4,200
						55 House rent allowance	16,140
						Total of Vr no 13 - EST:	3,00,438
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						06 Other Allowances	700
						55 House rent allowance	1,340
						Total of Vr no 14 - EST:	46,032
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	53,600
						03 Dearness Allowance	6,432
						55 House rent allowance	5,520

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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	15 - EST	Second	Voted	No Objection	240801001 03 00	56 City compensatory allowances	360
						Total of Vr no 15 - EST:	65,912
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	57,600
						03 Dearness Allowance	9,792
						06 Other Allowances	80
						55 House rent allowance	4,400
						Total of Vr no 16 - EST:	71,872
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						06 Other Allowances	200
						55 House rent allowance	9,920
						Total of Vr no 2 - EST:	1,49,701
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,300
						Total of Vr no 2 - MIS:	2,300
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,35,000
						03 Dearness Allowance	56,950
						55 House rent allowance	32,460
						Total of Vr no 3 - EST:	4,24,410
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,46,200
						03 Dearness Allowance	58,854
						06 Other Allowances	760
						55 House rent allowance	25,860
						Total of Vr no 4 - EST:	4,31,674
	4 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	5,419
						Total of Vr no 4 - MIS:	5,419
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	11,040
						Total of Vr no 5 - EST:	1,46,175
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 5 - MIS:	500
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,03,500
						03 Dearness Allowance	17,595
						55 House rent allowance	6,030
						Total of Vr no 6 - EST:	1,27,125
	6 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	15,000

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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	6 - MIS					Total of Vr no 6 - MIS:	15,000
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,67,600
						03 Dearness Allowance	45,492
						06 Other Allowances	240
						55 House rent allowance	17,640
						Total of Vr no 7 - EST:	3,30,972
	7 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	10,504
						Total of Vr no 7 - MIS:	10,504
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,12,600
						03 Dearness Allowance	70,142
						06 Other Allowances	800
						55 House rent allowance	33,350
						Total of Vr no 8 - EST:	5,16,892
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,63,385
						Total of Vr no 8 - MIS:	1,63,385
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,70,900
						03 Dearness Allowance	1,14,053
						06 Other Allowances	950
						55 House rent allowance	32,910
						Total of Vr no 9 - EST:	8,18,813
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,55,577
						Total of Vr no 9 - MIS:	1,55,577

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 (`)
32002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,76,500
						03 Dearness Allowance	30,005
						55 House rent allowance	16,240
						Total of Vr no 1 - EST:	2,22,745
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	20,191
						Total of Vr no 1 - MIS:	20,191
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	24,900
						03 Dearness Allowance	4,233
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	31,333
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,238

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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	2 - MIS					Total of Vr no 2 - MIS:	1,238
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	87,760
	3 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	44,781
						Total of Vr no 3 - MIS:	44,781
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	22,674
						03 Dearness Allowance	74,372
						06 Other Allowances	1,619
						55 House rent allowance	2,123
						Total of Vr no 4 - EST:	1,00,788
	4 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	5,648
						Total of Vr no 4 - MIS:	5,648
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,76,500
						03 Dearness Allowance	30,005
						55 House rent allowance	16,240
						Total of Vr no 5 - EST:	2,22,745
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,599
						Total of Vr no 5 - MIS:	3,599
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	24,900
						03 Dearness Allowance	4,233
						55 House rent allowance	2,200
						Total of Vr no 6 - EST:	31,333
	6 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	6,077
						Total of Vr no 6 - MIS:	6,077
	7 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,310
						Total of Vr no 7 - MIS:	2,310

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	1 - MIS	First	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	3,126
						Total of Vr no 1 - MIS:	3,126
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	3,64,140
						03 Dearness Allowance	79,390
						55 House rent allowance	38,710

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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	4 - EST	Second	Voted	No Objection	347500106 03 00	56 City compensatory allowances	4,980
						Total of Vr no 4 - EST:	4,87,220
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	10,46,700
						03 Dearness Allowance	1,77,939
						55 House rent allowance	66,730
						Total of Vr no 5 - EST:	12,91,369
	5 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	11,749
						Total of Vr no 5 - MIS:	11,749
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	4,52,200
						03 Dearness Allowance	76,874
						55 House rent allowance	21,360
						Total of Vr no 6 - EST:	5,50,434

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	10,41,819
						Total of Vr no 1 - MIS:	10,41,819
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	33,190
						Total of Vr no 10 - MIS:	33,190
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	50,750
						Total of Vr no 11 - MIS:	50,750
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,34,488
						Total of Vr no 12 - MIS:	6,34,488
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	41,750
						Total of Vr no 13 - MIS:	41,750
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	48,29,073
						Total of Vr no 14 - MIS:	48,29,073
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,000
						Total of Vr no 15 - MIS:	40,000
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,05,43,597
						Total of Vr no 16 - MIS:	4,05,43,597
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	39,06,551
						Total of Vr no 17 - MIS:	39,06,551
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,33,91,017

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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	18 - MIS					Total of Vr no 18 - MIS:	1,33,91,017
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,04,35,387
						Total of Vr no 19 - MIS:	3,04,35,387
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	11,100
						Total of Vr no 2 - MIS:	11,100
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,70,73,567
						Total of Vr no 20 - MIS:	1,70,73,567
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,87,664
						Total of Vr no 21 - MIS:	13,87,664
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,18,24,207
						Total of Vr no 22 - MIS:	1,18,24,207
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	54,39,993
						Total of Vr no 23 - MIS:	54,39,993
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,19,182
						Total of Vr no 24 - MIS:	27,19,182
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,24,20,790
						Total of Vr no 25 - MIS:	4,24,20,790
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,87,771
						Total of Vr no 26 - MIS:	19,87,771
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	20,650
						Total of Vr no 27 - MIS:	20,650
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,080
						Total of Vr no 28 - MIS:	13,080
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,550
						Total of Vr no 29 - MIS:	24,550
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	35,130
						Total of Vr no 3 - MIS:	35,130
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,24,86,372
						Total of Vr no 30 - MIS:	1,24,86,372
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	68,600
						Total of Vr no 31 - MIS:	68,600
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	23,750
						Total of Vr no 32 - MIS:	23,750
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,61,03,572
						Total of Vr no 33 - MIS:	3,61,03,572
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,520
						Total of Vr no 34 - MIS:	18,520

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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	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,91,48,982
						Total of Vr no 35 - MIS:	2,91,48,982
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	91,20,080
						Total of Vr no 36 - MIS:	91,20,080
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,71,28,416
						Total of Vr no 37 - MIS:	2,71,28,416
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,16,493
						Total of Vr no 38 - MIS:	7,16,493
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	27,300
						Total of Vr no 39 - MIS:	27,300
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	14,08,125
						Total of Vr no 4 - MIS:	14,08,125
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	44,89,044
						Total of Vr no 40 - MIS:	44,89,044
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	49,900
						Total of Vr no 41 - MIS:	49,900
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,00,000
						Total of Vr no 42 - MIS:	1,00,000
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	61,10,631
						Total of Vr no 43 - MIS:	61,10,631
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,38,830
						Total of Vr no 5 - MIS:	1,38,830
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,86,88,830
						Total of Vr no 6 - MIS:	1,86,88,830
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	24,000
						Total of Vr no 7 - MIS:	24,000
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,35,86,883
						Total of Vr no 8 - MIS:	1,35,86,883
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,89,06,959
						Total of Vr no 9 - MIS:	1,89,06,959
						Total of GORAKHPUR (32):	**36,56,52,155**

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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	3,20,700
						03 Dearness Allowance	54,519
						55 House rent allowance	10,120
						Total of Vr no 1 - EST:	3,85,339
	1 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	3,006
						Total of Vr no 1 - MIS:	3,006
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,04,919
						03 Dearness Allowance	34,836
						06 Other Allowances	518
						55 House rent allowance	8,552
						Total of Vr no 2 - EST:	2,48,825
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	31,860
						03 Dearness Allowance	5,416
						06 Other Allowances	135
						55 House rent allowance	1,818
						Total of Vr no 3 - EST:	39,229
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	6,375
						Total of Vr no 3 - MIS:	6,375
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,68,000
						03 Dearness Allowance	45,560
						06 Other Allowances	1,300
						55 House rent allowance	10,820
						Total of Vr no 4 - EST:	3,25,680
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,77,400
						03 Dearness Allowance	47,158
						55 House rent allowance	11,300
						Total of Vr no 5 - EST:	3,35,858

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	25,600
						03 Dearness Allowance	4,352
						06 Other Allowances	40

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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	1 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	1,160
						Total of Vr no 1 - EST:	31,152
	1 - MIS	First	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	320
						Total of Vr no 1 - MIS:	320
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	31,152
	2 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	7,100
						Total of Vr no 2 - MIS:	7,100
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	86,285
						03 Dearness Allowance	1,28,759
						06 Other Allowances	2,510
						55 House rent allowance	4,950
						Total of Vr no 3 - EST:	2,22,504
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	10,721
						Total of Vr no 3 - MIS:	10,721
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	31,152
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	65,483
						55 House rent allowance	3,612
						Total of Vr no 5 - EST:	69,095
						Total of HAMIRPUR (25):	**17,54,508**

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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	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	32,556
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	16,534
						Total of Vr no 1 - MIS:	16,534
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						06 Other Allowances	1,700
						55 House rent allowance	4,100
						Total of Vr no 10 - EST:	1,38,946
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,78,100
						03 Dearness Allowance	30,277
						06 Other Allowances	700
						55 House rent allowance	5,980
						Total of Vr no 11 - EST:	2,15,057
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	32,556
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,70,600
						03 Dearness Allowance	29,002
						06 Other Allowances	700
						55 House rent allowance	4,200
						Total of Vr no 13 - EST:	2,04,502
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,38,800
						03 Dearness Allowance	57,596
						06 Other Allowances	2,150
						55 House rent allowance	14,510
						Total of Vr no 14 - EST:	4,13,056
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,70,600
						03 Dearness Allowance	29,002
						06 Other Allowances	700
						55 House rent allowance	4,200
						Total of Vr no 2 - EST:	2,04,502
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	6,995
						Total of Vr no 2 - MIS:	6,995
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,38,800
						03 Dearness Allowance	57,596
						06 Other Allowances	2,150

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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	3 - EST	First	Voted	No Objection	240801001 03 00	55 House rent allowance	14,510
						Total of Vr no 3 - EST:	4,13,056
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	15,830
						Total of Vr no 3 - MIS:	15,830
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						06 Other Allowances	1,700
						55 House rent allowance	4,100
						Total of Vr no 4 - EST:	1,38,946
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	36,993
						Total of Vr no 4 - MIS:	36,993
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,78,100
						03 Dearness Allowance	30,277
						06 Other Allowances	700
						55 House rent allowance	5,980
						Total of Vr no 5 - EST:	2,15,057
	5 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	39,683
						Total of Vr no 5 - MIS:	39,683
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	55,264
						Total of Vr no 6 - EST:	55,264
	6 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	38,385
						Total of Vr no 6 - MIS:	38,385
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 7 - EST:	6,908
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	42,598
						Total of Vr no 7 - MIS:	42,598
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	34,540
						Total of Vr no 8 - EST:	34,540
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	17,503
						Total of Vr no 8 - MIS:	17,503
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	48,703

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 | **HAPUR (90)**

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 - TA	First	Voted	No Objection	345600001 06 00	05 Transfer Travelling Allowance	15,285
						Total of Vr no 1 - TA:	15,285
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	49,060
						Total of Vr no 2 - MIS:	49,060
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	7,500
						Total of Vr no 3 - MIS:	7,500
						Total of HAPUR (90):	**24,40,015**

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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	5,08,500
						03 Dearness Allowance	86,445
						06 Other Allowances	5,600
						55 House rent allowance	22,360
						Total of Vr no 1 - EST:	6,22,905
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						06 Other Allowances	633
						55 House rent allowance	5,380
						Total of Vr no 10 - EST:	1,46,062
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,71,200
						03 Dearness Allowance	46,104
						55 House rent allowance	7,060
						Total of Vr no 2 - EST:	3,24,364
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	27,632
						Total of Vr no 3 - EST:	27,632
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	41,448
						Total of Vr no 4 - EST:	41,448
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,51,976
						Total of Vr no 5 - EST:	1,51,976
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,91,100
						03 Dearness Allowance	66,487
						06 Other Allowances	2,700
						55 House rent allowance	20,200
						Total of Vr no 6 - EST:	4,80,487
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,52,700
						03 Dearness Allowance	42,959
						06 Other Allowances	650
						55 House rent allowance	7,460
						Total of Vr no 7 - EST:	3,03,769
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,59,100
						03 Dearness Allowance	61,047
						06 Other Allowances	1,250
						55 House rent allowance	15,240
						Total of Vr no 8 - EST:	4,36,637
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	74,100
						03 Dearness Allowance	5,939
						55 House rent allowance	2,680
						Total of Vr no 9 - EST:	82,719
						Total of HARDOI (47):	**26,17,999**

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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	19,700
						03 Dearness Allowance	22,262
						55 House rent allowance	1,160
						56 City compensatory allowances	160
						Total of Vr no 1 - EST:	43,282
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,981
						Total of Vr no 1 - MIS:	5,981
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	85,200
						03 Dearness Allowance	14,484
						55 House rent allowance	2,140
						Total of Vr no 2 - EST:	1,01,824
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,070
						Total of Vr no 2 - MIS:	4,070
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,36,900
						03 Dearness Allowance	57,273
						06 Other Allowances	70
						55 House rent allowance	12,310
						Total of Vr no 3 - EST:	4,06,553
	3 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	998
						Total of Vr no 3 - MIS:	998
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	1,960
						Total of Vr no 4 - EST:	78,010
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,90,400
						03 Dearness Allowance	49,368
						06 Other Allowances	300
						55 House rent allowance	8,030
						Total of Vr no 5 - EST:	3,48,098
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	96,700
						03 Dearness Allowance	16,439
						06 Other Allowances	300
						55 House rent allowance	5,060
						Total of Vr no 6 - EST:	1,18,499
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,00,042
						03 Dearness Allowance	34,007
						55 House rent allowance	10,100
						56 City compensatory allowances	240
						Total of Vr no 7 - EST:	2,44,389

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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	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	27,408
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	36,059
						Total of Vr no 1 - MIS:	36,059
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,45,900
						03 Dearness Allowance	15,011
						55 House rent allowance	12,820
						Total of Vr no 2 - EST:	2,73,731
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,45,900
						03 Dearness Allowance	15,011
						55 House rent allowance	12,820
						Total of Vr no 3 - EST:	2,73,731
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	27,408
						Total of HATHRAS (78):	**19,90,041**

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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	3,23,700
						03 Dearness Allowance	55,029
						55 House rent allowance	9,810
						Total of Vr no 1 - EST:	3,88,539
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,86,200
						03 Dearness Allowance	82,654
						55 House rent allowance	20,550
						Total of Vr no 2 - EST:	5,89,404
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,97,300
						03 Dearness Allowance	50,541
						55 House rent allowance	13,380
						Total of Vr no 3 - EST:	3,61,221
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,43,300
						03 Dearness Allowance	75,361
						55 House rent allowance	19,300
						Total of Vr no 4 - EST:	5,37,961

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	41,100
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	45,580
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	5,179
						Total of Vr no 1 - MIS:	5,179
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						06 Other Allowances	80
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	1,60,088
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	20,174
						Total of Vr no 2 - MIS:	20,174
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	28,127

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TREASURY NAME	JALAUN (24)

Total of JALAUN (24):	21,36,273

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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	2,62,700
						03 Dearness Allowance	46,087
						06 Other Allowances	100
						55 House rent allowance	8,000
						Total of Vr no 1 - EST:	3,16,887
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	2,30,000
						Total of Vr no 1 - MIS:	2,30,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,03,200
						03 Dearness Allowance	1,34,606
						06 Other Allowances	2,500
						55 House rent allowance	30,890
						Total of Vr no 2 - EST:	8,71,196
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	15,550
						03 Dearness Allowance	2,644
						Total of Vr no 3 - EST:	18,194
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,43,400
						03 Dearness Allowance	92,378
						06 Other Allowances	1,500
						55 House rent allowance	18,260
						Total of Vr no 4 - EST:	6,55,538
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,02,600
						03 Dearness Allowance	1,70,442
						06 Other Allowances	5,250
						55 House rent allowance	40,610
						Total of Vr no 5 - EST:	12,18,902

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	1,17,400
						03 Dearness Allowance	19,958
						06 Other Allowances	50
						55 House rent allowance	5,340
						Total of Vr no 1 - EST:	1,42,748
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,427
						Total of Vr no 1 - MIS:	1,427
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	25,600

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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	2 - EST	First	Voted	No Objection	345600001 06 00	03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	31,052
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,18,619
						03 Dearness Allowance	1,22,852
						06 Other Allowances	2,510
						55 House rent allowance	7,770
						Total of Vr no 3 - EST:	2,51,751
						Total of JAUNPUR (29):	**37,42,695**

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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	3,56,600
						03 Dearness Allowance	60,622
						55 House rent allowance	34,900
						Total of Vr no 1 - EST:	4,52,122
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,321
						Total of Vr no 1 - MIS:	1,321
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,34,300
						03 Dearness Allowance	90,831
						06 Other Allowances	1,750
						55 House rent allowance	22,810
						Total of Vr no 10 - EST:	6,49,691
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,110
						Total of Vr no 11 - EST:	44,400
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						55 House rent allowance	4,020
						Total of Vr no 12 - EST:	1,44,069
	13 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,44,179
						Total of Vr no 13 - EST:	1,44,179
	14 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,76,010
						03 Dearness Allowance	1,20,377
						Total of Vr no 14 - EST:	5,96,387
	15 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	78,400
						03 Dearness Allowance	13,328
						55 House rent allowance	3,320
						Total of Vr no 15 - EST:	95,048
	16 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	2,73,244
						Total of Vr no 16 - EST:	2,73,244
	17 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	16,205
						Total of Vr no 17 - EST:	16,205
	18 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	48,240
						Total of Vr no 18 - EST:	48,240
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,75,751
						03 Dearness Allowance	43,765
						Total of Vr no 19 - EST:	3,19,516
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,88,600
						03 Dearness Allowance	66,062

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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	2 - EST	First	Voted	No Objection	240801001 03 00	06 Other Allowances	340
						55 House rent allowance	20,960
						Total of Vr no 2 - EST:	4,75,962
	2 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	1,45,249
						Total of Vr no 2 - MIS:	1,45,249
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						55 House rent allowance	11,960
						Total of Vr no 3 - EST:	1,51,307
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	18,388
						Total of Vr no 3 - MIS:	18,388
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,33,500
						03 Dearness Allowance	73,695
						06 Other Allowances	890
						55 House rent allowance	28,580
						Total of Vr no 4 - EST:	5,36,665
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,50,600
						03 Dearness Allowance	93,602
						06 Other Allowances	30
						55 House rent allowance	36,920
						Total of Vr no 5 - EST:	6,81,152
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,96,829
						03 Dearness Allowance	67,461
						55 House rent allowance	26,135
						Total of Vr no 6 - EST:	4,90,425
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	59,300
						03 Dearness Allowance	10,081
						55 House rent allowance	6,680
						Total of Vr no 7 - EST:	76,061
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	76,888
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,92,900
						03 Dearness Allowance	83,793
						06 Other Allowances	2,890
						55 House rent allowance	26,330
						Total of Vr no 9 - EST:	6,05,913

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TREASURY NAME JHANSI (23)

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 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	71,656
						Total of Vr no 1 - MIS:	71,656
	2 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	37,365
						Total of Vr no 2 - MIS:	37,365
	3 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	4,956
						Total of Vr no 3 - MIS:	4,956
	4 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	7,900
						Total of Vr no 5 - MIS:	7,900

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	1 - MIS	First	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	31,437
						Total of Vr no 1 - MIS:	31,437
	2 - MIS	First	Voted	No Objection	347500106 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	347500106 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	3,54,800
						03 Dearness Allowance	60,316
						55 House rent allowance	19,570
						Total of Vr no 4 - EST:	4,34,686
	4 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	1,050
						Total of Vr no 4 - MIS:	1,050
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	2,38,700
						03 Dearness Allowance	40,579
						55 House rent allowance	14,580
						Total of Vr no 5 - EST:	2,93,859
	5 - MIS	Second	Voted	No Objection	347500106 03 00	10 Water Tax/Water Surcharge	960
						Total of Vr no 5 - MIS:	960
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	53,100
						03 Dearness Allowance	9,027

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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	6 - EST	Second	Voted	No Objection	347500106 03 00	55 House rent allowance	4,720
						Total of Vr no 6 - EST:	66,847
	6 - MIS	Second	Voted	No Objection	347500106 03 00	02 Wages	1,800
						Total of Vr no 6 - MIS:	1,800
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	79,200
						03 Dearness Allowance	13,464
						55 House rent allowance	6,980
						Total of Vr no 7 - EST:	99,644
	7 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	6,681
						Total of Vr no 7 - MIS:	6,681
	8 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	9,018
						Total of Vr no 8 - MIS:	9,018

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	Missing vchr	440801101 03 00	43 Material and supply	23,56,965
						Total of Vr no 1 - MIS:	23,56,965
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,27,775
						Total of Vr no 10 - MIS:	7,27,775
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,08,35,060
						Total of Vr no 11 - MIS:	4,08,35,060
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,40,253
						Total of Vr no 12 - MIS:	2,40,253
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,23,889
						Total of Vr no 13 - MIS:	2,23,889
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,86,702
						Total of Vr no 14 - MIS:	1,86,702
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,77,650
						Total of Vr no 15 - MIS:	24,77,650
	2 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Material and supply	7,91,177
						Total of Vr no 2 - MIS:	7,91,177
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,20,117
						Total of Vr no 3 - MIS:	12,20,117
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	36,23,255

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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	4 - MIS					Total of Vr no 4 - MIS:	36,23,255
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,80,806
						Total of Vr no 5 - MIS:	2,80,806
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,87,949
						Total of Vr no 6 - MIS:	17,87,949
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	53,87,805
						Total of Vr no 7 - MIS:	53,87,805
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,48,556
						Total of Vr no 8 - MIS:	12,48,556
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,79,338
						Total of Vr no 9 - MIS:	1,79,338
						Total of JHANSI (23):	**6,87,07,588**

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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	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	27,408
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	67,344
	2 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	22,000
						Total of Vr no 2 - MIS:	22,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,78,800
						03 Dearness Allowance	47,396
						55 House rent allowance	13,580
						Total of Vr no 3 - EST:	3,39,776
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,34,600
						03 Dearness Allowance	39,882
						55 House rent allowance	9,810
						Total of Vr no 4 - EST:	2,84,292
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,34,600
						03 Dearness Allowance	39,882
						55 House rent allowance	9,810
						Total of Vr no 5 - EST:	2,84,292
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,78,800
						03 Dearness Allowance	47,396
						55 House rent allowance	13,580
						Total of Vr no 6 - EST:	3,39,776
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 7 - 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 (`)
86002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	74,600
						03 Dearness Allowance	12,682
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	88,442
	1 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	6,055

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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	1 - MIS					Total of Vr no 1 - MIS:	6,055
	2 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,948
						Total of Vr no 2 - MIS:	3,948
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,582
						Total of Vr no 3 - MIS:	6,582
	4 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	3,945
						Total of Vr no 4 - MIS:	3,945
	5 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	5,164
						Total of Vr no 5 - MIS:	5,164
						Total of JYOTIBA FULLE NAGAR (86):	**14,85,932**

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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	First	Voted	No Objection	240801001 03 00	01 Pay	1,57,000
						03 Dearness Allowance	26,690
						55 House rent allowance	6,640
						Total of Vr no 1 - EST:	1,90,330
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,09,700
						03 Dearness Allowance	69,649
						55 House rent allowance	9,730
						Total of Vr no 2 - EST:	4,89,079
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,15,000
						03 Dearness Allowance	70,550
						06 Other Allowances	1,300
						55 House rent allowance	14,740
						Total of Vr no 3 - EST:	5,01,590
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,45,300
						03 Dearness Allowance	24,701
						06 Other Allowances	700
						55 House rent allowance	4,230
						Total of Vr no 4 - EST:	1,74,931
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 5 - 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 (`)
84002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	26,055
						55 House rent allowance	3,218
						Total of Vr no 1 - EST:	29,273
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,750
						Total of Vr no 1 - MIS:	6,750
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	8,518
						Total of Vr no 2 - MIS:	8,518
	3 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	4,690
						Total of Vr no 3 - MIS:	4,690
						Total of KANNAUJ (84):	**14,12,069**

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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	5,54,450
						03 Dearness Allowance	94,248
						06 Other Allowances	1,400
						55 House rent allowance	21,980
						Total of Vr no 1 - EST:	6,72,078
	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	4,45,650
						03 Dearness Allowance	75,761
						06 Other Allowances	1,100
						55 House rent allowance	17,700
						Total of Vr no 2 - EST:	5,40,211
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,696
						Total of Vr no 2 - MIS:	19,696
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	49,226
						03 Dearness Allowance	8,368
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	58,934
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	7,800
						Total of Vr no 3 - MIS:	7,800
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,88,020
						03 Dearness Allowance	1,06,072
						55 House rent allowance	16,570
						Total of Vr no 4 - EST:	6,10,662
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	11,000
						Total of Vr no 4 - MIS:	11,000
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,64,700
						03 Dearness Allowance	61,999
						55 House rent allowance	12,970
						Total of Vr no 5 - EST:	4,39,669
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	12,970
						Total of Vr no 5 - MIS:	12,970
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	22,160
						03 Dearness Allowance	26,453
						Total of Vr no 6 - EST:	48,613

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration

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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	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	71,322
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	60,600
						03 Dearness Allowance	10,302
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	72,042
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	80,004
						Total of Vr no 2 - MIS:	80,004
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	33,605
						03 Dearness Allowance	1,15,275
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 3 - EST:	1,54,680
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	35,750
						55 House rent allowance	2,980
						Total of Vr no 4 - EST:	38,730
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	2,980
						Total of Vr no 5 - EST:	81,780
						Total of KANPUR DEHAT (62):	**29,52,191**

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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	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	7,560
						Total of Vr no 20 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001785	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						06 Other Allowances	600
						Total of Vr no 1 - EST:	95,253
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,110
						03 Dearness Allowance	3,700
						55 House rent allowance	4,040
						56 City compensatory allowances	720
						Total of Vr no 10 - EST:	49,570
	10 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,603
						03 Dearness Allowance	273
						55 House rent allowance	345
						Total of Vr no 11 - EST:	2,221
	11 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	49,729
						03 Dearness Allowance	8,454
						55 House rent allowance	4,040
						56 City compensatory allowances	720
						Total of Vr no 12 - EST:	62,943
	12 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	1,50,751
						Total of Vr no 12 - MIS:	1,50,751
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	26,400
						03 Dearness Allowance	3,498
						Total of Vr no 13 - EST:	29,898
	13 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	4,134
						Total of Vr no 13 - MIS:	4,134
	14 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	2,030
						Total of Vr no 14 - EST:	2,030

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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	14 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	1,81,747
						Total of Vr no 14 - MIS:	1,81,747
	15 - EST	Second	Voted	No Objection	240801001 03 00	03 Dearness Allowance	5,224
						Total of Vr no 15 - EST:	5,224
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,72,700
						Total of Vr no 16 - EST:	1,72,700
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,31,252
						Total of Vr no 17 - EST:	1,31,252
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	2,320
						Total of Vr no 18 - EST:	37,654
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,794
						03 Dearness Allowance	3,535
						Total of Vr no 19 - EST:	24,329
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						Total of Vr no 2 - EST:	1,03,779
	2 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	51,556
						Total of Vr no 2 - MIS:	51,556
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,18,700
						03 Dearness Allowance	1,22,179
						06 Other Allowances	1,550
						55 House rent allowance	51,520
						Total of Vr no 3 - EST:	8,93,949
	3 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	36,240
						Total of Vr no 3 - MIS:	36,240
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,29,900
						03 Dearness Allowance	1,58,083
						06 Other Allowances	1,000
						55 House rent allowance	65,180
						Total of Vr no 4 - EST:	11,54,163
	4 - MIS	First	Voted	No Objection	240801001 03 00	09 Electrical Dues	19,824
						Total of Vr no 4 - MIS:	19,824
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,23,411
						03 Dearness Allowance	69,995
						Total of Vr no 5 - EST:	2,93,406
	5 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000

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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 - MIS					Total of Vr no 5 - MIS:	5,000
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	34,667
						03 Dearness Allowance	3,425
						Total of Vr no 6 - EST:	38,092
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	91,742
						03 Dearness Allowance	16,135
						Total of Vr no 7 - EST:	1,07,877
	7 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	1,844
						Total of Vr no 7 - MIS:	1,844
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	4,640
						Total of Vr no 8 - EST:	81,860
	8 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	15,930
						Total of Vr no 8 - MIS:	15,930
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	39,948
						03 Dearness Allowance	3,633
						55 House rent allowance	4,040
						56 City compensatory allowances	720
						Total of Vr no 9 - EST:	48,341

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	1,14,769
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	2,41,515
	1 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	9,993
						Total of Vr no 1 - MIS:	9,993
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	32,152

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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	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,366
						Total of Vr no 2 - MIS:	4,366
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,41,700
						03 Dearness Allowance	24,089
						55 House rent allowance	12,500
						Total of Vr no 3 - EST:	1,78,289

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	1 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	3,84,600
						03 Dearness Allowance	65,382
						55 House rent allowance	18,120
						Total of Vr no 1 - EST:	4,68,102
	1 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	11,112
						Total of Vr no 1 - MIS:	11,112
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	6,83,600
						03 Dearness Allowance	1,16,212
						55 House rent allowance	44,610
						Total of Vr no 2 - EST:	8,44,422
	2 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	4,419
						Total of Vr no 2 - MIS:	4,419
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	11,12,897
						03 Dearness Allowance	1,89,192
						55 House rent allowance	89,590
						Total of Vr no 3 - EST:	13,91,679
	3 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	2,32,100
						Total of Vr no 3 - MIS:	2,32,100
	4 - MIS	Second	Voted	No Objection	347500106 03 00	17 Rent, Surcharge and Tax-ownership	22,239
						Total of Vr no 4 - MIS:	22,239
	5 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	4,150
						Total of Vr no 5 - MIS:	4,150
	6 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	8,407
						Total of Vr no 6 - MIS:	8,407
	7 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	6,033

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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	7 - MIS					Total of Vr no 7 - MIS:	6,033

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	1,32,25,831
						Total of Vr no 1 - MIS:	1,32,25,831
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,89,263
						Total of Vr no 10 - MIS:	15,89,263
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,24,601
						Total of Vr no 11 - MIS:	40,24,601
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	17,63,049
						Total of Vr no 12 - MIS:	17,63,049
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,75,36,507
						Total of Vr no 13 - MIS:	4,75,36,507
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	18,56,399
						Total of Vr no 19 - MIS:	18,56,399
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,98,251
						Total of Vr no 2 - MIS:	40,98,251
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	12,29,758
						Total of Vr no 20 - MIS:	12,29,758
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	64,73,921
						Total of Vr no 21 - MIS:	64,73,921
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,70,497
						Total of Vr no 22 - MIS:	1,70,497
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	24,18,608
						Total of Vr no 23 - MIS:	24,18,608
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,91,05,367
						Total of Vr no 24 - MIS:	4,91,05,367
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	48,39,842
						Total of Vr no 25 - MIS:	48,39,842
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,53,988
						Total of Vr no 26 - MIS:	24,53,988
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	95,735
						Total of Vr no 27 - MIS:	95,735

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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	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,19,092
						Total of Vr no 28 - MIS:	24,19,092
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,15,606
						Total of Vr no 29 - MIS:	12,15,606
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	21,03,855
						Total of Vr no 3 - MIS:	21,03,855
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,11,196
						Total of Vr no 30 - MIS:	7,11,196
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,58,516
						Total of Vr no 31 - MIS:	10,58,516
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,79,759
						Total of Vr no 32 - MIS:	15,79,759
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,88,387
						Total of Vr no 33 - MIS:	16,88,387
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,60,162
						Total of Vr no 34 - MIS:	3,60,162
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	28,01,002
						Total of Vr no 35 - MIS:	28,01,002
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,46,504
						Total of Vr no 36 - MIS:	14,46,504
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,37,62,249
						Total of Vr no 37 - MIS:	3,37,62,249
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	38,50,101
						Total of Vr no 38 - MIS:	38,50,101
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,09,66,499
						Total of Vr no 39 - MIS:	1,09,66,499
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,21,18,098
						Total of Vr no 4 - MIS:	1,21,18,098
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,76,707
						Total of Vr no 40 - MIS:	14,76,707
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,94,855
						Total of Vr no 41 - MIS:	2,94,855
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,30,219
						Total of Vr no 42 - MIS:	5,30,219
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	92,72,126
						Total of Vr no 43 - MIS:	92,72,126
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,08,717

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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:	12,08,717
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,57,62,774
						Total of Vr no 45 - MIS:	2,57,62,774
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,66,446
						Total of Vr no 46 - MIS:	12,66,446
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,89,870
						Total of Vr no 47 - MIS:	12,89,870
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,03,29,023
						Total of Vr no 48 - MIS:	3,03,29,023
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,10,71,491
						Total of Vr no 49 - MIS:	1,10,71,491
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	26,03,929
						Total of Vr no 5 - MIS:	26,03,929
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,23,463
						Total of Vr no 50 - MIS:	17,23,463
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,22,516
						Total of Vr no 51 - MIS:	16,22,516
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	79,70,278
						Total of Vr no 52 - MIS:	79,70,278
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,45,361
						Total of Vr no 53 - MIS:	17,45,361
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	98,05,174
						Total of Vr no 54 - MIS:	98,05,174
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,08,98,949
						Total of Vr no 55 - MIS:	2,08,98,949
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	11,03,670
						Total of Vr no 6 - MIS:	11,03,670
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	11,95,353
						Total of Vr no 7 - MIS:	11,95,353
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	43,49,427
						Total of Vr no 8 - MIS:	43,49,427
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,88,881
						Total of Vr no 9 - MIS:	6,88,881

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		

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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	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 (`)
20002433	14 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	50,47,720
						Total of Vr no 14 - MIS:	50,47,720
	15 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	45,22,585
						Total of Vr no 15 - MIS:	45,22,585
	16 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	28,92,320
						Total of Vr no 16 - MIS:	28,92,320
	17 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	50,47,820
						Total of Vr no 17 - MIS:	50,47,820
	18 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	37,18,808
						Total of Vr no 18 - MIS:	37,18,808
						Total of KANPUR NAGAR (20):	**38,17,99,252**

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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	2,63,800
						03 Dearness Allowance	44,846
						06 Other Allowances	350
						55 House rent allowance	9,480
						Total of Vr no 1 - EST:	3,18,476
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,81,900
						03 Dearness Allowance	64,923
						06 Other Allowances	650
						55 House rent allowance	11,810
						Total of Vr no 2 - EST:	4,59,283
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,73,242
						03 Dearness Allowance	89,473
						55 House rent allowance	15,622
						Total of Vr no 3 - EST:	2,78,337
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,93,000
						03 Dearness Allowance	32,810
						06 Other Allowances	700
						55 House rent allowance	7,540
						Total of Vr no 4 - EST:	2,34,050
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,51,200
						03 Dearness Allowance	25,704
						55 House rent allowance	6,800
						Total of Vr no 5 - EST:	1,83,704

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 (`)
88002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	53,032
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	17,743
						Total of Vr no 1 - MIS:	17,743
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,908
						Total of Vr no 3 - MIS:	1,908

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TREASURY NAME	KANSHIRAM NAGAR (88)

Total of KANSHIRAM NAGAR (88):	15,48,533

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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	37,240
						03 Dearness Allowance	6,331
						06 Other Allowances	1,904
						Total of Vr no 1 - EST:	45,475
	1 - MIS	Second	Charged	No Objection	240801001 03 00	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,61,400
						03 Dearness Allowance	1,12,438
						06 Other Allowances	7,200
						55 House rent allowance	23,570
						Total of Vr no 2 - EST:	8,04,608
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,48,700
						03 Dearness Allowance	25,279
						06 Other Allowances	1,600
						55 House rent allowance	3,240
						Total of Vr no 3 - EST:	1,78,819
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,23,700
						03 Dearness Allowance	21,029
						55 House rent allowance	4,960
						Total of Vr no 4 - EST:	1,49,689
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,17,800
						03 Dearness Allowance	71,026
						06 Other Allowances	2,800
						55 House rent allowance	10,240
						Total of Vr no 5 - EST:	5,01,866
	6 - 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	1,340
						Total of Vr no 6 - EST:	50,127

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 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	Second	Voted	No Objection	345600001 06 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	48,928
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,897
						Total of Vr no 1 - MIS:	4,897
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,69,229
						03 Dearness Allowance	1,27,380
						06 Other Allowances	2,510
						55 House rent allowance	15,380
						Total of Vr no 2 - EST:	4,14,499
						Total of KAUSHAMBI (82):	**22,63,908**

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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	Second	Voted	No Objection	240801001 03 00	01 Pay	8,37,100
						03 Dearness Allowance	1,42,307
						55 House rent allowance	32,110
						Total of Vr no 1 - EST:	10,11,517
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,78,800
						03 Dearness Allowance	64,396
						55 House rent allowance	12,230
						Total of Vr no 2 - EST:	4,55,426
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,84,600
						03 Dearness Allowance	65,382
						06 Other Allowances	1,400
						55 House rent allowance	12,900
						Total of Vr no 3 - EST:	4,64,282
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,97,700
						03 Dearness Allowance	84,609
						06 Other Allowances	1,400
						55 House rent allowance	18,020
						Total of Vr no 4 - EST:	6,01,729

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	11 Stationary & Printing of Forms	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	78,121
						03 Dearness Allowance	14,432
						Total of Vr no 2 - EST:	92,553
	2 - MIS	First	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	7,788
						Total of Vr no 2 - MIS:	7,788
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,86,290
						03 Dearness Allowance	6,57,659
						06 Other Allowances	13,603
						Total of Vr no 3 - EST:	8,57,552
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	25,898
						Total of Vr no 3 - MIS:	25,898
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	9,926

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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	4 - MIS					Total of Vr no 4 - MIS:	9,926
						Total of KHERI (48):	**35,36,671**

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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	1,63,600
						03 Dearness Allowance	27,812
						06 Other Allowances	1,000
						55 House rent allowance	4,200
						Total of Vr no 1 - EST:	1,96,612
	1 - MIS	Second	Voted	No Objection	240801001 03 00	19 Advertisement, Sales and Publicity expenses	6,430
						Total of Vr no 1 - MIS:	6,430
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,33,200
						03 Dearness Allowance	56,644
						06 Other Allowances	1,300
						55 House rent allowance	11,080
						Total of Vr no 2 - EST:	4,02,224
	2 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	80,564
						Total of Vr no 2 - MIS:	80,564
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,49,400
						03 Dearness Allowance	59,398
						06 Other Allowances	40
						55 House rent allowance	14,220
						Total of Vr no 3 - EST:	4,23,058
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,11,300
						Total of Vr no 3 - MIS:	1,11,300
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,29,500
						03 Dearness Allowance	39,015
						06 Other Allowances	60
						55 House rent allowance	5,770
						Total of Vr no 4 - EST:	2,74,345
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	8,046
						Total of Vr no 4 - MIS:	8,046

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 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	16,487
						Total of Vr no 1 - MIS:	16,487
						Total of LALITPUR (58):	**15,19,066**

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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)	3,14,932
						Total of Vr no 1 - GIA:	3,14,932

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)	1,20,07,247
						Total of Vr no 2 - GIA:	1,20,07,247
	4 - GIA	Second	Voted	No Objection	207500800 04 00	31 Subsidiary Grant-General (Pay)	1,19,23,399
						Total of Vr no 4 - GIA:	1,19,23,399

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 (`)
43001657	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						55 House rent allowance	25,216
						Total of Vr no 16 - EST:	2,09,608

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001922	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	7,560
						Total of Vr no 15 - EST:	1,02,213

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,96,800
						03 Dearness Allowance	50,456
						06 Other Allowances	750
						55 House rent allowance	26,100
						Total of Vr no 1 - EST:	3,74,106
	10 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	58,720
						Total of Vr no 10 - MIS:	58,720
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	62,850

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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	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	21,290
						03 Dearness Allowance	1,916
						06 Other Allowances	39
						55 House rent allowance	1,497
						56 City compensatory allowances	310
						Total of Vr no 14 - EST:	25,052
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	20,724
						Total of Vr no 17 - EST:	20,724
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,65,564
						03 Dearness Allowance	1,18,316
						Total of Vr no 19 - EST:	3,83,880
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,60,869
						03 Dearness Allowance	1,80,348
						06 Other Allowances	1,050
						55 House rent allowance	1,05,838
						Total of Vr no 2 - EST:	13,48,105
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,47,069
						Total of Vr no 2 - MIS:	1,47,069
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	54,600
						03 Dearness Allowance	3,822
						55 House rent allowance	5,543
						56 City compensatory allowances	1,084
						Total of Vr no 20 - EST:	65,049
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,320
						03 Dearness Allowance	42,900
						55 House rent allowance	1,095
						Total of Vr no 21 - EST:	78,315
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	10,26,400
						03 Dearness Allowance	1,74,488
						06 Other Allowances	1,240
						55 House rent allowance	88,680
						Total of Vr no 3 - EST:	12,90,808
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	14,00,500
						03 Dearness Allowance	2,38,085
						06 Other Allowances	3,020
						55 House rent allowance	1,40,860

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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					Total of Vr no 4 - EST:	17,82,465
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,40,600
						03 Dearness Allowance	91,902
						06 Other Allowances	740
						55 House rent allowance	41,700
						Total of Vr no 5 - EST:	6,74,942
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	11,830
						Total of Vr no 5 - MIS:	11,830
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,06,600
						03 Dearness Allowance	1,37,122
						06 Other Allowances	3,800
						55 House rent allowance	78,480
						Total of Vr no 6 - EST:	10,26,002
	6 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	5,359
						Total of Vr no 6 - MIS:	5,359
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,00,800
						03 Dearness Allowance	1,02,136
						06 Other Allowances	1,000
						55 House rent allowance	50,240
						Total of Vr no 7 - EST:	7,54,176
	7 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	95,386
						Total of Vr no 7 - MIS:	95,386
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,36,900
						03 Dearness Allowance	23,273
						06 Other Allowances	740
						55 House rent allowance	11,020
						Total of Vr no 8 - EST:	1,71,933
	8 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax- ownership	1,23,484
						Total of Vr no 8 - MIS:	1,23,484
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,15,000
						03 Dearness Allowance	19,550
						55 House rent allowance	11,280
						Total of Vr no 9 - EST:	1,45,830
	9 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	75,000
						Total of Vr no 9 - MIS:	75,000

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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 (`)
43003015	13 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 13 - EST:	1,53,652

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	1,19,200
						03 Dearness Allowance	20,264
						55 House rent allowance	10,140
						Total of Vr no 1 - EST:	1,49,604
	10 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	60,574
						Total of Vr no 10 - MIS:	60,574
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	92,551
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,28,985
						03 Dearness Allowance	1,20,327
						06 Other Allowances	2,510
						55 House rent allowance	21,210
						Total of Vr no 3 - EST:	2,73,032
	8 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,250
						Total of Vr no 8 - MIS:	2,250
	9 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	25,898
						Total of Vr no 9 - MIS:	25,898

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002435	11 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	10,765
						Total of Vr no 11 - MIS:	10,765
	12 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,371
						Total of Vr no 12 - MIS:	1,371
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,70,700
						03 Dearness Allowance	29,019
						06 Other Allowances	880
						55 House rent allowance	13,660

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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	4 - EST					Total of Vr no 4 - EST:	2,14,259
	4 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,344
						Total of Vr no 4 - MIS:	1,344
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,55,635
						03 Dearness Allowance	1,03,435
						06 Other Allowances	2,510
						55 House rent allowance	21,210
						Total of Vr no 5 - EST:	2,82,790
	5 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,809
						Total of Vr no 5 - MIS:	3,809
	6 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	28,608
	6 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	11,400
						Total of Vr no 7 - MIS:	11,400

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	11,83,600
						03 Dearness Allowance	2,01,212
						55 House rent allowance	78,280
						Total of Vr no 1 - EST:	14,63,092
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	24,78,700
						03 Dearness Allowance	4,21,379
						55 House rent allowance	1,61,900
						Total of Vr no 2 - EST:	30,61,979
	5 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	64,096
						Total of Vr no 5 - MIS:	64,096
	6 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	1,00,355
						Total of Vr no 6 - MIS:	1,00,355

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 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	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,20,65,17,044
						Total of Vr no 1 - MIS:	1,20,65,17,044
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	84,32,230
						Total of Vr no 10 - MIS:	84,32,230
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,12,34,423
						Total of Vr no 11 - MIS:	1,12,34,423
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	63,95,947
						Total of Vr no 12 - MIS:	63,95,947
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,15,46,541
						Total of Vr no 13 - MIS:	13,15,46,541
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,14,43,847
						Total of Vr no 14 - MIS:	6,14,43,847
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,06,36,506
						Total of Vr no 2 - MIS:	3,06,36,506
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,60,09,414
						Total of Vr no 3 - MIS:	10,60,09,414
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	19,33,750
						Total of Vr no 4 - MIS:	19,33,750
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,17,53,417
						Total of Vr no 6 - MIS:	1,17,53,417
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,70,17,073
						Total of Vr no 7 - MIS:	2,70,17,073
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,45,09,688
						Total of Vr no 8 - MIS:	1,45,09,688
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,92,95,795
						Total of Vr no 9 - MIS:	2,92,95,795

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 (`)
43002433	5 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	5,98,12,201
						Total of Vr no 5 - MIS:	5,98,12,201
						Total of LUCKNOW (43):	**1,74,58,67,197**

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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	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						55 House rent allowance	14,560
						Total of Vr no 2 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001161	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,70,700
						03 Dearness Allowance	1,65,019
						06 Other Allowances	180
						55 House rent allowance	79,720
						Total of Vr no 1 - EST:	12,15,619
	10 - MIS	First	Voted	No Objection	240801001 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 10 - MIS:	12,000
	14 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	12,367
						Total of Vr no 14 - MIS:	12,367
	15 - MIS	Second	Voted	No Objection	240801001 03 00	22 Hospitality Expenses	27,341
						Total of Vr no 15 - MIS:	27,341
	16 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	57,643
						Total of Vr no 16 - MIS:	57,643
	17 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	25,363
						Total of Vr no 17 - MIS:	25,363
	21 - MIS	Second	Voted	No Objection	240801001 03 00	51 Uniform expenses	82,000
						Total of Vr no 21 - MIS:	82,000
	23 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	2,11,403
						Total of Vr no 23 - MIS:	2,11,403
	24 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	16,04,584
						Total of Vr no 24 - MIS:	16,04,584
	29 - MIS	Second	Voted	No Objection	240801001 03 00	45 Leave Travelling Expenses	1,21,158
						Total of Vr no 29 - MIS:	1,21,158
	4 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	4,619
						Total of Vr no 4 - MIS:	4,619
	5 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and	3,11,981

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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 (`)
60002431	5 - MIS	First	Voted	No Objection	240801001 03 00	purchasing of petrol etc	
						Total of Vr no 5 - MIS:	3,11,981
	7 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	22,839
						Total of Vr no 7 - MIS:	22,839
	8 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	97,078
						Total of Vr no 8 - MIS:	97,078
	9 - MIS	First	Voted	No Objection	240801001 03 00	45 Leave Travelling Expenses	36,000
						Total of Vr no 9 - MIS:	36,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	18 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,016
						Total of Vr no 18 - MIS:	3,016
	19 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	19,325
						Total of Vr no 19 - MIS:	19,325
	3 - MIS	First	Voted	No Objection	240801001 03 00	49 Medical Expenses	2,718
						Total of Vr no 3 - MIS:	2,718
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	28,59,500
						03 Dearness Allowance	4,86,115
						06 Other Allowances	1,170
						55 House rent allowance	1,95,020
						Total of Vr no 4 - EST:	35,41,805
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	18,40,553
						03 Dearness Allowance	3,12,715
						06 Other Allowances	1,740
						55 House rent allowance	1,83,460
						Total of Vr no 5 - EST:	23,38,468

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	11 - GIA	Second	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	22,742
						Total of Vr no 11 - GIA:	22,742
	12 - GIA	Second	Voted	No Objection	240801001 04 01	31 Subsidiary Grant-General (Pay)	3,95,819
						Total of Vr no 12 - GIA:	3,95,819
	13 - GIA	Second	Voted	No Objection	240801001 04 01	31 Subsidiary Grant-General (Pay)	43,991
						Total of Vr no 13 - GIA:	43,991
	20 - GIA	Second	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	4,015

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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	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	20 - GIA					Total of Vr no 20 - GIA:	4,015
	22 - GIA	Second	Voted	No Objection	240801001 04 01	31 Subsidiary Grant-General (Pay)	1,68,507
						Total of Vr no 22 - GIA:	1,68,507
	25 - GIA	Second	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	26,660
						Total of Vr no 25 - GIA:	26,660
	26 - GIA	Second	Voted	No Objection	240801001 04 01	20 Subsidiary Grant-General (non pay)	57,750
						Total of Vr no 26 - GIA:	57,750
	27 - GIA	Second	Voted	No Objection	240801001 04 01	31 Subsidiary Grant-General (Pay)	3,95,819
						Total of Vr no 27 - GIA:	3,95,819

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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,56,951
						06 Other Allowances	32,554
						55 House rent allowance	39,760
						Total of Vr no 1 - EST:	3,29,265
	1 - MIS	Second	Voted	No Objection	345600001 06 00	29 Maintenance	11,298
						Total of Vr no 1 - MIS:	11,298
	10 - MIS	Second	Voted	No Objection	345600001 06 00	15 Maintenance of cars and purchasing of petrol etc	9,155
						Total of Vr no 10 - MIS:	9,155
	11 - MIS	Second	Voted	No Objection	345600001 06 00	22 Hospitality Expenses	6,315
						Total of Vr no 11 - MIS:	6,315
	12 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	12,655
						Total of Vr no 12 - MIS:	12,655
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	32,662
						03 Dearness Allowance	11,105
						06 Other Allowances	7,839
						55 House rent allowance	15,677
						Total of Vr no 2 - EST:	67,283
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	38,816
						Total of Vr no 2 - MIS:	38,816
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	4,11,972
						03 Dearness Allowance	2,601
						06 Other Allowances	3

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	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	3 - EST	Second	Voted	No Objection	345600001 06 00	55 House rent allowance	1,11,368
						Total of Vr no 3 - EST:	5,25,944
	3 - MIS	Second	Voted	No Objection	345600001 06 00	12 Office Furniture & Instrument	19,883
						Total of Vr no 3 - MIS:	19,883
	4 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	95,364
						Total of Vr no 4 - MIS:	95,364
	5 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	22,516
						Total of Vr no 5 - MIS:	22,516
	6 - MIS	Second	Voted	No Objection	345600001 06 00	51 Uniform expenses	6,426
						Total of Vr no 6 - MIS:	6,426
	7 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	1,50,006
						Total of Vr no 7 - MIS:	1,50,006
	9 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	27,435
						Total of Vr no 9 - MIS:	27,435

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	First	Voted	No Objection	347500106 03 00	01 Pay	3,85,900
						03 Dearness Allowance	65,603
						06 Other Allowances	80
						55 House rent allowance	34,760
						Total of Vr no 1 - EST:	4,86,343
	13 - MIS	First	Voted	No Objection	347500106 03 00	49 Medical Expenses	4,18,110
						Total of Vr no 13 - MIS:	4,18,110
	19 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	2,545
						Total of Vr no 19 - MIS:	2,545
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	10,24,500
						03 Dearness Allowance	1,74,165
						06 Other Allowances	480
						55 House rent allowance	86,400
						Total of Vr no 2 - EST:	12,85,545
	2 - MIS	First	Voted	No Objection	347500106 03 00	09 Electrical Dues	21,450
						Total of Vr no 2 - MIS:	21,450
	20 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	29,704

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	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	20 - MIS					Total of Vr no 20 - MIS:	29,704
	21 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	30,477
						Total of Vr no 21 - MIS:	30,477
	3 - MIS	First	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	4,260
						Total of Vr no 3 - MIS:	4,260
	4 - MIS	First	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	1,32,642
						Total of Vr no 4 - MIS:	1,32,642
	9 - MIS	First	Voted	No Objection	347500106 03 00	26 Machines & accessories/Appliances & Instrument	60,00,000
						Total of Vr no 9 - MIS:	60,00,000
						Total of LUCKNOW-2 (60):	**2,09,03,901**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	3,94,000
						03 Dearness Allowance	66,980
						06 Other Allowances	1,400
						55 House rent allowance	11,090
						Total of Vr no 1 - EST:	4,73,470
	1 - MIS	First	Voted	No Objection	240801001 03 00	18 Publication	6,740
						Total of Vr no 1 - MIS:	6,740
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,55,300
						03 Dearness Allowance	77,401
						06 Other Allowances	3,500
						55 House rent allowance	15,010
						Total of Vr no 2 - EST:	5,51,211
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	29,352
						Total of Vr no 2 - MIS:	29,352
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,66,400
						03 Dearness Allowance	79,288
						06 Other Allowances	2,550
						55 House rent allowance	15,990
						Total of Vr no 3 - EST:	5,64,228
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	15,002
						Total of Vr no 3 - MIS:	15,002
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	7,30,600
						03 Dearness Allowance	1,24,202
						06 Other Allowances	3,600
						55 House rent allowance	25,450
						Total of Vr no 4 - EST:	8,83,852
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	17,505
						Total of Vr no 4 - MIS:	17,505
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,880
						Total of Vr no 5 - MIS:	20,880
	6 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	18,600
						Total of Vr no 6 - MIS:	18,600

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 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	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,14,400
						03 Dearness Allowance	19,448
						55 House rent allowance	4,980
						Total of Vr no 1 - EST:	1,38,828
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,240
						Total of Vr no 1 - MIS:	3,240
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	35,481
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	81,200
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	85,680
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	37,455
						03 Dearness Allowance	1,22,852
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 4 - EST:	1,66,107
						Total of MAHARAJGANJ (70):	**31,10,176**

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TREASURY NAME MAHOBA (71)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	First	Voted	No Objection	240801001 03 00	01 Pay	16,440
						03 Dearness Allowance	2,795
						Total of Vr no 1 - EST:	19,235
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,13,818
						Total of Vr no 10 - EST:	1,13,818
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,400
						03 Dearness Allowance	8,568
						06 Other Allowances	1,200
						55 House rent allowance	3,000
						Total of Vr no 11 - EST:	21,168
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	57,026
						Total of Vr no 12 - EST:	57,026
	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	1,43,300
						03 Dearness Allowance	24,361
						06 Other Allowances	1,000
						55 House rent allowance	3,200
						Total of Vr no 3 - EST:	1,71,861
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,65,119
						03 Dearness Allowance	43,520
						06 Other Allowances	740
						55 House rent allowance	7,270
						Total of Vr no 4 - EST:	3,16,649
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,82,090
						03 Dearness Allowance	81,855
						06 Other Allowances	4,200
						55 House rent allowance	13,050
						Total of Vr no 5 - EST:	5,81,195
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,72,800
						03 Dearness Allowance	29,376
						06 Other Allowances	700
						55 House rent allowance	7,590
						Total of Vr no 6 - EST:	2,10,466
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	13,600
						03 Dearness Allowance	2,312
						55 House rent allowance	580
						Total of Vr no 7 - EST:	16,492
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566

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TREASURY NAME MAHOBA (71)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	8 - EST	Second	Voted	No Objection	240801001 03 00	06 Other Allowances	1,400
						55 House rent allowance	3,360
						Total of Vr no 8 - EST:	98,126
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,84,845
						Total of Vr no 9 - EST:	5,84,845

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	58 Disbursement for outsourcing services	18,679
						Total of Vr no 1 - MIS:	18,679
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	9,339
						Total of Vr no 2 - MIS:	9,339
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,392
						Total of Vr no 3 - MIS:	1,392
						Total of MAHOBA (71):	**22,27,199**

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TREASURY NAME MAINPURI (09)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	First	Voted	No Objection	240801001 03 00	01 Pay	4,62,100
						03 Dearness Allowance	78,285
						55 House rent allowance	15,940
						Total of Vr no 1 - EST:	5,56,325
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	12,078
						03 Dearness Allowance	2,053
						Total of Vr no 10 - EST:	14,131
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,38,000
						03 Dearness Allowance	21,900
						55 House rent allowance	16,080
						Total of Vr no 11 - EST:	4,75,980
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,05,300
						03 Dearness Allowance	34,901
						55 House rent allowance	4,150
						Total of Vr no 2 - EST:	2,44,351
	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	2,76,800
						03 Dearness Allowance	47,056
						06 Other Allowances	40
						55 House rent allowance	9,180
						Total of Vr no 3 - EST:	3,33,076
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,21,700
						03 Dearness Allowance	54,689
						55 House rent allowance	11,630
						Total of Vr no 4 - EST:	3,88,019
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	7,600
						Total of Vr no 4 - MIS:	7,600
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	27,632
						Total of Vr no 5 - EST:	27,632
	6 - EST	First	Voted	Missing vchr	240801001 03 00	01 Pay	20,724
						Total of Vr no 6 - EST:	20,724
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,03,620
						Total of Vr no 7 - EST:	1,03,620
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	20,724

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TREASURY NAME MAINPURI (09)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	8 - EST					Total of Vr no 8 - 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 (`)
09002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						Total of Vr no 1 - EST:	70,668
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	3,428
						Total of Vr no 1 - MIS:	3,428
	10 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	580
						Total of Vr no 10 - MIS:	580
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,91,300
						03 Dearness Allowance	32,521
						55 House rent allowance	6,080
						Total of Vr no 2 - EST:	2,29,901
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	26,398
						Total of Vr no 2 - MIS:	26,398
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	28,227
	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	84,950
						03 Dearness Allowance	1,25,378
						06 Other Allowances	5,020
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	2,19,828
	4 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,030
						Total of Vr no 4 - MIS:	5,030
	5 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	475
						Total of Vr no 5 - MIS:	475
	6 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	589
						Total of Vr no 6 - MIS:	589

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TREASURY NAME | **MAINPURI (09)**

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	7 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	529
						Total of Vr no 7 - MIS:	529
	8 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	2,300
						Total of Vr no 8 - MIS:	2,300
	9 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	150
						Total of Vr no 9 - MIS:	150
						Total of MAINPURI (09):	**28,02,345**

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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	01 Pay	1,23,063
						03 Dearness Allowance	31,348
						Total of Vr no 1 - EST:	1,54,411
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,750
						Total of Vr no 1 - MIS:	5,750
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,100
						Total of Vr no 2 - MIS:	3,100
	3 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	4,900
						Total of Vr no 3 - MIS:	4,900
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	8,849
						Total of Vr no 4 - MIS:	8,849

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 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,32,700
						03 Dearness Allowance	22,559
						06 Other Allowances	40
						55 House rent allowance	5,890
						Total of Vr no 1 - EST:	1,61,189
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,85,564
						03 Dearness Allowance	4,352
						06 Other Allowances	40
						55 House rent allowance	10,060
						Total of Vr no 2 - EST:	2,00,016
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,32,700
						03 Dearness Allowance	22,559
						06 Other Allowances	40
						55 House rent allowance	5,890
						Total of Vr no 3 - EST:	1,61,189
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,85,564
						03 Dearness Allowance	4,352
						06 Other Allowances	40
						55 House rent allowance	10,060
						Total of Vr no 4 - EST:	2,00,016
						Total of MATHURA (07):	**8,99,420**

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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	10,61,000
						03 Dearness Allowance	1,80,370
						06 Other Allowances	3,800
						55 House rent allowance	35,560
						Total of Vr no 1 - EST:	12,80,730
	1 - MIS	First	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	950
						Total of Vr no 1 - MIS:	950
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	9,40,500
						03 Dearness Allowance	1,59,885
						06 Other Allowances	5,440
						55 House rent allowance	33,670
						Total of Vr no 2 - EST:	11,39,495
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,850
						Total of Vr no 2 - MIS:	5,850
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	39,667
						03 Dearness Allowance	6,743
						Total of Vr no 3 - EST:	46,410
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,300
						Total of Vr no 3 - MIS:	5,300
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	64,372
						03 Dearness Allowance	10,943
						Total of Vr no 4 - EST:	75,315
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,90,000
						Total of Vr no 4 - MIS:	1,90,000
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,93,424
						Total of Vr no 5 - EST:	1,93,424
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,98,000
						Total of Vr no 5 - MIS:	1,98,000
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,44,000
						03 Dearness Allowance	92,480
						55 House rent allowance	16,560
						56 City compensatory allowances	2,160
						Total of Vr no 6 - EST:	6,55,200
	8 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	7,700
						Total of Vr no 8 - MIS:	7,700
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,40,317
						Total of Vr no 9 - MIS:	1,40,317

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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	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,37,300
						03 Dearness Allowance	23,341
						06 Other Allowances	80
						55 House rent allowance	5,890
						Total of Vr no 1 - EST:	1,66,611
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,166
						Total of Vr no 1 - MIS:	1,166
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,01,955
						03 Dearness Allowance	1,17,801
						06 Other Allowances	2,510
						55 House rent allowance	7,770
						Total of Vr no 2 - EST:	2,30,036
	2 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	2,706
						Total of Vr no 2 - MIS:	2,706
						Total of MAU (66):	**43,39,210**

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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	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 13 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	60,700
						03 Dearness Allowance	10,319
						06 Other Allowances	100
						55 House rent allowance	2,940
	1 - LTC	First	Voted	No Objection	240801001 03 00	Total of Vr no 1 - EST:	74,059
						04 Travelling Allowance	3,733
	10 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 1 - LTC:	3,733
						01 Pay	3,12,000
						03 Dearness Allowance	53,040
						06 Other Allowances	4,200
						55 House rent allowance	30,700
	10 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 10 - EST:	3,99,940
						15 Maintenance of cars and purchasing of petrol etc	16,403
	11 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 10 - MIS:	16,403
						01 Pay	26,270
						03 Dearness Allowance	4,466
						55 House rent allowance	16,747
	11 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 11 - EST:	47,483
						13 Expenditure on Telephone	4,000
	12 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 11 - MIS:	4,000
						01 Pay	28,388
						03 Dearness Allowance	4,826
						55 House rent allowance	18,097
	12 - LTC	Second	Voted	No Objection	240801001 03 00	Total of Vr no 12 - EST:	51,311
						04 Travelling Allowance	4,460
	13 - LTC	Second	Voted	No Objection	240801001 03 00	Total of Vr no 12 - LTC:	4,460
						04 Travelling Allowance	5,584
	14 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 13 - LTC:	5,584
						01 Pay	1,907
						03 Dearness Allowance	324
						55 House rent allowance	2,160
	14 - LTC	Second	Voted	No Objection	240801001 03 00	Total of Vr no 14 - EST:	4,391
						04 Travelling Allowance	4,000
						Total of Vr no 14 - LTC:	4,000

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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	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,840
						03 Dearness Allowance	823
						55 House rent allowance	2,072
						Total of Vr no 15 - EST:	7,735
	15 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,000
						Total of Vr no 15 - MIS:	22,000
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	42,000
						03 Dearness Allowance	7,140
						Total of Vr no 16 - EST:	49,140
	16 - MIS	Second	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	14,300
						Total of Vr no 16 - MIS:	14,300
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,300
						03 Dearness Allowance	747
						Total of Vr no 17 - EST:	7,047
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,300
						03 Dearness Allowance	747
						Total of Vr no 18 - EST:	7,047
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 19 - EST:	1,638
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,28,900
						03 Dearness Allowance	55,913
						06 Other Allowances	1,400
						55 House rent allowance	32,620
						Total of Vr no 2 - EST:	4,18,833
	2 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	70,096
						Total of Vr no 2 - MIS:	70,096
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,200
						Total of Vr no 20 - EST:	9,200
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 21 - EST:	1,638
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,65,300
						03 Dearness Allowance	28,101
						06 Other Allowances	760
						55 House rent allowance	13,260
						Total of Vr no 3 - EST:	2,07,421
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	2,610

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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	3 - MIS					Total of Vr no 3 - MIS:	2,610
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	87,800
						03 Dearness Allowance	14,926
						06 Other Allowances	140
						55 House rent allowance	7,860
						Total of Vr no 4 - EST:	1,10,726
	4 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	14,990
						Total of Vr no 4 - MIS:	14,990
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,50,500
						03 Dearness Allowance	76,585
						06 Other Allowances	2,960
						55 House rent allowance	41,320
						Total of Vr no 5 - EST:	5,71,365
	5 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,871
						Total of Vr no 5 - MIS:	16,871
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,78,700
						03 Dearness Allowance	1,15,379
						06 Other Allowances	4,400
						55 House rent allowance	67,120
						Total of Vr no 6 - EST:	8,65,599
	6 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,750
						Total of Vr no 6 - MIS:	3,750
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 7 - EST:	88,922
	7 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,04,700
						03 Dearness Allowance	17,799
						55 House rent allowance	11,280
						Total of Vr no 8 - EST:	1,33,779
	8 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,02,400
						03 Dearness Allowance	1,02,408
						06 Other Allowances	3,820

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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	9 - EST	First	Voted	No Objection	240801001 03 00	55 House rent allowance	42,240
						Total of Vr no 9 - EST:	7,50,868
	9 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	25,000
						Total of Vr no 9 - MIS:	25,000

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 (`)
04002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	46,500
						03 Dearness Allowance	7,905
						55 House rent allowance	4,400
						Total of Vr no 1 - EST:	58,805
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	7,616
						Total of Vr no 1 - MIS:	7,616
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	3,42,965
						03 Dearness Allowance	1,41,337
						06 Other Allowances	2,510
						55 House rent allowance	29,670
						Total of Vr no 2 - EST:	5,16,482
	2 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	255
						Total of Vr no 2 - MIS:	255
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,449
						Total of Vr no 3 - MIS:	4,449
	4 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,450
						Total of Vr no 4 - MIS:	2,450
	5 - MIS	Second	Voted	No Objection	345600001 06 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 5 - MIS:	24,000
	6 - MIS	Second	Voted	No Objection	345600001 06 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 6 - MIS:	24,000
	7 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	10,959
						Total of Vr no 7 - MIS:	10,959
	8 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,250
						Total of Vr no 8 - MIS:	6,250

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 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	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	13,25,600
						03 Dearness Allowance	2,25,352
						55 House rent allowance	89,920
						Total of Vr no 3 - EST:	16,40,872
	4 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	7,54,600
						03 Dearness Allowance	1,28,282
						55 House rent allowance	50,380
						Total of Vr no 4 - EST:	9,33,262
	8 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	23,520
						03 Dearness Allowance	3,998
						Total of Vr no 8 - EST:	27,518

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	54,790
						Total of Vr no 1 - MIS:	54,790
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,14,840
						Total of Vr no 10 - MIS:	1,14,840
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,60,305
						Total of Vr no 100 - MIS:	1,60,305
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,63,376
						Total of Vr no 101 - MIS:	6,63,376
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,63,862
						Total of Vr no 102 - MIS:	1,63,862
	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,29,254
						Total of Vr no 103 - MIS:	7,29,254
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,64,246
						Total of Vr no 104 - MIS:	4,64,246
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,64,068
						Total of Vr no 105 - MIS:	4,64,068
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,16,781
						Total of Vr no 106 - MIS:	11,16,781
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,03,175
						Total of Vr no 107 - MIS:	2,03,175
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	45,950

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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	108 - MIS					Total of Vr no 108 - MIS:	45,950
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	41,080
						Total of Vr no 109 - MIS:	41,080
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	95,850
						Total of Vr no 11 - MIS:	95,850
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,000
						Total of Vr no 110 - MIS:	12,000
	111 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,320
						Total of Vr no 111 - MIS:	19,320
	112 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	46,670
						Total of Vr no 112 - MIS:	46,670
	113 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	34,020
						Total of Vr no 113 - MIS:	34,020
	114 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	26,400
						Total of Vr no 114 - MIS:	26,400
	115 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,68,720
						Total of Vr no 115 - MIS:	8,68,720
	116 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	70,960
						Total of Vr no 116 - MIS:	70,960
	117 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,29,431
						Total of Vr no 117 - MIS:	2,29,431
	118 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,32,129
						Total of Vr no 118 - MIS:	1,32,129
	119 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,49,657
						Total of Vr no 119 - MIS:	2,49,657
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	35,270
						Total of Vr no 12 - MIS:	35,270
	120 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	96,457
						Total of Vr no 120 - MIS:	96,457
	121 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,79,981
						Total of Vr no 121 - MIS:	1,79,981
	122 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,800
						Total of Vr no 122 - MIS:	64,800
	123 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	58,400
						Total of Vr no 123 - MIS:	58,400
	124 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,28,828
						Total of Vr no 124 - MIS:	7,28,828

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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	125 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	35,000
						Total of Vr no 125 - MIS:	35,000
	126 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,800
						Total of Vr no 126 - MIS:	64,800
	127 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,646
						Total of Vr no 127 - MIS:	2,646
	128 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,07,398
						Total of Vr no 128 - MIS:	1,07,398
	129 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	64,161
						Total of Vr no 129 - MIS:	64,161
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	73,490
						Total of Vr no 13 - MIS:	73,490
	130 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	25,07,747
						Total of Vr no 130 - MIS:	25,07,747
	131 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,76,230
						Total of Vr no 131 - MIS:	19,76,230
	132 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,694
						Total of Vr no 132 - MIS:	18,694
	133 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,198
						Total of Vr no 133 - MIS:	1,198
	134 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	599
						Total of Vr no 134 - MIS:	599
	135 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	23,602
						Total of Vr no 135 - MIS:	23,602
	136 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,646
						Total of Vr no 136 - MIS:	2,646
	137 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,480
						Total of Vr no 137 - MIS:	1,480
	138 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,617
						Total of Vr no 138 - MIS:	14,617
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	37,690
						Total of Vr no 14 - MIS:	37,690
	140 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,842
						Total of Vr no 140 - MIS:	2,842
	141 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	29,893
						Total of Vr no 141 - MIS:	29,893
	142 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,986

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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	142 - MIS					Total of Vr no 142 - MIS:	5,986
	143 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	33,955
						Total of Vr no 143 - MIS:	33,955
	144 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,405
						Total of Vr no 144 - MIS:	6,405
	145 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	28,530
						Total of Vr no 145 - MIS:	28,530
	146 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,090
						Total of Vr no 146 - MIS:	24,090
	147 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,08,693
						Total of Vr no 147 - MIS:	1,08,693
	148 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,13,837
						Total of Vr no 148 - MIS:	2,13,837
	149 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,78,339
						Total of Vr no 149 - MIS:	1,78,339
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	32,810
						Total of Vr no 15 - MIS:	32,810
	150 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,214
						Total of Vr no 150 - MIS:	32,214
	151 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,000
						Total of Vr no 151 - MIS:	24,000
	152 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	26,17,739
						Total of Vr no 152 - MIS:	26,17,739
	153 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,64,041
						Total of Vr no 153 - MIS:	4,64,041
	154 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,80,579
						Total of Vr no 154 - MIS:	2,80,579
	155 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,85,125
						Total of Vr no 155 - MIS:	7,85,125
	156 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,76,932
						Total of Vr no 156 - MIS:	3,76,932
	157 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,78,339
						Total of Vr no 157 - MIS:	1,78,339
	158 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,78,763
						Total of Vr no 158 - MIS:	2,78,763
	159 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	38,813
						Total of Vr no 159 - MIS:	38,813

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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	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	79,540
						Total of Vr no 16 - MIS:	79,540
	160 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,40,829
						Total of Vr no 160 - MIS:	1,40,829
	161 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,630
						Total of Vr no 161 - MIS:	14,630
	162 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,000
						Total of Vr no 162 - MIS:	12,000
	163 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,36,000
						Total of Vr no 163 - MIS:	1,36,000
	164 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	41,623
						Total of Vr no 164 - MIS:	41,623
	165 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,26,987
						Total of Vr no 165 - MIS:	1,26,987
	166 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	41,970
						Total of Vr no 166 - MIS:	41,970
	167 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,16,35,822
						Total of Vr no 167 - MIS:	3,16,35,822
	168 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,92,75,359
						Total of Vr no 168 - MIS:	6,92,75,359
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,70,200
						Total of Vr no 17 - MIS:	1,70,200
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,220
						Total of Vr no 18 - MIS:	3,220
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,750
						Total of Vr no 19 - MIS:	4,750
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	65,000
						Total of Vr no 2 - MIS:	65,000
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	800
						Total of Vr no 20 - MIS:	800
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	32,57,476
						Total of Vr no 21 - MIS:	32,57,476
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	36,000
						Total of Vr no 22 - MIS:	36,000
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,000
						Total of Vr no 23 - MIS:	15,000
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,66,814

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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	24 - MIS					Total of Vr no 24 - MIS:	10,66,814
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,70,317
						Total of Vr no 25 - MIS:	1,70,317
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,80,633
						Total of Vr no 26 - MIS:	2,80,633
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,74,359
						Total of Vr no 27 - MIS:	2,74,359
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,11,592
						Total of Vr no 28 - MIS:	5,11,592
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,70,578
						Total of Vr no 29 - MIS:	1,70,578
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	59,910
						Total of Vr no 3 - MIS:	59,910
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	58,450
						Total of Vr no 30 - MIS:	58,450
	31 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,634
						Total of Vr no 31 - MIS:	4,634
	32 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	83,040
						Total of Vr no 32 - MIS:	83,040
	33 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,18,917
						Total of Vr no 33 - MIS:	6,18,917
	34 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,69,874
						Total of Vr no 34 - MIS:	10,69,874
	35 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	18,000
						Total of Vr no 35 - MIS:	18,000
	36 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,08,670
						Total of Vr no 36 - MIS:	5,08,670
	37 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,68,431
						Total of Vr no 37 - MIS:	4,68,431
	38 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,64,009
						Total of Vr no 38 - MIS:	1,64,009
	39 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,86,587
						Total of Vr no 39 - MIS:	1,86,587
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	29,500
						Total of Vr no 4 - MIS:	29,500
	40 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,960
						Total of Vr no 40 - MIS:	5,960

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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	41 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	14,80,347
						Total of Vr no 41 - MIS:	14,80,347
	42 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,85,207
						Total of Vr no 42 - MIS:	1,85,207
	43 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,25,172
						Total of Vr no 43 - MIS:	1,25,172
	44 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,55,538
						Total of Vr no 44 - MIS:	1,55,538
	45 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,85,302
						Total of Vr no 45 - MIS:	3,85,302
	46 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	29,04,236
						Total of Vr no 46 - MIS:	29,04,236
	47 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	70,500
						Total of Vr no 47 - MIS:	70,500
	48 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,720
						Total of Vr no 48 - MIS:	8,720
	49 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	300
						Total of Vr no 49 - MIS:	300
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	29,210
						Total of Vr no 5 - MIS:	29,210
	50 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	36,840
						Total of Vr no 50 - MIS:	36,840
	54 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,38,479
						Total of Vr no 54 - MIS:	4,38,479
	55 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,73,394
						Total of Vr no 55 - MIS:	5,73,394
	56 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,06,104
						Total of Vr no 56 - MIS:	1,06,104
	57 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,91,813
						Total of Vr no 57 - MIS:	1,91,813
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	43,120
						Total of Vr no 58 - MIS:	43,120
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	75,390
						Total of Vr no 59 - MIS:	75,390
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	42,480
						Total of Vr no 6 - MIS:	42,480
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,520

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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	60 - MIS					Total of Vr no 60 - MIS:	11,520
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	850
						Total of Vr no 61 - MIS:	850
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,54,112
						Total of Vr no 62 - MIS:	6,54,112
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	13,44,158
						Total of Vr no 63 - MIS:	13,44,158
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	50,270
						Total of Vr no 64 - MIS:	50,270
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	28,740
						Total of Vr no 65 - MIS:	28,740
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,170
						Total of Vr no 66 - MIS:	15,170
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	210
						Total of Vr no 67 - MIS:	210
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	31,560
						Total of Vr no 68 - MIS:	31,560
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	23,100
						Total of Vr no 69 - MIS:	23,100
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	47,600
						Total of Vr no 7 - MIS:	47,600
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,540
						Total of Vr no 70 - MIS:	10,540
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,81,632
						Total of Vr no 71 - MIS:	3,81,632
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	63,595
						Total of Vr no 72 - MIS:	63,595
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,78,019
						Total of Vr no 73 - MIS:	4,78,019
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,71,884
						Total of Vr no 74 - MIS:	3,71,884
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,84,560
						Total of Vr no 75 - MIS:	3,84,560
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	83,135
						Total of Vr no 76 - MIS:	83,135
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,63,000
						Total of Vr no 77 - MIS:	1,63,000

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,44,500
						Total of Vr no 78 - MIS:	2,44,500
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	24,000
						Total of Vr no 79 - MIS:	24,000
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	40,800
						Total of Vr no 8 - MIS:	40,800
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,64,696
						Total of Vr no 80 - MIS:	12,64,696
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	23,430
						Total of Vr no 81 - MIS:	23,430
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,970
						Total of Vr no 82 - MIS:	32,970
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	38,900
						Total of Vr no 83 - MIS:	38,900
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	69,680
						Total of Vr no 84 - MIS:	69,680
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,300
						Total of Vr no 85 - MIS:	2,300
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,90,367
						Total of Vr no 86 - MIS:	5,90,367
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,130
						Total of Vr no 87 - MIS:	19,130
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,91,388
						Total of Vr no 88 - MIS:	5,91,388
	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,45,462
						Total of Vr no 89 - MIS:	6,45,462
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	54,240
						Total of Vr no 9 - MIS:	54,240
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,01,528
						Total of Vr no 90 - MIS:	1,01,528
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,17,253
						Total of Vr no 91 - MIS:	7,17,253
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	19,28,539
						Total of Vr no 92 - MIS:	19,28,539
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,71,528
						Total of Vr no 93 - MIS:	10,71,528
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	8,38,823

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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	94 - MIS					Total of Vr no 94 - MIS:	8,38,823
	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,81,063
						Total of Vr no 95 - MIS:	11,81,063
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	22,88,791
						Total of Vr no 96 - MIS:	22,88,791
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,05,135
						Total of Vr no 97 - MIS:	3,05,135
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,87,912
						Total of Vr no 98 - MIS:	7,87,912
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,40,917
						Total of Vr no 99 - MIS:	1,40,917

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	51 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	34,52,271
						Total of Vr no 51 - MIS:	34,52,271
	52 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	17,90,837
						Total of Vr no 52 - MIS:	17,90,837
	53 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	16,33,414
						Total of Vr no 53 - MIS:	16,33,414
						Total of MEERUT (04):	**16,68,98,407**

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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	Second	Voted	No Objection	240801001 03 00	01 Pay	5,94,700
						03 Dearness Allowance	1,01,099
						06 Other Allowances	4,200
						55 House rent allowance	25,110
						Total of Vr no 1 - EST:	7,25,109
	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,560
						Total of Vr no 1 - MIS:	4,560
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	7,12,420
						03 Dearness Allowance	1,20,972
						06 Other Allowances	4,200
						55 House rent allowance	19,170
						Total of Vr no 10 - EST:	8,56,762
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,12,600
						03 Dearness Allowance	70,142
						06 Other Allowances	1,460
						55 House rent allowance	13,310
						Total of Vr no 2 - EST:	4,97,512
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,54,800
						03 Dearness Allowance	26,316
						06 Other Allowances	140
						55 House rent allowance	3,960
						Total of Vr no 3 - EST:	1,85,216
	3 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	42,460
						Total of Vr no 3 - MIS:	42,460
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	77,800
						03 Dearness Allowance	13,226
						06 Other Allowances	840
						55 House rent allowance	3,180
						Total of Vr no 4 - EST:	95,046
	4 - MIS	Second	Voted	No Objection	240801001 03 00	05 Transfer Travelling Allowance	29,600
						Total of Vr no 4 - MIS:	29,600
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,62,900
						03 Dearness Allowance	61,693
						55 House rent allowance	15,550
						Total of Vr no 5 - EST:	4,40,143
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660

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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	6 - EST					Total of Vr no 6 - EST:	36,877
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,61,100
						03 Dearness Allowance	27,387
						06 Other Allowances	200
						55 House rent allowance	2,360
						Total of Vr no 7 - EST:	1,91,047
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,82,800
						03 Dearness Allowance	48,076
						55 House rent allowance	14,070
						Total of Vr no 8 - EST:	3,44,946
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,94,267
						03 Dearness Allowance	68,782
						06 Other Allowances	4,900
						55 House rent allowance	14,230
						Total of Vr no 9 - EST:	4,82,179

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 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,250
						Total of Vr no 1 - MIS:	1,250
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,000
						Total of Vr no 2 - 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 (`)
28002410	1 - MIS	Second	Voted	No Objection	347500106 03 00	12 Office Furniture & Instrument	29,996
						Total of Vr no 1 - MIS:	29,996
	2 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	23,767
						Total of Vr no 2 - MIS:	23,767
	3 - MIS	Second	Voted	No Objection	347500106 03 00	46 Purchase of Computer Hardware/ Software	6,545
						Total of Vr no 3 - MIS:	6,545

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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	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	89,77,742
						Total of Vr no 1 - MIS:	89,77,742
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,07,338
						Total of Vr no 10 - MIS:	16,07,338
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,55,80,920
						Total of Vr no 11 - MIS:	3,55,80,920
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,84,72,033
						Total of Vr no 12 - MIS:	5,84,72,033
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,42,17,649
						Total of Vr no 13 - MIS:	7,42,17,649
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,81,29,079
						Total of Vr no 14 - MIS:	4,81,29,079
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,10,24,641
						Total of Vr no 15 - MIS:	1,10,24,641
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,63,62,559
						Total of Vr no 3 - MIS:	2,63,62,559
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,06,79,154
						Total of Vr no 4 - MIS:	6,06,79,154
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,73,24,767
						Total of Vr no 5 - MIS:	2,73,24,767
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	5,72,99,717
						Total of Vr no 6 - MIS:	5,72,99,717
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,56,55,365
						Total of Vr no 8 - MIS:	5,56,55,365
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,69,62,437
						Total of Vr no 9 - MIS:	5,69,62,437

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 (`)
28002433	7 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	1,67,19,048
						Total of Vr no 7 - MIS:	1,67,19,048
						Total of MIRZAPUR (28):	**54,30,17,464**

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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	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	7,560
						Total of Vr no 9 - EST:	1,17,306
14001484	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						55 House rent allowance	26,752
						Total of Vr no 4 - EST:	2,22,376
14002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,69,400
						03 Dearness Allowance	28,798
						55 House rent allowance	18,880
						Total of Vr no 1 - EST:	2,17,078
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	28,762
						Total of Vr no 1 - MIS:	28,762
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,50,100
						03 Dearness Allowance	93,517
						55 House rent allowance	38,380
						Total of Vr no 10 - EST:	6,81,997
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,74,700
						03 Dearness Allowance	97,699
						55 House rent allowance	46,820
						Total of Vr no 11 - EST:	7,19,219
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	2,940
						Total of Vr no 12 - EST:	43,071
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,08,700
						03 Dearness Allowance	18,479
						55 House rent allowance	9,880
						Total of Vr no 13 - EST:	1,37,059
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	56,832
						03 Dearness Allowance	9,661
						55 House rent allowance	3,013
						Total of Vr no 15 - EST:	69,506

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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	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,640
						03 Dearness Allowance	789
						Total of Vr no 16 - EST:	5,429
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	19,457
						03 Dearness Allowance	3,308
						55 House rent allowance	797
						Total of Vr no 17 - EST:	23,562
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	9,310
						03 Dearness Allowance	1,117
						Total of Vr no 18 - EST:	10,427
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,95,700
						03 Dearness Allowance	50,269
						55 House rent allowance	25,200
						Total of Vr no 2 - EST:	3,71,169
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,450
						Total of Vr no 2 - MIS:	12,450
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	51,400
						03 Dearness Allowance	8,738
						55 House rent allowance	5,540
						Total of Vr no 3 - EST:	65,678
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	33,347
						Total of Vr no 4 - MIS:	33,347
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	92,700
						03 Dearness Allowance	15,759
						55 House rent allowance	7,660
						Total of Vr no 5 - EST:	1,16,119
	5 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax- ownership	70,600
						Total of Vr no 5 - MIS:	70,600
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,77,100
						03 Dearness Allowance	47,107
						55 House rent allowance	18,790
						Total of Vr no 6 - EST:	3,42,997
	6 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	1,16,203
						Total of Vr no 6 - MIS:	1,16,203
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,23,500
						03 Dearness Allowance	71,995
						55 House rent allowance	25,590
						Total of Vr no 7 - EST:	5,21,085

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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 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	85,016
						Total of Vr no 7 - MIS:	85,016
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,01,600
						03 Dearness Allowance	85,272
						55 House rent allowance	50,760
						Total of Vr no 8 - EST:	6,37,632
	8 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	25,400
						Total of Vr no 8 - MIS:	25,400
	9 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	1,30,537
						Total of Vr no 9 - MIS:	1,30,537

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	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,159
						Total of Vr no 1 - MIS:	2,159
	10 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	41,851
						Total of Vr no 10 - MIS:	41,851
	11 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,59,900
						03 Dearness Allowance	27,183
						55 House rent allowance	13,980
						Total of Vr no 11 - EST:	2,01,063
	12 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	35,915
						03 Dearness Allowance	1,17,801
						06 Other Allowances	2,510
						Total of Vr no 12 - EST:	1,56,226
	13 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	41,800
						55 House rent allowance	8,960
						Total of Vr no 13 - EST:	50,760
	19 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,024
						Total of Vr no 19 - MIS:	3,024
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,242
						Total of Vr no 2 - MIS:	2,242
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,198

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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	3 - MIS					Total of Vr no 3 - MIS:	1,198
	4 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	820
						Total of Vr no 4 - MIS:	820
	5 - MIS	First	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,492
						Total of Vr no 6 - MIS:	1,492
	7 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	19,058
						Total of Vr no 7 - MIS:	19,058
	8 - MIS	First	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	1,500
						Total of Vr no 8 - MIS:	1,500
	9 - LTC	Second	Voted	No Objection	345600001 06 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 9 - LTC:	24,000

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	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	72,093
	10 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	8,960
						Total of Vr no 10 - EST:	87,760
	11 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	800
						Total of Vr no 11 - MIS:	800
	12 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,020
						Total of Vr no 12 - MIS:	4,020
	13 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	4,178
						Total of Vr no 13 - MIS:	4,178
	14 - MIS	Second	Voted	No Objection	345600001 06 00	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 14 - MIS:	4,500
	15 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	9,950
						Total of Vr no 15 - MIS:	9,950
	16 - MIS	Second	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	15,000
						Total of Vr no 16 - MIS:	15,000
	17 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	44,747
						Total of Vr no 17 - MIS:	44,747

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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 (`)
14002435	18 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,940
						Total of Vr no 18 - MIS:	5,940
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	80,517
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	38,625
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	5,432
						55 House rent allowance	1,156
						Total of Vr no 4 - EST:	6,588
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	8,960
						Total of Vr no 5 - EST:	87,760
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	13,548
						03 Dearness Allowance	2,303
						55 House rent allowance	6,097
						Total of Vr no 6 - EST:	21,948
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 7 - EST:	72,093
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	2,940
						Total of Vr no 8 - EST:	38,625
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	5,520
						Total of Vr no 9 - EST:	80,517

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 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	8,004

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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 - MIS					Total of Vr no 1 - MIS:	8,004
	2 - MIS	Second	Voted	No Objection	347500106 03 00	15 Maintenance of cars and purchasing of petrol etc	6,356
						Total of Vr no 2 - MIS:	6,356
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	21,761
						03 Dearness Allowance	3,023
						55 House rent allowance	2,974
						Total of Vr no 3 - EST:	27,758
	3 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	1,556
						Total of Vr no 3 - TA:	1,556
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	9,21,400
						03 Dearness Allowance	1,56,638
						55 House rent allowance	60,260
						Total of Vr no 7 - EST:	11,38,298
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	4,63,500
						03 Dearness Allowance	78,795
						55 House rent allowance	26,460
						Total of Vr no 8 - EST:	5,68,755

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	7,74,41,751
						Total of Vr no 1 - MIS:	7,74,41,751
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	81,280
						Total of Vr no 2 - MIS:	81,280
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,23,875
						Total of Vr no 3 - MIS:	1,23,875
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	52,11,703
						Total of Vr no 4 - MIS:	52,11,703
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,73,883
						Total of Vr no 6 - MIS:	10,73,883
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,27,82,332
						Total of Vr no 7 - MIS:	1,27,82,332

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	MORADABAD (14)

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 (`)
14002433	5 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	1,28,11,205
						Total of Vr no 5 - MIS:	1,28,11,205
						Total of MORADABAD (14):	11,72,73,743

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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	4,73,800
						03 Dearness Allowance	80,546
						06 Other Allowances	2,962
						55 House rent allowance	15,892
						Total of Vr no 1 - EST:	5,73,200
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,019
						Total of Vr no 1 - MIS:	2,019
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,63,800
						03 Dearness Allowance	44,846
						55 House rent allowance	12,830
						Total of Vr no 2 - EST:	3,21,476
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,284
						Total of Vr no 2 - MIS:	17,284
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,43,800
						03 Dearness Allowance	75,446
						55 House rent allowance	16,200
						Total of Vr no 3 - EST:	5,35,446
	3 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	6,928
						Total of Vr no 3 - MIS:	6,928
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,95,500
						03 Dearness Allowance	84,235
						06 Other Allowances	100
						55 House rent allowance	19,840
						Total of Vr no 4 - EST:	5,99,675
	4 - MIS	Second	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	8,850
						Total of Vr no 4 - MIS:	8,850
	5 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	14,687
						Total of Vr no 5 - MIS:	14,687
	6 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	4,611
						Total of Vr no 6 - MIS:	4,611

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 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,100

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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	1 - MIS					Total of Vr no 1 - MIS:	1,100
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,247
						Total of Vr no 2 - MIS:	1,247
						Total of MUZAFFARNAGAR (03):	**20,86,523**

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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	7,66,200
						03 Dearness Allowance	1,30,254
						06 Other Allowances	5,700
						55 House rent allowance	30,820
						Total of Vr no 1 - EST:	9,32,974
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	11,38,300
						03 Dearness Allowance	1,93,511
						06 Other Allowances	5,400
						55 House rent allowance	34,950
						Total of Vr no 2 - EST:	13,72,161
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	38,290
						03 Dearness Allowance	40,971
						55 House rent allowance	1,281
						Total of Vr no 3 - EST:	80,542
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,79,608
						Total of Vr no 4 - EST:	1,79,608

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	1,54,200
						03 Dearness Allowance	26,214
						06 Other Allowances	600
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,86,534
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,150
						Total of Vr no 1 - MIS:	6,150
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	24,900
						03 Dearness Allowance	4,233
						Total of Vr no 2 - EST:	29,133
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	1,57,600
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	1,66,560
						Total of PADRAUNA (73):	**29,53,662**

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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	3,01,400
						03 Dearness Allowance	51,238
						06 Other Allowances	900
						55 House rent allowance	8,540
						Total of Vr no 1 - EST:	3,62,078
	1 - MIS	First	Voted	No Objection	240801001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,28,900
						03 Dearness Allowance	72,913
						06 Other Allowances	3,500
						55 House rent allowance	19,040
						Total of Vr no 2 - EST:	5,24,353
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,014
						Total of Vr no 2 - MIS:	9,014
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	8,960
						03 Dearness Allowance	1,523
						Total of Vr no 3 - EST:	10,483
	3 - MIS	First	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,177
						Total of Vr no 3 - MIS:	8,177

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	90,100
						03 Dearness Allowance	15,317
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,09,837
	1 - MIS	Second	Voted	No Objection	345600001 06 00	49 Medical Expenses	4,462
						Total of Vr no 1 - MIS:	4,462
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	28,595
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	35,915
						03 Dearness Allowance	1,17,801

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TREASURY NAME | **PILIBHIT (16)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	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	3 - EST	First	Voted	No Objection	345600001 06 00	06 Other Allowances	2,510
						Total of Vr no 3 - EST:	1,56,226
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	33,250
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	37,730
						Total of PILIBHIT (16):	**12,60,955**

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TREASURY NAME PRATAPGARH (53)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	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	5,08,520
						03 Dearness Allowance	86,377
						06 Other Allowances	1,200
						55 House rent allowance	14,810
						Total of Vr no 1 - EST:	6,10,907
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,54,410
						03 Dearness Allowance	1,45,214
						06 Other Allowances	3,600
						55 House rent allowance	32,660
						Total of Vr no 2 - EST:	10,35,884
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,02,300
						03 Dearness Allowance	17,391
						55 House rent allowance	4,650
						Total of Vr no 3 - EST:	1,24,341
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,71,400
						03 Dearness Allowance	97,138
						06 Other Allowances	3,100
						55 House rent allowance	29,530
						Total of Vr no 4 - EST:	7,01,168

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	25,108
						Total of Vr no 1 - EST:	25,108
	1 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	10,100
						Total of Vr no 1 - MIS:	10,100
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,82,903
						03 Dearness Allowance	1,29,420
						06 Other Allowances	2,510
						55 House rent allowance	15,930
						Total of Vr no 2 - EST:	4,30,763
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	20,043
						Total of Vr no 2 - MIS:	20,043
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	66,000
						03 Dearness Allowance	11,220

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TREASURY NAME	PRATAPGARH (53)

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	3 - EST	Second	Voted	No Objection	345600001 06 00	55 House rent allowance	2,760
						Total of Vr no 3 - EST:	79,980
						Total of PRATAPGARH (53):	30,38,294

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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	4,69,347
						03 Dearness Allowance	79,789
						06 Other Allowances	600
						55 House rent allowance	16,585
						Total of Vr no 1 - EST:	5,66,321
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,91,900
						03 Dearness Allowance	1,17,623
						06 Other Allowances	1,800
						55 House rent allowance	30,170
						Total of Vr no 2 - EST:	8,41,493
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,55,100
						03 Dearness Allowance	60,367
						55 House rent allowance	11,600
						Total of Vr no 3 - EST:	4,27,067
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,43,680
						03 Dearness Allowance	17,202
						55 House rent allowance	216
						Total of Vr no 4 - EST:	1,61,098
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,86,700
						03 Dearness Allowance	99,739
						06 Other Allowances	2,450
						55 House rent allowance	21,230
						Total of Vr no 5 - EST:	7,10,119

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	First	Voted	No Objection	345600001 06 00	01 Pay	2,96,364
						03 Dearness Allowance	23,188
						06 Other Allowances	40
						55 House rent allowance	14,900
						Total of Vr no 1 - EST:	3,34,492
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	42,574
						Total of Vr no 1 - MIS:	42,574
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200

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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	2 - EST					Total of Vr no 2 - EST:	35,481
						Total of RAIBAREILLY (45):	**31,18,645**

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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 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,23,500
						03 Dearness Allowance	88,995
						06 Other Allowances	1,460
						55 House rent allowance	19,430
						Total of Vr no 1 - EST:	6,33,385
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,77,500
						03 Dearness Allowance	64,175
						06 Other Allowances	720
						55 House rent allowance	18,730
						Total of Vr no 2 - EST:	4,61,125
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,75,700
						03 Dearness Allowance	63,869
						06 Other Allowances	1,250
						55 House rent allowance	14,030
						Total of Vr no 3 - EST:	4,54,849
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,39,600
						03 Dearness Allowance	74,732
						06 Other Allowances	1,400
						55 House rent allowance	16,300
						Total of Vr no 4 - EST:	5,32,032

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	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	69,333
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	2,997
						Total of Vr no 1 - MIS:	2,997
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	31,092
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000

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TREASURY NAME	RAMPUR (17)

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	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	75,903
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	80,383
						Total of RAMPUR (17):	22,69,196

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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	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	73,000
						03 Dearness Allowance	1,460
						55 House rent allowance	4,860
						56 City compensatory allowances	360
						Total of Vr no 1 - EST:	79,680
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	7,905
						Total of Vr no 1 - MIS:	7,905
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	3,32,200
						03 Dearness Allowance	56,474
						06 Other Allowances	20
						55 House rent allowance	29,920
						Total of Vr no 2 - EST:	4,18,614
	2 - MIS	First	Voted	No Objection	240801001 03 00	17 Rent, Surcharge and Tax-ownership	70,614
						Total of Vr no 2 - MIS:	70,614
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,55,093
						Total of Vr no 3 - MIS:	1,55,093

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	78,800
						03 Dearness Allowance	8,960
						Total of Vr no 1 - EST:	87,760
	1 - TA	First	Voted	No Objection	345600001 06 00	04 Travelling Allowance	12,122
						Total of Vr no 1 - TA:	12,122
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	2,14,700
						03 Dearness Allowance	36,499
						55 House rent allowance	15,940
						Total of Vr no 2 - EST:	2,67,139

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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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	3 - EST	First	Voted	No Objection	347500106 03 00	01 Pay	8,83,900
						03 Dearness Allowance	1,50,263
						55 House rent allowance	55,920
						Total of Vr no 3 - EST:	10,90,083
	4 - EST	Second	Voted	No Objection	347500106 03 00	03 Dearness Allowance	3,980
						Total of Vr no 4 - EST:	3,980
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	49,058
						03 Dearness Allowance	5,969
						55 House rent allowance	1,620
						Total of Vr no 6 - EST:	56,647
	6 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	6,140
						Total of Vr no 6 - TA:	6,140
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						55 House rent allowance	3,720
						Total of Vr no 7 - EST:	12,144
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	8 - MIS	Second	Voted	No Objection	347500106 03 00	49 Medical Expenses	9,981
						Total of Vr no 8 - MIS:	9,981
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	28,000
						03 Dearness Allowance	1,712
						Total of Vr no 9 - EST:	29,712

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	17,730
						Total of Vr no 1 - MIS:	17,730
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	11,874
						Total of Vr no 10 - MIS:	11,874
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	13,547
						Total of Vr no 11 - MIS:	13,547
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,00,253

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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	12 - MIS					Total of Vr no 12 - MIS:	2,00,253
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,75,622
						Total of Vr no 13 - MIS:	2,75,622
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,88,956
						Total of Vr no 14 - MIS:	2,88,956
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,71,348
						Total of Vr no 15 - MIS:	3,71,348
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	10,539
						Total of Vr no 16 - MIS:	10,539
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	66,391
						Total of Vr no 17 - MIS:	66,391
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,04,005
						Total of Vr no 18 - MIS:	2,04,005
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,89,420
						Total of Vr no 19 - MIS:	2,89,420
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,238
						Total of Vr no 2 - MIS:	6,238
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,91,478
						Total of Vr no 20 - MIS:	2,91,478
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,31,837
						Total of Vr no 21 - MIS:	6,31,837
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,98,989
						Total of Vr no 22 - MIS:	1,98,989
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	63,990
						Total of Vr no 26 - MIS:	63,990
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	30,135
						Total of Vr no 27 - MIS:	30,135
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,50,892
						Total of Vr no 28 - MIS:	2,50,892
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,62,936
						Total of Vr no 29 - MIS:	4,62,936
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,54,701
						Total of Vr no 3 - MIS:	2,54,701
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	22,618
						Total of Vr no 30 - MIS:	22,618
	31 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	65,530
						Total of Vr no 31 - MIS:	65,530

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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	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	26,828
						Total of Vr no 32 - MIS:	26,828
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	30,250
						Total of Vr no 33 - MIS:	30,250
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	38,300
						Total of Vr no 34 - MIS:	38,300
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	69,450
						Total of Vr no 35 - MIS:	69,450
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,07,313
						Total of Vr no 36 - MIS:	1,07,313
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,040
						Total of Vr no 37 - MIS:	1,040
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	15,160
						Total of Vr no 38 - MIS:	15,160
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	16,840
						Total of Vr no 39 - MIS:	16,840
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	15,122
						Total of Vr no 4 - MIS:	15,122
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,77,371
						Total of Vr no 40 - MIS:	4,77,371
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,525
						Total of Vr no 41 - MIS:	18,525
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,29,886
						Total of Vr no 42 - MIS:	5,29,886
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,634
						Total of Vr no 43 - MIS:	3,634
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,84,980
						Total of Vr no 44 - MIS:	2,84,980
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	18,910
						Total of Vr no 45 - MIS:	18,910
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	61,436
						Total of Vr no 46 - MIS:	61,436
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,08,589
						Total of Vr no 47 - MIS:	1,08,589
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,63,226
						Total of Vr no 48 - MIS:	4,63,226
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,91,302

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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	49 - MIS					Total of Vr no 49 - MIS:	6,91,302
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	74,683
						Total of Vr no 5 - MIS:	74,683
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,97,851
						Total of Vr no 50 - MIS:	7,97,851
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,28,329
						Total of Vr no 51 - MIS:	17,28,329
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,12,67,374
						Total of Vr no 52 - MIS:	1,12,67,374
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,055
						Total of Vr no 53 - MIS:	32,055
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,65,122
						Total of Vr no 54 - MIS:	1,65,122
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	5,26,118
						Total of Vr no 55 - MIS:	5,26,118
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	14,23,468
						Total of Vr no 56 - MIS:	14,23,468
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	12,595
						Total of Vr no 57 - MIS:	12,595
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	17,110
						Total of Vr no 58 - MIS:	17,110
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,65,223
						Total of Vr no 59 - MIS:	1,65,223
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	3,52,970
						Total of Vr no 6 - MIS:	3,52,970
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,72,481
						Total of Vr no 60 - MIS:	1,72,481
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	77,360
						Total of Vr no 61 - MIS:	77,360
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	3,68,193
						Total of Vr no 62 - MIS:	3,68,193
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	7,885
						Total of Vr no 63 - MIS:	7,885
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,54,478
						Total of Vr no 64 - MIS:	2,54,478
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	10,452
						Total of Vr no 65 - MIS:	10,452

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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	66 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,93,653
						Total of Vr no 66 - MIS:	1,93,653
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	5,63,358
						Total of Vr no 67 - MIS:	5,63,358
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	570
						Total of Vr no 68 - MIS:	570
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,461
						Total of Vr no 69 - MIS:	1,461
	7 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	17,83,969
						Total of Vr no 7 - MIS:	17,83,969
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,922
						Total of Vr no 70 - MIS:	2,922
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	9,380
						Total of Vr no 71 - MIS:	9,380
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	42,000
						Total of Vr no 72 - MIS:	42,000
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	69,144
						Total of Vr no 73 - MIS:	69,144
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	1,51,200
						Total of Vr no 74 - MIS:	1,51,200
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	4,21,350
						Total of Vr no 75 - MIS:	4,21,350
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	5,76,712
						Total of Vr no 76 - MIS:	5,76,712
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	3,29,93,344
						Total of Vr no 77 - MIS:	3,29,93,344
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	3,40,605
						Total of Vr no 79 - MIS:	3,40,605
	8 - MIS	First	Voted	No Objection	440801101 03 00	43Material and supply	2,339
						Total of Vr no 8 - MIS:	2,339
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,34,820
						Total of Vr no 80 - MIS:	2,34,820
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	21,515
						Total of Vr no 81 - MIS:	21,515
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	9,57,066
						Total of Vr no 82 - MIS:	9,57,066
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43Material and supply	2,55,11,904

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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	83 - MIS					Total of Vr no 83 - MIS:	2,55,11,904
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,773
						Total of Vr no 84 - MIS:	11,773
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	8,600
						Total of Vr no 9 - MIS:	8,600

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	23 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	19,17,658
						Total of Vr no 23 - MIS:	19,17,658
	24 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	14,54,135
						Total of Vr no 24 - MIS:	14,54,135
	25 - MIS	First	Voted	No Objection	440801800 04 00	42 Other Expenditure	53,68,044
						Total of Vr no 25 - MIS:	53,68,044
						Total of SAHARANPUR (02):	**9,94,19,890**

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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	1,49,200
						03 Dearness Allowance	25,364
						55 House rent allowance	6,730
						Total of Vr no 1 - EST:	1,81,294
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,65,000
						03 Dearness Allowance	45,050
						55 House rent allowance	13,160
						Total of Vr no 2 - EST:	3,23,210
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	38,700
						03 Dearness Allowance	4,644
						55 House rent allowance	2,020
						56 City compensatory allowances	240
						Total of Vr no 3 - EST:	45,604
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	12,900
						03 Dearness Allowance	1,548
						Total of Vr no 4 - EST:	14,448
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,99,500
						03 Dearness Allowance	33,915
						55 House rent allowance	8,920
						Total of Vr no 5 - EST:	2,42,335
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,57,100
						03 Dearness Allowance	26,707
						06 Other Allowances	50
						55 House rent allowance	5,020
						Total of Vr no 6 - EST:	1,88,877
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	150
						55 House rent allowance	3,320
						Total of Vr no 7 - EST:	72,032

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	First	Voted	No Objection	345600001 06 00	01 Pay	78,800
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	83,280

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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	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	53,032
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	28,227
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,56,981
						03 Dearness Allowance	2,57,450
						06 Other Allowances	5,606
						55 House rent allowance	7,348
						Total of Vr no 4 - EST:	4,27,385
						Total of SAMBHAL (92):	**16,59,724**

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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	First	Voted	No Objection	240801001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,00,700
						03 Dearness Allowance	34,119
						06 Other Allowances	600
						55 House rent allowance	6,120
						Total of Vr no 2 - EST:	2,41,539
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,56,400
						03 Dearness Allowance	43,588
						06 Other Allowances	600
						55 House rent allowance	12,120
						Total of Vr no 3 - EST:	3,12,708
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,37,200
						03 Dearness Allowance	74,324
						06 Other Allowances	1,500
						55 House rent allowance	15,070
						Total of Vr no 4 - EST:	5,28,094
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,75,700
						03 Dearness Allowance	46,869
						06 Other Allowances	600
						55 House rent allowance	10,340
						Total of Vr no 5 - EST:	3,33,509
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	2,01,000
						03 Dearness Allowance	34,170
						06 Other Allowances	466
						55 House rent allowance	9,926
						Total of Vr no 6 - EST:	2,45,562

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	97,400
						03 Dearness Allowance	16,558
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,18,378
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	7,410
						Total of Vr no 1 - MIS:	7,410

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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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	50,200
						03 Dearness Allowance	8,534
						55 House rent allowance	2,300
						Total of Vr no 2 - EST:	61,034
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	8,855
						Total of Vr no 2 - MIS:	8,855
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	68,435
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	7,770
						Total of Vr no 3 - EST:	1,93,991
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,250
						Total of Vr no 3 - MIS:	2,250
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	18,096
						Total of Vr no 4 - MIS:	18,096
	5 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	475
						Total of Vr no 5 - MIS:	475
						Total of SANT KABIR NAGAR (80):	**20,78,809**

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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	2,41,700
						03 Dearness Allowance	41,089
						06 Other Allowances	2,100
						55 House rent allowance	10,150
						Total of Vr no 1 - EST:	2,95,039
	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	First	Voted	No Objection	240801001 03 00	01 Pay	4,17,300
						03 Dearness Allowance	70,941
						06 Other Allowances	4,200
						55 House rent allowance	21,320
						Total of Vr no 2 - EST:	5,13,761
	2 - MIS	First	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	1,56,900
						03 Dearness Allowance	26,673
						55 House rent allowance	6,250
						Total of Vr no 3 - EST:	1,89,823
	3 - MIS	First	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	2,50,000
						03 Dearness Allowance	42,500
						06 Other Allowances	700
						55 House rent allowance	11,870
						Total of Vr no 4 - EST:	3,05,070
	4 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Electrical Dues	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	240801001 03 00	46 Purchase of Computer Hardware/ Software	49,999
						Total of Vr no 6 - MIS:	49,999

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 (`)

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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	1 - MIS	First	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	9,990
						Total of Vr no 1 - MIS:	9,990
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	89,872
						Total of Vr no 2 - MIS:	89,872
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	3,950
						Total of Vr no 3 - MIS:	3,950
						Total of SANT RAVIDAS NAGAR (72):	**14,97,504**

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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	11,83,010
						03 Dearness Allowance	2,01,112
						06 Other Allowances	3,400
						55 House rent allowance	48,812
						Total of Vr no 1 - EST:	14,36,334
	1 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	1,980
						Total of Vr no 1 - MIS:	1,980
	2 - EST	First	Voted	Missing vchr	240801001 03 00	01 Pay	1,31,252
						Total of Vr no 2 - EST:	1,31,252
	3 - EST	First	Voted	Missing vchr	240801001 03 00	01 Pay	11,071
						03 Dearness Allowance	1,883
						55 House rent allowance	65
						56 City compensatory allowances	10
						Total of Vr no 3 - EST:	13,029
	4 - EST	First	Voted	Missing vchr	240801001 03 00	01 Pay	7,68,700
						03 Dearness Allowance	1,30,679
						06 Other Allowances	2,800
						55 House rent allowance	27,080
						Total of Vr no 4 - EST:	9,29,259
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	13,46,375
						03 Dearness Allowance	27,334
						Total of Vr no 5 - EST:	13,73,709
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	4,96,800
						03 Dearness Allowance	51,336
						Total of Vr no 6 - EST:	5,48,136
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	46,554
						Total of Vr no 7 - EST:	46,554

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 (`)
15002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	2,49,455
						03 Dearness Allowance	1,37,699
						06 Other Allowances	2,510
						55 House rent allowance	12,190
						Total of Vr no 1 - EST:	4,01,854
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	5,135

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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	1 - MIS					Total of Vr no 1 - MIS:	5,135
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	8,536
						Total of Vr no 2 - MIS:	8,536
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	60,495
						Total of Vr no 3 - MIS:	60,495
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,810
						Total of Vr no 5 - MIS:	6,810
						Total of SHAHJAHANPUR (15):	**49,64,083**

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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	1,80,200
						03 Dearness Allowance	30,634
						55 House rent allowance	7,640
						Total of Vr no 1 - EST:	2,18,474
	1 - MIS	Second	Voted	Missing vchr	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	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	28,227
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	27,408
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,47,000
						03 Dearness Allowance	41,990
						55 House rent allowance	11,910
						Total of Vr no 4 - EST:	3,00,900
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,23,600
						03 Dearness Allowance	21,012
						06 Other Allowances	1,000
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	1,49,392

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	01 Pay	2,62,640
						03 Dearness Allowance	1,28,927
						06 Other Allowances	2,510
						55 House rent allowance	16,210
						Total of Vr no 1 - EST:	4,10,287
	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 - MIS	First	Voted	No Objection	345600001 06 00	09 Electrical Dues	7,524
						Total of Vr no 2 - MIS:	7,524
	3 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	3,150

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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:	3,150
						Total of SHAMLI (91):	**12,18,542**

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 FEBRUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

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	6,60,500
						03 Dearness Allowance	1,12,285
						06 Other Allowances	1,850
						55 House rent allowance	27,840
						Total of Vr no 1 - EST:	8,02,475
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,92,500
						03 Dearness Allowance	66,725
						06 Other Allowances	900
						55 House rent allowance	13,940
						Total of Vr no 2 - EST:	4,74,065
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,17,400
						03 Dearness Allowance	53,958
						06 Other Allowances	1,200
						55 House rent allowance	14,060
						Total of Vr no 3 - EST:	3,86,618
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,39,900
						03 Dearness Allowance	1,08,783
						06 Other Allowances	1,524
						55 House rent allowance	23,430
						Total of Vr no 4 - EST:	7,73,637

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 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,57,600
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,66,560
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	1,400
						Total of Vr no 1 - MIS:	1,400
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	48,928
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	25,600
						03 Dearness Allowance	4,352

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	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	3 - EST	First	Voted	No Objection	345600001 06 00	55 House rent allowance	1,100
						Total of Vr no 3 - EST:	31,052
	3 - MIS	Second	Voted	No Objection	345600001 06 00	17 Rent, Surcharge and Tax-ownership	3,354
						Total of Vr no 3 - MIS:	3,354
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	32,915
						03 Dearness Allowance	1,07,961
						06 Other Allowances	2,510
						Total of Vr no 4 - EST:	1,43,386
						Total of SIDDHARTH NAGAR (67):	**28,41,975**

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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	9,38,977
						03 Dearness Allowance	1,59,626
						06 Other Allowances	1,900
						55 House rent allowance	36,600
						Total of Vr no 1 - EST:	11,37,103
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	1,700
						Total of Vr no 1 - MIS:	1,700
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,88,500
						03 Dearness Allowance	1,00,045
						06 Other Allowances	750
						55 House rent allowance	22,190
						Total of Vr no 2 - EST:	7,11,485
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,400
						Total of Vr no 2 - MIS:	5,400
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,50,500
						03 Dearness Allowance	59,585
						06 Other Allowances	700
						55 House rent allowance	7,570
						Total of Vr no 3 - EST:	4,18,355
	3 - MIS	First	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,09,255
						03 Dearness Allowance	1,03,574
						55 House rent allowance	32,720
						Total of Vr no 4 - EST:	7,45,549
	4 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	58,460
						03 Dearness Allowance	49,490
						55 House rent allowance	5,940
						56 City compensatory allowances	1,320
						Total of Vr no 5 - EST:	1,15,210
	5 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	9,750
						Total of Vr no 5 - MIS:	9,750
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	13,480
						03 Dearness Allowance	2,781
						55 House rent allowance	1,325
						Total of Vr no 6 - EST:	17,586

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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	First	Voted	No Objection	345600001 06 00	01 Pay	70,900
						03 Dearness Allowance	12,053
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	86,083
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	37,922
						Total of Vr no 1 - MIS:	37,922
	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
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	44,950
						Total of SITAPUR (46):	**34,20,737**

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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	8,08,600
						03 Dearness Allowance	1,37,462
						06 Other Allowances	9,100
						55 House rent allowance	32,010
						Total of Vr no 1 - EST:	9,87,172
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,60,700
						03 Dearness Allowance	44,319
						06 Other Allowances	2,100
						55 House rent allowance	9,900
						Total of Vr no 2 - EST:	3,17,019
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	8,11,400
						03 Dearness Allowance	1,37,938
						06 Other Allowances	9,100
						55 House rent allowance	32,010
						Total of Vr no 3 - EST:	9,90,448
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,60,700
						03 Dearness Allowance	44,319
						06 Other Allowances	2,100
						55 House rent allowance	9,900
						Total of Vr no 4 - EST:	3,17,019
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,24,000
						03 Dearness Allowance	72,080
						06 Other Allowances	1,400
						55 House rent allowance	11,650
						Total of Vr no 5 - EST:	5,09,130
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,21,000
						03 Dearness Allowance	71,570
						06 Other Allowances	1,400
						55 House rent allowance	14,860
						Total of Vr no 6 - EST:	5,08,830

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	81,164
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	85,644
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,323

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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	1 - MIS					Total of Vr no 1 - MIS:	1,323
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	37,155
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,22,200
						03 Dearness Allowance	20,774
						55 House rent allowance	5,340
						Total of Vr no 3 - EST:	1,48,314
						Total of SONBHADRA (69):	**39,02,054**

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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	Second	Voted	No Objection	240801001 03 00	01 Pay	1,64,400
						03 Dearness Allowance	27,948
						06 Other Allowances	1,200
						55 House rent allowance	5,360
						Total of Vr no 1 - EST:	1,98,908
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	5,27,200
						03 Dearness Allowance	89,624
						06 Other Allowances	5,600
						55 House rent allowance	18,080
						Total of Vr no 2 - EST:	6,40,504
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	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 - MIS	Second	Voted	No Objection	240801001 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 4 - MIS:	1,000

Sub Head	04	National food security Act 2013	Detail Head	09	Aadhar seeding of the unit registered in the ration card

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002432	1 - MIS	Second	Voted	No Objection	240801001 04 09	42 Other Expenditure	15,000
						Total of Vr no 1 - MIS:	15,000

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 (`)
85002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,19,625
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	7,345
						Total of Vr no 1 - EST:	2,44,756
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	44,950
						Total of SRAVASTI (85):	**11,58,118**

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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	90,267
						03 Dearness Allowance	14,261
						55 House rent allowance	8,916
						Total of Vr no 1 - EST:	1,13,444
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Medical Expenses	29,385
						Total of Vr no 1 - MIS:	29,385
	2 - EST	Second	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	17 Rent, Surcharge and Tax-ownership	1,870
						Total of Vr no 2 - MIS:	1,870
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	89,804
						Total of Vr no 3 - EST:	89,804
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,057
						Total of Vr no 3 - MIS:	6,057
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 4 - MIS:	7,000

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 (`)
52002434	1 - MIS	Second	Voted	No Objection	345600001 06 00	29 Maintenance	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of SULTANPUR (52):	**4,09,732**

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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	First	Voted	No Objection	240801001 03 00	01 Pay	4,37,200
						03 Dearness Allowance	74,324
						06 Other Allowances	760
						55 House rent allowance	15,800
						Total of Vr no 1 - EST:	5,28,084
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,27,800
						03 Dearness Allowance	72,726
						06 Other Allowances	4,200
						55 House rent allowance	15,400
						Total of Vr no 2 - EST:	5,20,126
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	29,610
						03 Dearness Allowance	5,034
						06 Other Allowances	490
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	36,474
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,35,623
						03 Dearness Allowance	57,056
						06 Other Allowances	150
						55 House rent allowance	15,170
						Total of Vr no 4 - EST:	4,07,999
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,81,400
						03 Dearness Allowance	47,838
						06 Other Allowances	50
						55 House rent allowance	12,540
						Total of Vr no 5 - EST:	3,41,828
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,35,263
						03 Dearness Allowance	22,995
						55 House rent allowance	7,480
						56 City compensatory allowances	960
						Total of Vr no 6 - EST:	1,66,698

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	First	Voted	No Objection	345600001 06 00	01 Pay	96,700
						03 Dearness Allowance	16,439
						06 Other Allowances	1,000
						55 House rent allowance	4,420

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TREASURY NAME UNNAO (44)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	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					Total of Vr no 1 - EST:	1,18,559
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Disbursement for outsourcing services	16,992
						Total of Vr no 1 - MIS:	16,992
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	46,500
						03 Dearness Allowance	7,905
						06 Other Allowances	600
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	57,205
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	6,810
						Total of Vr no 2 - MIS:	6,810
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	1,57,600
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	1,66,560
	3 - MIS	Second	Voted	No Objection	345600001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	2,840
						Total of Vr no 3 - MIS:	2,840
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Pay	38,225
						03 Dearness Allowance	1,25,378
						06 Other Allowances	2,510
						Total of Vr no 4 - EST:	1,66,113
						Total of UNNAO (44):	**25,36,288**

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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 (`)
27001792	4 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,49,600
						03 Dearness Allowance	42,432
						55 House rent allowance	14,700
						Total of Vr no 1 - EST:	3,06,732
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Expenditure on Telephone	2,006
						Total of Vr no 1 - MIS:	2,006
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	61,600
						03 Dearness Allowance	10,472
						55 House rent allowance	2,320
						Total of Vr no 10 - EST:	74,392
	10 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						06 Other Allowances	420
						55 House rent allowance	8,200
						Total of Vr no 11 - EST:	1,25,386
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	2,940
						Total of Vr no 12 - EST:	41,901
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	41,448
						Total of Vr no 13 - EST:	41,448
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Pay	1,86,516
						Total of Vr no 14 - EST:	1,86,516
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	4,72,100
						03 Dearness Allowance	80,257
						06 Other Allowances	2,700
						55 House rent allowance	47,540
						Total of Vr no 2 - EST:	6,02,597
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	6,13,400

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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	3 - EST	First	Voted	No Objection	240801001 03 00	03 Dearness Allowance	1,04,278
						06 Other Allowances	3,390
						55 House rent allowance	47,340
						Total of Vr no 3 - EST:	7,68,408
	3 - MIS	First	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 - MIS	First	Voted	No Objection	240801001 03 00	08 Office Expenditure	12,000
						Total of Vr no 4 - MIS:	12,000
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,00,300
						03 Dearness Allowance	51,051
						55 House rent allowance	31,200
						Total of Vr no 5 - EST:	3,82,551
	5 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,961
						Total of Vr no 5 - MIS:	5,961
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,67,900
						03 Dearness Allowance	62,543
						06 Other Allowances	2,100
						55 House rent allowance	34,420
						Total of Vr no 6 - EST:	4,66,963
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	5,28,100
						03 Dearness Allowance	89,777
						06 Other Allowances	3,600
						55 House rent allowance	46,660
						Total of Vr no 7 - EST:	6,68,137
	7 - MIS	Second	Voted	No Objection	240801001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,294
						Total of Vr no 7 - MIS:	17,294
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	3,36,000
						03 Dearness Allowance	57,120
						06 Other Allowances	4,200
						55 House rent allowance	34,720
						Total of Vr no 8 - EST:	4,32,040
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Office Expenditure	3,550
						Total of Vr no 8 - MIS:	3,550
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Pay	2,23,500
						03 Dearness Allowance	37,995
						06 Other Allowances	1,400
						55 House rent allowance	20,520
						Total of Vr no 9 - EST:	2,83,415

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TREASURY NAME VARANASI (27)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	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	2,32,100
						03 Dearness Allowance	39,457
						55 House rent allowance	20,760
						Total of Vr no 1 - EST:	2,92,317
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Office Expenditure	2,495
						Total of Vr no 1 - MIS:	2,495
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Pay	33,605
						03 Dearness Allowance	1,15,276
						06 Other Allowances	2,510
						55 House rent allowance	3,290
						Total of Vr no 2 - EST:	1,54,681
	2 - MIS	Second	Voted	No Objection	345600001 06 00	11 Stationary & Printing of Forms	2,650
						Total of Vr no 2 - MIS:	2,650
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Electrical Dues	1,272
						Total of Vr no 3 - MIS:	1,272
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Expenditure on Telephone	1,238
						Total of Vr no 4 - MIS:	1,238
	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 (`)
27002410	11 - MIS	Second	Voted	No Objection	347500106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,900
						Total of Vr no 11 - MIS:	12,900
	12 - MIS	Second	Voted	No Objection	347500106 03 00	12 Office Furniture & Instrument	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - TA	Second	Voted	No Objection	347500106 03 00	04 Travelling Allowance	4,484
						Total of Vr no 13 - TA:	4,484
	14 - MIS	Second	Voted	No Objection	347500106 03 00	09 Electrical Dues	7,498
						Total of Vr no 14 - MIS:	7,498
	15 - MIS	Second	Voted	No Objection	347500106 03 00	13 Expenditure on Telephone	3,065
						Total of Vr no 15 - MIS:	3,065
	16 - MIS	Second	Voted	No Objection	347500106 03 00	08 Office Expenditure	30,360
						Total of Vr no 16 - MIS:	30,360

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TREASURY NAME VARANASI (27)

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	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	20,065
						03 Dearness Allowance	3,411
						Total of Vr no 3 - EST:	23,476
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	1,63,324
						03 Dearness Allowance	42,424
						55 House rent allowance	2,665
						Total of Vr no 4 - EST:	2,08,413
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Pay	13,180
						03 Dearness Allowance	12,606
						55 House rent allowance	10,360
						Total of Vr no 5 - EST:	36,146

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	01	Not Available	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	13 - MIS	First	Voted	No Objection	440801101 01 03	43.	3,65,000
						Total of Vr no 13 - MIS:	3,65,000
	16 - MIS	Second	Voted	No Objection	440801101 01 03	43.	3,80,904
						Total of Vr no 16 - MIS:	3,80,904
	26 - MIS	Second	Voted	No Objection	440801101 01 03	43.	3,59,824
						Total of Vr no 26 - MIS:	3,59,824
	30 - MIS	Second	Voted	No Objection	440801101 01 03	43.	2,74,566
						Total of Vr no 30 - MIS:	2,74,566
	33 - MIS	Second	Voted	No Objection	440801101 01 03	43.	2,32,474
						Total of Vr no 33 - MIS:	2,32,474

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	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	4,25,79,167
						Total of Vr no 1 - MIS:	4,25,79,167
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	39,97,562
						Total of Vr no 10 - MIS:	39,97,562
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,90,75,925
						Total of Vr no 11 - MIS:	2,90,75,925
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,74,51,359

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TREASURY NAME VARANASI (27)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	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	12 - MIS					Total of Vr no 12 - MIS:	1,74,51,359
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	56,87,797
						Total of Vr no 14 - MIS:	56,87,797
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,39,15,864
						Total of Vr no 15 - MIS:	1,39,15,864
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	32,34,080
						Total of Vr no 18 - MIS:	32,34,080
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	79,25,526
						Total of Vr no 19 - MIS:	79,25,526
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	54,67,868
						Total of Vr no 20 - MIS:	54,67,868
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	6,05,805
						Total of Vr no 21 - MIS:	6,05,805
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,54,71,792
						Total of Vr no 22 - MIS:	1,54,71,792
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,88,88,561
						Total of Vr no 23 - MIS:	1,88,88,561
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	11,34,80,014
						Total of Vr no 24 - MIS:	11,34,80,014
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,09,93,631
						Total of Vr no 25 - MIS:	1,09,93,631
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	4,83,77,714
						Total of Vr no 27 - MIS:	4,83,77,714
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,01,35,273
						Total of Vr no 28 - MIS:	2,01,35,273
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,37,27,884
						Total of Vr no 29 - MIS:	2,37,27,884
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	2,19,38,858
						Total of Vr no 3 - MIS:	2,19,38,858
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	1,99,37,515
						Total of Vr no 31 - MIS:	1,99,37,515
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,62,89,070
						Total of Vr no 32 - MIS:	2,62,89,070
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	67,74,284
						Total of Vr no 34 - MIS:	67,74,284
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Material and supply	2,54,25,367
						Total of Vr no 35 - MIS:	2,54,25,367

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TREASURY NAME VARANASI (27)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	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	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,44,460
						Total of Vr no 4 - MIS:	6,44,460
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	66,99,914
						Total of Vr no 5 - MIS:	66,99,914
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	21,87,800
						Total of Vr no 6 - MIS:	21,87,800
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	1,63,17,939
						Total of Vr no 7 - MIS:	1,63,17,939
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	6,68,749
						Total of Vr no 8 - MIS:	6,68,749
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Material and supply	58,62,159
						Total of Vr no 9 - MIS:	58,62,159

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	17 - MIS	Second	Voted	No Objection	440801800 04 00	42 Other Expenditure	2,89,68,276
						Total of Vr no 17 - MIS:	2,89,68,276
						Total of VARANASI (27):	**54,97,13,298**
						Grand Total:	**6,57,16,86,564**

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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
2075	LUCKNOW (43)	1,23,22,179	1,19,23,399	2,42,45,578	0	
	Total of Mj Hd 2075:	**1,23,22,179** **0**	**1,19,23,399** **0**	**2,42,45,578**	**0**	
2408	AGRA (08)	50,09,070	11,72,780	61,81,850	0	
	ALIGARH (06)	25,23,814	94,140	26,17,954	0	
	ALLAHABAD-2 (64)	56,23,154	10,17,926	66,41,080	0	
	AMBEDKAR NAGAR (74)	0	7,19,910	7,19,910	0	
	AURAIYA (81)	12,04,502	31,890	12,36,392	0	
	AZAMGARH (34)	58,09,793	2,89,465	60,99,258	0	
	BADAUN (13)	17,55,427	72,262	18,27,689	0	
	BAGPAT (83)	10,43,794	0	10,43,794	0	
	BAHRAICH (51)	11,89,976	10,723	12,00,699	0	
	BALLIA (31)	0	19,554	19,554	0	
	BALRAMPUR (79)	13,43,192	1,40,832	14,84,024	0	
	BANDA (26)	17,52,687	3,34,962	20,87,649	0	
	BARABANKY (54)	29,00,627	1,84,439	30,85,066	0	
	BAREILLY (11)	16,66,546	4,95,939	21,62,485	0	
	BASTI (33)	31,40,319	5,94,883	37,35,202	0	
	BIJNORE (12)	18,70,444	16,621	18,87,065	0	
	BULANDSHAHAR (05)	23,25,269	4,83,729	28,08,998	0	
	CHANDAULI (77)	9,87,352	2,91,366	12,78,718	0	
	CHATRAPATI S M NAGAR (89)	27,48,717	0	27,48,717	0	
	CHITRAKOOT (87)	7,69,319	0	7,69,319	0	
	DEORIA (35)	27,12,929	0	27,12,929	0	
	ETAH (10)	16,40,065	30,000	16,70,065	0	
	ETAWAH (19)	8,91,851	8,60,945	17,52,796	0	
	FAIZABAD (49)	44,97,580	3,30,729	48,28,309	0	
	FATEHGARH (18)	0	15,250	15,250	0	
	FATEHPUR (21)	17,55,665	13,55,655	31,11,320	0	
	FIROZABAD (68)	26,395	20,50,668	20,77,063	0	
	GAUTAM BUDHA NAGAR (76)	7,01,842	8,50,010	15,51,852	0	
	GAZIPUR (30)	13,60,104	10,15,721	23,75,825	0	
	GHAZIABAD (59)	17,00,555	8,58,084	25,58,639	0	
	GONDA (50)	14,78,263	19,54,474	34,32,737	0	
	GORAKHPUR (32)	48,95,842	13,81,274	62,77,116	0	
	HAMIRPUR (25)	6,89,774	6,61,538	13,51,312	0	
	HAPUR (90)	12,16,864	11,51,306	23,68,170	0	
	HARDOI (47)	23,89,218	2,28,781	26,17,999	0	
	HATHRAS (78)	10,96,266	2,55,438	13,51,704	0	
	JALAUN (24)	18,77,125	0	18,77,125	0	
	JAUNPUR (29)	30,80,717	2,30,000	33,10,717	0	
	JHANSI (23)	55,57,958	4,84,474	60,42,432	0	
	JYOTIBA FULLE NAGAR (86)	13,64,888	6,908	13,71,796	0	
	KANNAUJ (84)	13,62,838	0	13,62,838	0	
	KANPUR DEHAT (62)	23,51,554	1,00,079	24,51,633	0	
	KANPUR NAGAR (20)	28,80,999	10,58,150	39,39,149	0	
	KANSHIRAM NAGAR (88)	14,73,850	0	14,73,850	0	
	KAUSHAMBI (82)	16,80,457	1,15,127	17,95,584	0	
	KHERI (48)	0	25,32,954	25,32,954	0	
	LALITPUR (58)	12,96,239	2,06,340	15,02,579	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
2408	LUCKNOW (43)	77,84,869	14,41,097	92,25,966	0	
	LUCKNOW-2 (60)	4,87,235	1,06,83,229	1,11,70,464	0	
	MAHARAJGANJ (70)	25,23,855	56,985	25,80,840	0	
	MAHOBA (71)	13,06,314	8,91,475	21,97,789	0	
	MAINPURI (09)	16,94,471	5,06,711	22,01,182	20,724	Missing vchr
	MATHURA (07)	0	1,77,010	1,77,010	0	
	MAU (66)	24,78,735	14,59,956	39,38,691	0	
	MEERUT (04)	38,33,356	2,80,428	41,13,784	0	
	MIRZAPUR (28)	0	39,41,457	39,41,457	0	
	MORADABAD (14)	26,11,440	21,99,493	48,10,933	0	
	MUZAFFARNAGAR (03)	20,31,816	52,360	20,84,176	0	
	PADRAUNA (73)	25,65,285	0	25,65,285	0	
	PILIBHIT (16)	9,13,622	10,483	9,24,105	0	
	PRATAPGARH (53)	24,72,300	0	24,72,300	0	
	RAIBAREILLY (45)	27,06,098	0	27,06,098	0	
	RAMPUR (17)	20,81,391	0	20,81,391	0	
	SAHARANPUR (02)	78,519	6,53,387	7,31,906	0	
	SAMBHAL (92)	5,64,556	5,03,244	10,67,800	0	
	SANT KABIR NAGAR (80)	14,22,758	2,45,562	16,68,320	0	
	SANT RAVIDAS NAGAR (72)	13,13,693	79,999	13,93,692	0	
	SHAHJAHANPUR (15)	25,09,874	19,70,379	44,80,253	10,73,540	Missing vchr
	SHAMLI (91)	7,24,401	30,000	7,54,401	30,000	Missing vchr
	SIDDHARTH NAGAR (67)	24,36,795	0	24,36,795	0	
	SITAPUR (46)	31,56,388	9,750	31,66,138	0	
	SONBHADRA (69)	36,29,618	0	36,29,618	0	
	SRAVASTI (85)	0	8,68,412	8,68,412	0	
	SULTANPUR (52)	1,13,444	1,96,288	3,09,732	0	
	UNNAO (44)	20,01,209	0	20,01,209	0	
	VARANASI (27)	42,97,553	2,59,769	45,57,322	0	
	Total of Mj Hd 2408:	**15,13,83,435**	**0** **5,02,22,800**	**0** **20,16,06,235**	**11,24,264**	
3456	AGRA (08)	0	2,07,903	2,07,903	0	
	ALIGARH (06)	0	3,86,335	3,86,335	0	
	ALLAHABAD-2 (64)	3,09,568	0	3,09,568	0	
	AMBEDKAR NAGAR (74)	3,32,698	0	3,32,698	0	
	AURAIYA (81)	0	49,776	49,776	0	
	AZAMGARH (34)	3,82,008	62,659	4,44,667	0	
	BADAUN (13)	0	2,48,988	2,48,988	0	
	BAHRAICH (51)	4,54,857	35,040	4,89,897	0	
	BALLIA (31)	0	10,383	10,383	0	
	BALRAMPUR (79)	3,93,153	0	3,93,153	0	
	BANDA (26)	0	30,044	30,044	0	
	BARABANKY (54)	4,26,401	42,120	4,68,521	0	
	BAREILLY (11)	6,10,158	5,31,911	11,42,069	0	
	BASTI (33)	0	8,230	8,230	0	
	BULANDSHAHAR (05)	4,24,633	0	4,24,633	0	
	CHATRAPATI S M NAGAR (89)	2,00,842	0	2,00,842	0	
	CHITRAKOOT (87)	0	3,98,093	3,98,093	0	
	DEORIA (35)	2,02,487	0	2,02,487	0	
	ETAH (10)	2,92,153	7,975	3,00,128	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)	1,650	1,04,041	1,05,691	0	
	FAIZABAD (49)	0	5,00,385	5,00,385	0	
	FATEHPUR (21)	18,036	4,85,345	5,03,381	0	
	FIROZABAD (68)	0	5,42,614	5,42,614	0	
	GAUTAM BUDHA NAGAR (76)	80,617	0	80,617	0	
	GAZIPUR (30)	0	3,81,121	3,81,121	0	
	GHAZIABAD (59)	2,66,849	0	2,66,849	0	
	GONDA (50)	0	3,94,561	3,94,561	0	
	GORAKHPUR (32)	4,42,626	3,37,922	7,80,548	0	
	HAMIRPUR (25)	69,724	3,33,472	4,03,196	0	
	HAPUR (90)	15,285	56,560	71,845	0	
	HATHRAS (78)	0	6,38,337	6,38,337	0	
	JALAUN (24)	2,38,974	20,174	2,59,148	0	
	JAUNPUR (29)	4,25,551	6,427	4,31,978	0	
	JHANSI (23)	1,09,021	22,856	1,31,877	0	
	JYOTIBA FULLE NAGAR (86)	25,694	88,442	1,14,136	0	
	KANNAUJ (84)	0	49,231	49,231	0	
	KANPUR DEHAT (62)	4,18,554	82,004	5,00,558	0	
	KANPUR NAGAR (20)	4,61,949	4,366	4,66,315	0	
	KANSHIRAM NAGAR (88)	74,683	0	74,683	0	
	KAUSHAMBI (82)	0	4,68,324	4,68,324	0	
	KHERI (48)	17,788	9,85,929	10,03,717	0	
	LALITPUR (58)	0	16,487	16,487	0	
	LUCKNOW (43)	10,67,397	1,00,858	11,68,255	0	
	LUCKNOW-2 (60)	3,96,548	9,25,813	13,22,361	0	
	MAHARAJGANJ (70)	4,26,096	1,03,240	5,29,336	0	
	MAHOBA (71)	28,018	1,392	29,410	0	
	MAINPURI (09)	74,096	5,27,067	6,01,163	0	
	MATHURA (07)	0	7,22,410	7,22,410	0	
	MAU (66)	4,00,519	0	4,00,519	0	
	MEERUT (04)	71,125	5,84,141	6,55,266	0	
	MIRZAPUR (28)	3,250	0	3,250	0	
	MORADABAD (14)	3,19,052	8,67,002	11,86,054	0	
	MUZAFFARNAGAR (03)	0	2,347	2,347	0	
	PADRAUNA (73)	2,21,817	1,66,560	3,88,377	0	
	PILIBHIT (16)	3,32,388	4,462	3,36,850	0	
	PRATAPGARH (53)	0	5,65,994	5,65,994	0	
	RAIBAREILLY (45)	4,12,547	0	4,12,547	0	
	RAMPUR (17)	0	1,87,805	1,87,805	0	
	SAHARANPUR (02)	3,67,021	0	3,67,021	0	
	SAMBHAL (92)	5,91,924	0	5,91,924	0	
	SANT KABIR NAGAR (80)	3,73,403	37,086	4,10,489	0	
	SANT RAVIDAS NAGAR (72)	9,990	93,822	1,03,812	0	
	SHAHJAHANPUR (15)	0	4,83,830	4,83,830	0	
	SHAMLI (91)	4,60,991	3,150	4,64,141	0	
	SIDDHARTH NAGAR (67)	3,89,926	15,254	4,05,180	0	
	SITAPUR (46)	2,54,599	0	2,54,599	0	
	SONBHADRA (69)	2,72,436	0	2,72,436	0	
	SRAVASTI (85)	2,89,706	0	2,89,706	0	
	SULTANPUR (52)	0	1,00,000	1,00,000	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
3456	UNNAO (44)	5,25,429		9,650		5,35,079	0	
	VARANASI (27)	0		4,56,653		4,56,653	0	
	Total of Mj Hd 3456:	**1,39,84,237**	**0**	**1,34,96,591**	**0**	**2,74,80,828**	**0**	
3475	AGRA (08)	0		3,01,944		3,01,944	0	
	ALIGARH (06)	8,46,615		1,38,284		9,84,899	0	
	ALLAHABAD-2 (64)	9,23,871		5,07,733		14,31,604	0	
	BANDA (26)	7,57,139		6,83,499		14,40,638	0	
	BAREILLY (11)	57,287		13,59,552		14,16,839	0	
	BASTI (33)	7,95,888		1,40,398		9,36,286	0	
	FAIZABAD (49)	2,90,947		2,03,261		4,94,208	67,136	Missing vchr
	GONDA (50)	13,47,503		0		13,47,503	0	
	GORAKHPUR (32)	3,126		23,40,772		23,43,898	0	
	JHANSI (23)	51,437		9,14,545		9,65,982	0	
	KANPUR NAGAR (20)	27,04,203		2,88,460		29,92,663	0	
	LUCKNOW (43)	45,25,071		1,64,451		46,89,522	0	
	LUCKNOW-2 (60)	83,48,350		62,726		84,11,076	0	
	MEERUT (04)	26,01,652		0		26,01,652	0	
	MIRZAPUR (28)	0		60,308		60,308	0	
	MORADABAD (14)	0		17,50,727		17,50,727	0	
	SAHARANPUR (02)	10,90,083		1,32,420		12,22,503	0	
	VARANASI (27)	0		3,56,342		3,56,342	0	
	Total of Mj Hd 3475:	**2,43,43,172**	**0**	**94,05,422**	**0**	**3,37,48,594**	**67,136**	
4408	AGRA (08)	3,81,81,081		7,23,75,059		11,05,56,140	0	
	ALIGARH (06)	1,63,37,606		5,01,99,634		6,65,37,240	0	
	ALLAHABAD (22)	29,75,74,166		39,12,35,179		68,88,09,345	6,48,48,643	Missing vchr
	AZAMGARH (34)	10,58,90,601		20,95,81,562		31,54,72,163	0	
	BANDA (26)	13,08,59,118		7,69,70,833		20,78,29,951	0	
	BAREILLY (11)	2,65,04,112		6,04,91,714		8,69,95,826	0	
	BASTI (33)	8,61,94,091		20,38,03,209		28,99,97,300	0	
	FAIZABAD (49)	16,43,81,405		27,99,42,204		44,43,23,609	4,19,05,301	Missing vchr
	GONDA (50)	3,05,51,956		9,52,67,284		12,58,19,240	0	
	GORAKHPUR (32)	14,77,47,479		20,85,03,114		35,62,50,593	0	
	JHANSI (23)	31,48,142		5,84,19,155		6,15,67,297	31,48,142	Missing vchr
	KANPUR NAGAR (20)	12,97,79,151		24,46,21,974		37,44,01,125	0	
	LUCKNOW (43)	**********		28,98,75,544		1,70,65,37,876	0	
	MEERUT (04)	2,35,79,805		13,59,47,900		15,95,27,705	0	
	MIRZAPUR (28)	19,73,62,987		34,16,49,462		53,90,12,449	0	
	MORADABAD (14)	8,28,58,609		2,66,67,420		10,95,26,029	0	
	SAHARANPUR (02)	1,50,06,549		8,20,91,911		9,70,98,460	0	
	VARANASI (27)	15,34,76,689		39,08,66,292		54,43,42,981	0	
	Total of Mj Hd 4408:	**********	**0**	**********	**0**	**6,28,46,05,329**	**********	
	Grand Total:	**********	**0**	**********	**0**	**6,57,16,86,564**	**********	

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 FEBRUARY 2021 **GRANT NO** 22 Sports Department

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	17 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	65,544
						Total of Vr no 17 - MIS:	65,544
	18 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 18 - MIS:	4,000
	19 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	2,832
						Total of Vr no 19 - MIS:	2,832
	21 - MIS	Second	Voted	No Objection	220400001 03 00	12 Office Furniture & Instrument	71,626
						Total of Vr no 21 - MIS:	71,626
	23 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	4,900
						Total of Vr no 23 - TA:	4,900
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	6,20,900
						03 Dearness Allowance	1,05,553
						55 House rent allowance	33,610
						Total of Vr no 3 - EST:	7,60,063
	39 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	48,950
						Total of Vr no 39 - MIS:	48,950
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	56,000
						03 Dearness Allowance	9,520
						55 House rent allowance	4,720
						Total of Vr no 4 - EST:	70,240

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	20 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,18,000
						Total of Vr no 20 - GIA:	1,18,000

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 (`)
08002443	22 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	22,357
						Total of Vr no 22 - MIS:	22,357

Sub Head	21	Arrangment of kit for players of State team participating in National	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	FEBRUARY 2021	GRANT NO	22	Sports Department

TREASURY NAME	AGRA (08)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	21	Arrangment of kit for players of State team participating in National 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 (`)
08002443	40 - GIA	Second	Voted	No Objection	220400104 21 00 20	Subsidiary Grant-General (non pay)	60,960
						Total of Vr no 40 - GIA:	60,960
						Total of AGRA (08):	**12,29,472**

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 FEBRUARY 2021 **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	2,36,300
						03 Dearness Allowance	40,171
						55 House rent allowance	10,320
						Total of Vr no 1 - EST:	2,86,791
	18 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	89,496
						Total of Vr no 18 - MIS:	89,496

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 (`)
06002443	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	34,803
						Total of Vr no 2 - MIS:	34,803

Total of ALIGARH (06):	4,11,090

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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 FEBRUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME ALLAHABAD (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	1,01,800
						03 Dearness Allowance	17,306
						55 House rent allowance	5,540
						Total of Vr no 1 - EST:	1,24,646
	1 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,115
						Total of Vr no 1 - TA:	1,115
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,94,890
						03 Dearness Allowance	49,929
						55 House rent allowance	19,280
						Total of Vr no 2 - EST:	3,64,099
	39 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	13,235
						Total of Vr no 39 - TA:	13,235
	51 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 51 - MIS:	1,400
	52 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	2,900
						Total of Vr no 52 - MIS:	2,900
	53 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 53 - MIS:	10,000

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 (`)
22002443	22 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 22 - GIA:	1,80,000

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	10 - TA	First	Voted	No Objection	220400104 08 00	04 Travelling Allowance	1,403
						Total of Vr no 10 - TA:	1,403
	3 - EST	First	Voted	No Objection	220400104 08 00	01 Pay	2,36,900
						03 Dearness Allowance	40,273
						06 Other Allowances	30
						55 House rent allowance	17,400

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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 FEBRUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
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	3 - EST					Total of Vr no 3 - EST:	2,94,603
	4 - EST	First	Voted	No Objection	220400104 08 00	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						55 House rent allowance	12,060
						Total of Vr no 4 - EST:	2,06,982
	40 - MIS	Second	Voted	No Objection	220400104 08 00	08 Office Expenditure	4,004
						Total of Vr no 40 - MIS:	4,004
	41 - MIS	Second	Voted	No Objection	220400104 08 00	10 Water Tax/Water Surcharge	10,000
						Total of Vr no 41 - MIS:	10,000

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 (`)
22002443	42 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	47,616
						Total of Vr no 42 - MIS:	47,616
	46 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	94,400
						Total of Vr no 46 - MIS:	94,400
	50 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	98,022
						Total of Vr no 50 - MIS:	98,022
	54 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	54,108
						Total of Vr no 54 - MIS:	54,108
						Total of ALLAHABAD (22):	**15,08,533**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 1 - EST:	1,00,737
	1 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	2,300
						Total of Vr no 2 - EST:	85,487
	2 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 2 - MIS:	2,00,000

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 (`)
74002442	4 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 4 - 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 (`)
74002442	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	35,711
						Total of Vr no 3 - MIS:	35,711
						Total of AMBEDKAR NAGAR (74):	**4,46,935**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	220400001 03 00	01 Pay	1,00,200
						03 Dearness Allowance	17,034
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,21,654
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	32,556
						Total of AZAMGARH (34):	**1,54,210**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	01 Pay	62,900
						03 Dearness Allowance	10,693
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	74,693
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	88,200
						03 Dearness Allowance	14,994
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	1,07,664

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	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	430
						Total of Vr no 3 - MIS:	430
	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	29,760
						Total of Vr no 4 - MIS:	29,760
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,760
						Total of Vr no 6 - MIS:	29,760
						Total of BADAUN (13):	**2,62,307**

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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 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						Total of Vr no 1 - EST:	28,314
	1 - MIS	First	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 1 - MIS:	500
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 2 - EST:	62,712
	3 - MIS	First	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	47,826
						Total of Vr no 4 - MIS:	47,826
	5 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	532
						Total of Vr no 5 - TA:	532
	6 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,596
						Total of Vr no 6 - TA:	1,596

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	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,04,000
						Total of Vr no 2 - GIA:	1,04,000
						Total of BAGPAT (83):	**2,46,480**

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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	01 Pay	2,68,490
						03 Dearness Allowance	45,339
						55 House rent allowance	6,620
						Total of Vr no 1 - EST:	3,20,449
	1 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,926
						Total of Vr no 1 - TA:	1,926
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 2 - EST:	55,692
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,11,800
						03 Dearness Allowance	19,006
						55 House rent allowance	5,240
						Total of Vr no 3 - EST:	1,36,046

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 (`)
51002442	4 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	16,000
						Total of Vr no 4 - 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 (`)
51002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,763
						Total of Vr no 2 - MIS:	29,763
	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	23,810
						Total of Vr no 3 - MIS:	23,810
						Total of BAHRAICH (51):	**5,83,686**

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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	1 - MIS	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	2,040
						Total of Vr no 1 - MIS:	2,040
	22 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,460
						Total of Vr no 22 - MIS:	1,460
	23 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	24,401
						Total of Vr no 23 - MIS:	24,401
	3 - MIS	First	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	328
						Total of Vr no 3 - MIS:	328

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 (`)
31002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,05,833
						Total of Vr no 2 - MIS:	1,05,833
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	83,381
						Total of Vr no 6 - MIS:	83,381

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 (`)
31002442	21 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	31,016
						Total of Vr no 21 - MIS:	31,016
						Total of BALLIA (31):	**2,48,459**

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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	1 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	9,684
						Total of Vr no 1 - TA:	9,684
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	93,200
						03 Dearness Allowance	15,844
						55 House rent allowance	3,180
						Total of Vr no 2 - EST:	1,12,224
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	79,700
						03 Dearness Allowance	13,549
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	94,909

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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,284
						Total of Vr no 2 - MIS:	24,284
						Total of BALRAMPUR (79):	**2,41,101**

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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	Second	Voted	No Objection	220400001 03 00	01 Pay	46,700
						03 Dearness Allowance	7,939
						Total of Vr no 1 - EST:	54,639

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 (`)
26002442	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,759
						Total of Vr no 1 - MIS:	29,759
						Total of BANDA (26):	**84,398**

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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	3,64,099
						03 Dearness Allowance	61,727
						55 House rent allowance	11,960
						Total of Vr no 1 - EST:	4,37,786
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	91,087
	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	13,857
						Total of Vr no 2 - MIS:	13,857

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	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	24,046
						Total of Vr no 3 - MIS:	24,046
						Total of BARABANKY (54):	**5,66,776**

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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	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	4,83,934
						Total of Vr no 2 - MIS:	4,83,934

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	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	46,000
						Total of Vr no 3 - GIA:	46,000

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 (`)
11002443	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	23,808
						Total of Vr no 4 - MIS:	23,808
						Total of BAREILLY (11):	**5,53,742**

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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	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	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	70,966
						Total of Vr no 3 - MIS:	70,966
						Total of BASTI (33):	**70,966**

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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	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	29,865
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,42,500
						03 Dearness Allowance	24,225
						55 House rent allowance	4,410
						Total of Vr no 2 - EST:	1,71,135
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	25,553
	5 - MIS	First	Voted	No Objection	220400001 03 00	49 Medical Expenses	6,558
						Total of Vr no 5 - MIS:	6,558
	7 - MIS	First	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 7 - MIS:	5,000

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 (`)
12002442	6 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	36,000
						Total of Vr no 6 - GIA:	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 (`)
12002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	87,519
						Total of Vr no 1 - MIS:	87,519
						Total of BIJNORE (12):	**3,61,630**

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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	10 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 10 - MIS:	2,500
	11 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	34,610
						Total of Vr no 11 - MIS:	34,610
	31 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	14,545
						Total of Vr no 31 - MIS:	14,545
	7 - EST	First	Voted	Missing vchr	220400001 03 00	01 Pay	2,33,700
						03 Dearness Allowance	39,729
						55 House rent allowance	6,300
						Total of Vr no 7 - EST:	2,79,729
	8 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	42,500
						03 Dearness Allowance	7,225
						55 House rent allowance	2,300
						Total of Vr no 8 - EST:	52,025

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	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 3 - 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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	42,600
						Total of Vr no 2 - MIS:	42,600
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	18,996
						Total of Vr no 5 - MIS:	18,996

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	1 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	7,800
						Total of Vr no 1 - MIS:	7,800

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TREASURY NAME	BULANDSHAHAR (05)

Total of BULANDSHAHAR (05):	4,72,805

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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	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	67,344
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,13,526

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 (`)
77002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	11,904
						Total of Vr no 2 - MIS:	11,904
						Total of CHANDAULI (77):	**1,92,774**

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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	First	Voted	No Objection	220400001 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	2,520
						Total of Vr no 1 - EST:	97,173
	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	50,013
						Total of Vr no 1 - MIS:	50,013
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	91,600
						03 Dearness Allowance	15,572
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	1,11,212

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 (`)
89002442	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	41,667
						Total of Vr no 4 - MIS:	41,667

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 (`)
89002442	3 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	19,800
						Total of Vr no 3 - MIS:	19,800
						Total of CHATRAPATI S M NAGAR (89):	**3,19,865**

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TREASURY NAME CHITRAKOOT (87)

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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	2,01,216
						Total of Vr no 2 - MIS:	2,01,216
	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	96,760
						Total of Vr no 4 - MIS:	96,760
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	13,639
						Total of Vr no 5 - MIS:	13,639
						Total of CHITRAKOOT (87):	**3,11,615**

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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	1,50,500
						03 Dearness Allowance	25,585
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,77,745
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	48,100
						03 Dearness Allowance	8,177
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	57,937
						Total of DEORIA (35):	**2,35,682**

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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	Second	Voted	No Objection	220400001 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	38,208
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,12,900
						03 Dearness Allowance	19,193
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	1,35,313
	2 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	32,885
						Total of Vr no 2 - MIS:	32,885
	5 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000

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 (`)
10002442	4 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 4 - 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	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	84,011
						Total of Vr no 3 - MIS:	84,011
						Total of ETAH (10):	**3,40,417**

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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	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	5,78,532
						Total of Vr no 2 - MIS:	5,78,532
	6 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	3,299
						Total of Vr no 6 - MIS:	3,299
	7 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	3,524
						Total of Vr no 8 - MIS:	3,524

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 (`)
19002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,66,656
						Total of Vr no 3 - MIS:	1,66,656
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,034
						Total of Vr no 9 - MIS:	29,034

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 (`)
19002442	5 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	9,648
						Total of Vr no 5 - MIS:	9,648
						Total of ETAWAH (19):	**7,95,693**

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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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	3,41,100
						03 Dearness Allowance	57,817
						55 House rent allowance	9,200
						Total of Vr no 1 - EST:	4,08,117
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,07,700
						03 Dearness Allowance	35,309
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	2,44,209
	2 - MIS	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	9,996
						Total of Vr no 2 - MIS:	9,996
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						55 House rent allowance	3,320
						Total of Vr no 3 - EST:	1,03,472
	3 - MIS	First	Voted	No Objection	220400001 03 00	49 Medical Expenses	36,266
						Total of Vr no 3 - MIS:	36,266
	4 - MIS	First	Voted	No Objection	220400001 03 00	49 Medical Expenses	11,113
						Total of Vr no 4 - MIS:	11,113
	5 - MIS	First	Voted	No Objection	220400001 03 00	49 Medical Expenses	27,342
						Total of Vr no 5 - MIS:	27,342
	6 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	1,766
						Total of Vr no 6 - MIS:	1,766

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	16 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	8,402
						Total of Vr no 16 - MIS:	8,402

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	11 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	19,438
						Total of Vr no 11 - MIS:	19,438
	12 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	6,228

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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	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	12 - MIS					Total of Vr no 12 - MIS:	6,228
	13 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	7,236
						Total of Vr no 13 - MIS:	7,236
	14 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	16,813
						Total of Vr no 14 - MIS:	16,813
	15 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	7,392
						Total of Vr no 15 - MIS:	7,392
						Total of FAIZABAD (49):	**9,07,790**

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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	2 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	10,000
						Total of Vr no 2 - TA:	10,000
	3 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	5,805
						Total of Vr no 3 - MIS:	5,805
	5 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						55 House rent allowance	1,160
						Total of Vr no 7 - EST:	37,547
	8 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	98,700
						03 Dearness Allowance	16,779
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	1,16,679

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 (`)
18002442	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	49,826
						Total of Vr no 4 - MIS:	49,826
						Total of FATEHGARH (18):	**2,33,673**

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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	83,313
						03 Dearness Allowance	14,433
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	1,01,066
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	67,773
	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	9,811
						Total of Vr no 2 - MIS:	9,811
	3 - MIS	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 4 - MIS:	600
	5 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	5,088
						Total of Vr no 5 - TA:	5,088

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	1,24,367
						Total of Vr no 1 - MIS:	1,24,367
						Total of FATEHPUR (21):	**3,13,705**

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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	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	43,071
	10 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 10 - MIS:	5,000
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	68,700
						03 Dearness Allowance	11,679
						55 House rent allowance	7,820
						Total of Vr no 2 - EST:	88,199
	3 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 3 - MIS:	4,000

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 (`)
68002442	11 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	44,000
						Total of Vr no 11 - MIS:	44,000
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	42,152
						Total of Vr no 2 - MIS:	42,152
						Total of FIROZABAD (68):	**2,26,422**

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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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						Total of Vr no 1 - EST:	48,087
						Total of GAUTAM BUDHA NAGAR (76):	48,087

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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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						55 House rent allowance	6,260
						Total of Vr no 1 - EST:	2,39,792
	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	4,791
						Total of Vr no 1 - MIS:	4,791
	3 - MIS	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	4,964
						Total of Vr no 3 - MIS:	4,964
	6 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 6 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	9,126
						Total of Vr no 8 - MIS:	9,126

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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	29,762
						Total of Vr no 2 - MIS:	29,762
	7 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	35,400
						Total of Vr no 7 - MIS:	35,400
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	25,960
						Total of Vr no 9 - MIS:	25,960
						Total of GAZIPUR (30):	**3,51,295**

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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	33 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	7,423
						Total of Vr no 33 - MIS:	7,423
	34 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	25,598
						Total of Vr no 34 - MIS:	25,598

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	32 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 32 - GIA:	1,20,000

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 (`)
59002442	29 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,760
						Total of Vr no 29 - MIS:	29,760
	35 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	92,183
						Total of Vr no 35 - MIS:	92,183
						Total of GHAZIABAD (59):	**2,74,964**

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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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,95,265
						03 Dearness Allowance	33,195
						55 House rent allowance	9,540
						Total of Vr no 1 - EST:	2,38,000
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,00,300
						03 Dearness Allowance	17,051
						55 House rent allowance	4,780
						Total of Vr no 2 - EST:	1,22,131
	2 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	9,760
						Total of Vr no 2 - TA:	9,760
	3 - TA	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	12,940
						Total of Vr no 3 - TA:	12,940
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	44,935
						03 Dearness Allowance	7,639
						Total of Vr no 5 - EST:	52,574
	7 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	14,039
						Total of Vr no 7 - MIS:	14,039

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 (`)
50002443	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 1 - GIA:	8,000
						Total of GONDA (50):	**4,57,444**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	4,03,465
						03 Dearness Allowance	68,119
						55 House rent allowance	25,420
						Total of Vr no 12 - EST:	4,97,004
	13 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,38,800
						03 Dearness Allowance	23,596
						55 House rent allowance	10,060
						Total of Vr no 13 - EST:	1,72,456
	30 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	2,050
						Total of Vr no 30 - MIS:	2,050
	31 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	35,159
						Total of Vr no 31 - MIS:	35,159
	39 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	7,080
						Total of Vr no 39 - MIS:	7,080

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 (`)
32002443	40 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	12,663
						Total of Vr no 40 - MIS:	12,663

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 (`)
32002443	14 - MIS	First	Voted	No Objection	220400104 11 00	42 Other Expenditure	1,29,892
						Total of Vr no 14 - MIS:	1,29,892
						Total of GORAKHPUR (32):	**8,56,304**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	2,630
						Total of Vr no 1 - EST:	1,96,148
	1 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	7,291
						Total of Vr no 1 - TA:	7,291
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						Total of Vr no 2 - EST:	26,208
	2 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,842
						Total of Vr no 2 - TA:	1,842
	6 - MIS	First	Voted	No Objection	220400001 03 00	10 Water Tax/Water Surcharge	24,492
						Total of Vr no 6 - MIS:	24,492

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	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	23,810
						Total of Vr no 5 - MIS:	23,810
						Total of HAMIRPUR (25):	**2,79,791**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	50,332
	1 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	5,155
						Total of Vr no 1 - TA:	5,155
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	42,750
						03 Dearness Allowance	7,268
						55 House rent allowance	2,110
						Total of Vr no 2 - EST:	52,128
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	34,424
						03 Dearness Allowance	5,852
						55 House rent allowance	1,548
						Total of Vr no 3 - EST:	41,824
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	50,332
	5 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	35,232
						03 Dearness Allowance	7,370
						55 House rent allowance	2,110
						Total of Vr no 5 - EST:	44,712

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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	35,715
						Total of Vr no 2 - MIS:	35,715
						Total of HARDOI (47):	**2,80,198**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	220400001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,20,195
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						Total of Vr no 2 - EST:	59,085
	6 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	25,335
						Total of Vr no 7 - MIS:	25,335

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	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	80,163
						Total of Vr no 5 - MIS:	80,163
						Total of HATHRAS (78):	**2,86,778**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	46,600
						03 Dearness Allowance	7,922
						55 House rent allowance	2,300
						Total of Vr no 1 - EST:	56,822
	10 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	5,450
						Total of Vr no 10 - MIS:	5,450
	11 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	6,610
						Total of Vr no 11 - MIS:	6,610
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,17,100
						03 Dearness Allowance	19,907
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	1,41,477
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	38,339
						03 Dearness Allowance	6,518
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	45,957
	6 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	3,553
						Total of Vr no 6 - MIS:	3,553
	7 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	3,209
						Total of Vr no 7 - MIS:	3,209
	8 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,021
						Total of Vr no 8 - TA:	1,021
	9 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	115
						Total of Vr no 9 - MIS:	115

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	40,038
						Total of Vr no 12 - MIS:	40,038
						Total of JALAUN (24):	**3,04,252**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	21 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,50,000
						Total of Vr no 21 - MIS:	1,50,000
	22 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,400
						Total of Vr no 22 - MIS:	4,400
	23 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	320
						Total of Vr no 23 - MIS:	320
	25 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	4,107
						Total of Vr no 25 - TA:	4,107
	7 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,98,700
						03 Dearness Allowance	33,779
						55 House rent allowance	8,190
						Total of Vr no 7 - EST:	2,40,669

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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	47,619
						Total of Vr no 2 - MIS:	47,619
	24 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	16,027
						Total of Vr no 24 - MIS:	16,027

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 (`)
29002442	3 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	13,320
						Total of Vr no 3 - MIS:	13,320
						Total of JAUNPUR (29):	**4,76,462**

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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	10 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	17,535
						Total of Vr no 10 - TA:	17,535
	14 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	2,60,121
						Total of Vr no 14 - MIS:	2,60,121
	8 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	3,650
						Total of Vr no 8 - MIS:	3,650
	9 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,51,139
						Total of Vr no 9 - MIS:	1,51,139

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	7 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	33,896
						Total of Vr no 7 - MIS:	33,896
						Total of JHANSI (23):	**4,66,341**

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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	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 3 - EST:	64,584
						Total of JYOTIBA FULLE NAGAR (86):	64,584

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
62002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						Total of Vr no 1 - EST:	84,357
	1 - MIS	First	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	1,850
						Total of Vr no 1 - MIS:	1,850
	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 2 - MIS:	2,00,000

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 (`)
62002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,624
						Total of Vr no 3 - MIS:	1,624
	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	43,429
						Total of Vr no 4 - MIS:	43,429
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	19,500
						Total of Vr no 5 - MIS:	19,500
						Total of KANPUR DEHAT (62):	**3,50,760**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - TA	First	Voted	No Objection	220400001 03 00	05 Transfer Travelling Allowance	38,640
						Total of Vr no 1 - TA:	38,640
	2 - TA	First	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	1,496
						Total of Vr no 2 - TA:	1,496
	3 - TA	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	2,940
						Total of Vr no 3 - TA:	2,940
	48 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,563
						Total of Vr no 48 - MIS:	1,563
	49 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,06,124
						Total of Vr no 49 - MIS:	1,06,124
	50 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	3,175
						Total of Vr no 50 - TA:	3,175

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	4 - TA	First	Voted	No Objection	220400104 09 00	29 Maintenance	1,24,909
						Total of Vr no 4 - TA:	1,24,909

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 (`)
20002443	5 - TA	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	50,210
						Total of Vr no 5 - TA:	50,210
						Total of KANPUR NAGAR (20):	**3,29,057**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	68,400
						03 Dearness Allowance	11,628
						55 House rent allowance	3,120
						Total of Vr no 1 - EST:	83,148
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	85,100
						03 Dearness Allowance	14,467
						Total of Vr no 2 - EST:	99,567
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816

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	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,78,418
						Total of Vr no 1 - MIS:	1,78,418
						Total of KAUSHAMBI (82):	**3,74,949**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	16,510
						Total of Vr no 10 - MIS:	16,510
	11 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	3,263
						Total of Vr no 11 - MIS:	3,263
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,04,300
						03 Dearness Allowance	17,731
						Total of Vr no 3 - EST:	1,22,031
	8 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 9 - MIS:	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 (`)
48002442	12 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	94,920
						Total of Vr no 12 - MIS:	94,920
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	12,473
						Total of Vr no 3 - MIS:	12,473
	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	36,317
						Total of Vr no 4 - MIS:	36,317
						Total of KHERI (48):	**2,95,514**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME LALITPUR (58)

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 (`)
58002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	62,954
						Total of Vr no 1 - MIS:	62,954
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	13,816
						Total of Vr no 2 - EST:	13,816
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	94,700
						03 Dearness Allowance	16,099
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	1,13,609
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						Total of Vr no 4 - EST:	48,087

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 (`)
58002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	72,256
						Total of Vr no 2 - MIS:	72,256
						Total of LALITPUR (58):	**3,17,630**

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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	25 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,490
						Total of Vr no 25 - MIS:	8,490
	26 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,997
						Total of Vr no 26 - MIS:	6,997
	47 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	6,73,226
						Total of Vr no 47 - MIS:	6,73,226
	56 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	6,900
						Total of Vr no 56 - MIS:	6,900
	57 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	3,600
						Total of Vr no 57 - MIS:	3,600

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	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,22,000
						Total of Vr no 2 - GIA:	4,22,000

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	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	9,16,585
						Total of Vr no 1 - MIS:	9,16,585
	24 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	1,48,798
						Total of Vr no 24 - MIS:	1,48,798
						Total of LUCKNOW (43):	**21,86,596**

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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	Second	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	17 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	7,760
						Total of Vr no 17 - MIS:	7,760
	18 - MIS	Second	Voted	No Objection	220400001 03 00	45 Leave Travelling Expenses	24,000
						Total of Vr no 18 - MIS:	24,000
	19 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	58,394
						Total of Vr no 19 - MIS:	58,394
	24 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	16,760
						Total of Vr no 24 - MIS:	16,760
	25 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,554
						Total of Vr no 25 - MIS:	27,554
	3 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	14,808
						Total of Vr no 3 - MIS:	14,808
	4 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	17,265
						Total of Vr no 4 - MIS:	17,265
	5 - MIS	Second	Voted	No Objection	220400001 03 00	49 Medical Expenses	25,231
						Total of Vr no 5 - MIS:	25,231
	6 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,503
						Total of Vr no 6 - MIS:	34,503
	7 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	40,143
						Total of Vr no 7 - MIS:	40,143
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	1,50,900
						03 Dearness Allowance	25,653
						06 Other Allowances	40
						55 House rent allowance	10,060
						Total of Vr no 8 - EST:	1,86,653
	9 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	19,78,600
						03 Dearness Allowance	3,47,837
						06 Other Allowances	430
						55 House rent allowance	1,49,440
						Total of Vr no 9 - EST:	24,76,307

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	10	State Rewards to distinguished Players	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 22 Sports Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	10	State Rewards to distinguished Players	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	8 - GIA	Second	Voted	No Objection	220400104 10 00	20 Subsidiary Grant-General (non pay)	1,63,162
						Total of Vr no 8 - GIA:	1,63,162

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 (`)
60002445	22 - GIA	Second	Voted	No Objection	220400104 13 00	20 Subsidiary Grant-General (non pay)	30,35,000
						Total of Vr no 22 - GIA:	30,35,000

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	23 - GIA	Second	Voted	No Objection	220400104 23 01	31 Subsidiary Grant-General (Pay)	11,34,539
						Total of Vr no 23 - GIA:	11,34,539

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	21 - GIA	Second	Voted	No Objection	220400104 23 02	31 Subsidiary Grant-General (Pay)	43,64,128
						Total of Vr no 21 - GIA:	43,64,128
	9 - GIA	Second	Voted	No Objection	220400104 23 02	20 Subsidiary Grant-General (non pay)	77,91,000
						Total of Vr no 9 - GIA:	77,91,000

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	20 - GIA	Second	Voted	No Objection	220400104 23 03	31 Subsidiary Grant-General (Pay)	2,65,244
						Total of Vr no 20 - GIA:	2,65,244

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	70	Establishment of shuting range in district varanasi and meerut	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	3 - MIS	First	Voted	Missing vchr	420203800 70 00	24 Major Construction Works	2,00,00,000

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TREASURY NAME | **LUCKNOW-2 (60)**

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	70	Establishment of shuting range in district varanasi and meerut	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	3 - MIS					Total of Vr no 3 - MIS:	2,00,00,000

Sub Head	95	Establishment of stadium in tehsil aliganj in district etah	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	4 - MIS	Second	Voted	No Objection	420203800 95 00 24	Major Construction Works	1,91,71,000
						Total of Vr no 4 - MIS:	1,91,71,000
						Total of LUCKNOW-2 (60):	**5,88,60,359**

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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	Second	Voted	No Objection	220400001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 1 - EST:	62,712
	2 - EST	Second	Voted	Missing vchr	220400001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 2 - EST:	62,712
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	20,318
						Total of Vr no 4 - MIS:	20,318
	5 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	2,897
						Total of Vr no 6 - MIS:	2,897

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	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	45,829
						Total of Vr no 3 - MIS:	45,829
						Total of MAHARAJGANJ (70):	**1,97,468**

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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	44,900
						03 Dearness Allowance	7,633
						Total of Vr no 1 - EST:	52,533
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	14,700
						03 Dearness Allowance	2,499
						Total of Vr no 2 - EST:	17,199
	2 - MIS	First	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	940
						Total of Vr no 2 - MIS:	940
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	4,026
						03 Dearness Allowance	684
						Total of Vr no 3 - EST:	4,710
	3 - MIS	First	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	4,060
						Total of Vr no 3 - MIS:	4,060
	5 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 5 - MIS:	1,00,000

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 (`)
71002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	41,667
						Total of Vr no 1 - MIS:	41,667

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 (`)
71002442	4 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	10,400
						Total of Vr no 4 - MIS:	10,400
						Total of MAHOBA (71):	**2,31,509**

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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	12 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	828
						Total of Vr no 12 - TA:	828
	14 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	1,000
						Total of Vr no 14 - MIS:	1,000
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	82,181
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	73,710
						03 Dearness Allowance	12,478
						Total of Vr no 4 - EST:	86,188
	5 - EST	Second	Voted	No Objection	220400001 03 00	03 Dearness Allowance	23,460
						Total of Vr no 5 - EST:	23,460
	7 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	10,355
						Total of Vr no 7 - MIS:	10,355
	8 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	6,392
						Total of Vr no 8 - TA:	6,392
	9 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	3,464
						Total of Vr no 9 - TA:	3,464

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	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	29,803
						Total of Vr no 10 - MIS:	29,803
	11 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	5,690
						Total of Vr no 11 - MIS:	5,690
	13 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	11,960
						Total of Vr no 13 - MIS:	11,960
	15 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	19,040
						Total of Vr no 15 - MIS:	19,040
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	11,483
						Total of Vr no 5 - MIS:	11,483
	6 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	34,302
						Total of Vr no 6 - MIS:	34,302

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TREASURY NAME	MAINPURI (09)

Total of MAINPURI (09):	3,26,146

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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	18 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	19,641
						Total of Vr no 18 - MIS:	19,641

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	14 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 14 - 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 (`)
07002442	15 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	2,152
						Total of Vr no 15 - MIS:	2,152
	7 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	40,322
						Total of Vr no 7 - MIS:	40,322

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 (`)
07002442	6 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	56,512
						Total of Vr no 6 - MIS:	56,512
						Total of MATHURA (07):	**1,38,627**

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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	1,58,700
						03 Dearness Allowance	26,979
						06 Other Allowances	40
						55 House rent allowance	4,790
						Total of Vr no 1 - EST:	1,90,509
						Total of MAU (66):	**1,90,509**

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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	33 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	1,526
						Total of Vr no 33 - MIS:	1,526
	34 - MIS	Second	Voted	No Objection	220400001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 34 - MIS:	1,500
	35 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 35 - MIS:	1,100
	38 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	84,869
						Total of Vr no 38 - MIS:	84,869
	39 - MIS	Second	Voted	No Objection	220400001 03 00	51 Uniform expenses	1,360
						Total of Vr no 39 - MIS:	1,360
	6 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	21,358
						Total of Vr no 6 - TA:	21,358

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	37 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	2,30,000
						Total of Vr no 37 - GIA:	2,30,000

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 (`)
04002443	36 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	16,800
						Total of Vr no 36 - MIS:	16,800
						Total of MEERUT (04):	**3,58,513**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 22 Sports Department

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	77,900
						03 Dearness Allowance	13,243
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	94,293
	10 - MIS	Second	Voted	No Objection	220400001 03 00	12 Office Furniture & Instrument	54,987
						Total of Vr no 10 - MIS:	54,987
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	36,534
	3 - MIS	First	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,020
						Total of Vr no 3 - MIS:	1,020
	4 - MIS	First	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	2,010
						Total of Vr no 4 - MIS:	2,010
	9 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	10,142
						Total of Vr no 9 - MIS:	10,142

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	17,857
						Total of Vr no 1 - MIS:	17,857

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	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 (`)

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	22	Sports Department

TREASURY NAME	MIRZAPUR (28)

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	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	2 - MIS	Second	Voted	No Objection	420203800 03 00	26 Machines & accessories/Appliances & Instrument	14,425
						Total of Vr no 2 - MIS:	14,425
						Total of MIRZAPUR (28):	2,39,268

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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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	5,660
						Total of Vr no 1 - EST:	1,23,830
	11 - MIS	First	Voted	No Objection	220400001 03 00	49 Medical Expenses	10,701
						Total of Vr no 11 - MIS:	10,701
	19 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,674
						Total of Vr no 19 - TA:	2,674
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,80,100
						03 Dearness Allowance	47,617
						55 House rent allowance	16,260
						Total of Vr no 2 - EST:	3,43,977
	20 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,422
						Total of Vr no 20 - TA:	1,422
	21 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,346
						Total of Vr no 21 - TA:	1,346
	22 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	283
						Total of Vr no 22 - TA:	283
	23 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	673
						Total of Vr no 23 - TA:	673
	24 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,346
						Total of Vr no 24 - TA:	1,346
	38 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	20,294
						Total of Vr no 38 - MIS:	20,294
	39 - MIS	Second	Voted	No Objection	220400001 03 00	13 Expenditure on Telephone	4,008
						Total of Vr no 39 - MIS:	4,008

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	12 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	28,000
						Total of Vr no 12 - GIA:	28,000

Sub Head	09	Maintenance of Sports complex/ stadiums/ multipurpose halls/ swimming pools/ hostels and buildings	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	13 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	35,712
						Total of Vr no 13 - MIS:	35,712

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	37 - MIS	Second	Voted	No Objection	220400104 18 00	42 Other Expenditure	9,213
						Total of Vr no 37 - MIS:	9,213
						Total of MORADABAD (14):	**5,83,479**

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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	41,800
						03 Dearness Allowance	7,106
						Total of Vr no 1 - EST:	48,906
	1 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	6,416
						Total of Vr no 1 - TA:	6,416
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	1,03,547
	2 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	7,995
						Total of Vr no 2 - TA:	7,995
	3 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 3 - MIS:	5,000

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 (`)
03002442	4 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	68,000
						Total of Vr no 4 - GIA:	68,000

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	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	26,330
						Total of Vr no 5 - MIS:	26,330
						Total of MUZAFFARNAGAR (03):	**2,66,194**

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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 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	22,580
						Total of Vr no 1 - MIS:	22,580
	11 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	3,302
						Total of Vr no 11 - TA:	3,302
	2 - MIS	First	Voted	No Objection	220400001 03 00	49 Medical Expenses	14,737
						Total of Vr no 2 - MIS:	14,737
	4 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,522
						Total of Vr no 4 - TA:	2,522
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	25,200
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	30,565
	7 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	22,436
						Total of Vr no 7 - MIS:	22,436
	8 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	1,000
						Total of Vr no 8 - MIS:	1,000

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 (`)
73002442	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 3 - GIA:	4,000
						Total of PADRAUNA (73):	**1,01,142**

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TREASURY NAME PILIBHIT (16)

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 (`)
16002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	50,332
	1 - MIS	First	Voted	No Objection	220400001 03 00	49 Medical Expenses	96,780
						Total of Vr no 1 - MIS:	96,780
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 2 - EST:	62,712
	2 - MIS	First	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	14,378
						Total of Vr no 2 - MIS:	14,378
	4 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,18,492
						Total of Vr no 4 - MIS:	1,18,492

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 (`)
16002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	41,664
						Total of Vr no 3 - MIS:	41,664
						Total of PILIBHIT (16):	**3,84,358**

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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	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,12,700
						03 Dearness Allowance	19,159
						55 House rent allowance	4,790
						Total of Vr no 2 - EST:	1,36,649
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	8,598
						Total of Vr no 4 - MIS:	8,598

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	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	23,808
						Total of Vr no 3 - MIS:	23,808

Total of PRATAPGARH (53):	1,69,055

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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	Second	Voted	No Objection	220400001 03 00	01 Pay	2,48,300
						03 Dearness Allowance	42,211
						55 House rent allowance	6,260
						Total of Vr no 1 - EST:	2,96,771
	15 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	96,908
						Total of Vr no 16 - MIS:	96,908
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Pay	67,100
						03 Dearness Allowance	11,407
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	79,977

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	7 - GIA	Second	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 (`)
45002442	14 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	24,852
						Total of Vr no 14 - MIS:	24,852
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	23,810
						Total of Vr no 8 - MIS:	23,810
						Total of RAIBAREILLY (45):	**5,47,318**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 22 Sports Department

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 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	1,00,242
						Total of Vr no 2 - MIS:	1,00,242
	3 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	54,683
						Total of Vr no 3 - MIS:	54,683

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 (`)
17002442	1 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	7,344
						Total of Vr no 1 - MIS:	7,344
						Total of RAMPUR (17):	**1,62,269**

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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	20 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	28,358
						Total of Vr no 20 - MIS:	28,358
	22 - MIS	Second	Voted	No Objection	220400001 03 00	16 Payment for Commercial and Special Services	19,500
						Total of Vr no 22 - MIS:	19,500

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 (`)
02002443	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	54,000
						Total of Vr no 2 - 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	21 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	31,147
						Total of Vr no 21 - MIS:	31,147
						Total of SAHARANPUR (02):	**1,33,005**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Second	Voted	No Objection	220400001 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	96,204
	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Electrical Dues	12,561
						Total of Vr no 1 - MIS:	12,561
	11 - MIS	Second	Voted	No Objection	220400001 03 00	12 Office Furniture & Instrument	15,989
						Total of Vr no 11 - MIS:	15,989
	4 - MIS	Second	Voted	No Objection	220400001 03 00	12 Office Furniture & Instrument	5,310
						Total of Vr no 4 - MIS:	5,310
	5 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	4,900
						Total of Vr no 5 - MIS:	4,900
	6 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 7 - MIS:	5,000
	9 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,592
						Total of Vr no 9 - TA:	1,592

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	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	62,236
						Total of Vr no 10 - MIS:	62,236
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	41,667
						Total of Vr no 2 - MIS:	41,667
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	37,477
						Total of Vr no 8 - MIS:	37,477

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	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 (`)

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	22	Sports Department

TREASURY NAME	SANT RAVIDAS NAGAR (72)

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	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 - MIS	Second	Voted	No Objection	420203800 03 00	26 Machines & accessories/Appliances & Instrument	7,080
						Total of Vr no 1 - MIS:	7,080
						Total of SANT RAVIDAS NAGAR (72):	2,95,016

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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	1,79,700
						03 Dearness Allowance	30,549
						55 House rent allowance	6,130
						Total of Vr no 1 - EST:	2,16,379
	2 - MIS	First	Voted	No Objection	220400001 03 00	08 Office Expenditure	570
						Total of Vr no 2 - MIS:	570

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	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	35,711
						Total of Vr no 1 - MIS:	35,711

Total of SHAHJAHANPUR (15):	2,52,660

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 FEBRUARY 2021 **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	2,29,500
						03 Dearness Allowance	39,015
						55 House rent allowance	2,930
						Total of Vr no 1 - EST:	2,71,445
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 2 - EST:	32,292

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	19,200
						Total of Vr no 1 - MIS:	19,200
	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	51,612
						Total of Vr no 10 - MIS:	51,612
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	11,984
						Total of Vr no 2 - MIS:	11,984
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	16,800
						Total of Vr no 3 - MIS:	16,800
	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	11,800
						Total of Vr no 4 - MIS:	11,800
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	35,711
						Total of Vr no 5 - MIS:	35,711
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	37,823
						Total of Vr no 6 - MIS:	37,823
	7 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	6,336
						Total of Vr no 7 - MIS:	6,336
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	14,160
						Total of Vr no 8 - MIS:	14,160
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	97,197
						Total of Vr no 9 - MIS:	97,197
						Total of SIDDHARTH NAGAR (67):	**6,06,360**

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 FEBRUARY 2021 **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	15 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	3,914
						Total of Vr no 15 - TA:	3,914
	6 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	3,777
						Total of Vr no 6 - TA:	3,777

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	14 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	63,215
						Total of Vr no 14 - MIS:	63,215
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	59,519
						Total of Vr no 5 - MIS:	59,519

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	1 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	33,600
						Total of Vr no 1 - MIS:	33,600
						Total of SITAPUR (46):	**1,64,025**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	220400001 03 00	01 Pay	82,900
						03 Dearness Allowance	14,093
						Total of Vr no 1 - EST:	96,993
	10 - MIS	Second	Voted	No Objection	220400001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	35,818
						Total of Vr no 11 - MIS:	35,818
	4 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,592
						Total of Vr no 4 - TA:	2,592
	5 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	2,016
						Total of Vr no 5 - TA:	2,016
	8 - MIS	Second	Voted	No Objection	220400001 03 00	08 Office Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	220400001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,957
						Total of Vr no 9 - MIS:	4,957

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	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 1 - 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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	41,667
						Total of Vr no 2 - MIS:	41,667
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	59,706
						Total of Vr no 6 - MIS:	59,706
	7 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	39,954
						Total of Vr no 7 - MIS:	39,954
						Total of SONBHADRA (69):	**2,97,703**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	94,700
						03 Dearness Allowance	16,099
						55 House rent allowance	3,240
						Total of Vr no 1 - EST:	1,14,039
	1 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,548
						Total of Vr no 1 - TA:	1,548
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	2,19,500
						03 Dearness Allowance	37,315
						55 House rent allowance	5,950
						Total of Vr no 2 - EST:	2,62,765
	2 - TA	Second	Voted	No Objection	220400001 03 00	04 Travelling Allowance	1,124
						Total of Vr no 2 - TA:	1,124
						Total of SULTANPUR (52):	**3,79,476**

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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 FEBRUARY 2021 **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	10 - MIS	Second	Voted	No Objection	220400001 03 00 47	Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 10 - MIS:	5,000

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	6 - GIA	Second	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 6 - 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 (`)
44002442	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Maintenance	51,106
						Total of Vr no 5 - MIS:	51,106

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	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 - MIS	Second	Voted	No Objection	420203800 03 00	26 Machines & accessories/Appliances & Instrument	35,499
						Total of Vr no 1 - MIS:	35,499
						Total of UNNAO (44):	**99,605**

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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 FEBRUARY 2021 **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 - TA	First	Voted	No Objection	220400001 03 00	04 Travelling Allowance	3,524
						Total of Vr no 1 - TA:	3,524
	14 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	15 - EST	First	Voted	No Objection	220400001 03 00	01 Pay	77,226
						03 Dearness Allowance	13,128
						06 Other Allowances	646
						Total of Vr no 15 - EST:	91,000
	17 - MIS	Second	Voted	No Objection	220400001 03 00	09 Electrical Dues	86,651
						Total of Vr no 17 - MIS:	86,651

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	2 - GIA	First	Voted	No Objection	220400104 05 00	20 Subsidiary Grant-General (non pay)	1,38,000
						Total of Vr no 2 - GIA:	1,38,000

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	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Maintenance	47,619
						Total of Vr no 3 - MIS:	47,619

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	4 - MIS	First	Voted	No Objection	220400104 18 00	42 Other Expenditure	34,224
						Total of Vr no 4 - MIS:	34,224
						Total of VARANASI (27):	**4,07,926**
						Grand Total:	**8,47,13,222**

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

S U 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	12,29,472	12,29,472	0	
	ALIGARH (06)	3,21,594	89,496	4,11,090	0	
	ALLAHABAD (22)	9,92,848	5,15,685	15,08,533	0	
	AMBEDKAR NAGAR (74)	1,86,224	2,60,711	4,46,935	0	
	AZAMGARH (34)	1,54,210	0	1,54,210	0	
	BADAUN (13)	50,190	2,12,117	2,62,307	0	
	BAGPAT (83)	2,46,480	0	2,46,480	0	
	BAHRAICH (51)	5,12,187	71,499	5,83,686	0	
	BALLIA (31)	1,08,201	1,40,258	2,48,459	0	
	BALRAMPUR (79)	2,41,101	0	2,41,101	0	
	BANDA (26)	0	84,398	84,398	0	
	BARABANKY (54)	5,66,776	0	5,66,776	0	
	BAREILLY (11)	5,53,742	0	5,53,742	0	
	BASTI (33)	70,966	0	70,966	0	
	BIJNORE (12)	3,61,630	0	3,61,630	0	
	BULANDSHAHAR (05)	4,21,150	51,655	4,72,805	2,79,729	Missing vchr
	CHANDAULI (77)	1,92,774	0	1,92,774	0	
	CHATRAPATI S M NAGAR (89)	2,58,398	61,467	3,19,865	0	
	CHITRAKOOT (87)	3,11,615	0	3,11,615	0	
	DEORIA (35)	2,35,682	0	2,35,682	0	
	ETAH (10)	0	3,40,417	3,40,417	0	
	ETAWAH (19)	7,45,188	50,505	7,95,693	0	
	FAIZABAD (49)	7,38,809	1,68,981	9,07,790	0	
	FATEHGARH (18)	2,33,673	0	2,33,673	0	
	FATEHPUR (21)	3,13,705	0	3,13,705	0	
	FIROZABAD (68)	1,77,422	49,000	2,26,422	0	
	GAUTAM BUDHA NAGAR (76)	48,087	0	48,087	0	
	GAZIPUR (30)	2,79,309	71,986	3,51,295	0	
	GHAZIABAD (59)	0	2,74,964	2,74,964	0	
	GONDA (50)	3,90,831	66,613	4,57,444	0	
	GORAKHPUR (32)	7,99,352	56,952	8,56,304	0	
	HAMIRPUR (25)	2,79,791	0	2,79,791	0	
	HARDOI (47)	2,80,198	0	2,80,198	0	
	HATHRAS (78)	2,61,443	25,335	2,86,778	0	
	JALAUN (24)	1,98,299	1,05,953	3,04,252	0	
	JAUNPUR (29)	3,01,608	1,74,854	4,76,462	0	
	JHANSI (23)	1,88,685	2,77,656	4,66,341	0	
	JYOTIBA FULLE NAGAR (86)	64,584	0	64,584	0	
	KANPUR DEHAT (62)	3,50,760	0	3,50,760	0	
	KANPUR NAGAR (20)	2,18,195	1,10,862	3,29,057	0	
	KAUSHAMBI (82)	1,96,531	1,78,418	3,74,949	0	
	KHERI (48)	48,790	2,46,724	2,95,514	0	
	LALITPUR (58)	1,82,420	1,35,210	3,17,630	0	
	LUCKNOW (43)	13,38,585	8,48,011	21,86,596	0	
	LUCKNOW-2 (60)	0	1,96,89,359	1,96,89,359	0	
	MAHARAJGANJ (70)	0	1,97,468	1,97,468	62,712	Missing vchr
	MAHOBA (71)	1,26,799	1,04,710	2,31,509	0	
	MAINPURI (09)	2,24,509	1,01,637	3,26,146	0	
	MATHURA (07)	1,18,986	19,641	1,38,627	0	
	MAU (66)	1,90,509	0	1,90,509	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	MEERUT (04)	21,358		3,37,155		3,58,513	0	
	MIRZAPUR (28)	1,59,714		65,129		2,24,843	0	
	MORADABAD (14)	5,42,220		41,259		5,83,479	0	
	MUZAFFARNAGAR (03)	2,66,194		0		2,66,194	0	
	PADRAUNA (73)	43,839		57,303		1,01,142	0	
	PILIBHIT (16)	3,84,358		0		3,84,358	0	
	PRATAPGARH (53)	1,36,649		32,406		1,69,055	0	
	RAIBAREILLY (45)	0		5,47,318		5,47,318	0	
	RAMPUR (17)	7,344		1,54,925		1,62,269	0	
	SAHARANPUR (02)	54,000		79,005		1,33,005	0	
	SANT RAVIDAS NAGAR (72)	54,228		2,33,708		2,87,936	0	
	SHAHJAHANPUR (15)	2,52,660		0		2,52,660	0	
	SIDDHARTH NAGAR (67)	3,99,232		2,07,128		6,06,360	0	
	SITAPUR (46)	33,600		1,30,425		1,64,025	0	
	SONBHADRA (69)	1,42,660		1,55,043		2,97,703	0	
	SULTANPUR (52)	3,76,804		2,672		3,79,476	0	
	UNNAO (44)	0		64,106		64,106	0	
	VARANASI (27)	3,21,275		86,651		4,07,926	0	
	Total of Mj Hd 2204:	**1,72,78,971**	**0**	**2,82,06,247**	**0**	**4,54,85,218**	**3,42,441**	
4202	LUCKNOW-2 (60)	2,00,00,000		1,91,71,000		3,91,71,000	2,00,00,000	Missing vchr
	MIRZAPUR (28)	0		14,425		14,425	0	
	SANT RAVIDAS NAGAR (72)	0		7,080		7,080	0	
	UNNAO (44)	0		35,499		35,499	0	
	Total of Mj Hd 4202:	**2,00,00,000**	**0**	**1,92,28,004**	**0**	**3,92,28,004**	**2,00,00,000**	
	Grand Total:	**3,72,78,971**	**0**	**4,74,34,251**	**0**	**8,47,13,222**	**2,03,42,441**	

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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	1,50,400
						03 Dearness Allowance	25,568
						55 House rent allowance	13,120
						Total of Vr no 1 - EST:	1,89,088
	1 - TA	First	Voted	No Objection	285208001 03 00	04 Travelling Allowance	3,037
						Total of Vr no 1 - TA:	3,037
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	99,000
						03 Dearness Allowance	16,830
						55 House rent allowance	8,820
						Total of Vr no 2 - EST:	1,24,650
	3 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	1,523
						Total of Vr no 3 - MIS:	1,523
	4 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,237
						Total of Vr no 4 - MIS:	1,237
	5 - MIS	Second	Voted	No Objection	285208001 03 00	46 Purchase of Computer Hardware/ Software	1,600
						Total of Vr no 5 - MIS:	1,600
	6 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,300
						Total of Vr no 6 - MIS:	3,300
						Total of ALIGARH (06):	**3,24,435**

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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	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	97,000
						03 Dearness Allowance	16,490
						55 House rent allowance	4,760
						Total of Vr no 1 - EST:	1,18,250
	3 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	5,460
						Total of Vr no 3 - MIS:	5,460
	4 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,450
						Total of Vr no 4 - MIS:	7,450
	5 - MIS	Second	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	1,791
						Total of Vr no 6 - MIS:	1,791
						Total of AZAMGARH (34):	**1,37,951**

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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	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	2,93,675
						03 Dearness Allowance	49,925
						06 Other Allowances	800
						55 House rent allowance	24,685
						Total of Vr no 3 - EST:	3,69,085
	3 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	1,393
						Total of Vr no 3 - MIS:	1,393
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	4,24,700
						03 Dearness Allowance	72,199
						55 House rent allowance	37,240
						Total of Vr no 4 - EST:	5,34,139
	4 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	861
						Total of Vr no 5 - MIS:	861
	6 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	1,010
						Total of Vr no 6 - MIS:	1,010
	7 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,220
						Total of Vr no 7 - MIS:	1,220
	8 - MIS	Second	Voted	No Objection	285208001 03 00	16 Payment for Commercial and Special Services	1,640
						Total of Vr no 8 - MIS:	1,640
	9 - TA	Second	Voted	No Objection	285208001 03 00	04 Travelling Allowance	2,700
						Total of Vr no 9 - TA:	2,700
						Total of BAREILLY (11):	**9,14,048**

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TREASURY NAME BIJNORE (12)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	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 (`)
12002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,91,000
						03 Dearness Allowance	32,470
						55 House rent allowance	6,750
						Total of Vr no 1 - EST:	2,30,220
	1 - MIS	First	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	3,301
						Total of Vr no 1 - MIS:	3,301
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	4,94,500
						03 Dearness Allowance	84,065
						55 House rent allowance	22,280
						Total of Vr no 2 - EST:	6,00,845
	2 - MIS	First	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,096
						Total of Vr no 2 - MIS:	1,096
	3 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,38,100
						03 Dearness Allowance	40,477
						55 House rent allowance	9,500
						Total of Vr no 3 - EST:	2,88,077
	3 - MIS	First	Voted	No Objection	285208001 03 00	09 Electrical Dues	4,079
						Total of Vr no 3 - MIS:	4,079
	4 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,37,100
						03 Dearness Allowance	40,307
						55 House rent allowance	7,900
						Total of Vr no 4 - EST:	2,85,307
	4 - MIS	First	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	9,615
						Total of Vr no 4 - MIS:	9,615
	5 - EST	First	Voted	No Objection	285208001 03 00	55 House rent allowance	7,336
						Total of Vr no 5 - EST:	7,336
	6 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	5,000
						03 Dearness Allowance	850
						Total of Vr no 6 - EST:	5,850
						Total of BIJNORE (12):	**14,35,726**

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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	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	42,771
	1 - TA	First	Voted	No Objection	285208001 03 00	04 Travelling Allowance	3,836
						Total of Vr no 1 - TA:	3,836
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	80,400
						03 Dearness Allowance	13,668
						55 House rent allowance	3,830
						Total of Vr no 2 - EST:	97,898
	2 - TA	First	Voted	No Objection	285208001 03 00	04 Travelling Allowance	2,302
						Total of Vr no 2 - TA:	2,302
	3 - MIS	Second	Voted	No Objection	285208001 03 00	49 Medical Expenses	1,36,513
						Total of Vr no 3 - MIS:	1,36,513
	4 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	1,230
						Total of Vr no 5 - MIS:	1,230
						Total of DEORIA (35):	**2,94,550**

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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	2,13,400
						03 Dearness Allowance	36,278
						55 House rent allowance	8,950
						Total of Vr no 1 - EST:	2,58,628
	1 - MIS	First	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	Missing vchr	285208001 03 00	01 Pay	98,400
						03 Dearness Allowance	16,728
						55 House rent allowance	5,160
						Total of Vr no 2 - EST:	1,20,288
	2 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,310
						Total of Vr no 2 - MIS:	3,310
						Total of GONDA (50):	**3,92,226**

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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	2 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	3,661
						Total of Vr no 2 - MIS:	3,661
	3 - MIS	Second	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	3,937
						Total of Vr no 3 - MIS:	3,937
	4 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	690
						Total of Vr no 4 - MIS:	690
	5 - MIS	Second	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	4,961
						Total of Vr no 5 - MIS:	4,961
	6 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 6 - MIS:	750
	7 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,238
						Total of Vr no 7 - MIS:	1,238
	8 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 8 - MIS:	1,533
	9 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	2,935
						Total of Vr no 9 - MIS:	2,935
						Total of LUCKNOW (43):	**19,705**

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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	First	Voted	No Objection	285208001 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	1 - MIS	First	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,689
						Total of Vr no 1 - MIS:	3,689
	10 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	4,355
						Total of Vr no 10 - MIS:	4,355
	11 - MIS	Second	Voted	No Objection	285208001 03 00	11 Stationary & Printing of Forms	26,019
						Total of Vr no 11 - MIS:	26,019
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,939
						03 Dearness Allowance	1,931
						55 House rent allowance	5,418
						Total of Vr no 2 - EST:	10,288
	2 - MIS	First	Voted	No Objection	285208001 03 00	49 Medical Expenses	28,105
						Total of Vr no 2 - MIS:	28,105
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	44,281
	3 - MIS	Second	Voted	No Objection	285208001 03 00	49 Medical Expenses	7,239
						Total of Vr no 3 - MIS:	7,239
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 4 - EST:	44,281
	4 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	2,677
						Total of Vr no 4 - MIS:	2,677
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 5 - EST:	44,281
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 6 - EST:	44,281
	7 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	53,419

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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	7 - EST					Total of Vr no 7 - EST:	53,419
	8 - MIS	Second	Voted	No Objection	285208001 03 00	15 Maintenance of cars and purchasing of petrol etc	32,025
						Total of Vr no 8 - MIS:	32,025
	9 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	54,460
						Total of Vr no 9 - MIS:	54,460
						Total of LUCKNOW-2 (60):	**4,13,216**

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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	4 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,78,900
						03 Dearness Allowance	30,413
						06 Other Allowances	850
						55 House rent allowance	15,500
						Total of Vr no 4 - EST:	2,25,663
	4 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	3,223
						Total of Vr no 4 - MIS:	3,223
	5 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	3,44,700
						03 Dearness Allowance	58,599
						55 House rent allowance	16,760
						Total of Vr no 5 - EST:	4,20,059
	5 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	1,780
						Total of Vr no 5 - MIS:	1,780
	6 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	3,56,600
						03 Dearness Allowance	60,622
						55 House rent allowance	25,590
						Total of Vr no 6 - EST:	4,42,812
	6 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	1,344
						Total of Vr no 6 - MIS:	1,344
	7 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	6,300
						Total of Vr no 7 - EST:	89,487
	7 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	2,485
						Total of Vr no 7 - MIS:	2,485
	8 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,650
						Total of Vr no 8 - MIS:	3,650
						Total of MEERUT (04):	**11,90,503**

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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	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	6,80,900
						03 Dearness Allowance	1,15,753
						55 House rent allowance	35,040
						Total of Vr no 3 - EST:	8,31,693
	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	2,279
						Total of Vr no 3 - MIS:	2,279
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	2,73,100
						03 Dearness Allowance	46,427
						55 House rent allowance	17,450
						Total of Vr no 4 - EST:	3,36,977
						Total of MORADABAD (14):	**11,70,949**

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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	2,84,900
						03 Dearness Allowance	48,433
						55 House rent allowance	14,820
						Total of Vr no 1 - EST:	3,48,153
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	5,340
						Total of Vr no 2 - EST:	1,40,475
						Total of MUZAFFARNAGAR (03):	**4,88,628**

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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	3 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	2,26,100
						03 Dearness Allowance	38,437
						55 House rent allowance	16,500
						Total of Vr no 3 - EST:	2,81,037
	4 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	2,940
						Total of Vr no 4 - EST:	44,241
	4 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	436
						Total of Vr no 4 - MIS:	436
	5 - MIS	Second	Voted	No Objection	285208001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,302
						Total of Vr no 5 - MIS:	5,302
	6 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	3,300
						Total of Vr no 6 - MIS:	3,300
						Total of SAHARANPUR (02):	**3,34,316**

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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	First	Voted	No Objection	285208001 03 00	01 Pay	4,91,800
						03 Dearness Allowance	83,606
						55 House rent allowance	21,660
						Total of Vr no 1 - EST:	5,97,066
	1 - MIS	Second	Voted	No Objection	285208001 03 00	09 Electrical Dues	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - MIS	Second	Voted	No Objection	285208001 03 00	08 Office Expenditure	2,338
						Total of Vr no 3 - MIS:	2,338
	4 - MIS	Second	Voted	No Objection	285208001 03 00	13 Expenditure on Telephone	599
						Total of Vr no 4 - MIS:	599
	5 - TA	Second	Voted	No Objection	285208001 03 00	04 Travelling Allowance	1,500
						Total of Vr no 5 - TA:	1,500
	6 - TA	Second	Voted	No Objection	285208001 03 00	04 Travelling Allowance	3,300
						Total of Vr no 6 - TA:	3,300
						Total of SHAHJAHANPUR (15):	**6,32,303**

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 FEBRUARY 2021 **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	2,51,700
						03 Dearness Allowance	42,789
						55 House rent allowance	12,340
						Total of Vr no 1 - EST:	3,06,829
						Total of SHAMLI (91):	**3,06,829**

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 FEBRUARY 2021 **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	2,76,000
						03 Dearness Allowance	46,920
						06 Other Allowances	80
						55 House rent allowance	12,170
						Total of Vr no 1 - EST:	3,35,170
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Pay	7,60,400
						03 Dearness Allowance	1,29,268
						55 House rent allowance	37,550
						Total of Vr no 2 - EST:	9,27,218
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	15,600
						03 Dearness Allowance	2,652
						Total of Vr no 3 - EST:	18,252
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	9,193
						03 Dearness Allowance	1,563
						Total of Vr no 4 - EST:	10,756
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	1,683
						03 Dearness Allowance	286
						Total of Vr no 5 - EST:	1,969
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	723
						03 Dearness Allowance	123
						Total of Vr no 6 - EST:	846
	7 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						Total of Vr no 7 - EST:	82,602
	8 - EST	Second	Voted	No Objection	285208001 03 00	01 Pay	3,990
						03 Dearness Allowance	678
						Total of Vr no 8 - EST:	4,668
						Total of SITAPUR (46):	**13,81,481**
						Grand Total:	**94,36,866**

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

S U 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)	3,16,775		7,660		3,24,435	0	
	AZAMGARH (34)	1,18,250		19,701		1,37,951	0	
	BAREILLY (11)	0		9,14,048		9,14,048	0	
	BIJNORE (12)	14,35,726		0		14,35,726	0	
	DEORIA (35)	1,46,807		1,47,743		2,94,550	0	
	GONDA (50)	3,88,916		3,310		3,92,226	1,20,288	Missing vchr
	LUCKNOW (43)	0		19,705		19,705	0	
	LUCKNOW-2 (60)	55,898		3,57,318		4,13,216	0	
	MEERUT (04)	10,88,534		1,01,969		11,90,503	0	
	MORADABAD (14)	0		11,70,949		11,70,949	0	
	MUZAFFARNAGAR (03)	4,88,628		0		4,88,628	0	
	SAHARANPUR (02)	3,25,278		9,038		3,34,316	0	
	SHAHJAHANPUR (15)	5,97,066		35,237		6,32,303	0	
	SHAMLI (91)	3,06,829		0		3,06,829	0	
	SITAPUR (46)	12,62,388		1,19,093		13,81,481	0	
	Total of Mj Hd 2852:	**65,31,095**	**0**	**29,05,771**	**0**	**94,36,866**	**1,20,288**	
	Grand Total:	**65,31,095**	**0**	**29,05,771**	**0**	**94,36,866**	**1,20,288**	

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 FEBRUARY 2021 **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	5 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,28,400
						03 Dearness Allowance	21,828
						06 Other Allowances	100
						55 House rent allowance	2,940
						Total of Vr no 5 - EST:	1,53,268
	6 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	57,543
						03 Dearness Allowance	9,782
						06 Other Allowances	40
						Total of Vr no 6 - EST:	67,365

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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	87,700
						03 Dearness Allowance	14,909
						Total of Vr no 1 - EST:	1,02,609
	1 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	12,264
						Total of Vr no 1 - MIS:	12,264
	10 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	7,631
						Total of Vr no 12 - MIS:	7,631
	13 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	27,212
						Total of Vr no 13 - MIS:	27,212
	2 - MIS	First	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	95,562
						Total of Vr no 2 - MIS:	95,562
	26 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	20,000
						Total of Vr no 26 - MIS:	20,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	25,65,000
						03 Dearness Allowance	4,36,050
						06 Other Allowances	3,303
						55 House rent allowance	18,920
						Total of Vr no 3 - EST:	30,23,273

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 FEBRUARY 2021 **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	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,51,386
						Total of Vr no 3 - MIS:	4,51,386
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,80,400
						03 Dearness Allowance	2,19,681
						06 Other Allowances	2,360
						55 House rent allowance	25,980
						57 Non practising allowances	11,840
						Total of Vr no 4 - EST:	15,40,261
	4 - MIS	First	Voted	No Objection	205600101 03 00	10 Water Tax/Water Surcharge	1,95,111
						Total of Vr no 4 - MIS:	1,95,111
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,48,590
						Total of Vr no 5 - MIS:	8,48,590
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,30,408
						Total of Vr no 6 - MIS:	1,30,408
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,57,510
						Total of Vr no 7 - MIS:	6,57,510
	8 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,22,604
						Total of Vr no 8 - MIS:	4,22,604
	9 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	7,79,307
						Total of Vr no 9 - MIS:	7,79,307

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	14 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	10,332
						Total of Vr no 14 - MIS:	10,332
	15 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	88,584
						Total of Vr no 15 - MIS:	88,584
	16 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	29,772
						Total of Vr no 16 - MIS:	29,772
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	55,350
						Total of Vr no 17 - MIS:	55,350
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	51,284
						Total of Vr no 18 - MIS:	51,284
	19 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	6,254
						Total of Vr no 19 - MIS:	6,254
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,33,880
						03 Dearness Allowance	1,37,975
						55 House rent allowance	12,818
						Total of Vr no 2 - EST:	7,84,673

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 FEBRUARY 2021 **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	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,02,158
						Total of Vr no 20 - MIS:	1,02,158
	21 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	64,450
						Total of Vr no 21 - MIS:	64,450
	22 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 22 - MIS:	6,000
	23 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	10,48,801
						Total of Vr no 23 - MIS:	10,48,801
	24 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	30,600
						Total of Vr no 24 - MIS:	30,600
	25 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	13,05,000
						Total of Vr no 25 - MIS:	13,05,000
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,28,000
						03 Dearness Allowance	2,28,677
						06 Other Allowances	2,280
						55 House rent allowance	5,140
						57 Non practising allowances	17,160
						Total of Vr no 7 - EST:	15,81,257
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	32,64,929
						03 Dearness Allowance	5,62,042
						06 Other Allowances	3,161
						55 House rent allowance	39,640
						57 Non practising allowances	39,200
						Total of Vr no 8 - EST:	39,08,972
						Total of AGRA (08):	**1,76,20,848**

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 FEBRUARY 2021 **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	25,53,400
						03 Dearness Allowance	4,34,078
						06 Other Allowances	3,180
						55 House rent allowance	52,680
						Total of Vr no 1 - EST:	30,43,338
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	10,50,225
						Total of Vr no 1 - MIS:	10,50,225
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	11,73,016
						03 Dearness Allowance	2,05,081
						06 Other Allowances	1,701
						55 House rent allowance	27,600
						57 Non practising allowances	33,340
						Total of Vr no 2 - EST:	14,40,738
	2 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	34,996
						Total of Vr no 2 - MIS:	34,996
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,56,013
						03 Dearness Allowance	26,522
						Total of Vr no 3 - EST:	1,82,535
	3 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	38,022
						Total of Vr no 3 - MIS:	38,022
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,13,022
						Total of Vr no 4 - MIS:	1,13,022
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	11,81,478
						Total of Vr no 5 - MIS:	11,81,478
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,59,740
						Total of Vr no 6 - MIS:	2,59,740
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	19,09,921
						Total of Vr no 7 - MIS:	19,09,921
						Total of ALIGARH (06):	**92,54,015**

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 FEBRUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	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 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	1,858
						03 Dearness Allowance	316
						Total of Vr no 2 - EST:	2,174

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	First	Voted	No Objection	205600101 03 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						06 Other Allowances	60
						Total of Vr no 1 - EST:	85,938
	1 - MIS	First	Voted	No Objection	205600101 03 00	16 Payment for Commercial and Special Services	48,562
						Total of Vr no 1 - MIS:	48,562
	10 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	2,11,423
						Total of Vr no 10 - MIS:	2,11,423
	11 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	23,572
						Total of Vr no 11 - MIS:	23,572
	12 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,91,000
						Total of Vr no 12 - MIS:	2,91,000
	13 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	89,174
						Total of Vr no 13 - MIS:	89,174
	14 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,07,906
						Total of Vr no 14 - MIS:	1,07,906
	15 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	70,792
						Total of Vr no 15 - MIS:	70,792
	16 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	51,140
						Total of Vr no 16 - MIS:	51,140
	17 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	86,800
						Total of Vr no 17 - MIS:	86,800
	18 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	33,200
						Total of Vr no 18 - MIS:	33,200
	19 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	16,87,855
						Total of Vr no 19 - MIS:	16,87,855
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	6,730

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 FEBRUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	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					Total of Vr no 2 - MIS:	6,730
	20 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 20 - MIS:	6,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,10,497
						03 Dearness Allowance	63,088
						57 Non practising allowances	60,610
						Total of Vr no 3 - EST:	4,34,195
	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	7,280
						Total of Vr no 3 - MIS:	7,280
	4 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	9,12,784
						Total of Vr no 5 - MIS:	9,12,784
	6 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	9,08,512
						Total of Vr no 6 - MIS:	9,08,512
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	15,03,777
						Total of Vr no 7 - MIS:	15,03,777
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	33,98,677
						Total of Vr no 8 - MIS:	33,98,677
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	18,48,486
						Total of Vr no 9 - MIS:	18,48,486
						Total of ALLAHABAD-2 (64):	**1,18,18,977**

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 FEBRUARY 2021 **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 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	77,522
						03 Dearness Allowance	6,449
						Total of Vr no 1 - EST:	83,971
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	63,830
						Total of Vr no 1 - MIS:	63,830
	2 - EST	Second	Voted	No Objection	205600101 03 00	55 House rent allowance	20,580
						Total of Vr no 2 - EST:	20,580
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	19,85,731
						Total of Vr no 2 - MIS:	19,85,731
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	70,200
						Total of Vr no 3 - MIS:	70,200
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,81,186
						Total of Vr no 4 - MIS:	3,81,186
	5 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,36,264
						Total of Vr no 5 - MIS:	1,36,264
	6 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	11,396
						Total of Vr no 6 - MIS:	11,396
						Total of AMBEDKAR NAGAR (74):	**27,53,158**

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 FEBRUARY 2021 **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	Second	Voted	No Objection	205600101 03 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						06 Other Allowances	60
						Total of Vr no 1 - EST:	85,938
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	18,880
						Total of Vr no 1 - MIS:	18,880
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,69,638
						Total of Vr no 10 - MIS:	4,69,638
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,57,275
						Total of Vr no 11 - MIS:	3,57,275
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,91,110
						Total of Vr no 12 - MIS:	11,91,110
	13 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	95,000
						Total of Vr no 13 - MIS:	95,000
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	11,85,227
						Total of Vr no 14 - MIS:	11,85,227
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	32,285
						Total of Vr no 2 - MIS:	32,285
	3 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	28,215
						Total of Vr no 5 - MIS:	28,215
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,35,160
						Total of Vr no 6 - MIS:	1,35,160
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	50,340
						Total of Vr no 7 - MIS:	50,340
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,76,353
						Total of Vr no 8 - MIS:	4,76,353
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	25,000
						Total of Vr no 9 - MIS:	25,000
						Total of AZAMGARH (34):	**41,60,421**

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

MONTH OF ACCOUNT	FEBRUARY 2021	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 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	6,19,866
						Total of Vr no 1 - MIS:	6,19,866
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	12,78,345
						Total of Vr no 2 - MIS:	12,78,345
						Total of BADAUN (13):	18,98,211

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3,16,900
						03 Dearness Allowance	53,873
						06 Other Allowances	480
						Total of Vr no 1 - EST:	3,71,253
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	58,677
						Total of Vr no 10 - MIS:	58,677
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,96,630
						Total of Vr no 11 - MIS:	3,96,630
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	16,32,678
						03 Dearness Allowance	2,77,555
						06 Other Allowances	2,160
						Total of Vr no 2 - EST:	19,12,393
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 4 - MIS:	10,00,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,49,045
						Total of Vr no 5 - MIS:	2,49,045
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	31,37,146
						Total of Vr no 7 - MIS:	31,37,146
	8 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	34,449
						Total of Vr no 8 - MIS:	34,449
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,35,096
						Total of Vr no 9 - MIS:	1,35,096
						Total of BAGPAT (83):	**72,94,689**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	19,83,597
						03 Dearness Allowance	3,37,211
						06 Other Allowances	2,470
						55 House rent allowance	7,900
						Total of Vr no 1 - EST:	23,31,178
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,12,800
						03 Dearness Allowance	87,176
						06 Other Allowances	920
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	6,02,096
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	8,53,632
						Total of Vr no 2 - MIS:	8,53,632
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,65,260
						Total of Vr no 3 - MIS:	11,65,260
	4 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	29,851
						Total of Vr no 4 - MIS:	29,851
	5 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,51,239
						Total of Vr no 5 - MIS:	1,51,239
	6 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	17,627
						Total of Vr no 6 - MIS:	17,627
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,17,170
						Total of Vr no 7 - MIS:	2,17,170

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 (`)
51002475	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	37,433
						Total of Vr no 1 - MIS:	37,433
	8 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	3,505
						Total of Vr no 8 - MIS:	3,505
						Total of BAHRAICH (51):	**54,08,991**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,779
						Total of Vr no 3 - MIS:	4,779
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,64,841
						Total of Vr no 4 - MIS:	4,64,841
	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,97,016
						Total of Vr no 5 - MIS:	4,97,016
	6 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	4,553
						Total of Vr no 6 - MIS:	4,553
	7 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 7 - MIS:	2,000

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 (`)
31002475	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	2,985
						Total of Vr no 1 - MIS:	2,985
	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	4,140
						Total of Vr no 2 - MIS:	4,140
						Total of BALLIA (31):	**9,80,314**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	01 Pay	9,94,900
						03 Dearness Allowance	1,69,133
						06 Other Allowances	1,320
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	11,67,013
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,36,610
						Total of Vr no 1 - MIS:	5,36,610
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,59,746
						Total of Vr no 10 - MIS:	5,59,746
	11 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	31,003
						Total of Vr no 11 - MIS:	31,003
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,14,100
						03 Dearness Allowance	87,737
						06 Other Allowances	780
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	6,05,477
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,99,127
						Total of Vr no 2 - MIS:	1,99,127
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	60
						Total of Vr no 3 - EST:	50,136
	4 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	15,142
						Total of Vr no 4 - MIS:	15,142
	5 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	15,655
						Total of Vr no 6 - MIS:	15,655
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	29,050
						Total of Vr no 7 - MIS:	29,050
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,26,085
						Total of Vr no 8 - MIS:	1,26,085
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	26,485
						Total of Vr no 9 - MIS:	26,485

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		

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	BALRAMPUR (79)

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	3 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	20,036
						Total of Vr no 3 - MIS:	20,036
						Total of BALRAMPUR (79):	33,83,565

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MONTH OF ACCOUNT	FEBRUARY 2021	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 - MIS	First	Voted	No Objection	205600101 03 00	02Wages	7,09,530
						Total of Vr no 1 - MIS:	7,09,530
						Total of BANDA (26):	7,09,530

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MONTH OF ACCOUNT	FEBRUARY 2021	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	First	Voted	No Objection	205600101 03 00	01 Pay	27,11,600
						03 Dearness Allowance	4,61,822
						06 Other Allowances	4,220
						55 House rent allowance	19,690
						Total of Vr no 1 - EST:	31,97,332
	1 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,53,462
						Total of Vr no 1 - MIS:	4,53,462
	10 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,36,917
						Total of Vr no 10 - MIS:	1,36,917
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	8,03,800
						03 Dearness Allowance	1,36,646
						06 Other Allowances	1,260
						55 House rent allowance	1,840
						Total of Vr no 2 - EST:	9,43,546
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	48,600
						03 Dearness Allowance	6,702
						Total of Vr no 3 - EST:	55,302
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,36,614
						Total of Vr no 5 - MIS:	14,36,614
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,67,710
						Total of Vr no 6 - MIS:	5,67,710
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,97,936
						Total of Vr no 7 - MIS:	1,97,936
	8 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	12,000
						Total of Vr no 8 - TA:	12,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	9,650
						Total of Vr no 9 - MIS:	9,650

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	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	58,371
						Total of Vr no 3 - MIS:	58,371
	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	15,000

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	BARABANKY (54)

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	4 - MIS					Total of Vr no 4 - MIS:	15,000
						Total of BARABANKY (54):	**70,98,840**

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 FEBRUARY 2021 **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	27 - MIS	Second	Voted	No Objection	205600001 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	205600001 03 00	13 Expenditure on Telephone	905
						Total of Vr no 28 - MIS:	905
	29 - MIS	Second	Voted	No Objection	205600001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 29 - MIS:	10,000
	30 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	15,500
						Total of Vr no 30 - MIS:	15,500
	31 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	4,500
						Total of Vr no 31 - MIS:	4,500

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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,06,247
						03 Dearness Allowance	35,062
						Total of Vr no 1 - EST:	2,41,309
	1 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	24,754
						Total of Vr no 1 - MIS:	24,754
	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	46,96,636
						Total of Vr no 10 - MIS:	46,96,636
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	1,93,878
						Total of Vr no 14 - MIS:	1,93,878
	15 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	4,63,460
						Total of Vr no 15 - MIS:	4,63,460
	16 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	15,06,331
						Total of Vr no 16 - MIS:	15,06,331
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	120
						Total of Vr no 2 - EST:	52,536
	2 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	19,633
						Total of Vr no 2 - MIS:	19,633
	21 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	6,956
						Total of Vr no 21 - MIS:	6,956

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MONTH OF ACCOUNT FEBRUARY 2021 **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	22 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	8,97,156
						Total of Vr no 22 - MIS:	8,97,156
	23 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,24,883
						Total of Vr no 23 - MIS:	1,24,883
	3 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	32,567
						Total of Vr no 3 - MIS:	32,567
	4 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	14,434
						Total of Vr no 4 - MIS:	14,434
	5 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	21,711
						Total of Vr no 5 - MIS:	21,711
	6 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	7,397
						Total of Vr no 6 - MIS:	7,397
	7 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,46,381
						Total of Vr no 7 - MIS:	1,46,381
	8 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	95,900
						Total of Vr no 8 - MIS:	95,900
	9 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	45,393
						Total of Vr no 9 - MIS:	45,393

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	15,51,896
						Total of Vr no 12 - MIS:	15,51,896
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	39,81,168
						Total of Vr no 13 - MIS:	39,81,168
	17 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	1,06,013
						Total of Vr no 17 - MIS:	1,06,013
	20 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	6,637
						Total of Vr no 20 - MIS:	6,637
	25 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	30,600
						Total of Vr no 25 - MIS:	30,600
	26 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 26 - MIS:	15,000
	32 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	47,328
						Total of Vr no 32 - MIS:	47,328

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002481	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,390
						Total of Vr no 11 - MIS:	6,390

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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 FEBRUARY 2021 **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	24 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	3,600
						Total of Vr no 24 - MIS:	3,600
	33 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	21,585
						Total of Vr no 33 - MIS:	21,585

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	18 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	1,55,785
						Total of Vr no 18 - MIS:	1,55,785
	19 - MIS	Second	Voted	No Objection	205600102 03 00	02 Wages	2,83,422
						Total of Vr no 19 - MIS:	2,83,422

Total of BAREILLY (11):	**1,48,41,644**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	01 Pay	3,47,822
						03 Dearness Allowance	59,129
						06 Other Allowances	677
						Total of Vr no 1 - EST:	4,07,628
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,86,802
						Total of Vr no 1 - MIS:	3,86,802
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	49,523
						03 Dearness Allowance	8,418
						Total of Vr no 2 - EST:	57,941
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	8,71,187
						Total of Vr no 2 - MIS:	8,71,187
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						Total of Vr no 3 - EST:	8,424
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,86,416
						Total of Vr no 3 - MIS:	2,86,416
	4 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	12,985
						Total of Vr no 4 - MIS:	12,985
	5 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 5 - MIS:	14,400
	6 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	23,983
						Total of Vr no 6 - MIS:	23,983
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,20,263
						Total of Vr no 7 - MIS:	8,20,263
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,17,814
						Total of Vr no 8 - MIS:	4,17,814
	9 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,924
						Total of Vr no 9 - MIS:	1,924
						Total of BASTI (33):	**33,09,767**

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 FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	01 Pay	1,05,387
						03 Dearness Allowance	17,916
						Total of Vr no 1 - EST:	1,23,303
	1 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 1 - MIS:	14,400
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	46,309
						Total of Vr no 10 - MIS:	46,309
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	38,405
						Total of Vr no 11 - MIS:	38,405
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	26,89,432
						Total of Vr no 12 - MIS:	26,89,432
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	48,078
						03 Dearness Allowance	8,173
						Total of Vr no 2 - EST:	56,251
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	40,258
						03 Dearness Allowance	6,844
						Total of Vr no 3 - EST:	47,102
	3 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	72,106
						03 Dearness Allowance	12,258
						Total of Vr no 4 - EST:	84,364
	4 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	31,257
						Total of Vr no 4 - MIS:	31,257
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	19,09,964
						03 Dearness Allowance	3,29,403
						06 Other Allowances	1,719
						55 House rent allowance	3,320
						57 Non practising allowances	27,700
						Total of Vr no 5 - EST:	22,72,106
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,16,602
						Total of Vr no 5 - MIS:	3,16,602
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	33,120
						03 Dearness Allowance	5,631
						Total of Vr no 6 - EST:	38,751
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,21,516

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MONTH OF ACCOUNT FEBRUARY 2021 **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	6 - MIS					Total of Vr no 6 - MIS:	3,21,516
	7 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	49,089
						Total of Vr no 7 - MIS:	49,089
	8 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	22,985
						Total of Vr no 8 - MIS:	22,985
	9 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	10,682
						Total of Vr no 9 - MIS:	10,682
						Total of BIJNORE (12):	**62,17,554**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	22,53,300
						03 Dearness Allowance	3,83,061
						06 Other Allowances	2,760
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	26,40,781
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	30,33,657
						Total of Vr no 1 - MIS:	30,33,657
	11 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	20,195
						Total of Vr no 11 - MIS:	20,195
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	6,44,174
						03 Dearness Allowance	1,12,342
						06 Other Allowances	1,014
						57 Non practising allowances	16,660
						Total of Vr no 2 - EST:	7,74,190
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	6,98,490
						Total of Vr no 2 - MIS:	6,98,490
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	60,870
						03 Dearness Allowance	10,304
						Total of Vr no 3 - EST:	71,174
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	11,43,808
						Total of Vr no 3 - MIS:	11,43,808
	4 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	43,882
						Total of Vr no 4 - MIS:	43,882
	5 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	8,350
						Total of Vr no 5 - MIS:	8,350
	6 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	91,695
						Total of Vr no 8 - MIS:	91,695
	9 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	42,206
						Total of Vr no 9 - MIS:	42,206
						Total of BULANDSHAHAR (05):	**85,72,428**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Second	Voted	No Objection	205600101 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						06 Other Allowances	60
						Total of Vr no 1 - EST:	85,704
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	8,06,598
						Total of Vr no 1 - MIS:	8,06,598
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	37,500
						03 Dearness Allowance	5,955
						Total of Vr no 2 - EST:	43,455
	2 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	10,755
						Total of Vr no 2 - MIS:	10,755
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	58,804
						Total of Vr no 3 - MIS:	58,804
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	20,12,129
						Total of Vr no 4 - MIS:	20,12,129
						Total of CHITRAKOOT (87):	**30,17,445**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	01 Pay	19,52,052
						03 Dearness Allowance	3,31,849
						06 Other Allowances	2,936
						55 House rent allowance	4,980
						Total of Vr no 1 - EST:	22,91,817
	1 - MIS	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	12,000
						Total of Vr no 1 - MIS:	12,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,18,136
						Total of Vr no 10 - MIS:	3,18,136
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,56,932
						Total of Vr no 11 - MIS:	2,56,932
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	7,88,690
						03 Dearness Allowance	1,34,077
						06 Other Allowances	1,442
						55 House rent allowance	9,870
						Total of Vr no 2 - EST:	9,34,079
	2 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,88,050
						Total of Vr no 2 - MIS:	1,88,050
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						06 Other Allowances	3,501
						Total of Vr no 3 - EST:	54,279
	3 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	19,01,343
						Total of Vr no 3 - MIS:	19,01,343
	4 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	32,508
						Total of Vr no 4 - MIS:	32,508
	5 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	2,69,203
						Total of Vr no 5 - MIS:	2,69,203
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	20,61,806
						Total of Vr no 6 - MIS:	20,61,806
	7 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,73,710
						Total of Vr no 7 - MIS:	6,73,710
	8 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	26,450
						Total of Vr no 8 - MIS:	26,450
	9 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,834
						Total of Vr no 9 - MIS:	24,834
						Total of DEORIA (35):	**90,45,147**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	15,20,836
						Total of Vr no 1 - MIS:	15,20,836
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,60,460
						Total of Vr no 2 - MIS:	2,60,460
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	5,55,282
						Total of Vr no 3 - MIS:	5,55,282
	4 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,47,352
						Total of Vr no 4 - MIS:	4,47,352
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,25,955
						Total of Vr no 5 - MIS:	4,25,955
	6 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	51,541
						Total of Vr no 7 - MIS:	51,541
	8 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	20,953
						Total of Vr no 8 - MIS:	20,953
						Total of ETAH (10):	**32,97,379**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	01 Pay	44,467
						03 Dearness Allowance	4,002
						Total of Vr no 1 - EST:	48,469
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,97,867
						Total of Vr no 1 - MIS:	1,97,867
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,16,286
						Total of Vr no 10 - MIS:	4,16,286
	11 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 11 - MIS:	15,000
	12 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	20,000
						Total of Vr no 12 - MIS:	20,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	40,300
						Total of Vr no 13 - MIS:	40,300
	14 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	14,979
						Total of Vr no 14 - MIS:	14,979
	15 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,700
						Total of Vr no 15 - MIS:	2,700
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,09,819
						03 Dearness Allowance	42,298
						Total of Vr no 2 - EST:	2,52,117
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,05,555
						Total of Vr no 2 - MIS:	4,05,555
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	2,00,000
						Total of Vr no 3 - MIS:	2,00,000
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,14,347
						03 Dearness Allowance	8,005
						Total of Vr no 4 - EST:	1,22,352
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	56,125
						Total of Vr no 4 - MIS:	56,125
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	25,23,116
						Total of Vr no 5 - MIS:	25,23,116
	6 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	73,672
						Total of Vr no 6 - MIS:	73,672
	7 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,66,444

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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 FEBRUARY 2021 **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	7 - MIS					Total of Vr no 7 - MIS:	3,66,444
	8 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	14,66,615
						Total of Vr no 8 - MIS:	14,66,615
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,53,179
						Total of Vr no 9 - MIS:	4,53,179
						Total of ETAWAH (19):	**66,81,684**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - MIS	Second	Voted	No Objection	205600001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,520
						Total of Vr no 10 - MIS:	4,520
	6 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	900
						Total of Vr no 6 - MIS:	900
	7 - MIS	Second	Voted	No Objection	205600001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 7 - MIS:	750
	8 - MIS	Second	Voted	No Objection	205600001 03 00	11 Stationary & Printing of Forms	4,285
						Total of Vr no 8 - MIS:	4,285
	9 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	13,817
						Total of Vr no 9 - MIS:	13,817

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	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,78,378
						Total of Vr no 1 - MIS:	3,78,378
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						Total of Vr no 2 - EST:	23,751
	2 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	17,185
						Total of Vr no 2 - MIS:	17,185
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,37,535
						03 Dearness Allowance	40,381
						06 Other Allowances	317
						Total of Vr no 3 - EST:	2,78,233
	3 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	10,200
						Total of Vr no 3 - MIS:	10,200
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,89,110
						03 Dearness Allowance	79,836
						Total of Vr no 4 - EST:	3,68,946
	4 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	5,200
						Total of Vr no 4 - MIS:	5,200

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MONTH OF ACCOUNT	FEBRUARY 2021	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	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 5 - MIS:	99,675
						Total of FAIZABAD (49):	12,12,748

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MONTH OF ACCOUNT FEBRUARY 2021 **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	7,70,744
						03 Dearness Allowance	1,31,920
						06 Other Allowances	1,479
						55 House rent allowance	1,470
						57 Non practising allowances	5,250
						Total of Vr no 1 - EST:	9,10,863
	1 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 1 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	34,752
						Total of Vr no 12 - MIS:	34,752
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	84,082
						Total of Vr no 13 - MIS:	84,082
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	38,553
						Total of Vr no 14 - MIS:	38,553
	19 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 19 - MIS:	8,000
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	16,15,900
						03 Dearness Allowance	2,74,703
						06 Other Allowances	1,870
						55 House rent allowance	7,120
						Total of Vr no 2 - EST:	18,99,593
	2 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 2 - MIS:	2,000
	22 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 22 - MIS:	14,400
	3 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	8,000
						Total of Vr no 3 - MIS:	8,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	15,38,320
						Total of Vr no 5 - MIS:	15,38,320
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,03,656
						Total of Vr no 6 - MIS:	14,03,656
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,38,449
						Total of Vr no 7 - MIS:	6,38,449
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,11,688
						Total of Vr no 8 - MIS:	3,11,688
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	205600101 03 00	42 Other Expenditure	27,045

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
18002477	10 - MIS					Total of Vr no 10 - MIS:	27,045
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	16,85,717
						Total of Vr no 11 - MIS:	16,85,717
	17 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	15,85,847
						Total of Vr no 17 - MIS:	15,85,847
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,70,919
						Total of Vr no 18 - MIS:	11,70,919
	23 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	25,604
						Total of Vr no 23 - MIS:	25,604
	24 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	8,36,816
						Total of Vr no 24 - MIS:	8,36,816
	25 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	26,964
						Total of Vr no 25 - MIS:	26,964
	26 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	4,560
						Total of Vr no 26 - MIS:	4,560
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	20,09,100
						03 Dearness Allowance	3,44,843
						06 Other Allowances	3,980
						55 House rent allowance	6,000
						57 Non practising allowances	19,380
						Total of Vr no 3 - EST:	23,83,303
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	24,21,539
						03 Dearness Allowance	4,11,662
						06 Other Allowances	2,547
						55 House rent allowance	9,320
						Total of Vr no 4 - EST:	28,45,068
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,75,986
						Total of Vr no 9 - MIS:	2,75,986

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	20 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	7,270
						Total of Vr no 20 - MIS:	7,270
	21 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	21,071
						Total of Vr no 21 - MIS:	21,071

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
18002475	4 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	17,949
						Total of Vr no 4 - MIS:	17,949

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	16 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	2,23,188
						Total of Vr no 16 - MIS:	2,23,188
						Total of FATEHGARH (18):	**1,80,34,663**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	22,65,635
						03 Dearness Allowance	3,85,158
						06 Other Allowances	2,340
						55 House rent allowance	15,250
						Total of Vr no 1 - EST:	26,68,383
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	90,000
						Total of Vr no 1 - MIS:	90,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,53,422
						Total of Vr no 10 - MIS:	2,53,422
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,39,900
						03 Dearness Allowance	97,567
						06 Other Allowances	600
						55 House rent allowance	6,930
						57 Non practising allowances	34,020
						Total of Vr no 2 - EST:	6,79,017
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	42,689
						Total of Vr no 2 - MIS:	42,689
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,00,645
						03 Dearness Allowance	17,110
						Total of Vr no 3 - EST:	1,17,755
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	90,000
						Total of Vr no 3 - MIS:	90,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	61,951
						Total of Vr no 4 - EST:	61,951
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,16,150
						Total of Vr no 4 - MIS:	6,16,150
	5 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 5 - MIS:	14,400
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	55,069
						Total of Vr no 6 - MIS:	55,069
	7 - MIS	Second	Voted	No Objection	205600101 03 00	10 Water Tax/Water Surcharge	1,08,439
						Total of Vr no 7 - MIS:	1,08,439
	8 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	20,035
						Total of Vr no 8 - MIS:	20,035
	9 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,50,537
						Total of Vr no 9 - MIS:	3,50,537
						Total of FATEHPUR (21):	**51,67,847**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01 Pay	3,30,689
						03 Dearness Allowance	56,218
						Total of Vr no 1 - EST:	3,86,907
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	18,68,342
						Total of Vr no 1 - MIS:	18,68,342
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	78,067
						03 Dearness Allowance	13,272
						56 City compensatory allowances	240
						Total of Vr no 2 - EST:	91,579
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	20,00,000
						Total of Vr no 2 - MIS:	20,00,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,01,000
						03 Dearness Allowance	3,06,170
						06 Other Allowances	2,220
						55 House rent allowance	3,340
						Total of Vr no 3 - EST:	21,12,730
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,02,878
						Total of Vr no 3 - MIS:	2,02,878
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,27,600
						03 Dearness Allowance	1,40,692
						06 Other Allowances	1,500
						Total of Vr no 4 - EST:	9,69,792
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,87,122
						Total of Vr no 4 - MIS:	3,87,122
	5 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	38,191
						Total of Vr no 5 - MIS:	38,191
	6 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
						Total of FIROZABAD (68):	**80,59,541**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	8,02,700
						03 Dearness Allowance	1,96,906
						56 City compensatory allowances	10,740
						Total of Vr no 1 - EST:	10,10,346
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	31,27,982
						Total of Vr no 1 - MIS:	31,27,982
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	16,84,618
						Total of Vr no 2 - MIS:	16,84,618
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	6,66,083
						Total of Vr no 3 - MIS:	6,66,083
	4 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	21,975
						Total of Vr no 4 - MIS:	21,975
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	47,250
						Total of Vr no 8 - MIS:	47,250
						Total of GAUTAM BUDHA NAGAR (76):	**65,82,254**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,68,575
						Total of Vr no 1 - MIS:	1,68,575
	2 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	3,400
						Total of Vr no 2 - MIS:	3,400
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,50,000
						Total of Vr no 3 - MIS:	3,50,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,42,660
						Total of Vr no 4 - MIS:	5,42,660
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,68,536
						Total of Vr no 5 - MIS:	2,68,536
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	17,78,107
						Total of Vr no 7 - MIS:	17,78,107
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,50,000
						Total of Vr no 8 - MIS:	1,50,000
						Total of GAZIPUR (30):	**32,61,278**

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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 FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	01 Pay	1,09,873
						03 Dearness Allowance	18,678
						Total of Vr no 1 - EST:	1,28,551
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,42,910
						Total of Vr no 1 - MIS:	6,42,910
	10 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,37,289
						Total of Vr no 10 - MIS:	1,37,289
	11 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	34,515
						Total of Vr no 11 - MIS:	34,515
	12 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	35,432
						Total of Vr no 12 - MIS:	35,432
	13 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	61,593
						Total of Vr no 13 - MIS:	61,593
	14 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	33,584
						Total of Vr no 14 - MIS:	33,584
	15 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 15 - MIS:	14,400
	16 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	50,36,036
						Total of Vr no 16 - MIS:	50,36,036
	17 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	20,000
						Total of Vr no 17 - MIS:	20,000
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	40,458
						03 Dearness Allowance	6,877
						Total of Vr no 2 - EST:	47,335
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,24,504
						Total of Vr no 2 - MIS:	4,24,504
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	89,600
						03 Dearness Allowance	15,232
						06 Other Allowances	240
						Total of Vr no 3 - EST:	1,05,072
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,09,417
						Total of Vr no 3 - MIS:	7,09,417
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,78,500
						03 Dearness Allowance	1,17,834
						06 Other Allowances	1,020
						57 Non practising allowances	14,640
						Total of Vr no 4 - EST:	8,11,994
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	67,154

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MONTH OF ACCOUNT FEBRUARY 2021 **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	4 - MIS					Total of Vr no 4 - MIS:	67,154
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	46,02,346
						03 Dearness Allowance	7,88,193
						06 Other Allowances	5,608
						55 House rent allowance	26,720
						57 Non practising allowances	34,080
						Total of Vr no 5 - EST:	54,56,947
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	17,600
						Total of Vr no 5 - MIS:	17,600
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,39,302
						03 Dearness Allowance	23,681
						Total of Vr no 6 - EST:	1,62,983
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	6,600
						Total of Vr no 6 - MIS:	6,600
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,52,920
						Total of Vr no 7 - MIS:	3,52,920
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	8,08,704
						Total of Vr no 9 - MIS:	8,08,704
						Total of GHAZIABAD (59):	**1,51,15,540**

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 FEBRUARY 2021 **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 (`)
50002003	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	20,31,877
						03 Dearness Allowance	3,45,419
						06 Other Allowances	2,445
						55 House rent allowance	13,890
						Total of Vr no 1 - EST:	23,93,631
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002475	10 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,191
						Total of Vr no 10 - MIS:	1,191
	11 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	20,363
						Total of Vr no 11 - MIS:	20,363
	12 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	1,846
						Total of Vr no 12 - MIS:	1,846
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,19,329
						03 Dearness Allowance	88,286
						06 Other Allowances	1,134
						55 House rent allowance	890
						Total of Vr no 2 - EST:	6,09,639
	2 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,74,768
						Total of Vr no 3 - MIS:	4,74,768
	4 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	6,612
						Total of Vr no 4 - MIS:	6,612
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	35,91,698
						Total of Vr no 5 - MIS:	35,91,698
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,17,935
						Total of Vr no 6 - MIS:	2,17,935
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,16,672
						Total of Vr no 7 - MIS:	5,16,672
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	5,350
						Total of Vr no 8 - MIS:	5,350
	9 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,80,914
						Total of Vr no 9 - MIS:	2,80,914

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	FEBRUARY 2021	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	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	24,910
						Total of Vr no 1 - MIS:	24,910
						Total of GONDA (50):	81,50,529

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 FEBRUARY 2021 **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	13 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 13 - MIS:	10,000
	3 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	1,04,500
						03 Dearness Allowance	17,765
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	1,26,305
	4 - EST	First	Voted	No Objection	205600001 03 00	01 Pay	38,900
						03 Dearness Allowance	6,613
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	47,713

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	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	31,72,565
						03 Dearness Allowance	5,39,336
						06 Other Allowances	4,111
						55 House rent allowance	12,020
						Total of Vr no 1 - EST:	37,28,032
	1 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	13,117
						Total of Vr no 1 - MIS:	13,117
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	11,00,112
						Total of Vr no 10 - MIS:	11,00,112
	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	18,00,000
						Total of Vr no 11 - MIS:	18,00,000
	12 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,924
						Total of Vr no 12 - MIS:	1,924
	14 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 14 - MIS:	14,400
	15 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,43,429
						Total of Vr no 15 - MIS:	1,43,429
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	13,69,832
						03 Dearness Allowance	2,36,472
						06 Other Allowances	2,923
						55 House rent allowance	16,080
						57 Non practising allowances	21,180

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	2 - EST					Total of Vr no 2 - EST:	16,46,487
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	47,068
						Total of Vr no 2 - MIS:	47,068
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	72,006
						Total of Vr no 3 - MIS:	72,006
	4 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 4 - MIS:	18,000
	5 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,85,786
						Total of Vr no 6 - MIS:	3,85,786
	7 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	26,348
						Total of Vr no 7 - MIS:	26,348
	8 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	29,761
						Total of Vr no 8 - MIS:	29,761
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,82,813
						Total of Vr no 9 - MIS:	9,82,813
						Total of GORAKHPUR (32):	**1,01,95,301**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	13 Expenditure on Telephone	1,533
						Total of Vr no 1 - EST:	1,533
	2 - EST	First	Voted	No Objection	205600101 03 00	02 Wages	4,19,094
						Total of Vr no 2 - EST:	4,19,094
	3 - EST	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,63,310
						Total of Vr no 3 - EST:	8,63,310
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,81,597
						Total of Vr no 4 - MIS:	2,81,597
	5 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	990
						Total of Vr no 6 - MIS:	990
	7 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 7 - MIS:	14,400
	8 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	28,950
						Total of Vr no 8 - MIS:	28,950
						Total of HAMIRPUR (25):	**16,15,874**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	01 Pay	21,37,461
						03 Dearness Allowance	3,65,918
						06 Other Allowances	2,516
						55 House rent allowance	8,510
						Total of Vr no 1 - EST:	25,14,405
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	6,99,192
						Total of Vr no 1 - MIS:	6,99,192
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	7,43,800
						03 Dearness Allowance	1,26,446
						06 Other Allowances	1,380
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	8,74,566
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	28,44,034
						Total of Vr no 2 - MIS:	28,44,034
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	60
						Total of Vr no 3 - EST:	41,361
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,39,118
						Total of Vr no 3 - MIS:	2,39,118
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						06 Other Allowances	120
						Total of Vr no 4 - EST:	50,898
	4 - TA	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	12,000
						Total of Vr no 4 - TA:	12,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	69,567
						Total of Vr no 5 - MIS:	69,567
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,73,303
						Total of Vr no 6 - MIS:	2,73,303
	7 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,05,315
						Total of Vr no 7 - MIS:	1,05,315
						Total of HARDOI (47):	**77,23,759**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	12,77,439
						03 Dearness Allowance	2,17,165
						06 Other Allowances	1,536
						55 House rent allowance	5,000
						Total of Vr no 1 - EST:	15,01,140
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,16,520
						Total of Vr no 1 - MIS:	4,16,520
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	6,16,200
						03 Dearness Allowance	1,07,032
						06 Other Allowances	1,100
						55 House rent allowance	5,260
						57 Non practising allowances	13,400
						Total of Vr no 2 - EST:	7,42,992
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,86,871
						Total of Vr no 2 - MIS:	7,86,871
	3 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	2,96,026
						Total of Vr no 3 - MIS:	2,96,026
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 4 - MIS:	99,675
	5 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	19,780
						Total of Vr no 5 - MIS:	19,780
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,79,400
						Total of Vr no 6 - MIS:	1,79,400
						Total of JALAUN (24):	**40,42,404**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	11,34,800
						03 Dearness Allowance	1,92,916
						06 Other Allowances	1,260
						55 House rent allowance	10,480
						Total of Vr no 1 - EST:	13,39,456
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,16,840
						Total of Vr no 1 - MIS:	1,16,840
	10 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	7,500
						Total of Vr no 10 - MIS:	7,500
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	40,736
						Total of Vr no 11 - MIS:	40,736
	12 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	1,24,956
						Total of Vr no 13 - MIS:	1,24,956
	14 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,73,780
						Total of Vr no 14 - MIS:	2,73,780
	15 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	4,800
						Total of Vr no 15 - MIS:	4,800
	16 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 16 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,400
						Total of Vr no 17 - MIS:	8,400
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 18 - MIS:	2,00,000
	19 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	44,264
						Total of Vr no 19 - MIS:	44,264
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	3,57,700
						03 Dearness Allowance	60,809
						06 Other Allowances	480
						Total of Vr no 2 - EST:	4,18,989
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,93,780
						Total of Vr no 2 - MIS:	1,93,780
	20 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	472
						Total of Vr no 20 - MIS:	472
	21 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	10,701
						Total of Vr no 21 - MIS:	10,701
	22 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	22 - MIS					Total of Vr no 22 - MIS:	6,00,000
	23 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	26,309
						Total of Vr no 23 - MIS:	26,309
	24 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 24 - MIS:	8,000
	25 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	43,494
						Total of Vr no 25 - MIS:	43,494
	26 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	1,800
						Total of Vr no 26 - MIS:	1,800
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	8,16,577
						03 Dearness Allowance	1,39,737
						06 Other Allowances	1,452
						55 House rent allowance	3,600
						57 Non practising allowances	5,408
						Total of Vr no 3 - EST:	9,66,774
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,47,108
						Total of Vr no 3 - MIS:	2,47,108
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	92,087
						Total of Vr no 4 - MIS:	92,087
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	16,32,829
						Total of Vr no 5 - MIS:	16,32,829
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	8,19,909
						Total of Vr no 6 - MIS:	8,19,909
	8 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	15,128
						Total of Vr no 9 - MIS:	15,128

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 (`)
29002475	27 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	14,358
						Total of Vr no 27 - MIS:	14,358
						Total of JAUNPUR (29):	**72,62,470**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	21,20,139
						03 Dearness Allowance	3,60,423
						06 Other Allowances	2,378
						55 House rent allowance	7,380
						Total of Vr no 1 - EST:	24,90,320
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,175
						Total of Vr no 1 - MIS:	99,175
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	8,67,950
						03 Dearness Allowance	1,53,223
						06 Other Allowances	1,380
						55 House rent allowance	8,500
						57 Non practising allowances	33,360
						Total of Vr no 2 - EST:	10,64,413
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,30,980
						Total of Vr no 2 - MIS:	6,30,980
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	6,77,763
						Total of Vr no 3 - MIS:	6,77,763
	4 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	20,918
						Total of Vr no 4 - MIS:	20,918
	5 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	62,698
						Total of Vr no 5 - MIS:	62,698
						Total of JHANSI (23):	**50,46,267**

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 FEBRUARY 2021 **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	7,21,303
						03 Dearness Allowance	1,22,622
						06 Other Allowances	1,515
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	8,46,640
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	7,98,174
						Total of Vr no 1 - MIS:	7,98,174
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	11,57,200
						03 Dearness Allowance	1,96,724
						06 Other Allowances	1,380
						Total of Vr no 2 - EST:	13,55,304
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,97,380
						Total of Vr no 3 - MIS:	7,97,380
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	53,790
						Total of Vr no 4 - MIS:	53,790
	5 - MIS	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,66,948
						Total of Vr no 6 - MIS:	3,66,948

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	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	30,897
						Total of Vr no 2 - MIS:	30,897
						Total of KANNAUJ (84):	**42,55,133**

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 FEBRUARY 2021 **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	22,03,119
						03 Dearness Allowance	3,74,530
						06 Other Allowances	2,758
						55 House rent allowance	8,600
						Total of Vr no 1 - EST:	25,89,007
	1 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	9,337
						Total of Vr no 1 - MIS:	9,337
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	8,61,600
						03 Dearness Allowance	1,46,472
						06 Other Allowances	1,770
						55 House rent allowance	3,600
						Total of Vr no 2 - EST:	10,13,442
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,98,077
						Total of Vr no 2 - MIS:	5,98,077
	3 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,43,393
						Total of Vr no 3 - MIS:	1,43,393
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,32,792
						03 Dearness Allowance	56,575
						06 Other Allowances	540
						56 City compensatory allowances	1,440
						Total of Vr no 4 - EST:	3,91,347
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	7,21,656
						Total of Vr no 4 - MIS:	7,21,656
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	60,748
						03 Dearness Allowance	10,327
						Total of Vr no 5 - EST:	71,075
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	51,360
						Total of Vr no 5 - MIS:	51,360
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	96,132
						Total of Vr no 6 - MIS:	96,132
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	20,289
						Total of Vr no 7 - MIS:	20,289
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	16,391
						Total of Vr no 8 - MIS:	16,391
	9 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 9 - MIS:	14,400
						Total of KANPUR DEHAT (62):	**57,35,906**

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 FEBRUARY 2021 **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	24 - MIS	Second	Voted	No Objection	205600001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,560
						Total of Vr no 24 - MIS:	2,560

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	5,100
						Total of Vr no 1 - EST:	5,100
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,41,060
						Total of Vr no 1 - MIS:	2,41,060
	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	5,96,726
						Total of Vr no 10 - MIS:	5,96,726
	11 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	8,09,367
						Total of Vr no 11 - MIS:	8,09,367
	13 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	83,508
						Total of Vr no 13 - MIS:	83,508
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,96,965
						Total of Vr no 14 - MIS:	1,96,965
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,46,458
						Total of Vr no 15 - MIS:	2,46,458
	16 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	13,16,640
						Total of Vr no 16 - MIS:	13,16,640
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	24,298
						Total of Vr no 17 - MIS:	24,298
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	53,584
						Total of Vr no 18 - MIS:	53,584
	19 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	54,465
						Total of Vr no 19 - MIS:	54,465
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,53,496
						03 Dearness Allowance	26,095
						55 House rent allowance	2,255
						Total of Vr no 2 - EST:	1,81,846
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,46,669
						Total of Vr no 2 - MIS:	2,46,669
	20 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,26,328

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 FEBRUARY 2021 **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	20 - MIS					Total of Vr no 20 - MIS:	2,26,328
	21 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,89,000
						Total of Vr no 21 - MIS:	1,89,000
	22 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,36,384
						Total of Vr no 22 - MIS:	2,36,384
	23 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	99,415
						Total of Vr no 23 - MIS:	99,415
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	23,032
						03 Dearness Allowance	3,915
						Total of Vr no 3 - EST:	26,947
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,79,225
						Total of Vr no 3 - MIS:	1,79,225
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,10,402
						Total of Vr no 4 - MIS:	1,10,402
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,46,030
						Total of Vr no 5 - MIS:	2,46,030
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	83,025
						Total of Vr no 6 - MIS:	83,025
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	25,457
						Total of Vr no 7 - MIS:	25,457
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	21,678
						Total of Vr no 8 - MIS:	21,678
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	1,03,745
						Total of Vr no 9 - MIS:	1,03,745
						Total of KANPUR NAGAR (20):	**56,06,882**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1,36,878
						03 Dearness Allowance	23,270
						56 City compensatory allowances	341
						Total of Vr no 1 - EST:	1,60,489
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,62,369
						Total of Vr no 1 - MIS:	13,62,369
	10 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,65,761
						Total of Vr no 10 - MIS:	3,65,761
	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,34,239
						Total of Vr no 11 - MIS:	5,34,239
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,42,300
						03 Dearness Allowance	92,191
						06 Other Allowances	1,080
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	6,36,771
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	87,500
						Total of Vr no 2 - MIS:	87,500
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	13,55,800
						03 Dearness Allowance	2,30,486
						06 Other Allowances	1,860
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	15,89,806
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	65,857
						Total of Vr no 3 - MIS:	65,857
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	69,200
						03 Dearness Allowance	11,764
						06 Other Allowances	60
						Total of Vr no 4 - EST:	81,024
	4 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	10,720
						Total of Vr no 4 - MIS:	10,720
	5 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 5 - MIS:	14,400
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	6,87,960
						Total of Vr no 6 - MIS:	6,87,960
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,30,712
						Total of Vr no 7 - MIS:	5,30,712
	8 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,83,150
						Total of Vr no 8 - MIS:	1,83,150
	9 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and	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	FEBRUARY 2021	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	9 - MIS	Second	Voted	No Objection	205600101 03 00	purchasing of petrol etc	
						Total of Vr no 9 - MIS:	24,900
						Total of KANSHIRAM NAGAR (88):	63,35,658

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 FEBRUARY 2021 **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	12,00,650
						03 Dearness Allowance	2,04,111
						06 Other Allowances	2,120
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	14,08,901
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,49,982
						Total of Vr no 1 - MIS:	4,49,982
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	6,60,000
						03 Dearness Allowance	1,12,200
						06 Other Allowances	4,100
						Total of Vr no 2 - EST:	7,76,300
	2 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	15,223
						Total of Vr no 2 - MIS:	15,223
	3 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	32,572
						Total of Vr no 3 - MIS:	32,572
	4 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	16,080
						Total of Vr no 4 - MIS:	16,080
						Total of KAUSHAMBI (82):	**26,99,058**

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 FEBRUARY 2021 **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	8,42,100
						03 Dearness Allowance	1,45,302
						06 Other Allowances	1,500
						55 House rent allowance	5,340
						57 Non practising allowances	12,620
						Total of Vr no 1 - EST:	10,06,862
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	5,55,282
						Total of Vr no 1 - MIS:	5,55,282
	10 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	12,000
						Total of Vr no 10 - MIS:	12,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	1,10,216
						Total of Vr no 11 - MIS:	1,10,216
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	26,06,155
						03 Dearness Allowance	4,43,046
						06 Other Allowances	3,145
						55 House rent allowance	26,390
						Total of Vr no 2 - EST:	30,78,736
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,83,292
						Total of Vr no 2 - MIS:	3,83,292
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,00,760
						03 Dearness Allowance	61,353
						55 House rent allowance	13,819
						56 City compensatory allowances	400
						57 Non practising allowances	60,152
						Total of Vr no 3 - EST:	4,36,484
	3 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	7,057
						Total of Vr no 3 - MIS:	7,057
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	48,964
						03 Dearness Allowance	8,323
						Total of Vr no 4 - EST:	57,287
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	23,62,116
						Total of Vr no 4 - MIS:	23,62,116
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	25,497
						03 Dearness Allowance	4,334
						56 City compensatory allowances	98
						Total of Vr no 5 - EST:	29,929
	5 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/	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 FEBRUARY 2021 **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	6 - MIS	First	Voted	No Objection	205600101 03 00	Purchase of related Stationary	
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	32,686
						Total of Vr no 7 - MIS:	32,686
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	4,50,981
						Total of Vr no 8 - MIS:	4,50,981
	9 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	26,105
						Total of Vr no 9 - MIS:	26,105
						Total of KHERI (48):	**85,59,033**

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 FEBRUARY 2021 **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	13,48,684
						03 Dearness Allowance	2,29,276
						06 Other Allowances	1,800
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	15,82,160
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,87,633
						Total of Vr no 1 - MIS:	7,87,633
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	26,309
						Total of Vr no 10 - MIS:	26,309
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,78,861
						03 Dearness Allowance	30,406
						06 Other Allowances	368
						Total of Vr no 2 - EST:	2,09,635
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,53,167
						Total of Vr no 2 - MIS:	1,53,167
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	79,881
						Total of Vr no 3 - MIS:	79,881
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	35,296
						Total of Vr no 4 - MIS:	35,296
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,15,331
						Total of Vr no 5 - MIS:	1,15,331
	6 - MIS	Second	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	17,000
						Total of Vr no 6 - MIS:	17,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	67,259
						Total of Vr no 7 - MIS:	67,259
	9 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,32,925
						Total of Vr no 9 - MIS:	6,32,925
						Total of LALITPUR (58):	**37,06,596**

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 FEBRUARY 2021 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW (43)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	1 - MIS	First	Voted	No Objection	205600001 03 00	05 Transfer Travelling Allowance	63,019
						Total of Vr no 1 - MIS:	63,019

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 (`)
43002474	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,587
						03 Dearness Allowance	1,460
						Total of Vr no 10 - EST:	10,047
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,268
						03 Dearness Allowance	1,405
						Total of Vr no 11 - EST:	9,673
	11 - MIS	Second	Voted	No Objection	205600101 03 00	08 Office Expenditure	15,780
						Total of Vr no 11 - MIS:	15,780
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	37,20,256
						03 Dearness Allowance	6,95,407
						06 Other Allowances	4,229
						55 House rent allowance	89,380
						57 Non practising allowances	7,388
						Total of Vr no 13 - EST:	45,16,660
	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	8,98,000
						03 Dearness Allowance	1,55,577
						06 Other Allowances	5,300
						55 House rent allowance	28,700
						57 Non practising allowances	17,160
						Total of Vr no 14 - EST:	11,04,737
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	46,309
						Total of Vr no 14 - MIS:	46,309
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,88,827
						Total of Vr no 17 - MIS:	10,88,827
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	13,76,168
						Total of Vr no 2 - MIS:	13,76,168
	23 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	65,600
						Total of Vr no 23 - MIS:	65,600
	24 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	7,18,824
						Total of Vr no 24 - MIS:	7,18,824

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	FEBRUARY 2021	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 (`)
43002474	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						06 Other Allowances	60
						Total of Vr no 4 - EST:	85,938
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	18,810
						03 Dearness Allowance	3,198
						Total of Vr no 5 - EST:	22,008
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,013
						03 Dearness Allowance	1,532
						Total of Vr no 6 - EST:	10,545
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,545
						03 Dearness Allowance	1,623
						Total of Vr no 7 - EST:	11,168
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,148
						03 Dearness Allowance	2,405
						Total of Vr no 8 - EST:	16,553
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	14,148
						03 Dearness Allowance	2,405
						Total of Vr no 9 - EST:	16,553

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,66,293
						03 Dearness Allowance	42,906
						Total of Vr no 1 - EST:	2,09,199
	10 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	26,000
						Total of Vr no 10 - MIS:	26,000
	13 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	20,41,690
						Total of Vr no 13 - MIS:	20,41,690
	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 20 - MIS:	2,00,000
	21 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	2,35,410
						Total of Vr no 21 - MIS:	2,35,410
	22 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	1,43,500
						Total of Vr no 22 - MIS:	1,43,500
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	86,065
						03 Dearness Allowance	10,707
						Total of Vr no 3 - EST:	96,772
	5 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	26,79,968
						Total of Vr no 5 - MIS:	26,79,968

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 FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 6 - MIS:	14,400
	8 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	3,31,071
						Total of Vr no 8 - MIS:	3,31,071
	9 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	22,270
						Total of Vr no 9 - MIS:	22,270

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002476	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,77,680
						Total of Vr no 3 - MIS:	2,77,680
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,13,672
						Total of Vr no 4 - MIS:	4,13,672

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 (`)
43002474	18 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	41,68,658
						Total of Vr no 18 - MIS:	41,68,658
	19 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	16,67,432
						Total of Vr no 19 - MIS:	16,67,432

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	12 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	1,11,100
						Total of Vr no 12 - MIS:	1,11,100

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	12 - EST	Second	Voted	No Objection	205600800 03 00	01 Pay	15,000
						Total of Vr no 12 - EST:	15,000
	15 - MIS	Second	Voted	No Objection	205600800 03 00	16 Payment for Commercial and Special Services	58,500
						Total of Vr no 15 - MIS:	58,500
	16 - MIS	Second	Voted	No Objection	205600800 03 00	09 Electrical Dues	2,14,783

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	FEBRUARY 2021	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	16 - MIS					Total of Vr no 16 - MIS:	2,14,783
	2 - EST	First	Voted	No Objection	205600800 03 00	01 Pay	62,103
						03 Dearness Allowance	10,558
						55 House rent allowance	23,986
						Total of Vr no 2 - EST:	96,647
						Total of LUCKNOW (43):	**2,22,02,161**

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 FEBRUARY 2021 **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	1 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,27,900
						03 Dearness Allowance	21,743
						06 Other Allowances	80
						55 House rent allowance	11,400
						Total of Vr no 1 - EST:	1,61,123
	1 - MIS	First	Voted	No Objection	205600001 03 00	04 Travelling Allowance	7,857
						Total of Vr no 1 - MIS:	7,857
	11 - MIS	Second	Voted	No Objection	205600001 03 00	49 Medical Expenses	48,984
						Total of Vr no 11 - MIS:	48,984
	12 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	23,766
						Total of Vr no 12 - MIS:	23,766
	13 - MIS	Second	Voted	No Objection	205600001 03 00	08 Office Expenditure	30,000
						Total of Vr no 13 - MIS:	30,000
	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	52,37,260
						03 Dearness Allowance	8,90,579
						06 Other Allowances	1,120
						55 House rent allowance	4,35,390
						Total of Vr no 2 - EST:	65,64,349
	2 - MIS	Second	Voted	No Objection	205600001 03 00	49 Medical Expenses	92,879
						Total of Vr no 2 - MIS:	92,879
	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	18,64,000
						03 Dearness Allowance	3,16,880
						06 Other Allowances	600
						55 House rent allowance	1,35,280
						Total of Vr no 3 - EST:	23,16,760
	4 - MIS	Second	Voted	No Objection	205600001 03 00	29 Maintenance	22,239
						Total of Vr no 4 - MIS:	22,239
	5 - MIS	Second	Voted	No Objection	205600001 03 00	12 Office Furniture & Instrument	9,216
						Total of Vr no 5 - MIS:	9,216
	6 - MIS	Second	Voted	No Objection	205600001 03 00	15 Maintenance of cars and purchasing of petrol etc	18,051
						Total of Vr no 6 - MIS:	18,051
	7 - MIS	Second	Voted	No Objection	205600001 03 00	09 Electrical Dues	7,92,812
						Total of Vr no 7 - MIS:	7,92,812
	8 - MIS	Second	Voted	No Objection	205600001 03 00	15 Maintenance of cars and purchasing of petrol etc	7,459
						Total of Vr no 8 - MIS:	7,459
	9 - MIS	Second	Voted	No Objection	205600001 03 00	11 Stationary & Printing of Forms	14,024
						Total of Vr no 9 - MIS:	14,024

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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 FEBRUARY 2021 **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	10 - MIS	Second	Voted	No Objection	205600101 03 00	16 Payment for Commercial and Special Services	8,260
						Total of Vr no 10 - MIS:	8,260
	3 - MIS	Second	Voted	No Objection	205600101 03 00	16 Payment for Commercial and Special Services	30,580
						Total of Vr no 3 - MIS:	30,580

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	07	Construction of building of jail 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 (`)
60002471	7 - MIS	Second	Voted	No Objection	407000800 07 00	24 Major Construction Works	4,62,000
						Total of Vr no 7 - MIS:	4,62,000

Sub Head	08	Construction of 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	8 - MIS	Second	Voted	No Objection	407000800 08 00	24 Major Construction Works	2,59,18,489
						Total of Vr no 8 - MIS:	2,59,18,489

Sub Head	09	Lump sum arrangement for acquisition on land for building jails in newly build district	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	3 - MIS	First	Voted	No Objection	407000800 09 00	60 Not Available	44,57,20,620
						Total of Vr no 3 - MIS:	44,57,20,620
						Total of LUCKNOW-2 (60):	**48,22,49,468**

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 FEBRUARY 2021 **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	7,25,039
						03 Dearness Allowance	1,23,257
						06 Other Allowances	1,295
						Total of Vr no 1 - EST:	8,49,591
	1 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	1,291
						Total of Vr no 1 - MIS:	1,291
	10 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 10 - MIS:	14,400
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	51,430
						Total of Vr no 11 - MIS:	51,430
	12 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	57,467
						Total of Vr no 12 - MIS:	57,467
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,79,392
						Total of Vr no 13 - MIS:	3,79,392
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	11,00,000
						Total of Vr no 14 - MIS:	11,00,000
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	15,61,174
						03 Dearness Allowance	2,65,400
						06 Other Allowances	2,076
						Total of Vr no 2 - EST:	18,28,650
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	7,608
						Total of Vr no 2 - MIS:	7,608
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	95,074
						03 Dearness Allowance	16,161
						Total of Vr no 3 - EST:	1,11,235
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	20,726
						Total of Vr no 3 - MIS:	20,726
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	97,708
						03 Dearness Allowance	16,610
						Total of Vr no 4 - EST:	1,14,318
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	27,640
						Total of Vr no 4 - MIS:	27,640
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,63,427
						03 Dearness Allowance	27,782
						06 Other Allowances	240
						Total of Vr no 5 - EST:	1,91,449
	5 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	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 FEBRUARY 2021 **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	6 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	3,277
						Total of Vr no 6 - MIS:	3,277
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,37,025
						Total of Vr no 7 - MIS:	3,37,025
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,14,128
						Total of Vr no 8 - MIS:	7,14,128
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	9,34,091
						Total of Vr no 9 - MIS:	9,34,091
						Total of MAHARAJGANJ (70):	**67,45,718**

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 FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	01 Pay	1,42,300
						03 Dearness Allowance	24,191
						06 Other Allowances	300
						Total of Vr no 1 - EST:	1,66,791
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,49,449
						Total of Vr no 1 - MIS:	7,49,449
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	14,41,381
						03 Dearness Allowance	2,45,884
						06 Other Allowances	1,587
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	16,90,872
	2 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	34,306
						Total of Vr no 3 - MIS:	34,306
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	3,53,152
						Total of Vr no 4 - MIS:	3,53,152
	5 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	8,254
						Total of Vr no 6 - MIS:	8,254
						Total of MAHOBA (71):	**30,27,824**

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 FEBRUARY 2021 **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	Second	Voted	No Objection	205600101 03 00	01 Pay	14,07,800
						03 Dearness Allowance	2,39,326
						06 Other Allowances	1,658
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	16,50,444
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	21,74,702
						Total of Vr no 1 - MIS:	21,74,702
	10 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	3,01,501
						Total of Vr no 10 - MIS:	3,01,501
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	7,76,350
						03 Dearness Allowance	1,34,648
						06 Other Allowances	1,059
						55 House rent allowance	1,660
						57 Non practising allowances	15,700
						Total of Vr no 2 - EST:	9,29,417
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,84,310
						Total of Vr no 2 - MIS:	2,84,310
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	6,07,950
						03 Dearness Allowance	1,03,348
						Total of Vr no 3 - EST:	7,11,298
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,81,502
						Total of Vr no 3 - MIS:	2,81,502
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	13,77,227
						03 Dearness Allowance	2,34,128
						Total of Vr no 4 - EST:	16,11,355
	4 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	56,388
						Total of Vr no 4 - MIS:	56,388
	6 - MIS	Second	Voted	No Objection	205600101 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	205600101 03 00	09 Electrical Dues	18,00,000
						Total of Vr no 7 - MIS:	18,00,000
	8 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 8 - MIS:	14,400
	9 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 9 - MIS:	6,000
						Total of MAINPURI (09):	**98,29,317**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	2,28,527
						03 Dearness Allowance	37,722
						Total of Vr no 1 - EST:	2,66,249
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,79,782
						Total of Vr no 1 - MIS:	3,79,782
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	7,25,731
						Total of Vr no 2 - MIS:	7,25,731
	3 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	12,96,521
						Total of Vr no 3 - MIS:	12,96,521
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 4 - MIS:	99,675
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	34,79,995
						Total of Vr no 5 - MIS:	34,79,995
						Total of MATHURA (07):	**62,47,953**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	01 Pay	9,76,435
						03 Dearness Allowance	1,69,931
						06 Other Allowances	1,016
						57 Non practising allowances	23,160
						Total of Vr no 1 - EST:	11,70,542
	1 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	15,800
						Total of Vr no 1 - MIS:	15,800
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,10,354
						Total of Vr no 2 - MIS:	5,10,354
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,63,826
						Total of Vr no 3 - MIS:	1,63,826
	4 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	1,15,777
						Total of Vr no 4 - MIS:	1,15,777
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	3,88,674
						Total of Vr no 5 - MIS:	3,88,674
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	16,632
						Total of Vr no 6 - MIS:	16,632
						Total of MAU (66):	**23,81,605**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - MIS	Second	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	1,423
						Total of Vr no 10 - MIS:	1,423
	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						55 House rent allowance	8,440
						Total of Vr no 2 - EST:	1,32,343

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 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	2,25,694
						03 Dearness Allowance	42,331
						Total of Vr no 1 - EST:	2,68,025
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	10,34,849
						Total of Vr no 1 - MIS:	10,34,849
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	1,49,373
						Total of Vr no 11 - MIS:	1,49,373
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,21,726
						Total of Vr no 12 - MIS:	2,21,726
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	70,875
						Total of Vr no 13 - MIS:	70,875
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	37,44,560
						Total of Vr no 14 - MIS:	37,44,560
	2 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	22,610
						Total of Vr no 2 - MIS:	22,610
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	7,500
						Total of Vr no 3 - MIS:	7,500
	6 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	16,28,111
						Total of Vr no 6 - MIS:	16,28,111
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,967
						Total of Vr no 7 - MIS:	5,967
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	14,115
						Total of Vr no 9 - MIS:	14,115

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers

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MONTH OF ACCOUNT	FEBRUARY 2021	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	5 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	91,350
						Total of Vr no 5 - MIS:	91,350
						Total of MEERUT (04):	**73,92,827**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01 Pay	25,675
						03 Dearness Allowance	3,081
						56 City compensatory allowances	47
						Total of Vr no 1 - EST:	28,803
	10 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	13,622
						Total of Vr no 10 - MIS:	13,622
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	36,378
						03 Dearness Allowance	6,055
						Total of Vr no 2 - EST:	42,433
	2 - MIS	First	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 2 - MIS:	6,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	39,397
						03 Dearness Allowance	6,558
						Total of Vr no 3 - EST:	45,955
	3 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	31,768
						Total of Vr no 3 - MIS:	31,768
	4 - MIS	First	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	19,800
						Total of Vr no 4 - MIS:	19,800
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	11,93,230
						Total of Vr no 5 - MIS:	11,93,230
	6 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	19,509
						Total of Vr no 6 - MIS:	19,509
	7 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	10,48,665
						Total of Vr no 7 - MIS:	10,48,665
	8 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	2,81,287
						Total of Vr no 8 - MIS:	2,81,287
	9 - MIS	Second	Voted	No Objection	205600101 03 00	04 Travelling Allowance	8,734
						Total of Vr no 9 - MIS:	8,734

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 (`)
28002475	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Material and supply	16,156
						Total of Vr no 1 - MIS:	16,156

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TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	27,55,962

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,55,743
						Total of Vr no 1 - MIS:	4,55,743
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,48,500
						Total of Vr no 10 - MIS:	9,48,500
	11 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,85,920
						Total of Vr no 11 - MIS:	4,85,920
	12 - MIS	Second	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 12 - MIS:	14,400
	15 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	19,351
						Total of Vr no 15 - MIS:	19,351
	16 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,24,744
						Total of Vr no 16 - MIS:	5,24,744
	17 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	51,492
						Total of Vr no 17 - MIS:	51,492
	18 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,38,182
						Total of Vr no 18 - MIS:	4,38,182
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	18,00,184
						Total of Vr no 2 - MIS:	18,00,184
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	5,671
						03 Dearness Allowance	397
						06 Other Allowances	12
						56 City compensatory allowances	46
						Total of Vr no 3 - EST:	6,126
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,53,675
						Total of Vr no 3 - MIS:	3,53,675
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,17,522
						03 Dearness Allowance	19,979
						06 Other Allowances	140
						Total of Vr no 4 - EST:	1,37,641
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	18,22,874
						Total of Vr no 4 - MIS:	18,22,874
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,15,319
						Total of Vr no 5 - MIS:	1,15,319
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	60
						Total of Vr no 6 - EST:	29,544
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	3,965

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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	6 - MIS					Total of Vr no 6 - MIS:	3,965
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	20,950
						Total of Vr no 7 - MIS:	20,950
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	99,874
						Total of Vr no 8 - MIS:	99,874
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	1,02,260
						Total of Vr no 9 - MIS:	1,02,260
						Total of MORADABAD (14):	**74,30,744**

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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	2,82,715
						03 Dearness Allowance	29,474
						Total of Vr no 1 - EST:	3,12,189
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,61,925
						Total of Vr no 1 - MIS:	4,61,925
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,99,110
						Total of Vr no 10 - MIS:	2,99,110
	11 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,12,883
						Total of Vr no 11 - MIS:	1,12,883
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,91,060
						03 Dearness Allowance	49,480
						06 Other Allowances	397
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	3,44,257
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,68,784
						Total of Vr no 2 - MIS:	2,68,784
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	12,34,296
						Total of Vr no 3 - MIS:	12,34,296
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,89,555
						Total of Vr no 4 - MIS:	4,89,555
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	8,13,997
						Total of Vr no 5 - MIS:	8,13,997
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	3,46,750
						Total of Vr no 6 - MIS:	3,46,750
	7 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	7,566
						Total of Vr no 7 - MIS:	7,566
	8 - MIS	Second	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	1,138
						Total of Vr no 8 - MIS:	1,138
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,83,678
						Total of Vr no 9 - MIS:	4,83,678
						Total of MUZAFFARNAGAR (03):	**51,76,128**

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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	Second	Voted	No Objection	205600101 03 00	01 Pay	1,46,813
						03 Dearness Allowance	24,958
						Total of Vr no 1 - EST:	1,71,771
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	71,212
						Total of Vr no 1 - MIS:	71,212
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	59,781
						03 Dearness Allowance	10,163
						Total of Vr no 2 - EST:	69,944
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	12,00,456
						Total of Vr no 2 - MIS:	12,00,456
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,38,890
						03 Dearness Allowance	15,212
						Total of Vr no 3 - EST:	1,54,102
	3 - MIS	First	Voted	No Objection	205600101 03 00	10 Water Tax/Water Surcharge	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	11,906
						Total of Vr no 4 - MIS:	11,906
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	13,41,957
						Total of Vr no 5 - MIS:	13,41,957
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	50,526
						Total of Vr no 6 - MIS:	50,526
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	82,985
						Total of Vr no 7 - MIS:	82,985
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	55,052
						Total of Vr no 8 - MIS:	55,052
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,93,506
						Total of Vr no 9 - MIS:	4,93,506
						Total of PILIBHIT (16):	**37,33,417**

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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	01 Pay	1,54,800
						03 Dearness Allowance	14,430
						Total of Vr no 1 - EST:	1,69,230
	10 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	97,383
						Total of Vr no 10 - MIS:	97,383
	2 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	14,521
						Total of Vr no 2 - MIS:	14,521
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	63,988
						Total of Vr no 3 - MIS:	63,988
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	9,12,490
						Total of Vr no 4 - MIS:	9,12,490
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,62,072
						Total of Vr no 5 - MIS:	6,62,072
	6 - MIS	Second	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	16,385
						Total of Vr no 6 - MIS:	16,385
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	41,066
						Total of Vr no 7 - MIS:	41,066
	8 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,450
						Total of Vr no 8 - MIS:	4,450
	9 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,04,352
						Total of Vr no 9 - MIS:	4,04,352
						Total of PRATAPGARH (53):	**23,85,937**

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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	33,135
						03 Dearness Allowance	5,633
						Total of Vr no 1 - EST:	38,768
	1 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	99,675
						Total of Vr no 2 - MIS:	99,675
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	11,16,729
						Total of Vr no 3 - MIS:	11,16,729
						Total of RAIBAREILLY (45):	**16,55,172**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	205600101 03 00	01 Pay	71,455
						03 Dearness Allowance	12,147
						Total of Vr no 1 - EST:	83,602
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	5,02,678
						Total of Vr no 1 - MIS:	5,02,678
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	76,308
						03 Dearness Allowance	12,972
						Total of Vr no 2 - EST:	89,280
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	35,349
						Total of Vr no 2 - MIS:	35,349
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	10,71,153
						Total of Vr no 3 - MIS:	10,71,153
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,77,893
						Total of Vr no 4 - MIS:	1,77,893
	5 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,00,668
						Total of Vr no 5 - MIS:	6,00,668
	6 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	49,332
						Total of Vr no 6 - MIS:	49,332
	7 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	48,433
						Total of Vr no 7 - MIS:	48,433
	8 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	27,206
						Total of Vr no 8 - MIS:	27,206
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,58,320
						Total of Vr no 9 - MIS:	6,58,320
						Total of RAMPUR (17):	**33,43,914**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	24,895
						03 Dearness Allowance	2,987
						Total of Vr no 1 - EST:	27,882
	1 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	33,196
						Total of Vr no 1 - MIS:	33,196
	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	18,07,152
						Total of Vr no 10 - MIS:	18,07,152
	11 - MIS	First	Voted	No Objection	205600101 03 00	40 Essential Infrastructure for dispensary	40,137
						Total of Vr no 11 - MIS:	40,137
	12 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	17,058
						Total of Vr no 12 - MIS:	17,058
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	21,09,871
						Total of Vr no 13 - MIS:	21,09,871
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	9,113
						Total of Vr no 14 - MIS:	9,113
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	2,360
						Total of Vr no 15 - MIS:	2,360
	16 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	32,854
						Total of Vr no 16 - MIS:	32,854
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	53,000
						03 Dearness Allowance	9,010
						Total of Vr no 2 - EST:	62,010
	2 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	6,351
						Total of Vr no 2 - MIS:	6,351
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	7,600
						03 Dearness Allowance	1,292
						Total of Vr no 3 - EST:	8,892
	3 - MIS	First	Voted	No Objection	205600101 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						Total of Vr no 4 - EST:	48,672
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	39,478
						Total of Vr no 4 - MIS:	39,478
	5 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	53,300
						03 Dearness Allowance	6,361
						Total of Vr no 5 - EST:	59,661
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	7,89,192

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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					Total of Vr no 5 - MIS:	7,89,192
	6 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,73,196
						Total of Vr no 6 - MIS:	6,73,196
	7 - MIS	First	Voted	No Objection	205600101 03 00	11 Stationary & Printing of Forms	4,995
						Total of Vr no 7 - MIS:	4,995
	8 - MIS	First	Voted	No Objection	205600101 03 00	29 Maintenance	2,021
						Total of Vr no 8 - MIS:	2,021
	9 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	51,620
						Total of Vr no 9 - MIS:	51,620
						Total of SAHARANPUR (02):	**58,28,711**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10,99,300
						03 Dearness Allowance	1,86,881
						06 Other Allowances	1,300
						55 House rent allowance	21,000
						Total of Vr no 1 - EST:	13,08,481
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	2,40,084
						Total of Vr no 1 - MIS:	2,40,084
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						06 Other Allowances	120
						Total of Vr no 2 - EST:	1,27,416
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	91,882
						Total of Vr no 2 - MIS:	91,882
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	4,44,600
						03 Dearness Allowance	76,587
						06 Other Allowances	620
						55 House rent allowance	5,720
						57 Non practising allowances	5,910
						Total of Vr no 3 - EST:	5,33,437
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	4,01,161
						Total of Vr no 3 - MIS:	4,01,161
						Total of SANT RAVIDAS NAGAR (72):	**27,02,461**

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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	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	120
						Total of Vr no 1 - EST:	52,536
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,12,073
						Total of Vr no 1 - MIS:	8,12,073
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	11,742
						03 Dearness Allowance	1,996
						Total of Vr no 2 - EST:	13,738
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	8,58,986
						Total of Vr no 2 - MIS:	8,58,986
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,20,437
						03 Dearness Allowance	20,474
						Total of Vr no 3 - EST:	1,40,911
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	6,95,982
						Total of Vr no 3 - MIS:	6,95,982
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	26,05,179
						03 Dearness Allowance	4,46,263
						06 Other Allowances	1,866
						57 Non practising allowances	19,900
						Total of Vr no 4 - EST:	30,73,208
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	77,457
						Total of Vr no 4 - MIS:	77,457
	5 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	2,10,935
						Total of Vr no 5 - MIS:	2,10,935
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,87,730
						Total of Vr no 6 - MIS:	4,87,730
						Total of SHAHJAHANPUR (15):	**64,23,556**

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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	60,313
						03 Dearness Allowance	10,253
						06 Other Allowances	46
						Total of Vr no 1 - EST:	70,612
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	12,480
						03 Dearness Allowance	2,122
						Total of Vr no 2 - EST:	14,602
	2 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	24,650
						Total of Vr no 2 - MIS:	24,650
	3 - MIS	First	Voted	No Objection	205600101 03 00	04 Travelling Allowance	10,668
						Total of Vr no 3 - MIS:	10,668
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,31,028
						Total of Vr no 4 - MIS:	4,31,028
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	4,71,318
						Total of Vr no 5 - MIS:	4,71,318
						Total of SIDDHARTH NAGAR (67):	10,22,878

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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	Second	Voted	No Objection	205600101 03 00	01 Pay	10,165
						03 Dearness Allowance	1,728
						Total of Vr no 1 - EST:	11,893
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,76,658
						Total of Vr no 1 - MIS:	4,76,658
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	9,69,600
						03 Dearness Allowance	1,67,749
						06 Other Allowances	1,460
						57 Non practising allowances	17,160
						Total of Vr no 10 - EST:	11,55,969
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	2,18,400
						03 Dearness Allowance	37,128
						06 Other Allowances	600
						Total of Vr no 11 - EST:	2,56,128
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	60
						Total of Vr no 12 - EST:	52,593
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	23,08,000
						03 Dearness Allowance	3,92,360
						06 Other Allowances	2,880
						55 House rent allowance	18,980
						Total of Vr no 13 - EST:	27,22,220
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	29,348
						03 Dearness Allowance	4,989
						Total of Vr no 2 - EST:	34,337
	2 - MIS	First	Voted	No Objection	205600101 03 00	51 Uniform expenses	14,400
						Total of Vr no 2 - MIS:	14,400
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	3,96,156
						03 Dearness Allowance	1,12,367
						Total of Vr no 3 - EST:	5,08,523
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	3,93,660
						Total of Vr no 3 - MIS:	3,93,660
	4 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	51,586
						Total of Vr no 4 - MIS:	51,586
	5 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	12,700
						03 Dearness Allowance	2,159

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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	6 - EST					Total of Vr no 6 - EST:	14,859
	6 - MIS	Second	Voted	No Objection	205600101 03 00	44 Travelling and other related expenses for training	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	62,639
						03 Dearness Allowance	10,649
						Total of Vr no 7 - EST:	73,288
	7 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	11,296
						Total of Vr no 7 - MIS:	11,296
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,93,327
						03 Dearness Allowance	32,865
						06 Other Allowances	266
						Total of Vr no 8 - EST:	2,26,458
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Maintenance	46,309
						Total of Vr no 8 - MIS:	46,309
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	1,16,666
						03 Dearness Allowance	17,753
						06 Other Allowances	248
						56 City compensatory allowances	160
						Total of Vr no 9 - EST:	1,34,827
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	17,52,298
						Total of Vr no 9 - MIS:	17,52,298
						Total of SITAPUR (46):	**79,67,302**

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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	First	Voted	No Objection	205600101 03 00	01 Pay	1,24,277
						03 Dearness Allowance	21,127
						06 Other Allowances	24
						Total of Vr no 1 - EST:	1,45,428
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	22,91,908
						Total of Vr no 1 - MIS:	22,91,908
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	88,567
						03 Dearness Allowance	15,056
						06 Other Allowances	24
						Total of Vr no 2 - EST:	1,03,647
	2 - MIS	First	Voted	No Objection	205600101 03 00	49 Medical Expenses	37,170
						Total of Vr no 2 - MIS:	37,170
	3 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	11,680
						Total of Vr no 3 - MIS:	11,680
	4 - MIS	First	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	20,600
						Total of Vr no 4 - MIS:	20,600
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Food expenses	2,20,820
						Total of Vr no 5 - MIS:	2,20,820
	6 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	14,21,741
						Total of Vr no 6 - MIS:	14,21,741
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	4,20,666
						Total of Vr no 7 - MIS:	4,20,666
						Total of SONBHADRA (69):	**46,73,660**

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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	First	Voted	No Objection	205600101 03 00	01 Pay	16,000
						03 Dearness Allowance	2,720
						Total of Vr no 1 - EST:	18,720
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	4,37,346
						Total of Vr no 1 - MIS:	4,37,346
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Pay	29,935
						03 Dearness Allowance	5,089
						06 Other Allowances	49
						Total of Vr no 2 - EST:	35,073
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	3,74,868
						Total of Vr no 2 - MIS:	3,74,868
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,35,508
						Total of Vr no 3 - MIS:	1,35,508
	4 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	31,520
						Total of Vr no 4 - MIS:	31,520
	5 - MIS	Second	Voted	No Objection	205600101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	8,61,584
						Total of Vr no 6 - MIS:	8,61,584
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	10,72,785
						Total of Vr no 7 - MIS:	10,72,785
						Total of SULTANPUR (52):	**29,69,404**

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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	Second	Voted	No Objection	205600101 03 00	01 Pay	9,76,940
						03 Dearness Allowance	2,42,200
						Total of Vr no 1 - EST:	12,19,140
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	8,924
						Total of Vr no 1 - MIS:	8,924
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	2,12,706
						Total of Vr no 10 - MIS:	2,12,706
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	29,709
						Total of Vr no 11 - MIS:	29,709
	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Electrical Dues	5,84,590
						Total of Vr no 12 - MIS:	5,84,590
	2 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	21,033
						Total of Vr no 2 - MIS:	21,033
	3 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	32,450
						Total of Vr no 3 - MIS:	32,450
	4 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	1,13,049
						Total of Vr no 5 - MIS:	1,13,049
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	42,460
						Total of Vr no 7 - MIS:	42,460
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,65,284
						Total of Vr no 8 - MIS:	2,65,284
	9 - MIS	Second	Voted	No Objection	205600101 03 00	15 Maintenance of cars and purchasing of petrol etc	4,406
						Total of Vr no 9 - MIS:	4,406
						Total of UNNAO (44):	**25,39,751**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	205600001 03 00	13 Expenditure on Telephone	400
						Total of Vr no 3 - MIS:	400
	6 - MIS	First	Voted	No Objection	205600001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,111
						Total of Vr no 6 - MIS:	3,111

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 (`)
27002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	60
						Total of Vr no 1 - EST:	25,449
	10 - MIS	Second	Voted	No Objection	205600101 03 00	49 Medical Expenses	16,719
						Total of Vr no 10 - MIS:	16,719
	11 - MIS	Second	Voted	No Objection	205600101 03 00	02 Wages	5,18,886
						Total of Vr no 11 - MIS:	5,18,886
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	60
						Total of Vr no 2 - EST:	25,449
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Electrical Dues	6,85,433
						Total of Vr no 2 - MIS:	6,85,433
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	60
						Total of Vr no 3 - EST:	25,449
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	60
						Total of Vr no 4 - EST:	25,449
	4 - MIS	First	Voted	No Objection	205600101 03 00	13 Expenditure on Telephone	585
						Total of Vr no 4 - MIS:	585
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	60
						Total of Vr no 5 - EST:	25,449

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 FEBRUARY 2021 **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 (`)
27002475	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Other Expenditure	1,50,000
						Total of Vr no 5 - MIS:	1,50,000
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	60
						Total of Vr no 6 - EST:	25,449
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	19,90,862
						Total of Vr no 7 - MIS:	19,90,862
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	14,35,972
						Total of Vr no 8 - MIS:	14,35,972
	9 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	18,590
						Total of Vr no 9 - MIS:	18,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Wages	1,86,030
						Total of Vr no 1 - MIS:	1,86,030
	12 - MIS	Second	Voted	No Objection	205600101 03 00	05 Transfer Travelling Allowance	35,796
						Total of Vr no 12 - MIS:	35,796
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Other Expenditure	37,573
						Total of Vr no 13 - MIS:	37,573
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,13,418
						Total of Vr no 14 - MIS:	5,13,418
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	2,69,142
						Total of Vr no 15 - MIS:	2,69,142
	16 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	4,57,791
						Total of Vr no 16 - MIS:	4,57,791
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Food expenses	5,13,271
						Total of Vr no 17 - MIS:	5,13,271
	19 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	36,248
						Total of Vr no 19 - MIS:	36,248
	20 - MIS	Second	Voted	No Objection	205600101 03 00	39 Medicine and Chemicals	4,13,824
						Total of Vr no 20 - MIS:	4,13,824

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	FEBRUARY 2021	GRANT NO	25	Home Department (Jails)

TREASURY NAME	VARANASI (27)

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	18 - MIS	Second	Voted	No Objection	205600102 03 00	43 Material and supply	2,52,033
						Total of Vr no 18 - MIS:	2,52,033
						Total of VARANASI (27):	76,88,378
						Grand Total:	87,41,07,596

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

S U 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)	37,43,194	1,38,77,654	1,76,20,848	0	
	ALIGARH (06)	55,34,301	37,19,714	92,54,015	0	
	ALLAHABAD-2 (64)	96,90,927	21,28,050	1,18,18,977	0	
	AMBEDKAR NAGAR (74)	20,49,561	7,03,597	27,53,158	0	
	AZAMGARH (34)	0	41,60,421	41,60,421	0	
	BADAUN (13)	0	18,98,211	18,98,211	0	
	BAGPAT (83)	22,83,646	50,11,043	72,94,689	0	
	BAHRAICH (51)	51,88,316	2,20,675	54,08,991	0	
	BALLIA (31)	9,78,314	2,000	9,80,314	0	
	BALRAMPUR (79)	25,28,263	8,55,302	33,83,565	0	
	BANDA (26)	7,09,530	0	7,09,530	0	
	BARABANKY (54)	46,09,340	24,89,500	70,98,840	0	
	BAREILLY (11)	53,46,115	94,95,529	1,48,41,644	0	
	BASTI (33)	7,94,430	25,15,337	33,09,767	0	
	BIJNORE (12)	1,92,703	60,24,851	62,17,554	0	
	BULANDSHAHAR (05)	71,47,118	14,25,310	85,72,428	0	
	CHITRAKOOT (87)	8,76,157	21,41,288	30,17,445	0	
	DEORIA (35)	83,64,516	6,80,631	90,45,147	0	
	ETAH (10)	27,83,930	5,13,449	32,97,379	0	
	ETAWAH (19)	57,19,240	9,62,444	66,81,684	0	
	FAIZABAD (49)	11,88,476	24,272	12,12,748	0	
	FATEHGARH (18)	96,10,096	84,24,567	1,80,34,663	0	
	FATEHPUR (21)	41,86,239	9,81,608	51,67,847	0	
	FIROZABAD (68)	18,68,342	61,91,199	80,59,541	0	
	GAUTAM BUDHA NAGAR (76)	31,27,982	34,54,272	65,82,254	0	
	GAZIPUR (30)	0	32,61,278	32,61,278	0	
	GHAZIABAD (59)	23,96,991	1,27,18,549	1,51,15,540	0	
	GONDA (50)	71,06,258	10,44,271	81,50,529	0	
	GORAKHPUR (32)	60,86,514	41,08,787	1,01,95,301	0	
	HAMIRPUR (25)	12,83,937	3,31,937	16,15,874	0	
	HARDOI (47)	72,12,676	5,11,083	77,23,759	0	
	JALAUN (24)	38,43,224	1,99,180	40,42,404	0	
	JAUNPUR (29)	58,27,772	14,34,698	72,62,470	0	
	JHANSI (23)	36,53,908	13,92,359	50,46,267	0	
	KANNAUJ (84)	38,88,185	3,66,948	42,55,133	0	
	KANPUR DEHAT (62)	43,53,256	13,82,650	57,35,906	0	
	KANPUR NAGAR (20)	26,68,484	29,38,398	56,06,882	0	
	KANSHIRAM NAGAR (88)	38,36,935	24,98,723	63,35,658	0	
	KAUSHAMBI (82)	21,85,201	5,13,857	26,99,058	0	
	KHERI (48)	74,03,345	11,55,688	85,59,033	0	
	LALITPUR (58)	17,91,795	19,14,801	37,06,596	0	
	LUCKNOW (43)	56,92,804	1,65,09,357	2,22,02,161	0	
	LUCKNOW-2 (60)	7,857	1,01,40,502	1,01,48,359	0	
	MAHARAJGANJ (70)	47,26,027	20,19,691	67,45,718	0	
	MAHOBA (71)	26,12,112	4,15,712	30,27,824	0	
	MAINPURI (09)	27,40,514	70,88,803	98,29,317	0	
	MATHURA (07)	59,81,704	2,66,249	62,47,953	0	
	MAU (66)	11,70,542	12,11,063	23,81,605	0	
	MEERUT (04)	30,52,445	43,40,382	73,92,827	0	
	MIRZAPUR (28)	12,66,954	14,89,008	27,55,962	0	

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

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2056	MORADABAD (14)	46,95,527		27,35,217		74,30,744	0	
	MUZAFFARNAGAR (03)	27,66,749		24,09,379		51,76,128	0	
	PILIBHIT (16)	26,55,531		10,77,886		37,33,417	0	
	PRATAPGARH (53)	0		23,85,937		23,85,937	0	
	RAIBAREILLY (45)	0		16,55,172		16,55,172	0	
	RAMPUR (17)	25,20,675		8,23,239		33,43,914	0	
	SAHARANPUR (02)	36,74,513		21,54,198		58,28,711	0	
	SANT RAVIDAS NAGAR (72)	27,02,461		0		27,02,461	0	
	SHAHJAHANPUR (15)	0		64,23,556		64,23,556	0	
	SIDDHARTH NAGAR (67)	1,20,532		9,02,346		10,22,878	0	
	SITAPUR (46)	9,36,304		70,30,998		79,67,302	0	
	SONBHADRA (69)	42,52,994		4,20,666		46,73,660	0	
	SULTANPUR (52)	10,01,515		19,67,889		29,69,404	0	
	UNNAO (44)	8,924		25,30,827		25,39,751	0	
	VARANASI (27)	10,25,559		66,62,819		76,88,378	0	
	Total of Mj Hd 2056:	**20,56,71,460**	**0**	**19,63,35,027**	**0**	**40,20,06,487**	**0**	
4070	LUCKNOW-2 (60)	44,57,20,620		2,63,80,489		47,21,01,109	0	
	Total of Mj Hd 4070:	**44,57,20,620**	**0**	**2,63,80,489**	**0**	**47,21,01,109**	**0**	
	Grand Total:	**65,13,92,080**	**0**	**22,27,15,516**	**0**	**87,41,07,596**	**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 FEBRUARY 2021 **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 (`)
08001307	56 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						Total of Vr no 56 - EST:	2,26,161
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001409	60 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	3,550
						Total of Vr no 60 - MIS:	3,550
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002538	45 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,63,300
						03 Dearness Allowance	44,761
						06 Other Allowances	4,164
						55 House rent allowance	16,560
						Total of Vr no 45 - EST:	3,28,785
	46 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,388
						55 House rent allowance	5,520
						Total of Vr no 46 - EST:	67,748
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	49 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	1,53,928
						Total of Vr no 49 - MIS:	1,53,928
	50 - MIS	Second	Voted	No Objection	205500001 03 00	44 Travelling and other related expenses for training	10,000
						Total of Vr no 50 - MIS:	10,000

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 (`)
08002551	124 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	48,048
						Total of Vr no 124 - MIS:	48,048
	128 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,004
						Total of Vr no 128 - MIS:	4,004
	129 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	19,995
						Total of Vr no 129 - MIS:	19,995
	152 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related	1,13,285

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	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	152 - MIS	Second	Voted	No Objection	205500003 04 00	expenses for training	
						Total of Vr no 152 - MIS:	1,13,285

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	25 - EST	First	Voted	No Objection	205500101 03 00	06 Other Allowances	4,32,500
						Total of Vr no 25 - EST:	4,32,500
	31 - MIS	First	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,458
						Total of Vr no 31 - MIS:	18,458
	32 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	48,600
						Total of Vr no 32 - MIS:	48,600
	33 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	43,700
						Total of Vr no 33 - MIS:	43,700
	34 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	49,832
						Total of Vr no 34 - MIS:	49,832
	35 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,60,495
						Total of Vr no 35 - MIS:	1,60,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	120 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	3,85,557
						Total of Vr no 120 - TA:	3,85,557
	13 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	90,300
						03 Dearness Allowance	15,011
						06 Other Allowances	11,684
						55 House rent allowance	3,340
						Total of Vr no 13 - EST:	1,20,335
	5 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	16,80,700
						03 Dearness Allowance	2,85,719
						06 Other Allowances	1,16,168
						55 House rent allowance	1,06,000
						Total of Vr no 5 - EST:	21,88,587
	98 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	33,370
						Total of Vr no 98 - TA:	33,370

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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 FEBRUARY 2021 **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 (`)
08002544	145 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 145 - MIS:	10,000
	146 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	11,071
						Total of Vr no 146 - MIS:	11,071
	147 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,66,972
						Total of Vr no 147 - MIS:	2,66,972
	148 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	6,000
						Total of Vr no 148 - MIS:	6,000
	149 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,87,502
						Total of Vr no 149 - MIS:	1,87,502
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,06,840
						03 Dearness Allowance	18,095
						06 Other Allowances	16,083
						Total of Vr no 32 - EST:	1,41,018
	39 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	7,35,000
						Total of Vr no 39 - EST:	7,35,000
	40 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	11,61,406
						Total of Vr no 40 - MIS:	11,61,406
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,09,000
						03 Dearness Allowance	18,445
						06 Other Allowances	16,160
						Total of Vr no 41 - EST:	1,43,605
	41 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	7,000
						Total of Vr no 41 - MIS:	7,000
	61 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	18,58,015
						Total of Vr no 61 - MIS:	18,58,015
	64 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	61,420
						Total of Vr no 64 - TA:	61,420

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 (`)
08001210	55 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						Total of Vr no 55 - EST:	1,62,747

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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 FEBRUARY 2021 **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 (`)
08001211	159 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	27,893
						Total of Vr no 159 - LTC:	27,893
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 20 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001212	160 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	27,698
						Total of Vr no 160 - LTC:	27,698
08001281	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 1 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002538	102 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 102 - MIS:	10,000
08002542	105 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,07,304
						Total of Vr no 105 - MIS:	1,07,304
	76 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	37,199
						Total of Vr no 76 - MIS:	37,199

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,90,225
						03 Dearness Allowance	16,81,147
						06 Other Allowances	7,42,192
						55 House rent allowance	5,67,620
						Total of Vr no 10 - EST:	1,28,81,184
	101 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,78,314
						Total of Vr no 101 - TA:	14,78,314
	108 - MIS	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	9,25,107
						Total of Vr no 108 - MIS:	9,25,107
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	77,06,835
						03 Dearness Allowance	13,10,139
						06 Other Allowances	6,22,299
						55 House rent allowance	4,19,240

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 FEBRUARY 2021 **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	11 - EST					Total of Vr no 11 - EST:	1,00,58,513
	11 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	17,49,756
						Total of Vr no 11 - MIS:	17,49,756
	112 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,21,420
						Total of Vr no 112 - TA:	1,21,420
	113 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,40,170
						Total of Vr no 113 - TA:	4,40,170
	114 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,63,365
						Total of Vr no 114 - TA:	3,63,365
	115 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,50,239
						Total of Vr no 115 - TA:	11,50,239
	116 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,34,484
						Total of Vr no 116 - TA:	3,34,484
	117 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,42,684
						Total of Vr no 117 - TA:	6,42,684
	118 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,82,821
						Total of Vr no 118 - TA:	8,82,821
	119 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,26,893
						Total of Vr no 119 - TA:	11,26,893
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,51,695
						03 Dearness Allowance	14,70,788
						06 Other Allowances	7,02,146
						55 House rent allowance	4,70,400
						Total of Vr no 12 - EST:	1,12,95,029
	122 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	19,24,613
						Total of Vr no 122 - TA:	19,24,613
	126 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	23,80,984
						Total of Vr no 126 - MIS:	23,80,984
	127 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	4,239
						Total of Vr no 127 - MIS:	4,239
	130 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	23,29,574
						Total of Vr no 130 - MIS:	23,29,574
	131 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,56,079
						Total of Vr no 131 - MIS:	3,56,079
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,57,724
						03 Dearness Allowance	1,26,465
						06 Other Allowances	42,946

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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 FEBRUARY 2021 **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	14 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	28,560
						Total of Vr no 14 - EST:	9,55,695
	140 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	2,80,500
						Total of Vr no 140 - MIS:	2,80,500
	141 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	92,910
						Total of Vr no 141 - MIS:	92,910
	142 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,80,599
						Total of Vr no 142 - TA:	5,80,599
	143 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,70,926
						Total of Vr no 143 - TA:	5,70,926
	144 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,17,470
						Total of Vr no 144 - TA:	5,17,470
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,64,516
						03 Dearness Allowance	44,968
						06 Other Allowances	8,987
						55 House rent allowance	15,180
						Total of Vr no 15 - EST:	3,33,651
	150 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,09,700
						Total of Vr no 150 - MIS:	2,09,700
	153 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	17,14,182
						Total of Vr no 153 - TA:	17,14,182
	154 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,22,946
						Total of Vr no 154 - TA:	13,22,946
	158 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,73,471
						Total of Vr no 158 - MIS:	6,73,471
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						06 Other Allowances	5,264
						55 House rent allowance	7,200
						Total of Vr no 16 - EST:	1,15,307
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,18,26,270
						03 Dearness Allowance	20,10,420
						06 Other Allowances	4,19,288
						55 House rent allowance	7,03,480
						Total of Vr no 2 - EST:	1,49,59,458
	20 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	41,33,370
						Total of Vr no 20 - MIS:	41,33,370
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	23 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,174
						06 Other Allowances	3,634
						55 House rent allowance	3,200
						Total of Vr no 23 - EST:	90,675
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,32,656
						03 Dearness Allowance	38,321
						06 Other Allowances	57,577
						55 House rent allowance	9,340
						Total of Vr no 24 - EST:	5,37,894
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,58,832
						03 Dearness Allowance	1,21,777
						06 Other Allowances	58,024
						55 House rent allowance	17,340
						Total of Vr no 26 - EST:	10,55,973
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,37,504
						03 Dearness Allowance	19,853
						06 Other Allowances	7,372
						55 House rent allowance	6,760
						Total of Vr no 27 - EST:	1,71,489
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,342
						03 Dearness Allowance	15,188
						06 Other Allowances	3,794
						55 House rent allowance	9,011
						Total of Vr no 28 - EST:	1,17,335
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,15,345
						03 Dearness Allowance	26,333
						06 Other Allowances	9,040
						55 House rent allowance	16,820
						Total of Vr no 29 - EST:	2,67,538
	29 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	20,000
						Total of Vr no 29 - MIS:	20,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,14,52,228
						03 Dearness Allowance	19,43,492
						06 Other Allowances	3,70,564
						55 House rent allowance	5,43,900
						Total of Vr no 3 - EST:	1,43,10,184
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,332
						03 Dearness Allowance	6,579
						06 Other Allowances	1,388
						55 House rent allowance	4,040

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MONTH OF ACCOUNT FEBRUARY 2021 **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	34 - EST					Total of Vr no 34 - EST:	78,339
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,82,144
						03 Dearness Allowance	98,964
						06 Other Allowances	17,046
						55 House rent allowance	48,120
						Total of Vr no 35 - EST:	7,46,274
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,44,800
						03 Dearness Allowance	24,616
						06 Other Allowances	10,928
						55 House rent allowance	31,220
						Total of Vr no 37 - EST:	2,11,564
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,93,221
						03 Dearness Allowance	45,797
						06 Other Allowances	17,542
						55 House rent allowance	12,000
						Total of Vr no 38 - EST:	3,68,560
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,583
						03 Dearness Allowance	5,776
						Total of Vr no 42 - EST:	48,359
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,00,937
						Total of Vr no 42 - TA:	3,00,937
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,98,584
						03 Dearness Allowance	40,147
						06 Other Allowances	22,321
						55 House rent allowance	7,200
						Total of Vr no 43 - EST:	4,68,252
	43 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	6,93,649
						Total of Vr no 43 - LTC:	6,93,649
	44 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	7,44,809
						Total of Vr no 44 - LTC:	7,44,809
	45 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	7,46,301
						Total of Vr no 45 - LTC:	7,46,301
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,21,100
						03 Dearness Allowance	3,94,587
						06 Other Allowances	77,584
						55 House rent allowance	1,24,420
						Total of Vr no 47 - EST:	29,17,691
	53 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	49,44,436
						Total of Vr no 53 - MIS:	49,44,436

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MONTH OF ACCOUNT FEBRUARY 2021 **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 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,01,283
						Total of Vr no 54 - TA:	4,01,283
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,26,049
						Total of Vr no 55 - TA:	11,26,049
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,58,207
						Total of Vr no 56 - TA:	6,58,207
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,00,151
						Total of Vr no 66 - TA:	7,00,151
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,31,679
						Total of Vr no 67 - TA:	10,31,679
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,27,713
						Total of Vr no 68 - TA:	5,27,713
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,61,904
						03 Dearness Allowance	16,75,324
						06 Other Allowances	4,47,996
						55 House rent allowance	6,47,068
						Total of Vr no 8 - EST:	1,26,32,292
	83 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,80,262
						Total of Vr no 83 - TA:	6,80,262
	84 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,04,593
						Total of Vr no 84 - TA:	5,04,593
	85 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,84,118
						Total of Vr no 85 - TA:	7,84,118
	86 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,78,554
						Total of Vr no 86 - TA:	6,78,554
	87 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,36,624
						Total of Vr no 87 - TA:	10,36,624
	88 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,99,834
						Total of Vr no 88 - MIS:	4,99,834
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,17,200
						03 Dearness Allowance	4,27,924
						06 Other Allowances	1,95,808
						Total of Vr no 9 - EST:	31,40,932
	93 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	87,056
						Total of Vr no 93 - TA:	87,056
	95 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	15,09,375
						Total of Vr no 95 - TA:	15,09,375
	96 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	2,34,728

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 FEBRUARY 2021 **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	96 - LTC					Total of Vr no 96 - LTC:	2,34,728
	97 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	53,496
						Total of Vr no 97 - TA:	53,496

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	48 - LTC	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	15,000
						Total of Vr no 48 - LTC:	15,000

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 (`)
08002544	25 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	10,086
						Total of Vr no 25 - MIS:	10,086
	63 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	24,637
						Total of Vr no 63 - TA:	24,637

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	155 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	29,744
						Total of Vr no 155 - TA:	29,744
	156 - LTC	Second	Voted	No Objection	205500109 04 00	05 Transfer Travelling Allowance	58,715
						Total of Vr no 156 - LTC:	58,715

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	121 - MIS	Second	Voted	No Objection	205500109 05 00	11 Stationary & Printing of Forms	12,287
						Total of Vr no 121 - MIS:	12,287
	33 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	1,57,500
						Total of Vr no 33 - EST:	1,57,500
	4 - MIS	First	Voted	No Objection	205500109 05 00	11 Stationary & Printing of Forms	4,541
						Total of Vr no 4 - MIS:	4,541
	5 - MIS	First	Voted	No Objection	205500109 05 00	08 Office Expenditure	8,575
						Total of Vr no 5 - MIS:	8,575
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	21,94,500
						03 Dearness Allowance	3,73,014
						06 Other Allowances	76,198
						55 House rent allowance	80,140
						Total of Vr no 6 - EST:	27,23,852

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	7 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	4,24,700
						03 Dearness Allowance	72,199
						06 Other Allowances	20,256
						55 House rent allowance	14,700
						Total of Vr no 7 - EST:	5,31,855
	99 - MIS	Second	Voted	No Objection	205500109 05 00	08 Office Expenditure	9,574
						Total of Vr no 99 - MIS:	9,574

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	31 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	1,84,960
						03 Dearness Allowance	46,463
						Total of Vr no 31 - EST:	2,31,423
	48 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	22,000
						03 Dearness Allowance	3,689
						06 Other Allowances	1,688
						55 House rent allowance	2,940
						Total of Vr no 48 - EST:	30,317
	90 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	52,97,044
						Total of Vr no 90 - MIS:	52,97,044
	94 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	2,87,819
						Total of Vr no 94 - TA:	2,87,819

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	1 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	15,000
						Total of Vr no 1 - MIS:	15,000
	111 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	77,280
						Total of Vr no 111 - MIS:	77,280
	125 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	30,500
						Total of Vr no 125 - MIS:	30,500
	139 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	95,089
						Total of Vr no 139 - MIS:	95,089
	151 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	4,79,882
						Total of Vr no 151 - MIS:	4,79,882
	30 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	1,62,000
						Total of Vr no 30 - MIS:	1,62,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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	89 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	2,08,516
						Total of Vr no 89 - MIS:	2,08,516

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	74 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	78,250
						Total of Vr no 74 - MIS:	78,250
	77 - MIS	Second	Voted	No Objection	205500109 08 00	42 Other Expenditure	36,207
						Total of Vr no 77 - MIS:	36,207

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	12 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,88,659
						Total of Vr no 12 - MIS:	1,88,659
	137 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,75,000
						Total of Vr no 137 - MIS:	2,75,000
	36 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	36,73,824
						Total of Vr no 36 - MIS:	36,73,824
	37 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,55,944
						Total of Vr no 37 - MIS:	9,55,944
	78 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,23,811
						Total of Vr no 78 - MIS:	2,23,811
	79 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 79 - MIS:	90,000

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	57 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849

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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 (`)
08001283	57 - EST					Total of Vr no 57 - EST:	81,549
	65 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	7,320
						Total of Vr no 65 - TA:	7,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	10 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	67,126
						Total of Vr no 10 - TA:	67,126
	103 - MIS	Second	Voted	No Objection	205500111 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 103 - MIS:	10,000
	21 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	82,896
						Total of Vr no 21 - EST:	82,896
	22 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	3,80,033
						03 Dearness Allowance	46,713
						06 Other Allowances	17,132
						55 House rent allowance	5,520
						Total of Vr no 22 - EST:	4,49,398
	44 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,67,500
						03 Dearness Allowance	45,475
						06 Other Allowances	11,138
						55 House rent allowance	2,020
						Total of Vr no 44 - EST:	3,26,133
	49 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,61,550
						03 Dearness Allowance	1,58,912
						06 Other Allowances	39,718
						55 House rent allowance	17,500
						Total of Vr no 49 - EST:	10,77,680
	51 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	77,43,000
						03 Dearness Allowance	13,16,310
						06 Other Allowances	3,33,483
						55 House rent allowance	2,75,201
						Total of Vr no 51 - EST:	96,67,994
	52 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,44,400
						03 Dearness Allowance	58,548
						06 Other Allowances	20,368
						55 House rent allowance	15,666
						Total of Vr no 52 - EST:	4,38,982
	53 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,32,45,534
						03 Dearness Allowance	22,51,742
						06 Other Allowances	7,63,438
						55 House rent allowance	5,36,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	53 - EST					Total of Vr no 53 - EST:	1,67,96,714
	54 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,16,10,400
						03 Dearness Allowance	19,73,768
						06 Other Allowances	6,87,365
						55 House rent allowance	4,59,262
						Total of Vr no 54 - EST:	1,47,30,795
	69 - TA	Second	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	34,468
						Total of Vr no 69 - TA:	34,468
	70 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	4,19,958
						Total of Vr no 70 - MIS:	4,19,958
	71 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	6,500
						Total of Vr no 71 - MIS:	6,500
	72 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	7,80,411
						Total of Vr no 72 - TA:	7,80,411
	75 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture & Instrument	57,376
						Total of Vr no 75 - MIS:	57,376

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 (`)
08002551	136 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	28,000
						Total of Vr no 136 - MIS:	28,000

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	17 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	3,15,815
						03 Dearness Allowance	58,827
						06 Other Allowances	200
						55 House rent allowance	28,040
						57 Non practising allowances	30,340
						Total of Vr no 17 - EST:	4,33,222
	36 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	18,007
						03 Dearness Allowance	20,765
						55 House rent allowance	1,864
						Total of Vr no 36 - EST:	40,636

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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	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	40 - EST	Second	Voted	No Objection	205500113 04 02	06 Other Allowances	10,000
						Total of Vr no 40 - EST:	10,000

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 (`)
08002551	30 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	49,980
						03 Dearness Allowance	8,497
						06 Other Allowances	1,932
						55 House rent allowance	2,940
						Total of Vr no 30 - EST:	63,349

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	104 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	2,17,990
						Total of Vr no 104 - MIS:	2,17,990
	50 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,33,600
						03 Dearness Allowance	56,712
						06 Other Allowances	12,716
						55 House rent allowance	14,700
						Total of Vr no 50 - EST:	4,17,728

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	106 - MIS	Second	Voted	No Objection	205500116 03 00	12 Office Furniture & Instrument	1,45,500
						Total of Vr no 106 - MIS:	1,45,500
	107 - MIS	Second	Voted	No Objection	205500116 03 00	29 Maintenance	36,114
						Total of Vr no 107 - MIS:	36,114
	132 - MIS	Second	Voted	No Objection	205500116 03 00	46 Purchase of Computer Hardware/	1,206

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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	132 - MIS	Second	Voted	No Objection	205500116 03 00	Software	
						Total of Vr no 132 - MIS:	1,206
	133 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	30,592
						Total of Vr no 133 - MIS:	30,592
	134 - MIS	Second	Voted	No Objection	205500116 03 00	11 Stationary & Printing of Forms	59,484
						Total of Vr no 134 - MIS:	59,484
	135 - MIS	Second	Voted	No Objection	205500116 03 00	12 Office Furniture & Instrument	1,26,650
						Total of Vr no 135 - MIS:	1,26,650
	17 - MIS	First	Voted	No Objection	205500116 03 00	09 Electrical Dues	81,764
						Total of Vr no 17 - MIS:	81,764
	18 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	5,01,300
						03 Dearness Allowance	85,221
						06 Other Allowances	40
						55 House rent allowance	21,080
						Total of Vr no 18 - EST:	6,07,641
	18 - MIS	First	Voted	No Objection	205500116 03 00	15 Maintenance of cars and purchasing of petrol etc	6,913
						Total of Vr no 18 - MIS:	6,913
	19 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	21,42,900
						03 Dearness Allowance	3,64,242
						06 Other Allowances	4,644
						55 House rent allowance	1,34,360
						Total of Vr no 19 - EST:	26,46,146
	19 - MIS	First	Voted	No Objection	205500116 03 00	29 Maintenance	40,869
						Total of Vr no 19 - MIS:	40,869
	51 - MIS	Second	Voted	No Objection	205500116 03 00	12 Office Furniture & Instrument	28,250
						Total of Vr no 51 - MIS:	28,250
	52 - MIS	Second	Voted	No Objection	205500116 03 00	11 Stationary & Printing of Forms	67,667
						Total of Vr no 52 - MIS:	67,667
	9 - LTC	First	Voted	No Objection	205500116 03 00	05 Transfer Travelling Allowance	32,480
						Total of Vr no 9 - LTC:	32,480

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	26 - MIS	First	Voted	No Objection	205500800 03 00	49 Medical Expenses	15,281

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TREASURY NAME AGRA (08)

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	26 - MIS					Total of Vr no 26 - MIS:	15,281
	4 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	4,23,100
						03 Dearness Allowance	71,927
						06 Other Allowances	26,404
						55 House rent allowance	28,080
						Total of Vr no 4 - EST:	5,49,511

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
08002551	138 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	60,626
						Total of Vr no 138 - MIS:	60,626

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 (`)
08002551	1 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	10,44,382
						Total of Vr no 1 - MIS:	10,44,382
	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,00,301
						Total of Vr no 12 - MIS:	3,00,301
	18 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,01,568
						Total of Vr no 18 - MIS:	3,01,568
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	1,84,700
						03 Dearness Allowance	31,399
						06 Other Allowances	6,788
						Total of Vr no 3 - EST:	2,22,887
	3 - MIS	First	Voted	No Objection	207000108 03 00	10 Water Tax/Water Surcharge	37,25,000
						Total of Vr no 3 - MIS:	37,25,000
	4 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	4,29,992
						Total of Vr no 4 - MIS:	4,29,992

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			

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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	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 (`)
08002551	62 - MIS	Second	Voted	No Objection	223560200 10 00	42 Other Expenditure	1,00,000
						Total of Vr no 62 - MIS:	1,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	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 (`)
08002542	100 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	24,192
						Total of Vr no 100 - MIS:	24,192

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 (`)
08002538	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	1,79,798
						Total of Vr no 1 - MIS:	1,79,798
						Total of AGRA (08):	**21,47,44,034**

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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 (`)
06001769	3 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						Total of Vr no 3 - EST:	2,07,558

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	4 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	2,81,700
						03 Dearness Allowance	47,889
						06 Other Allowances	5,552
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	3,40,661

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 (`)
06002544	115 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	18,390
						Total of Vr no 115 - MIS:	18,390
	15 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	67,690
						Total of Vr no 15 - MIS:	67,690
	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,20,005
						Total of Vr no 6 - MIS:	1,20,005
	72 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,18,387
						Total of Vr no 72 - MIS:	3,18,387
	93 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	84,000
						Total of Vr no 93 - MIS:	84,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	10 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	50,186
						Total of Vr no 10 - MIS:	50,186
	11 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	4,026
						Total of Vr no 11 - MIS:	4,026
	12 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	11,210
						Total of Vr no 12 - MIS:	11,210
	43 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	26,165
						Total of Vr no 43 - MIS:	26,165
	99 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	18,911

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TREASURY NAME ALIGARH (06)

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 (`)
06002555	99 - MIS					Total of Vr no 99 - MIS:	18,911

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	34 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	7,83,200
						03 Dearness Allowance	1,32,039
						06 Other Allowances	37,756
						55 House rent allowance	50,060
						Total of Vr no 34 - EST:	10,03,055
	35 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,93,100
						03 Dearness Allowance	83,657
						06 Other Allowances	44,232
						55 House rent allowance	26,500
						Total of Vr no 35 - EST:	6,47,489

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 (`)
06001690	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 2 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001700	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	87,700
						03 Dearness Allowance	14,637
						Total of Vr no 1 - EST:	1,02,337

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,908
						Total of Vr no 105 - EST:	9,908
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,65,424
						03 Dearness Allowance	26,403
						06 Other Allowances	8,230
						55 House rent allowance	4,536

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MONTH OF ACCOUNT FEBRUARY 2021 **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	106 - EST					Total of Vr no 106 - EST:	2,04,593
	106 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	79,972
						Total of Vr no 106 - MIS:	79,972
	107 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,29,071
						Total of Vr no 107 - MIS:	1,29,071
	112 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 112 - MIS:	1,000
	113 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	24,606
						Total of Vr no 113 - MIS:	24,606
	114 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	7,86,501
						Total of Vr no 114 - MIS:	7,86,501
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,41,441
						Total of Vr no 115 - EST:	4,41,441
	116 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,48,439
						Total of Vr no 116 - MIS:	1,48,439
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,09,000
						03 Dearness Allowance	18,445
						06 Other Allowances	8,440
						55 House rent allowance	4,565
						Total of Vr no 119 - EST:	1,40,450
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	11,49,550
						03 Dearness Allowance	1,94,242
						06 Other Allowances	24,596
						Total of Vr no 13 - EST:	13,68,388
	137 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,23,464
						Total of Vr no 137 - MIS:	1,23,464
	138 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	14,039
						Total of Vr no 138 - MIS:	14,039
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,23,800
						03 Dearness Allowance	37,842
						06 Other Allowances	2,200
						Total of Vr no 14 - EST:	2,63,842
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,12,49,500
						03 Dearness Allowance	19,03,643
						06 Other Allowances	8,71,008
						55 House rent allowance	4,69,282
						Total of Vr no 15 - EST:	1,44,93,433

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 FEBRUARY 2021 **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	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	86,01,519
						03 Dearness Allowance	14,53,432
						06 Other Allowances	5,67,464
						55 House rent allowance	2,27,580
						Total of Vr no 5 - EST:	1,08,49,995
	53 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,65,11,868
						03 Dearness Allowance	27,78,990
						06 Other Allowances	5,75,344
						55 House rent allowance	2,11,693
						Total of Vr no 53 - EST:	2,00,77,895
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,31,900
						03 Dearness Allowance	90,423
						06 Other Allowances	31,626
						55 House rent allowance	9,130
						Total of Vr no 6 - EST:	6,63,079
	63 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	3,114
						03 Dearness Allowance	528
						06 Other Allowances	240
						55 House rent allowance	130
						Total of Vr no 63 - EST:	4,012
	64 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 64 - EST:	1,638
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,05,900
						03 Dearness Allowance	3,75,003
						06 Other Allowances	91,866
						55 House rent allowance	29,216
						Total of Vr no 7 - EST:	27,01,985
	71 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	86,940
						Total of Vr no 71 - MIS:	86,940
	73 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	16,017
						Total of Vr no 73 - MIS:	16,017
	74 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	58,358
						Total of Vr no 74 - MIS:	58,358
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,85,200
						03 Dearness Allowance	16,632
						06 Other Allowances	6,752
						55 House rent allowance	3,652
						56 City compensatory allowances	1,440
						Total of Vr no 77 - EST:	2,13,676

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	91,000
						03 Dearness Allowance	15,351
						06 Other Allowances	5,064
						55 House rent allowance	913
						Total of Vr no 79 - EST:	1,12,328
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,39,100
						03 Dearness Allowance	91,647
						06 Other Allowances	12,492
						Total of Vr no 8 - EST:	6,43,239
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,52,599
						03 Dearness Allowance	25,824
						06 Other Allowances	11,816
						55 House rent allowance	6,390
						Total of Vr no 80 - EST:	1,96,629
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,18,000
						03 Dearness Allowance	36,891
						06 Other Allowances	16,880
						55 House rent allowance	9,129
						Total of Vr no 81 - EST:	2,80,900
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,39,800
						03 Dearness Allowance	40,579
						06 Other Allowances	18,568
						55 House rent allowance	10,043
						Total of Vr no 82 - EST:	3,08,990
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,09,000
						03 Dearness Allowance	18,446
						06 Other Allowances	8,440
						55 House rent allowance	4,565
						Total of Vr no 83 - EST:	1,40,451
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,91,466
						03 Dearness Allowance	32,452
						06 Other Allowances	6,479
						55 House rent allowance	3,505
						Total of Vr no 84 - EST:	2,33,902
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,22,750
						03 Dearness Allowance	20,808
						06 Other Allowances	5,064
						55 House rent allowance	1,826
						Total of Vr no 85 - EST:	1,50,448
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,600
						03 Dearness Allowance	5,831

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	FEBRUARY 2021	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	86 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,688
						55 House rent allowance	912
						Total of Vr no 86 - EST:	43,031
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,09,000
						03 Dearness Allowance	18,445
						06 Other Allowances	8,440
						55 House rent allowance	4,565
						Total of Vr no 87 - EST:	1,40,450
	89 - EST	Second	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	7,304
						Total of Vr no 89 - EST:	2,24,720
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,30,800
						03 Dearness Allowance	22,134
						06 Other Allowances	10,128
						55 House rent allowance	5,478
						Total of Vr no 90 - EST:	1,68,540
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,52,600
						03 Dearness Allowance	25,823
						06 Other Allowances	11,816
						55 House rent allowance	6,391
						Total of Vr no 91 - EST:	1,96,630
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,600
						03 Dearness Allowance	7,379
						06 Other Allowances	3,376
						55 House rent allowance	1,825
						Total of Vr no 92 - EST:	56,180
	94 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,250
						Total of Vr no 94 - MIS:	1,20,250
	95 - MIS	Second	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	27,500
						Total of Vr no 95 - MIS:	27,500
	96 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,58,899
						Total of Vr no 96 - MIS:	3,58,899

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,68,800
						03 Dearness Allowance	28,577
						06 Other Allowances	4,764

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 FEBRUARY 2021 **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	101 - EST					Total of Vr no 101 - EST:	2,02,141
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	3,012
						Total of Vr no 102 - EST:	92,166
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,500
						03 Dearness Allowance	11,424
						06 Other Allowances	5,064
						Total of Vr no 103 - EST:	83,988
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,35,000
						03 Dearness Allowance	39,848
						06 Other Allowances	6,079
						Total of Vr no 104 - EST:	2,80,927
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,050
						03 Dearness Allowance	7,633
						06 Other Allowances	1,688
						Total of Vr no 110 - EST:	54,371
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,61,250
						03 Dearness Allowance	27,336
						06 Other Allowances	5,064
						Total of Vr no 111 - EST:	1,93,650
	111 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	6,88,466
						Total of Vr no 111 - LTC:	6,88,466
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,14,100
						03 Dearness Allowance	19,346
						06 Other Allowances	3,376
						Total of Vr no 112 - EST:	1,36,822
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,400
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688
						Total of Vr no 113 - EST:	41,919
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	53,750
						03 Dearness Allowance	9,112
						06 Other Allowances	1,688
						Total of Vr no 114 - EST:	64,550
	123 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	45,537
						Total of Vr no 123 - MIS:	45,537
	13 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	28,451
						Total of Vr no 13 - MIS:	28,451
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	67,94,300

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	16 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	11,49,897
						06 Other Allowances	5,09,776
						Total of Vr no 16 - EST:	84,53,973
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,05,000
						03 Dearness Allowance	34,646
						06 Other Allowances	2,200
						Total of Vr no 17 - EST:	2,41,846
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	65,70,000
						03 Dearness Allowance	11,11,936
						06 Other Allowances	4,92,896
						Total of Vr no 19 - EST:	81,74,832
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	7,23,000
						03 Dearness Allowance	1,22,910
						06 Other Allowances	43,674
						Total of Vr no 20 - EST:	8,89,584
	20 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	39,720
						Total of Vr no 20 - TA:	39,720
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	16,28,500
						03 Dearness Allowance	2,76,845
						06 Other Allowances	67,770
						Total of Vr no 21 - EST:	19,73,115
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,76,300
						03 Dearness Allowance	80,971
						06 Other Allowances	12,728
						Total of Vr no 22 - EST:	5,69,999
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	58,91,400
						03 Dearness Allowance	9,87,632
						06 Other Allowances	3,70,676
						Total of Vr no 23 - EST:	72,49,708
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	43,81,400
						03 Dearness Allowance	7,29,351
						06 Other Allowances	1,94,114
						Total of Vr no 24 - EST:	53,04,865
	28 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	33,709
						Total of Vr no 28 - MIS:	33,709
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,25,77,800
						03 Dearness Allowance	21,28,978
						06 Other Allowances	3,89,238
						Total of Vr no 29 - EST:	1,50,96,016
	41 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	16,561

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 FEBRUARY 2021 **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	41 - MIS					Total of Vr no 41 - MIS:	16,561
	42 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 42 - MIS:	1,000
	44 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,07,708
						Total of Vr no 44 - MIS:	1,07,708
	65 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,40,150
						03 Dearness Allowance	23,749
						06 Other Allowances	5,064
						Total of Vr no 65 - EST:	1,68,963
	66 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	69,200
						03 Dearness Allowance	11,662
						06 Other Allowances	3,376
						Total of Vr no 66 - EST:	84,238
	74 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 74 - EST:	6,908
	76 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	5,000
						Total of Vr no 76 - MIS:	5,000
	77 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	5,000
						Total of Vr no 77 - MIS:	5,000
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,30,800
						03 Dearness Allowance	22,134
						06 Other Allowances	10,128
						Total of Vr no 78 - EST:	1,63,062
	78 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	42,984
						Total of Vr no 78 - LTC:	42,984
	8 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	3,000
						Total of Vr no 8 - MIS:	3,000
	83 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,38,528
						Total of Vr no 83 - TA:	2,38,528
	84 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	13,68,990
						Total of Vr no 84 - MIS:	13,68,990
	85 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	67,638
						Total of Vr no 85 - MIS:	67,638
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	75,800
						03 Dearness Allowance	12,852
						06 Other Allowances	3,476
						Total of Vr no 93 - EST:	92,128

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 FEBRUARY 2021 **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	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,09,000
						03 Dearness Allowance	18,445
						06 Other Allowances	8,440
						Total of Vr no 94 - EST:	1,35,885
	97 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	41,670
						Total of Vr no 97 - MIS:	41,670
	98 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,87,064
						Total of Vr no 98 - MIS:	1,87,064

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 27 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001762	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,900
						03 Dearness Allowance	14,637
						06 Other Allowances	50
						Total of Vr no 26 - EST:	1,01,587

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001772	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 28 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001775	62 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 62 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001778	3 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	24,989
						Total of Vr no 3 - LTC:	24,989
	61 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509

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 FEBRUARY 2021 **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 (`)
06001778	61 - EST					Total of Vr no 61 - EST:	79,209
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	91 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 91 - MIS:	10,000
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	01 Pay	2,40,183
						03 Dearness Allowance	30,616
						Total of Vr no 100 - EST:	2,70,799
	104 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,78,104
						Total of Vr no 104 - MIS:	3,78,104
	105 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,97,882
						Total of Vr no 105 - MIS:	1,97,882
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,300
						03 Dearness Allowance	4,811
						Total of Vr no 107 - EST:	33,111
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,394
						03 Dearness Allowance	4,896
						06 Other Allowances	2,361
						Total of Vr no 108 - EST:	1,29,651
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,54,200
						03 Dearness Allowance	45,998
						06 Other Allowances	9,716
						56 City compensatory allowances	1,980
						Total of Vr no 109 - EST:	6,11,894
	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 116 - EST:	20,724
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,620
						Total of Vr no 117 - EST:	1,03,620
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,51,458
						03 Dearness Allowance	42,748
						06 Other Allowances	19,949
						55 House rent allowance	19,200
						Total of Vr no 118 - EST:	3,33,355
	119 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	10,971
						Total of Vr no 119 - MIS:	10,971
	120 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	10,81,064

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 FEBRUARY 2021 **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	120 - MIS					Total of Vr no 120 - MIS:	10,81,064
	24 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	87,635
						Total of Vr no 24 - MIS:	87,635
	27 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 27 - MIS:	12,000
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,54,600
						03 Dearness Allowance	1,11,282
						06 Other Allowances	7,700
						Total of Vr no 30 - EST:	7,73,582
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,51,100
						03 Dearness Allowance	5,18,585
						06 Other Allowances	1,34,034
						55 House rent allowance	1,11,340
						Total of Vr no 31 - EST:	38,15,059
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,41,897
						03 Dearness Allowance	1,77,122
						06 Other Allowances	70,539
						55 House rent allowance	50,485
						Total of Vr no 33 - EST:	13,40,043
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,30,100
						03 Dearness Allowance	1,07,117
						06 Other Allowances	45,105
						55 House rent allowance	34,540
						Total of Vr no 36 - EST:	8,16,862
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,26,800
						03 Dearness Allowance	4,63,557
						06 Other Allowances	1,32,490
						55 House rent allowance	1,32,130
						Total of Vr no 37 - EST:	34,54,977
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,60,700
						Total of Vr no 37 - MIS:	2,60,700
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,13,800
						03 Dearness Allowance	10,56,346
						06 Other Allowances	2,29,916
						55 House rent allowance	3,15,620
						Total of Vr no 38 - EST:	78,15,682
	39 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	39,644
						Total of Vr no 39 - MIS:	39,644
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,79,800

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MONTH OF ACCOUNT	FEBRUARY 2021	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	42 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	98,566
						06 Other Allowances	15,268
						55 House rent allowance	32,720
						Total of Vr no 42 - EST:	7,26,354
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,71,800
						03 Dearness Allowance	46,206
						06 Other Allowances	9,716
						55 House rent allowance	15,540
						Total of Vr no 43 - EST:	3,43,262
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,63,800
						03 Dearness Allowance	44,846
						06 Other Allowances	4,400
						Total of Vr no 44 - EST:	3,13,046
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,97,900
						03 Dearness Allowance	50,643
						06 Other Allowances	11,852
						55 House rent allowance	3,340
						Total of Vr no 45 - EST:	3,63,735
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,30,200
						03 Dearness Allowance	1,41,134
						55 House rent allowance	64,640
						Total of Vr no 46 - EST:	10,35,974
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,62,22,442
						03 Dearness Allowance	27,57,815
						06 Other Allowances	13,69,805
						55 House rent allowance	11,54,400
						Total of Vr no 49 - EST:	2,15,04,462
	50 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,20,40,494
						03 Dearness Allowance	37,46,884
						06 Other Allowances	18,26,439
						55 House rent allowance	10,24,000
						Total of Vr no 50 - EST:	2,86,37,817
	55 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	81,07,000
						03 Dearness Allowance	13,78,190
						06 Other Allowances	3,67,989
						55 House rent allowance	4,83,720
						Total of Vr no 55 - EST:	1,03,36,899
	56 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,60,62,916
						03 Dearness Allowance	27,30,696
						06 Other Allowances	11,80,712
						55 House rent allowance	8,24,800

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	56 - EST					Total of Vr no 56 - EST:	2,07,99,124
	57 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,37,63,026
						03 Dearness Allowance	23,39,714
						06 Other Allowances	4,49,647
						55 House rent allowance	7,02,957
						Total of Vr no 57 - EST:	1,72,55,344
	58 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,33,14,452
						03 Dearness Allowance	39,63,457
						06 Other Allowances	10,50,416
						55 House rent allowance	12,77,610
						Total of Vr no 58 - EST:	2,96,05,935
	59 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,24,02,800
						03 Dearness Allowance	21,08,476
						06 Other Allowances	7,56,048
						55 House rent allowance	5,81,540
						Total of Vr no 59 - EST:	1,58,48,864
	60 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						06 Other Allowances	5,400
						Total of Vr no 60 - EST:	1,32,696
	61 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,64,846
						Total of Vr no 61 - MIS:	1,64,846
	67 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	1,38,460
						Total of Vr no 67 - EST:	1,38,460
	68 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						Total of Vr no 68 - EST:	35,969
	69 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,470
						03 Dearness Allowance	18,610
						Total of Vr no 69 - EST:	1,28,080
	70 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000
						Total of Vr no 70 - EST:	15,000
	71 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	1,688
						55 House rent allowance	1,781
						Total of Vr no 71 - EST:	32,953
	72 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,264

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	72 - EST					Total of Vr no 72 - EST:	55,264
	73 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,14,900
						03 Dearness Allowance	19,533
						06 Other Allowances	5,064
						Total of Vr no 73 - EST:	1,39,497
	75 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	71,381
						Total of Vr no 75 - EST:	71,381
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						06 Other Allowances	5,903
						55 House rent allowance	6,680
						Total of Vr no 76 - EST:	1,61,407
	79 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	5,51,32,784
						Total of Vr no 79 - MIS:	5,51,32,784
	82 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	7,11,154
						Total of Vr no 82 - MIS:	7,11,154
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,264
						Total of Vr no 95 - EST:	55,264
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						06 Other Allowances	1,200
						55 House rent allowance	1,340
						Total of Vr no 96 - EST:	46,532
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,819
						03 Dearness Allowance	2,859
						06 Other Allowances	537
						Total of Vr no 97 - EST:	20,215
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,543
						03 Dearness Allowance	1,985
						06 Other Allowances	1,000
						Total of Vr no 98 - EST:	19,528

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 (`)
06001762	92 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	7,166
						Total of Vr no 92 - TA:	7,166

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 FEBRUARY 2021 **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	11 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	87,200
						03 Dearness Allowance	14,824
						06 Other Allowances	2,776
						Total of Vr no 11 - EST:	1,04,800
	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,92,630
						03 Dearness Allowance	32,742
						06 Other Allowances	4,282
						Total of Vr no 12 - EST:	2,29,654

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	40 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,84,600
						03 Dearness Allowance	82,382
						06 Other Allowances	16,068
						55 House rent allowance	39,780
						Total of Vr no 40 - EST:	6,22,830
	52 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,16,810
						03 Dearness Allowance	1,72,822
						06 Other Allowances	24,698
						55 House rent allowance	73,280
						Total of Vr no 52 - EST:	12,87,610
	7 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	32,400
						Total of Vr no 7 - MIS:	32,400
	88 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,33,121
						Total of Vr no 88 - EST:	1,33,121

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	18 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,74,060
						03 Dearness Allowance	29,580
						06 Other Allowances	4,282
						Total of Vr no 18 - EST:	2,07,922

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	101 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,34,591
						Total of Vr no 101 - MIS:	3,34,591
	32 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	38,71,200
						03 Dearness Allowance	6,58,002
						06 Other Allowances	1,54,864
						55 House rent allowance	2,80,820

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	32 - EST					Total of Vr no 32 - EST:	49,64,886
	62 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,96,722
						Total of Vr no 62 - MIS:	5,96,722
	63 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,61,076
						Total of Vr no 63 - MIS:	10,61,076
	64 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,64,921
						Total of Vr no 64 - MIS:	10,64,921
	65 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,31,021
						Total of Vr no 65 - MIS:	8,31,021
	66 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,27,798
						Total of Vr no 66 - MIS:	9,27,798
	67 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,15,175
						Total of Vr no 67 - MIS:	10,15,175

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	1 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	23,600
						Total of Vr no 1 - MIS:	23,600
	100 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	9,05,919
						Total of Vr no 100 - MIS:	9,05,919
	102 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	10,21,620
						Total of Vr no 102 - MIS:	10,21,620
	103 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	7,15,730
						Total of Vr no 103 - MIS:	7,15,730
	118 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	12,000
						Total of Vr no 118 - MIS:	12,000
	2 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	95,982
						Total of Vr no 2 - MIS:	95,982
	26 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	70,000
						Total of Vr no 26 - MIS:	70,000
	80 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	3,11,207
						Total of Vr no 80 - MIS:	3,11,207

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 FEBRUARY 2021 **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	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	22 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	12,89,928
						Total of Vr no 22 - MIS:	12,89,928
	23 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,80,584
						Total of Vr no 23 - MIS:	20,80,584
	25 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	67,501
						Total of Vr no 25 - MIS:	67,501
	35 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,78,235
						Total of Vr no 35 - MIS:	3,78,235

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	26,30,000
						Total of Vr no 54 - EST:	26,30,000

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 (`)
06002551	121 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	7,000
						Total of Vr no 121 - MIS:	7,000
	38 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	17,380
						Total of Vr no 38 - MIS:	17,380

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	40 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	19,920
						Total of Vr no 40 - MIS:	19,920

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	47 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,37,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	47 - EST	First	Voted	No Objection	205500113 04 01	03 Dearness Allowance	26,000
						55 House rent allowance	10,340
						57 Non practising allowances	15,240
						Total of Vr no 47 - EST:	1,89,280
	48 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	72,500
						03 Dearness Allowance	12,325
						55 House rent allowance	6,280
						Total of Vr no 48 - EST:	91,105

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	10 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,40,500
						03 Dearness Allowance	27,180
						06 Other Allowances	1,000
						57 Non practising allowances	19,380
						Total of Vr no 10 - EST:	1,88,060
	117 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	30,248
						Total of Vr no 117 - MIS:	30,248
	75 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	21,362
						Total of Vr no 75 - MIS:	21,362
	9 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,03,300
						03 Dearness Allowance	17,561
						Total of Vr no 9 - EST:	1,20,861

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 (`)
06002551	36 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	28,488
						Total of Vr no 36 - MIS:	28,488

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	9 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,304
						Total of Vr no 9 - MIS:	3,304

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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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	122 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	81,906
						Total of Vr no 122 - MIS:	81,906
	134 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	43,145
						Total of Vr no 134 - MIS:	43,145
	135 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,34,691
						Total of Vr no 135 - MIS:	1,34,691
	136 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	44,759
						Total of Vr no 136 - MIS:	44,759
	25 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	54,200
						03 Dearness Allowance	9,214
						06 Other Allowances	3,376
						Total of Vr no 25 - EST:	66,790
	41 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	16,37,600
						03 Dearness Allowance	2,78,392
						06 Other Allowances	97,904
						55 House rent allowance	75,460
						Total of Vr no 41 - EST:	20,89,356
	99 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	25,500
						03 Dearness Allowance	4,335
						06 Other Allowances	1,688
						Total of Vr no 99 - EST:	31,523

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	51 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	9,52,470
						03 Dearness Allowance	1,61,874
						06 Other Allowances	20,832
						55 House rent allowance	80,220
						Total of Vr no 51 - EST:	12,15,396

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

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	39 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	5,76,900
						03 Dearness Allowance	97,563
						06 Other Allowances	31,068
						55 House rent allowance	29,940
						Total of Vr no 39 - EST:	7,35,471

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	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	3,376
						55 House rent allowance	4,800
						Total of Vr no 14 - EST:	65,506
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	15,94,400
						03 Dearness Allowance	2,71,048
						06 Other Allowances	1,09,000
						55 House rent allowance	86,592
						Total of Vr no 4 - EST:	20,61,040
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	24,44,100
						03 Dearness Allowance	4,15,497
						06 Other Allowances	81,990
						55 House rent allowance	1,30,140
						Total of Vr no 5 - EST:	30,71,727

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 (`)
06002551	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	97,347
						Total of Vr no 1 - MIS:	97,347

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			

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TREASURY NAME	ALIGARH (06)

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 (`)
06002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	3,80,170
						Total of Vr no 1 - MIS:	3,80,170
						Total of ALIGARH (06):	37,18,99,379

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	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	293 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,175
						Total of Vr no 293 - MIS:	2,175
	294 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,42,996
						Total of Vr no 294 - MIS:	1,42,996
	299 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	73,901
						Total of Vr no 299 - MIS:	73,901
	304 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	15,260
						Total of Vr no 304 - MIS:	15,260
	305 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	41,435
						Total of Vr no 305 - MIS:	41,435
	317 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	38,185
						Total of Vr no 317 - MIS:	38,185
	337 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	9,310
						Total of Vr no 337 - TA:	9,310

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	88 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	6,48,905
						03 Dearness Allowance	1,01,934
						06 Other Allowances	25,455
						55 House rent allowance	17,300
						Total of Vr no 88 - EST:	7,93,594

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	10 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	19,240
						Total of Vr no 10 - MIS:	19,240
	178 - MIS	Second	Voted	No Objection	205500101 03 00	09 Electrical Dues	41,991
						Total of Vr no 178 - MIS:	41,991
	179 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	32,268
						Total of Vr no 179 - MIS:	32,268
	180 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	53,498
						Total of Vr no 180 - MIS:	53,498
	181 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	7,818
						Total of Vr no 181 - MIS:	7,818

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TREASURY NAME ALLAHABAD (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	182 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	20,931
						Total of Vr no 182 - MIS:	20,931
	183 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	42,777
						Total of Vr no 183 - MIS:	42,777
	184 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	32,753
						Total of Vr no 184 - MIS:	32,753
	185 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	30,958
						Total of Vr no 185 - MIS:	30,958
	186 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,544
						Total of Vr no 186 - MIS:	2,544
	187 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	22,192
						Total of Vr no 187 - MIS:	22,192
	188 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	12,059
						Total of Vr no 188 - MIS:	12,059
	189 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	11,897
						Total of Vr no 189 - MIS:	11,897
	190 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	7,053
						Total of Vr no 190 - MIS:	7,053
	191 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	22,767
						Total of Vr no 191 - MIS:	22,767
	192 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	49,855
						Total of Vr no 192 - MIS:	49,855
	22 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	3,28,000
						Total of Vr no 22 - EST:	3,28,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	72 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	9,90,500
						03 Dearness Allowance	1,67,705
						06 Other Allowances	77,988
						55 House rent allowance	67,820
						Total of Vr no 72 - EST:	13,04,013
	91 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	9,58,400
						03 Dearness Allowance	1,62,078
						06 Other Allowances	55,740
						55 House rent allowance	76,240
						Total of Vr no 91 - EST:	12,52,458

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police

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TREASURY NAME ALLAHABAD (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 (`)
22001657	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 3 - EST:	1,73,590
22001663	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						Total of Vr no 33 - EST:	2,13,759
22001689	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 44 - EST:	1,73,590
22002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,98,23,120
						03 Dearness Allowance	33,50,462
						06 Other Allowances	17,11,142
						55 House rent allowance	1,12,880
	11 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 1 - EST:	2,49,97,604
						01 Pay	15,773
						03 Dearness Allowance	2,681
						06 Other Allowances	972
	114 - TA	First	Voted	No Objection	205500104 03 00	Total of Vr no 11 - EST:	19,426
						05 Transfer Travelling Allowance	16,225
	115 - TA	First	Voted	No Objection	205500104 03 00	Total of Vr no 114 - TA:	16,225
						04 Travelling Allowance	17,820
	116 - TA	First	Voted	No Objection	205500104 03 00	Total of Vr no 115 - TA:	17,820
						04 Travelling Allowance	60,148
	12 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 116 - TA:	60,148
						01 Pay	1,747
						03 Dearness Allowance	382
						06 Other Allowances	175
	13 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 12 - EST:	2,304
						01 Pay	1,76,250
						03 Dearness Allowance	29,886
						06 Other Allowances	5,064
						55 House rent allowance	16,560
						56 City compensatory allowances	1,620
						Total of Vr no 13 - EST:	2,29,380

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TREASURY NAME ALLAHABAD (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	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,521
						03 Dearness Allowance	1,928
						Total of Vr no 14 - EST:	18,449
	15 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	4,040
						Total of Vr no 15 - EST:	4,040
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,83,881
						03 Dearness Allowance	31,226
						06 Other Allowances	12,274
						55 House rent allowance	2,400
						Total of Vr no 18 - EST:	2,29,781
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,81,650
						03 Dearness Allowance	30,804
						06 Other Allowances	5,064
						55 House rent allowance	16,560
						Total of Vr no 19 - EST:	2,34,078
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	72,300
						03 Dearness Allowance	12,189
						06 Other Allowances	1,100
						Total of Vr no 2 - EST:	85,589
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 20 - EST:	6,908
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 21 - EST:	6,908
	269 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,083
						Total of Vr no 269 - MIS:	6,083
	270 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	7,741
						Total of Vr no 270 - MIS:	7,741
	271 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	825
						Total of Vr no 271 - MIS:	825
	272 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,500
						Total of Vr no 272 - MIS:	2,500
	273 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,526
						Total of Vr no 273 - MIS:	2,526
	274 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,890
						Total of Vr no 274 - MIS:	4,890
	275 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,227
						Total of Vr no 275 - MIS:	3,227
	276 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,451

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TREASURY NAME ALLAHABAD (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	276 - MIS					Total of Vr no 276 - MIS:	6,451
	277 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,960
						Total of Vr no 277 - MIS:	1,960
	278 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	7,312
						Total of Vr no 278 - MIS:	7,312
	279 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,386
						Total of Vr no 279 - MIS:	6,386
	295 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,77,278
						Total of Vr no 295 - MIS:	1,77,278
	296 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	9,53,235
						Total of Vr no 296 - MIS:	9,53,235
	297 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	61,359
						Total of Vr no 297 - MIS:	61,359
	298 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	14,560
						Total of Vr no 298 - MIS:	14,560
	300 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	3,500
						Total of Vr no 300 - MIS:	3,500
	302 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	5,706
						Total of Vr no 302 - MIS:	5,706
	307 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	20,925
						Total of Vr no 307 - MIS:	20,925
	315 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	3,750
						Total of Vr no 315 - MIS:	3,750
	316 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	17,200
						Total of Vr no 316 - MIS:	17,200
	331 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	74,939
						Total of Vr no 331 - TA:	74,939
	332 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	19,890
						Total of Vr no 332 - TA:	19,890
	333 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	27,330
						Total of Vr no 333 - TA:	27,330
	334 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	23,531
						Total of Vr no 334 - TA:	23,531
	335 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	32,980
						Total of Vr no 335 - TA:	32,980
	336 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	27,930

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TREASURY NAME ALLAHABAD (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	336 - TA					Total of Vr no 336 - TA:	27,930
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	57,050
						03 Dearness Allowance	9,673
						06 Other Allowances	1,688
						55 House rent allowance	5,520
						Total of Vr no 34 - EST:	73,931
	44 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	34,474
						Total of Vr no 44 - MIS:	34,474
	45 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	34,841
						Total of Vr no 45 - MIS:	34,841
	48 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,73,668
						Total of Vr no 48 - MIS:	1,73,668
	49 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,07,077
						Total of Vr no 49 - TA:	6,07,077
	50 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,50,270
						Total of Vr no 50 - TA:	6,50,270
	51 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,43,507
						Total of Vr no 51 - TA:	17,43,507
	52 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,50,005
						Total of Vr no 52 - TA:	3,50,005
	53 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	97,927
						Total of Vr no 53 - TA:	97,927
	54 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,80,599
						Total of Vr no 54 - TA:	9,80,599
	55 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,28,642
						Total of Vr no 55 - TA:	4,28,642
	56 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,55,761
						Total of Vr no 56 - TA:	12,55,761
	57 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	21,50,699
						Total of Vr no 57 - TA:	21,50,699

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	107 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,21,981
						Total of Vr no 107 - MIS:	1,21,981
	11 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	10,000
						Total of Vr no 11 - MIS:	10,000
	112 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	3,636
						Total of Vr no 112 - TA:	3,636

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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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	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	113 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,197
						Total of Vr no 113 - TA:	8,197
	12 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,444
						Total of Vr no 13 - MIS:	6,444
	133 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,041
						Total of Vr no 133 - MIS:	4,041
	134 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,325
						Total of Vr no 134 - MIS:	10,325
	135 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	22,493
						Total of Vr no 135 - MIS:	22,493
	136 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	21,970
						Total of Vr no 136 - MIS:	21,970
	137 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	42,726
						Total of Vr no 137 - MIS:	42,726
	138 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	26,081
						Total of Vr no 138 - MIS:	26,081
	139 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	41,000
						Total of Vr no 139 - MIS:	41,000
	14 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,090
						Total of Vr no 14 - MIS:	10,090
	142 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	22,272
						Total of Vr no 142 - MIS:	22,272
	143 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	19,852
						Total of Vr no 143 - MIS:	19,852
	144 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	30,284
						Total of Vr no 144 - MIS:	30,284
	145 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	42,476
						Total of Vr no 145 - MIS:	42,476
	146 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	21,220
						Total of Vr no 146 - MIS:	21,220
	147 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	38,995
						Total of Vr no 147 - MIS:	38,995
	148 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	27,243
						Total of Vr no 148 - MIS:	27,243
	149 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	33,528

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	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	149 - MIS					Total of Vr no 149 - MIS:	33,528
	15 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	23,711
						Total of Vr no 15 - MIS:	23,711
	150 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	31,354
						Total of Vr no 150 - MIS:	31,354
	151 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	31,798
						Total of Vr no 151 - MIS:	31,798
	152 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	20,250
						Total of Vr no 152 - MIS:	20,250
	153 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	26,010
						Total of Vr no 153 - MIS:	26,010
	16 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	40,832
						Total of Vr no 16 - MIS:	40,832
	17 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	31,176
						Total of Vr no 17 - MIS:	31,176
	174 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	57,417
						Total of Vr no 174 - MIS:	57,417
	175 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	21,047
						Total of Vr no 175 - MIS:	21,047
	176 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	39,339
						Total of Vr no 176 - MIS:	39,339
	177 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	34,391
						Total of Vr no 177 - MIS:	34,391
	18 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	25,814
						Total of Vr no 18 - TA:	25,814
	19 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	26,026
						Total of Vr no 19 - TA:	26,026
	193 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,217
						Total of Vr no 193 - MIS:	16,217
	194 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	17,402
						Total of Vr no 194 - MIS:	17,402
	198 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	85,906
						Total of Vr no 198 - MIS:	85,906
	199 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,311
						Total of Vr no 199 - MIS:	9,311
	20 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	26,977
						Total of Vr no 20 - TA:	26,977

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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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	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	200 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,373
						Total of Vr no 200 - MIS:	9,373
	201 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	8,089
						Total of Vr no 201 - MIS:	8,089
	202 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,653
						Total of Vr no 202 - MIS:	4,653
	203 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,770
						Total of Vr no 203 - MIS:	2,770
	204 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,225
						Total of Vr no 204 - MIS:	16,225
	21 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	16,921
						Total of Vr no 21 - TA:	16,921
	22 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	31,655
						Total of Vr no 22 - TA:	31,655
	23 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	25,492
						Total of Vr no 23 - TA:	25,492
	24 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	7,500
						Total of Vr no 24 - EST:	7,500
	24 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	18,573
						Total of Vr no 24 - TA:	18,573
	244 - TA	Second	Voted	No Objection	205500104 03 00	02 Wages	40,656
						Total of Vr no 244 - TA:	40,656
	245 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,308
						Total of Vr no 245 - MIS:	10,308
	246 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,000
						Total of Vr no 246 - MIS:	11,000
	247 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	15,434
						Total of Vr no 247 - MIS:	15,434
	248 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	17,425
						Total of Vr no 248 - MIS:	17,425
	249 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	22,019
						Total of Vr no 249 - MIS:	22,019
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	1,388
						55 House rent allowance	4,040
						Total of Vr no 25 - EST:	64,513
	25 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	27,267

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	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	25 - TA					Total of Vr no 25 - TA:	27,267
	250 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,361
						Total of Vr no 250 - MIS:	11,361
	251 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,004
						Total of Vr no 251 - MIS:	16,004
	252 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,821
						Total of Vr no 252 - MIS:	12,821
	253 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	20,170
						Total of Vr no 253 - MIS:	20,170
	254 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	21,881
						Total of Vr no 254 - MIS:	21,881
	255 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	49,983
						Total of Vr no 255 - MIS:	49,983
	26 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	27,457
						Total of Vr no 26 - TA:	27,457
	262 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	1,12,968
						Total of Vr no 262 - MIS:	1,12,968
	263 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	73,920
						Total of Vr no 263 - MIS:	73,920
	264 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	2,83,658
						Total of Vr no 264 - MIS:	2,83,658
	267 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	35,902
						Total of Vr no 267 - MIS:	35,902
	268 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	41,891
						Total of Vr no 268 - MIS:	41,891
	27 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	40,741
						Total of Vr no 27 - TA:	40,741
	28 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	24,482
						Total of Vr no 28 - TA:	24,482
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,800
						03 Dearness Allowance	3,689
						06 Other Allowances	2,144
						Total of Vr no 29 - EST:	27,633
	29 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	17,327
						Total of Vr no 29 - TA:	17,327
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	79,000
						03 Dearness Allowance	13,328
						06 Other Allowances	3,376

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	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	30 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	6,680
						Total of Vr no 30 - EST:	1,02,384
	30 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,044
						Total of Vr no 30 - MIS:	12,044
	308 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	63,426
						Total of Vr no 308 - TA:	63,426
	309 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 309 - MIS:	1,00,000
	31 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	29,267
						Total of Vr no 31 - MIS:	29,267
	318 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	28,239
						Total of Vr no 318 - MIS:	28,239
	319 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	28,806
						Total of Vr no 319 - MIS:	28,806
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,86,781
						03 Dearness Allowance	31,683
						Total of Vr no 32 - EST:	2,18,464
	32 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,086
						Total of Vr no 32 - MIS:	12,086
	320 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	30,454
						Total of Vr no 320 - MIS:	30,454
	321 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	39,010
						Total of Vr no 321 - MIS:	39,010
	325 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,455
						Total of Vr no 325 - MIS:	12,455
	326 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	47,974
						Total of Vr no 326 - MIS:	47,974
	327 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,064
						Total of Vr no 327 - MIS:	4,064
	328 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	71,837
						Total of Vr no 328 - MIS:	71,837
	329 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,85,969
						Total of Vr no 329 - MIS:	1,85,969
	33 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	14,416
						Total of Vr no 33 - MIS:	14,416
	330 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,55,509
						Total of Vr no 330 - MIS:	1,55,509

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	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	34 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	14,254
						Total of Vr no 34 - MIS:	14,254
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,21,900
						03 Dearness Allowance	20,638
						06 Other Allowances	8,896
						Total of Vr no 35 - EST:	1,51,434
	35 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	42,000
						Total of Vr no 35 - MIS:	42,000
	36 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	27,680
						Total of Vr no 36 - MIS:	27,680
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,18,56,700
						03 Dearness Allowance	20,07,122
						06 Other Allowances	9,95,854
						55 House rent allowance	3,93,244
						Total of Vr no 37 - EST:	1,52,52,920
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,24,700
						03 Dearness Allowance	6,47,292
						06 Other Allowances	3,46,796
						55 House rent allowance	43,160
						Total of Vr no 38 - EST:	48,61,948
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,40,600
						03 Dearness Allowance	91,086
						06 Other Allowances	27,008
						55 House rent allowance	44,100
						Total of Vr no 41 - EST:	7,02,794
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,66,500
						03 Dearness Allowance	62,305
						06 Other Allowances	8,328
						55 House rent allowance	16,660
						Total of Vr no 42 - EST:	4,53,793
	42 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	97,394
						Total of Vr no 42 - MIS:	97,394
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,45,100
						03 Dearness Allowance	1,76,341
						06 Other Allowances	44,344
						55 House rent allowance	56,780
						Total of Vr no 43 - EST:	13,22,565
	43 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,14,846
						Total of Vr no 43 - MIS:	1,14,846
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	94,100

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	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	45 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	15,997
						06 Other Allowances	1,700
						55 House rent allowance	8,960
						Total of Vr no 45 - EST:	1,20,757
	46 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	23,855
						Total of Vr no 46 - MIS:	23,855
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,23,400
						03 Dearness Allowance	4,28,978
						06 Other Allowances	99,396
						55 House rent allowance	91,920
						Total of Vr no 47 - EST:	31,43,694
	47 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	33,041
						Total of Vr no 47 - MIS:	33,041
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,61,12,367
						03 Dearness Allowance	44,26,514
						06 Other Allowances	9,57,204
						55 House rent allowance	14,67,080
						Total of Vr no 48 - EST:	3,29,63,165
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,84,200
						03 Dearness Allowance	48,314
						06 Other Allowances	21,944
						Total of Vr no 49 - EST:	3,54,458
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,82,600
						03 Dearness Allowance	1,16,042
						06 Other Allowances	40,662
						55 House rent allowance	28,000
						Total of Vr no 50 - EST:	8,67,304
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,34,550
						03 Dearness Allowance	1,24,474
						06 Other Allowances	20,424
						55 House rent allowance	42,880
						Total of Vr no 51 - EST:	9,22,328
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	78,860
						03 Dearness Allowance	13,372
						06 Other Allowances	2,920
						55 House rent allowance	5,620
						Total of Vr no 6 - EST:	1,00,772
	7 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	52,500
						Total of Vr no 7 - EST:	52,500
	72 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	26,834

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	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	72 - MIS					Total of Vr no 72 - MIS:	26,834
	76 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	98,116
						Total of Vr no 76 - MIS:	98,116
	77 - MIS	First	Voted	No Objection	205500104 03 00	17 Rent, Surcharge and Tax-ownership	31,500
						Total of Vr no 77 - MIS:	31,500
	78 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	3,220
						Total of Vr no 78 - TA:	3,220
	79 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,589
						Total of Vr no 79 - MIS:	4,589
	80 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,325
						Total of Vr no 80 - MIS:	6,325
	81 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,387
						Total of Vr no 81 - MIS:	3,387
	82 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	6,683
						Total of Vr no 82 - MIS:	6,683
	83 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,756
						Total of Vr no 83 - MIS:	1,756
	84 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	8,337
						Total of Vr no 84 - MIS:	8,337
	85 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	17,096
						Total of Vr no 85 - MIS:	17,096
	86 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,263
						Total of Vr no 86 - MIS:	10,263
	87 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	15,292
						Total of Vr no 87 - MIS:	15,292
	88 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	18,086
						Total of Vr no 88 - MIS:	18,086
	89 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,905
						Total of Vr no 89 - MIS:	16,905
	90 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	13,714
						Total of Vr no 90 - MIS:	13,714
	91 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	13,500
						Total of Vr no 91 - MIS:	13,500
	92 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	18,572
						Total of Vr no 92 - MIS:	18,572
	93 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,266
						Total of Vr no 93 - MIS:	11,266

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	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	94 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,945
						Total of Vr no 94 - MIS:	16,945
	95 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,205
						Total of Vr no 95 - MIS:	10,205
	96 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	15,244
						Total of Vr no 96 - MIS:	15,244
	97 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,046
						Total of Vr no 97 - MIS:	16,046
	98 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	58,945
						Total of Vr no 98 - MIS:	58,945

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002561	106 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	6,000
						Total of Vr no 106 - MIS:	6,000
	197 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	92,919
						Total of Vr no 197 - MIS:	92,919

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 (`)
22002551	165 - MIS	Second	Voted	No Objection	205500108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,50,604
						Total of Vr no 165 - MIS:	3,50,604

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001698	171 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	35,840
						Total of Vr no 171 - TA:	35,840
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	6,300
						Total of Vr no 94 - EST:	73,926

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001699	126 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	840
						Total of Vr no 126 - TA:	840
	173 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,790
						Total of Vr no 173 - TA:	2,790
	323 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,950
						Total of Vr no 323 - TA:	13,950
	324 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,020
						Total of Vr no 324 - TA:	13,020
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,35,850
						03 Dearness Allowance	22,950
						Total of Vr no 59 - EST:	1,58,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001700	240 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	33,390
						Total of Vr no 240 - TA:	33,390
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 62 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001702	172 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	56,905
						Total of Vr no 172 - TA:	56,905
	239 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	31,483
						Total of Vr no 239 - TA:	31,483
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 60 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001708	238 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	36,184
						Total of Vr no 238 - TA:	36,184
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 61 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	1 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	79,326
						Total of Vr no 1 - MIS:	79,326
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,22,640

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	70,941
						06 Other Allowances	15,192
						55 House rent allowance	12,200
						Total of Vr no 10 - EST:	5,20,973
	100 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	96,954
						Total of Vr no 100 - MIS:	96,954
	124 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 124 - MIS:	12,000
	127 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,36,211
						Total of Vr no 127 - TA:	14,36,211
	128 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,61,987
						Total of Vr no 128 - TA:	13,61,987
	129 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,51,284
						Total of Vr no 129 - TA:	13,51,284
	130 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,72,786
						Total of Vr no 130 - TA:	12,72,786
	131 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,77,275
						Total of Vr no 131 - TA:	13,77,275
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,53,373
						03 Dearness Allowance	39,606
						Total of Vr no 16 - EST:	3,92,979
	168 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,42,210
						Total of Vr no 168 - TA:	14,42,210
	169 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,24,114
						Total of Vr no 169 - TA:	5,24,114
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,62,000
						03 Dearness Allowance	1,39,900
						06 Other Allowances	30,972
						55 House rent allowance	47,460
						Total of Vr no 17 - EST:	10,80,332
	170 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	40,260
						Total of Vr no 170 - TA:	40,260
	205 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,88,753
						Total of Vr no 205 - MIS:	3,88,753
	206 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	2,90,862
						Total of Vr no 206 - MIS:	2,90,862
	207 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	2,96,223
						Total of Vr no 207 - MIS:	2,96,223

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	208 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,06,492
						Total of Vr no 208 - MIS:	1,06,492
	209 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,46,159
						Total of Vr no 209 - TA:	5,46,159
	211 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	3,31,748
						Total of Vr no 211 - MIS:	3,31,748
	213 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,93,492
						Total of Vr no 213 - TA:	5,93,492
	242 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	5,60,990
						Total of Vr no 242 - TA:	5,60,990
	243 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,49,980
						Total of Vr no 243 - TA:	5,49,980
	257 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	11,54,849
						Total of Vr no 257 - MIS:	11,54,849
	260 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,50,00,000
						Total of Vr no 260 - MIS:	1,50,00,000
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,95,500
						03 Dearness Allowance	2,35,110
						55 House rent allowance	4,12,044
						Total of Vr no 27 - EST:	14,42,654
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,26,904
						03 Dearness Allowance	1,06,574
						06 Other Allowances	25,256
						55 House rent allowance	33,260
						Total of Vr no 28 - EST:	7,91,994
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,12,300
						03 Dearness Allowance	86,717
						06 Other Allowances	13,692
						55 House rent allowance	8,560
						Total of Vr no 31 - EST:	6,21,269
	314 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,88,651
						Total of Vr no 314 - TA:	6,88,651
	40 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,09,520
						Total of Vr no 40 - MIS:	2,09,520
	41 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,40,470
						Total of Vr no 41 - MIS:	3,40,470
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,49,758
						03 Dearness Allowance	1,78,468
						06 Other Allowances	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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	5 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	14,360
						Total of Vr no 5 - EST:	12,66,054
	5 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	3,98,038
						Total of Vr no 5 - MIS:	3,98,038
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,73,600
						03 Dearness Allowance	1,12,251
						06 Other Allowances	28,096
						55 House rent allowance	28,700
						Total of Vr no 55 - EST:	8,42,647
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,700
						03 Dearness Allowance	15,589
						06 Other Allowances	5,064
						55 House rent allowance	8,280
						Total of Vr no 56 - EST:	1,22,633
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,95,300
						03 Dearness Allowance	33,201
						06 Other Allowances	15,192
						Total of Vr no 57 - EST:	2,43,693
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,05,350
						03 Dearness Allowance	1,53,910
						06 Other Allowances	10,700
						55 House rent allowance	21,420
						Total of Vr no 58 - EST:	10,91,380
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,53,180
						03 Dearness Allowance	21,16,874
						06 Other Allowances	4,86,092
						55 House rent allowance	8,76,260
						Total of Vr no 63 - EST:	1,59,32,406
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,05,00,616
						03 Dearness Allowance	17,17,578
						06 Other Allowances	3,27,884
						55 House rent allowance	7,99,660
						Total of Vr no 64 - EST:	1,33,45,738
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,29,59,269
						03 Dearness Allowance	22,03,268
						06 Other Allowances	9,45,824
						55 House rent allowance	12,07,180
						57 Non practising allowances	2,400
						Total of Vr no 65 - EST:	1,73,17,941
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,63,26,629

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	66 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	27,73,212
						06 Other Allowances	9,50,408
						55 House rent allowance	11,60,500
						Total of Vr no 66 - EST:	2,12,10,749
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,98,671
						03 Dearness Allowance	2,88,774
						06 Other Allowances	40,064
						55 House rent allowance	1,07,440
						Total of Vr no 69 - EST:	21,34,949
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,01,025
						03 Dearness Allowance	8,84,174
						06 Other Allowances	4,05,060
						Total of Vr no 70 - EST:	64,90,259
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,22,800
						03 Dearness Allowance	19,24,876
						06 Other Allowances	8,34,384
						55 House rent allowance	2,89,070
						Total of Vr no 71 - EST:	1,43,71,130
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,29,200
						03 Dearness Allowance	5,99,964
						06 Other Allowances	2,21,696
						55 House rent allowance	2,63,640
						Total of Vr no 73 - EST:	46,14,500
	73 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	2,96,402
						Total of Vr no 73 - MIS:	2,96,402
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,06,644
						03 Dearness Allowance	4,93,850
						06 Other Allowances	1,07,916
						55 House rent allowance	1,72,840
						Total of Vr no 74 - EST:	36,81,250
	74 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	19,19,771
						Total of Vr no 74 - MIS:	19,19,771
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,64,556
						03 Dearness Allowance	13,53,489
						06 Other Allowances	3,13,620
						55 House rent allowance	1,41,770
						Total of Vr no 75 - EST:	97,73,435
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,52,83,800
						03 Dearness Allowance	25,98,246
						06 Other Allowances	10,77,972

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	76 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	13,18,400
						Total of Vr no 76 - EST:	2,02,78,418
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,59,064
						03 Dearness Allowance	21,64,327
						06 Other Allowances	4,23,464
						55 House rent allowance	7,83,280
						Total of Vr no 77 - EST:	1,60,30,135
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,10,100
						03 Dearness Allowance	15,08,937
						06 Other Allowances	5,35,096
						55 House rent allowance	7,50,460
						Total of Vr no 78 - EST:	1,23,04,593
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,79,300
						03 Dearness Allowance	18,15,481
						06 Other Allowances	7,59,600
						55 House rent allowance	10,70,400
						Total of Vr no 79 - EST:	1,43,24,781
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,67,832
						03 Dearness Allowance	60,396
						06 Other Allowances	12,678
						55 House rent allowance	16,560
						Total of Vr no 8 - EST:	4,57,466
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,18,779
						03 Dearness Allowance	10,55,632
						06 Other Allowances	2,59,032
						55 House rent allowance	77,030
						Total of Vr no 80 - EST:	76,10,473
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,13,37,210
						03 Dearness Allowance	19,27,308
						06 Other Allowances	6,63,596
						55 House rent allowance	8,01,860
						Total of Vr no 81 - EST:	1,47,29,974
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,28,05,315
						03 Dearness Allowance	21,75,065
						06 Other Allowances	4,27,252
						55 House rent allowance	7,93,300
						Total of Vr no 82 - EST:	1,62,00,932
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,95,300
						03 Dearness Allowance	2,54,201
						06 Other Allowances	1,02,236
						55 House rent allowance	60,200

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TREASURY NAME ALLAHABAD (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	83 - EST					Total of Vr no 83 - EST:	19,11,937
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,13,900
						03 Dearness Allowance	26,20,363
						06 Other Allowances	11,10,368
						55 House rent allowance	5,65,710
						Total of Vr no 89 - EST:	1,97,10,341
	9 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	44,080
						Total of Vr no 9 - EST:	44,080
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,18,800
						03 Dearness Allowance	20,60,196
						06 Other Allowances	4,90,102
						55 House rent allowance	2,88,730
						Total of Vr no 90 - EST:	1,49,57,828
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,61,900
						03 Dearness Allowance	95,523
						06 Other Allowances	18,268
						55 House rent allowance	20,980
						Total of Vr no 93 - EST:	6,96,671
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,18,750
						03 Dearness Allowance	1,05,188
						06 Other Allowances	9,600
						55 House rent allowance	13,860
						Total of Vr no 95 - EST:	7,47,398
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,62,600
						03 Dearness Allowance	2,99,642
						55 House rent allowance	1,45,440
						Total of Vr no 96 - EST:	22,07,682
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	98,63,172
						03 Dearness Allowance	16,76,336
						06 Other Allowances	3,81,176
						55 House rent allowance	6,47,020
						Total of Vr no 97 - EST:	1,25,67,704

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	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,977
						03 Dearness Allowance	506
						Total of Vr no 36 - EST:	3,483

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TREASURY NAME ALLAHABAD (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 (`)
22002551	101 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	11,265
						Total of Vr no 101 - MIS:	11,265
	103 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	77,098
						Total of Vr no 103 - MIS:	77,098
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,74,400
						03 Dearness Allowance	29,648
						06 Other Allowances	6,752
						55 House rent allowance	4,040
						Total of Vr no 54 - EST:	2,14,840
	84 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	42,86,300
						03 Dearness Allowance	7,28,671
						06 Other Allowances	1,08,870
						55 House rent allowance	3,03,720
						Total of Vr no 84 - EST:	54,27,561
	86 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	20,50,200
						03 Dearness Allowance	3,48,534
						06 Other Allowances	79,236
						55 House rent allowance	1,25,280
						Total of Vr no 86 - EST:	26,03,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	265 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	822
						Total of Vr no 265 - MIS:	822
	266 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	678
						Total of Vr no 266 - MIS:	678
	39 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,18,100
						03 Dearness Allowance	20,077
						06 Other Allowances	3,094
						55 House rent allowance	9,640
						Total of Vr no 39 - EST:	1,50,911
	40 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	1,688
						55 House rent allowance	4,040
						Total of Vr no 40 - EST:	56,740

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 (`)
22002551	164 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and	47,23,811

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TREASURY NAME ALLAHABAD (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 (`)
22002551	164 - MIS	Second	Voted	No Objection	205500109 05 00	purchasing of petrol etc	
						Total of Vr no 164 - MIS:	47,23,811
	166 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,29,033
						Total of Vr no 166 - MIS:	1,07,29,033
	311 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,55,026
						Total of Vr no 311 - MIS:	11,55,026
	312 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,23,920
						Total of Vr no 312 - MIS:	13,23,920
	87 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	78,27,300
						03 Dearness Allowance	13,21,512
						06 Other Allowances	2,78,370
						55 House rent allowance	4,15,380
						Total of Vr no 87 - EST:	98,42,562

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	104 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	10,800
						Total of Vr no 104 - MIS:	10,800
	125 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	1,01,000
						Total of Vr no 125 - MIS:	1,01,000
	210 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	8,56,910
						Total of Vr no 210 - MIS:	8,56,910
	313 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	24,74,815
						Total of Vr no 313 - MIS:	24,74,815
	6 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,90,344
						Total of Vr no 6 - MIS:	3,90,344
	99 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	26,440
						Total of Vr no 99 - MIS:	26,440

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	102 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	80,640

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TREASURY NAME ALLAHABAD (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	102 - MIS					Total of Vr no 102 - MIS:	80,640
	167 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	13,88,161
						Total of Vr no 167 - MIS:	13,88,161
	212 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	57,29,700
						Total of Vr no 212 - MIS:	57,29,700

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 (`)
22002551	53 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	17,51,875
						Total of Vr no 53 - EST:	17,51,875

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 (`)
22002551	26 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	99,200
						Total of Vr no 26 - EST:	99,200
	4 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,74,900
						Total of Vr no 4 - EST:	2,74,900
	68 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	5,47,500
						03 Dearness Allowance	1,02,609
						06 Other Allowances	140
						55 House rent allowance	30,420
						57 Non practising allowances	56,180
						Total of Vr no 68 - EST:	7,36,849

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	301 - MIS	Second	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	13,011
						Total of Vr no 301 - MIS:	13,011
	306 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	45,480

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TREASURY NAME ALLAHABAD (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	306 - MIS					Total of Vr no 306 - MIS:	45,480
	58 - MIS	First	Voted	No Objection	205500113 04 02	49 Medical Expenses	31,161
						Total of Vr no 58 - MIS:	31,161

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	108 - MIS	First	Voted	No Objection	205500113 04 02	08 Office Expenditure	6,200
						Total of Vr no 108 - MIS:	6,200
	110 - MIS	First	Voted	No Objection	205500113 04 02	12 Office Furniture & Instrument	1,800
						Total of Vr no 110 - MIS:	1,800
	111 - MIS	First	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	1,600
						Total of Vr no 111 - MIS:	1,600
	141 - MIS	Second	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	16,482
						Total of Vr no 141 - MIS:	16,482
	310 - MIS	Second	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	16,500
						Total of Vr no 310 - MIS:	16,500
	322 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	59,986
						Total of Vr no 322 - MIS:	59,986
	46 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,52,100
						03 Dearness Allowance	49,147
						06 Other Allowances	40
						55 House rent allowance	21,360
						57 Non practising allowances	37,000
						Total of Vr no 46 - EST:	3,59,647
	52 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 52 - EST:	99,900

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	303 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	18,073
						Total of Vr no 303 - GIA:	18,073

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	109 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 109 - GIA:	4,000

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TREASURY NAME ALLAHABAD (22)

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	123 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	16,048
						Total of Vr no 123 - MIS:	16,048
	61 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	36,322
						Total of Vr no 61 - MIS:	36,322
	62 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	7,085
						Total of Vr no 62 - MIS:	7,085
	63 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,147
						Total of Vr no 63 - MIS:	1,147
	67 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	19,58,000
						03 Dearness Allowance	3,32,860
						06 Other Allowances	1,18,160
						55 House rent allowance	1,11,720
						Total of Vr no 67 - EST:	25,20,740

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	85 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,18,300
						03 Dearness Allowance	37,111
						06 Other Allowances	2,200
						55 House rent allowance	8,960
						Total of Vr no 85 - EST:	2,66,571

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	92 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	4,18,000
						03 Dearness Allowance	71,060
						06 Other Allowances	23,704
						55 House rent allowance	26,500
						Total of Vr no 92 - EST:	5,39,264

Sub Head	06	.	Detail Head	00	.

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TREASURY NAME ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	261 - MIS	Second	Voted	No Objection	205500800 06 00	15.	49,07,451
						Total of Vr no 261 - MIS:	49,07,451

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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,35,400
						03 Dearness Allowance	1,76,018
						06 Other Allowances	73,696
						55 House rent allowance	23,000
						Total of Vr no 10 - EST:	13,08,114
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	53,95,100
						03 Dearness Allowance	9,14,787
						06 Other Allowances	1,90,652
						55 House rent allowance	2,12,825
						Total of Vr no 11 - EST:	67,13,364
	13 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,07,540
						Total of Vr no 13 - MIS:	1,07,540
	19 - MIS	First	Voted	No Objection	207000108 03 00	29 Maintenance	1,99,668
						Total of Vr no 19 - MIS:	1,99,668
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,90,098
						Total of Vr no 2 - MIS:	1,90,098
	27 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	2,43,555
						Total of Vr no 27 - MIS:	2,43,555
	28 - MIS	Second	Voted	No Objection	207000108 03 00	17 Rent, Surcharge and Tax-ownership	1,625
						Total of Vr no 28 - MIS:	1,625
	3 - MIS	First	Voted	No Objection	207000108 03 00	10 Water Tax/Water Surcharge	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	30 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,14,762
						Total of Vr no 30 - MIS:	2,14,762
	31 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,85,960
						Total of Vr no 31 - MIS:	1,85,960
	4 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	13,850

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TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	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	4 - MIS					Total of Vr no 4 - MIS:	13,850

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	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	12,56,396
						Total of Vr no 1 - MIS:	12,56,396
	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	20,44,127
						Total of Vr no 2 - MIS:	20,44,127
	3 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	2,27,169
						Total of Vr no 3 - MIS:	2,27,169
	4 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	6,59,384
						Total of Vr no 4 - MIS:	6,59,384

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 (`)
22002551	1 - MIS	First	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	2,17,152
						Total of Vr no 1 - MIS:	2,17,152
						Total of ALLAHABAD (22):	**48,52,95,247**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Main	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	21 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	33,026
						Total of Vr no 21 - MIS:	33,026
	4 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						Total of Vr no 4 - EST:	1,03,428

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	11 - MIS	Second	Voted	No Objection	205500001 03 00	17 Rent, Surcharge and Tax-ownership	18,900
						Total of Vr no 11 - MIS:	18,900
	12 - MIS	Second	Voted	No Objection	205500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,100
						Total of Vr no 12 - MIS:	3,100
	5 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						06 Other Allowances	1,100
						Total of Vr no 5 - EST:	1,17,866

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003135	9 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	6,039
						Total of Vr no 9 - MIS:	6,039

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003166	34 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	14,000
						Total of Vr no 34 - MIS:	14,000
	6 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 6 - EST:	2,54,592

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	36 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	16,800
						Total of Vr no 36 - MIS:	16,800
	5 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	89,523
						Total of Vr no 5 - MIS:	89,523

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	10 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	30,000
						Total of Vr no 10 - MIS:	30,000

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 (`)
64002542	44 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	31,088
						Total of Vr no 44 - MIS:	31,088

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	14 - MIS	Second	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	26,033
						Total of Vr no 14 - MIS:	26,033
	25 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	7,235
						Total of Vr no 25 - MIS:	7,235
	35 - MIS	Second	Voted	No Objection	205500109 08 00	42 Other Expenditure	24,000
						Total of Vr no 35 - MIS:	24,000
	6 - MIS	First	Voted	No Objection	205500109 08 00	15 Maintenance of cars and purchasing of petrol etc	1,14,729
						Total of Vr no 6 - MIS:	1,14,729

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	7 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	6,84,000
						03 Dearness Allowance	1,16,178
						06 Other Allowances	21,304
						55 House rent allowance	27,200
						Total of Vr no 7 - EST:	8,48,682

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	8,32,552
						03 Dearness Allowance	1,41,536
						06 Other Allowances	29,488
						55 House rent allowance	13,720

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Main	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	1 - EST					Total of Vr no 1 - EST:	10,17,296
	10 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	50,01,100
						03 Dearness Allowance	8,50,187
						06 Other Allowances	2,86,264
						55 House rent allowance	2,65,670
						Total of Vr no 10 - EST:	64,03,221
	11 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	28,76,800
						03 Dearness Allowance	4,88,036
						06 Other Allowances	1,25,120
						55 House rent allowance	76,420
						Total of Vr no 11 - EST:	35,66,376
	12 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	33,25,200
						03 Dearness Allowance	5,65,284
						06 Other Allowances	1,91,964
						55 House rent allowance	58,610
						Total of Vr no 12 - EST:	41,41,058
	13 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	7,69,500
						03 Dearness Allowance	1,30,764
						06 Other Allowances	29,096
						55 House rent allowance	28,290
						Total of Vr no 13 - EST:	9,57,650
	13 - MIS	Second	Voted	No Objection	205500111 03 00	15 Maintenance of cars and purchasing of petrol etc	48,504
						Total of Vr no 13 - MIS:	48,504
	14 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	17,43,000
						03 Dearness Allowance	2,96,310
						06 Other Allowances	74,132
						55 House rent allowance	79,590
						Total of Vr no 14 - EST:	21,93,032
	15 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	41,75,000
						03 Dearness Allowance	7,09,750
						06 Other Allowances	2,36,188
						55 House rent allowance	1,75,400
						Total of Vr no 15 - EST:	52,96,338
	15 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,94,615
						Total of Vr no 15 - TA:	2,94,615
	16 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	32,60,000
						03 Dearness Allowance	5,54,200
						06 Other Allowances	1,39,412
						55 House rent allowance	43,310
						Total of Vr no 16 - EST:	39,96,922

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Main	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	16 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,74,695
						Total of Vr no 16 - TA:	2,74,695
	17 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	28,35,600
						03 Dearness Allowance	4,82,052
						06 Other Allowances	1,22,132
						55 House rent allowance	1,51,340
						Total of Vr no 17 - EST:	35,91,124
	17 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	14,220
						Total of Vr no 17 - TA:	14,220
	18 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						06 Other Allowances	1,100
						Total of Vr no 18 - EST:	82,649
	18 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,06,495
						Total of Vr no 18 - TA:	2,06,495
	19 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	32,78,600
						03 Dearness Allowance	5,57,362
						06 Other Allowances	1,92,564
						55 House rent allowance	1,28,070
						Total of Vr no 19 - EST:	41,56,596
	19 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,06,463
						Total of Vr no 19 - TA:	4,06,463
	2 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	2,14,148
						Total of Vr no 2 - EST:	2,14,148
	2 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	1,25,501
						Total of Vr no 2 - MIS:	1,25,501
	20 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,68,800
						03 Dearness Allowance	45,696
						06 Other Allowances	3,050
						55 House rent allowance	7,560
						Total of Vr no 20 - EST:	3,25,106
	21 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	21,97,715
						03 Dearness Allowance	3,72,912
						06 Other Allowances	89,104
						55 House rent allowance	1,13,630
						Total of Vr no 21 - EST:	27,73,361
	22 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	29,29,600
						03 Dearness Allowance	4,98,032
						06 Other Allowances	1,67,040
						55 House rent allowance	1,72,260

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002542	22 - EST					Total of Vr no 22 - EST:	37,66,932
	22 - MIS	Second	Voted	No Objection	205500111 03 00	12 Office Furniture & Instrument	8,550
						Total of Vr no 22 - MIS:	8,550
	24 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	11,60,710
						03 Dearness Allowance	1,97,321
						06 Other Allowances	29,372
						55 House rent allowance	55,200
						Total of Vr no 24 - EST:	14,42,603
	27 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	5,47,314
						Total of Vr no 27 - TA:	5,47,314
	28 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,59,478
						Total of Vr no 28 - TA:	2,59,478
	29 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	1,36,874
						Total of Vr no 29 - TA:	1,36,874
	3 - EST	First	Voted	No Objection	205500111 03 00	06 Other Allowances	10,750
						Total of Vr no 3 - EST:	10,750
	3 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	1,92,215
						Total of Vr no 3 - MIS:	1,92,215
	31 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	1,52,026
						Total of Vr no 31 - TA:	1,52,026
	38 - MIS	Second	Voted	No Objection	205500111 03 00	16 Payment for Commercial and Special Services	28,000
						Total of Vr no 38 - MIS:	28,000
	39 - MIS	Second	Voted	No Objection	205500111 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 39 - MIS:	10,000
	40 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	1,09,623
						Total of Vr no 40 - MIS:	1,09,623
	43 - LTC	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	46,010
						Total of Vr no 43 - LTC:	46,010
	7 - MIS	First	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	6,564
						Total of Vr no 7 - MIS:	6,564
	8 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	30,21,500
						03 Dearness Allowance	5,13,655
						06 Other Allowances	1,72,884
						55 House rent allowance	42,870
						Total of Vr no 8 - EST:	37,50,909
	8 - MIS	First	Voted	No Objection	205500111 03 00	08 Office Expenditure	28,217
						Total of Vr no 8 - MIS:	28,217

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	Main	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	9 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	35,77,420
						03 Dearness Allowance	6,08,158
						06 Other Allowances	1,57,116
						55 House rent allowance	1,61,900
						Total of Vr no 9 - EST:	45,04,594

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 (`)
64002542	4 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000

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	23 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,24,900
						03 Dearness Allowance	54,927
						06 Other Allowances	10,128
						55 House rent allowance	4,470
						Total of Vr no 23 - EST:	3,94,425
	42 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	1,17,134
						Total of Vr no 42 - MIS:	1,17,134
						Total of ALLAHABAD-2 (64):	**5,73,41,629**

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 FEBRUARY 2021 **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	33 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,41,855
						Total of Vr no 33 - MIS:	1,41,855
	4 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	40,700
						Total of Vr no 4 - MIS:	40,700
	43 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,29,200
						Total of Vr no 43 - MIS:	1,29,200

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 (`)
74002551	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,08,800
						03 Dearness Allowance	86,496
						06 Other Allowances	29,580
						55 House rent allowance	16,590
						Total of Vr no 20 - EST:	6,41,466
	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,09,100
						03 Dearness Allowance	35,547
						06 Other Allowances	18,828
						55 House rent allowance	6,270
						Total of Vr no 21 - EST:	2,69,745
	23 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,07,201
						Total of Vr no 23 - MIS:	1,07,201

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	3,376
						Total of Vr no 1 - EST:	1,28,800
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,08,100
						03 Dearness Allowance	5,45,377
						06 Other Allowances	2,79,396
						55 House rent allowance	80,400

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	10 - EST					Total of Vr no 10 - EST:	41,13,273
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,96,600
						03 Dearness Allowance	7,30,422
						06 Other Allowances	3,34,224
						Total of Vr no 11 - EST:	53,61,246
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,75,45,450
						03 Dearness Allowance	29,82,727
						06 Other Allowances	7,80,504
						55 House rent allowance	3,35,440
						Total of Vr no 12 - EST:	2,16,44,121
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,26,63,000
						03 Dearness Allowance	21,52,710
						06 Other Allowances	12,33,989
						55 House rent allowance	2,00,400
						Total of Vr no 13 - EST:	1,62,50,099
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,92,550
						03 Dearness Allowance	13,24,734
						06 Other Allowances	6,43,448
						55 House rent allowance	2,48,400
						Total of Vr no 14 - EST:	1,00,09,132
	14 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 14 - MIS:	12,000
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,14,160
						03 Dearness Allowance	4,27,380
						06 Other Allowances	97,196
						55 House rent allowance	18,140
						Total of Vr no 15 - EST:	30,56,876
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,43,300
						03 Dearness Allowance	41,361
						06 Other Allowances	3,300
						Total of Vr no 16 - EST:	2,87,961
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,73,000
						03 Dearness Allowance	46,410
						06 Other Allowances	4,400
						Total of Vr no 17 - EST:	3,23,810
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,74,540
						03 Dearness Allowance	6,75,672
						06 Other Allowances	2,38,600
						55 House rent allowance	76,958
						Total of Vr no 18 - EST:	49,65,770

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,99,300
						03 Dearness Allowance	1,52,881
						06 Other Allowances	6,940
						55 House rent allowance	27,050
						Total of Vr no 19 - EST:	10,86,171
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,13,627
						03 Dearness Allowance	30,445
						06 Other Allowances	20,798
						Total of Vr no 2 - EST:	2,64,870
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	82,558
						Total of Vr no 2 - MIS:	82,558
	21 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	1,34,675
						Total of Vr no 21 - MIS:	1,34,675
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 27 - EST:	1,71,990
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,92,607
						Total of Vr no 27 - TA:	7,92,607
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	16,00,950
						Total of Vr no 28 - TA:	16,00,950
	29 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,13,905
						Total of Vr no 29 - MIS:	1,13,905
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,80,500
						03 Dearness Allowance	38,760
						06 Other Allowances	13,016
						Total of Vr no 3 - EST:	3,32,276
	30 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,06,981
						Total of Vr no 30 - MIS:	1,06,981
	32 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	59,01,211
						Total of Vr no 32 - MIS:	59,01,211
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,900
						03 Dearness Allowance	13,923
						06 Other Allowances	7,323
						Total of Vr no 4 - EST:	1,03,146
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,434
						03 Dearness Allowance	13,164
						06 Other Allowances	5,316
						Total of Vr no 5 - EST:	95,914
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,31,893

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,02,530
						06 Other Allowances	37,255
						Total of Vr no 6 - EST:	9,71,678
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,17,750
						03 Dearness Allowance	37,109
						06 Other Allowances	15,310
						Total of Vr no 7 - EST:	2,70,169
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,54,515
						03 Dearness Allowance	13,69,268
						06 Other Allowances	5,69,794
						55 House rent allowance	1,44,120
						Total of Vr no 8 - EST:	1,01,37,697
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,89,200
						03 Dearness Allowance	5,08,164
						06 Other Allowances	2,38,643
						55 House rent allowance	1,06,800
						Total of Vr no 9 - EST:	38,42,807
	9 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,95,71,935
						Total of Vr no 9 - MIS:	1,95,71,935

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	22 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,98,920
						03 Dearness Allowance	1,69,745
						06 Other Allowances	24,668
						55 House rent allowance	40,720
						Total of Vr no 22 - EST:	12,34,053
	23 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,48,000
						03 Dearness Allowance	59,160
						06 Other Allowances	11,704
						55 House rent allowance	9,000
						Total of Vr no 23 - EST:	4,27,864

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	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	11,18,300
						03 Dearness Allowance	1,88,989
						06 Other Allowances	44,016

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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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	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	25 - EST	Second	Voted	No Objection	205500109 05 00	55 House rent allowance	15,940
						Total of Vr no 25 - EST:	13,67,245
	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	34,600
						03 Dearness Allowance	5,831
						06 Other Allowances	2,144
						Total of Vr no 26 - EST:	42,575
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	31,12,349
						Total of Vr no 34 - MIS:	31,12,349
	35 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	1,81,274
						Total of Vr no 35 - TA:	1,81,274
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	15,82,419
						Total of Vr no 37 - MIS:	15,82,419

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	11 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,53,270
						Total of Vr no 11 - MIS:	1,53,270
	13 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	47,000
						Total of Vr no 13 - MIS:	47,000
	22 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,95,000
						Total of Vr no 22 - MIS:	1,95,000
	3 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	37,000
						Total of Vr no 3 - MIS:	37,000
	38 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	5,29,638
						Total of Vr no 38 - MIS:	5,29,638
	41 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,89,072
						Total of Vr no 41 - MIS:	1,89,072
	44 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	5,22,996
						Total of Vr no 44 - MIS:	5,22,996

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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	1 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,11,888
						Total of Vr no 1 - MIS:	1,11,888
	10 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,81,244
						Total of Vr no 10 - MIS:	26,81,244
	17 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	59,248
						Total of Vr no 17 - MIS:	59,248
	24 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	3,11,454
						Total of Vr no 24 - MIS:	3,11,454
	42 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,99,200
						Total of Vr no 42 - MIS:	1,99,200

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 (`)
74002551	39 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	4,990
						Total of Vr no 39 - MIS:	4,990

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	40 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	6,990
						Total of Vr no 40 - MIS:	6,990
	5 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	55,330
						Total of Vr no 5 - MIS:	55,330

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 (`)
74002551	24 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,27,900
						03 Dearness Allowance	1,06,743
						06 Other Allowances	40,648

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

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 (`)
74002551	24 - EST	Second	Voted	No Objection	205500114 03 00	55 House rent allowance	26,460
						Total of Vr no 24 - EST:	8,01,751
	36 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	3,998
						Total of Vr no 36 - TA:	3,998

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
74002551	18 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	30,000
						Total of Vr no 18 - MIS:	30,000
	19 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	39,594
						Total of Vr no 19 - MIS:	39,594
	20 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	32,408
						Total of Vr no 20 - MIS:	32,408

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	13 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	12,350
						Total of Vr no 13 - MIS:	12,350
	14 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 14 - MIS:	7,000
	15 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	64,850
						Total of Vr no 15 - MIS:	64,850
	3 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	47,273
						Total of Vr no 3 - MIS:	47,273
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,12,800
						03 Dearness Allowance	87,176
						06 Other Allowances	37,798
						55 House rent allowance	3,290
						Total of Vr no 5 - EST:	6,41,064
	5 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,48,937

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

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 - MIS					Total of Vr no 5 - MIS:	1,48,937
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,89,400
						03 Dearness Allowance	2,87,198
						06 Other Allowances	65,330
						55 House rent allowance	12,320
						Total of Vr no 6 - EST:	20,54,248

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 (`)
74002551	1 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expenditure	10,800
						Total of Vr no 1 - MIS:	10,800

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

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	405500207 01 09	42 .	10,73,792
						Total of Vr no 1 - MIS:	10,73,792
	2 - MIS	Second	Voted	No Objection	405500207 01 09	42 .	2,99,195
						Total of Vr no 2 - MIS:	2,99,195
						Total of AMBEDKAR NAGAR (74):	**13,13,84,154**

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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 1 - EST:	84,006
	12 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	62,743
						Total of Vr no 12 - LTC:	62,743
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,620
						Total of Vr no 14 - TA:	10,620
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	87,982
						Total of Vr no 15 - TA:	87,982
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,36,995
						Total of Vr no 16 - TA:	1,36,995
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,88,912
						Total of Vr no 17 - TA:	1,88,912
	18 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,450
						Total of Vr no 18 - MIS:	1,450
	19 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,470
						Total of Vr no 19 - MIS:	23,470
	21 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 21 - MIS:	12,000
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,15,600
						03 Dearness Allowance	36,652
						Total of Vr no 3 - EST:	2,52,252
	32 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	56,137
						Total of Vr no 32 - MIS:	56,137
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,24,215
						Total of Vr no 37 - MIS:	1,24,215
	38 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	16,190
						Total of Vr no 38 - MIS:	16,190
	39 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,07,711
						Total of Vr no 39 - MIS:	1,07,711
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,31,226
						03 Dearness Allowance	48,431
						Total of Vr no 4 - EST:	2,79,657
	45 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	63,198
						Total of Vr no 45 - MIS:	63,198
	46 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	11,250
						Total of Vr no 46 - MIS:	11,250

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MONTH OF ACCOUNT FEBRUARY 2021 **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	49 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	5,050
						Total of Vr no 49 - MIS:	5,050
	50 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	11,822
						Total of Vr no 50 - MIS:	11,822
	51 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	19,435
						Total of Vr no 51 - MIS:	19,435
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,295
						03 Dearness Allowance	3,280
						Total of Vr no 6 - EST:	22,575
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,16,000
						03 Dearness Allowance	36,720
						06 Other Allowances	31,916
						55 House rent allowance	3,320
						Total of Vr no 7 - EST:	2,87,956

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 (`)
81002551	1 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 1 - MIS:	3,000

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	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,36,978
						Total of Vr no 34 - MIS:	6,36,978
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,89,967
						Total of Vr no 35 - MIS:	9,89,967
	47 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,41,170
						Total of Vr no 47 - MIS:	10,41,170
	48 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	22,561
						Total of Vr no 48 - MIS:	22,561
	5 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	95,300
						03 Dearness Allowance	12,293
						Total of Vr no 5 - EST:	1,07,593

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 FEBRUARY 2021 **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	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	22 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	29,000
						Total of Vr no 22 - MIS:	29,000
	23 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,05,720
						Total of Vr no 23 - MIS:	2,05,720
	24 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	13,202
						Total of Vr no 24 - MIS:	13,202
	26 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	7,400
						Total of Vr no 26 - MIS:	7,400
	27 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,34,080
						Total of Vr no 27 - MIS:	2,34,080
	28 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	39,975
						Total of Vr no 28 - MIS:	39,975
	33 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,20,653
						Total of Vr no 33 - MIS:	1,20,653
	36 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,72,675
						Total of Vr no 36 - MIS:	2,72,675
	40 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	3,51,158
						Total of Vr no 40 - MIS:	3,51,158
	44 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	14,400
						Total of Vr no 44 - MIS:	14,400
	52 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,43,288
						Total of Vr no 52 - MIS:	2,43,288
	53 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,34,295
						Total of Vr no 53 - MIS:	2,34,295

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	11 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	12,000
						Total of Vr no 11 - MIS:	12,000
	13 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	5,17,135
						Total of Vr no 13 - MIS:	5,17,135
	20 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	50,240

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 FEBRUARY 2021 **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	20 - MIS					Total of Vr no 20 - MIS:	50,240
	5 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,64,120
						Total of Vr no 5 - MIS:	2,64,120
	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	11,62,128
						Total of Vr no 6 - MIS:	11,62,128

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 (`)
81002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,86,250
						Total of Vr no 2 - EST:	11,86,250
	7 - MIS	First	Voted	No Objection	205500110 03 00	08 Office Expenditure	2,34,398
						Total of Vr no 7 - MIS:	2,34,398

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 (`)
81002551	25 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	17,230
						Total of Vr no 25 - GIA:	17,230

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 - MIS	First	Voted	No Objection	207000108 03 00	29 Maintenance	69,260
						Total of Vr no 1 - MIS:	69,260
	2 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	45,237
						Total of Vr no 2 - MIS:	45,237
	3 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	50,010
						Total of Vr no 3 - TA:	50,010

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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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AURAIYA (81)

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	7 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	30,740
						Total of Vr no 7 - MIS:	30,740
	8 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	12,730
						Total of Vr no 8 - MIS:	12,730

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	10	Women helpline in Police stations		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,76,572
						Total of Vr no 1 - MIS:	1,76,572

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 (`)
81002551	2 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	7,003
						Total of Vr no 2 - MIS:	7,003
						Total of AURAIYA (81):	**1,02,67,794**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
34002538	1 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,88,700
						03 Dearness Allowance	32,079
						06 Other Allowances	4,164
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	2,30,463

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	124 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	49,348
						Total of Vr no 124 - MIS:	49,348
	128 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,05,768
						Total of Vr no 128 - MIS:	1,05,768
	50 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,29,865
						Total of Vr no 50 - MIS:	1,29,865
	51 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,05,090
						Total of Vr no 51 - MIS:	1,05,090
	52 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,59,500
						Total of Vr no 52 - MIS:	1,59,500
	53 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,59,500
						Total of Vr no 53 - MIS:	1,59,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	31 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	4,068
						Total of Vr no 31 - MIS:	4,068
	32 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,32,210
						Total of Vr no 32 - MIS:	1,32,210

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	107 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,99,056

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MONTH OF ACCOUNT FEBRUARY 2021 **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	107 - MIS					Total of Vr no 107 - MIS:	1,99,056
	11 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,121
						Total of Vr no 11 - MIS:	1,121
	116 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,95,000
						Total of Vr no 116 - MIS:	1,95,000
	117 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	21,433
						Total of Vr no 117 - MIS:	21,433
	118 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	32,505
						Total of Vr no 118 - MIS:	32,505
	119 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,43,844
						Total of Vr no 119 - MIS:	1,43,844
	122 - MIS	Second	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	3,500
						Total of Vr no 122 - MIS:	3,500
	126 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	30,00,000
						Total of Vr no 126 - MIS:	30,00,000
	127 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,000
						Total of Vr no 127 - MIS:	1,58,000
	129 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	46,225
						Total of Vr no 129 - MIS:	46,225
	13 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,050
						Total of Vr no 13 - MIS:	5,050
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,43,489
						03 Dearness Allowance	33,475
						Total of Vr no 22 - EST:	1,76,964
	23 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	5,48,100
						Total of Vr no 23 - EST:	5,48,100
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	13,816
						Total of Vr no 24 - EST:	13,816
	25 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	15,000
						Total of Vr no 25 - EST:	15,000
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	54,500
						03 Dearness Allowance	9,265
						06 Other Allowances	3,576
						Total of Vr no 26 - EST:	67,341
	27 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	7,950
						Total of Vr no 27 - EST:	7,950

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MONTH OF ACCOUNT FEBRUARY 2021 **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	31 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	45,500
						03 Dearness Allowance	7,735
						06 Other Allowances	3,476
						Total of Vr no 31 - EST:	56,711
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	33,313
						03 Dearness Allowance	5,663
						06 Other Allowances	1,326
						Total of Vr no 32 - EST:	40,302
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,050
						03 Dearness Allowance	1,369
						06 Other Allowances	288
						Total of Vr no 36 - EST:	9,707
	37 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,56,000
						Total of Vr no 37 - EST:	1,56,000
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	52,500
						03 Dearness Allowance	8,927
						Total of Vr no 40 - EST:	61,427
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,937
						03 Dearness Allowance	6,278
						Total of Vr no 42 - EST:	43,215
	48 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	67,700
						Total of Vr no 48 - MIS:	67,700
	49 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,470
						Total of Vr no 49 - TA:	16,470
	54 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	1,01,988
						Total of Vr no 54 - MIS:	1,01,988
	82 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 82 - MIS:	1,000
	83 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,04,083
						Total of Vr no 83 - MIS:	3,04,083

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002538	99 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
34002538	99 - MIS					Total of Vr no 99 - MIS:	10,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	79,75,510
						03 Dearness Allowance	13,34,806
						06 Other Allowances	4,05,864
						55 House rent allowance	1,21,560
						Total of Vr no 10 - EST:	98,37,740
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,91,404
						03 Dearness Allowance	12,60,250
						06 Other Allowances	5,21,427
						55 House rent allowance	1,90,936
						Total of Vr no 11 - EST:	94,64,017
	115 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	31,000
						Total of Vr no 115 - MIS:	31,000
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,02,115
						03 Dearness Allowance	1,85,715
						06 Other Allowances	68,612
						55 House rent allowance	24,006
						Total of Vr no 12 - EST:	13,80,448
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,96,335
						03 Dearness Allowance	5,76,844
						06 Other Allowances	1,09,008
						55 House rent allowance	76,534
						Total of Vr no 13 - EST:	41,58,721
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	19,57,435
						03 Dearness Allowance	3,32,764
						06 Other Allowances	69,096
						55 House rent allowance	36,512
						Total of Vr no 14 - EST:	23,95,807
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,96,28,350
						03 Dearness Allowance	33,36,522
						06 Other Allowances	7,22,752
						55 House rent allowance	2,63,570
						Total of Vr no 15 - EST:	2,39,51,194
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,00,600
						03 Dearness Allowance	4,59,102
						06 Other Allowances	58,144
						55 House rent allowance	39,406
						Total of Vr no 16 - EST:	32,57,252
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,00,34,400

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MONTH OF ACCOUNT	FEBRUARY 2021	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	17 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,05,848
						06 Other Allowances	3,06,044
						55 House rent allowance	1,35,242
						Total of Vr no 17 - EST:	1,21,81,534
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	75,62,500
						03 Dearness Allowance	12,33,605
						06 Other Allowances	2,55,864
						55 House rent allowance	94,348
						Total of Vr no 18 - EST:	91,46,317
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	26,73,936
						03 Dearness Allowance	4,54,569
						06 Other Allowances	1,01,540
						55 House rent allowance	36,834
						Total of Vr no 19 - EST:	32,66,879
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,56,200
						03 Dearness Allowance	77,554
						06 Other Allowances	5,500
						Total of Vr no 2 - EST:	5,39,254
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,400
						03 Dearness Allowance	8,568
						06 Other Allowances	3,920
						Total of Vr no 20 - EST:	62,888
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						06 Other Allowances	5,064
						55 House rent allowance	1,368
						Total of Vr no 21 - EST:	1,19,805
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,03,580
						03 Dearness Allowance	1,36,612
						06 Other Allowances	29,736
						55 House rent allowance	9,120
						Total of Vr no 29 - EST:	9,79,048
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	93,60,010
						03 Dearness Allowance	15,82,581
						06 Other Allowances	7,44,064
						55 House rent allowance	2,15,776
						Total of Vr no 3 - EST:	1,19,02,431
	3 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,000
						Total of Vr no 3 - MIS:	50,000
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,88,301

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MONTH OF ACCOUNT FEBRUARY 2021 **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	30 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	32,011
						06 Other Allowances	6,376
						55 House rent allowance	2,568
						Total of Vr no 30 - EST:	2,29,256
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,014
						03 Dearness Allowance	29,922
						06 Other Allowances	11,152
						Total of Vr no 33 - EST:	2,17,088
	34 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,000
						Total of Vr no 34 - EST:	9,000
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,29,600
						03 Dearness Allowance	47,946
						06 Other Allowances	6,788
						Total of Vr no 35 - EST:	3,84,334
	36 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	18,240
						Total of Vr no 36 - MIS:	18,240
	37 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 37 - MIS:	12,000
	38 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,400
						Total of Vr no 38 - EST:	6,400
	38 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	3,685
						Total of Vr no 38 - MIS:	3,685
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,988
						Total of Vr no 39 - EST:	75,988
	39 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	34,23,603
						Total of Vr no 39 - MIS:	34,23,603
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	59,94,352
						03 Dearness Allowance	10,14,790
						06 Other Allowances	4,87,856
						55 House rent allowance	1,75,960
						Total of Vr no 4 - EST:	76,72,958
	43 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,50,451
						Total of Vr no 43 - TA:	6,50,451
	47 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	53,412
						Total of Vr no 47 - MIS:	53,412
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	97,00,300
						03 Dearness Allowance	16,48,711
						06 Other Allowances	7,95,824
						55 House rent allowance	2,29,368

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST					Total of Vr no 5 - EST:	1,23,74,203
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,21,400
						03 Dearness Allowance	12,61,638
						06 Other Allowances	5,77,108
						Total of Vr no 6 - EST:	92,60,146
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,720
						Total of Vr no 65 - TA:	9,720
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,81,625
						Total of Vr no 66 - TA:	6,81,625
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,55,568
						Total of Vr no 67 - TA:	5,55,568
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,26,834
						Total of Vr no 68 - TA:	7,26,834
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,04,100
						03 Dearness Allowance	85,017
						06 Other Allowances	27,808
						55 House rent allowance	9,230
						Total of Vr no 7 - EST:	6,26,155
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,04,293
						03 Dearness Allowance	18,34,070
						06 Other Allowances	6,34,448
						55 House rent allowance	2,14,664
						Total of Vr no 8 - EST:	1,35,87,475
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,51,244
						03 Dearness Allowance	1,27,371
						06 Other Allowances	49,169
						55 House rent allowance	19,092
						Total of Vr no 9 - EST:	9,46,876

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	84 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	41,23,106
						Total of Vr no 84 - MIS:	41,23,106

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	33 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential	67,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	33 - MIS	First	Voted	No Objection	205500109 07 00	services	
						Total of Vr no 33 - MIS:	67,000

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	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,38,080
						Total of Vr no 1 - MIS:	17,38,080
	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,59,380
						Total of Vr no 2 - MIS:	17,59,380
	40 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,61,642
						Total of Vr no 40 - MIS:	3,61,642
	41 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,40,817
						Total of Vr no 41 - MIS:	1,40,817
	42 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	79,303
						Total of Vr no 42 - MIS:	79,303

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	28 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	36,32,500
						Total of Vr no 28 - EST:	36,32,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Hospital expenditure	Detail Head	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	120 - MIS	Second	Voted	No Objection	205500113 04 02	12 Office Furniture & Instrument	1,900
						Total of Vr no 120 - MIS:	1,900
	121 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	30,000
						Total of Vr no 121 - MIS:	30,000

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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	123 - MIS	Second	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	16,500
						Total of Vr no 123 - MIS:	16,500
	125 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	6,288
						Total of Vr no 125 - MIS:	6,288
	41 - EST	Second	Voted	No Objection	205500113 04 02	57 Non practising allowances	20,005
						Total of Vr no 41 - EST:	20,005

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 (`)
34002551	34 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	41,904
						Total of Vr no 34 - MIS:	41,904

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	110 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	40,200
						Total of Vr no 110 - MIS:	40,200
	111 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	18,900
						Total of Vr no 111 - MIS:	18,900
	112 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,85,000
						Total of Vr no 112 - MIS:	1,85,000
	113 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,84,918
						Total of Vr no 113 - MIS:	1,84,918
	114 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	61,700
						Total of Vr no 114 - MIS:	61,700

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
34002551	35 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	14,400
						Total of Vr no 35 - MIS:	14,400

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TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	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 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	17,11,935
						03 Dearness Allowance	2,91,029
						06 Other Allowances	57,128
						55 House rent allowance	9,512
						Total of Vr no 1 - EST:	20,69,604
	15 - MIS	First	Voted	No Objection	207000108 03 00	02 Wages	2,400
						Total of Vr no 15 - MIS:	2,400
	16 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	2,85,426
						Total of Vr no 16 - MIS:	2,85,426

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	First	Voted	No Objection	225100090 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						06 Other Allowances	1,388
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	88,505

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	10	Women helpline in Police stations		

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	405500207 01 10	42 Other Expenditure	47,354
						Total of Vr no 1 - MIS:	47,354
						Total of AZAMGARH (34):	**16,58,45,504**

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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	37 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	15,822
						Total of Vr no 37 - MIS:	15,822
	9 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,92,800
						03 Dearness Allowance	30,056
						06 Other Allowances	9,492
						Total of Vr no 9 - EST:	2,32,348

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	10 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,819
						03 Dearness Allowance	5,409
						06 Other Allowances	3,010
						Total of Vr no 10 - EST:	40,238
	24 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	37,899
						Total of Vr no 24 - TA:	37,899

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001062	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						06 Other Allowances	650
						Total of Vr no 15 - EST:	95,654
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,700
						03 Dearness Allowance	459
						Total of Vr no 3 - EST:	3,159

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	205500109 03 00	01 Pay	1,25,29,278
						03 Dearness Allowance	21,29,978
						06 Other Allowances	9,44,898
						55 House rent allowance	2,62,720
						Total of Vr no 1 - EST:	1,58,66,874

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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	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,73,100
						03 Dearness Allowance	46,427
						06 Other Allowances	43,476
						Total of Vr no 11 - EST:	3,63,003
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,900
						03 Dearness Allowance	623
						Total of Vr no 13 - EST:	5,523
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,91,320
						03 Dearness Allowance	32,524
						06 Other Allowances	12,728
						Total of Vr no 14 - EST:	2,36,572
	23 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	30,000
						Total of Vr no 23 - MIS:	30,000
	28 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	14,073
						Total of Vr no 28 - MIS:	14,073
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,69,412
						Total of Vr no 4 - EST:	2,69,412
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	87,660
						03 Dearness Allowance	14,836
						Total of Vr no 5 - EST:	1,02,496
	53 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,67,61,812
						Total of Vr no 53 - MIS:	2,67,61,812
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,84,400
						03 Dearness Allowance	82,348
						06 Other Allowances	15,000
						55 House rent allowance	13,400
						Total of Vr no 6 - EST:	5,95,148
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,57,740
						03 Dearness Allowance	2,46,694
						06 Other Allowances	51,001
						55 House rent allowance	19,110
						Total of Vr no 7 - EST:	18,74,545
	7 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,403
						03 Dearness Allowance	7,379
						Total of Vr no 8 - EST:	50,782

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

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TREASURY NAME BADAUN (13)

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 (`)
13002551	25 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	42,993
						Total of Vr no 25 - TA:	42,993

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	38 - LTC	Second	Voted	No Objection	205500109 05 00	05 Transfer Travelling Allowance	52,440
						Total of Vr no 38 - LTC:	52,440
	39 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	26,706
						Total of Vr no 39 - TA:	26,706
	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	27,14,635
						Total of Vr no 40 - MIS:	27,14,635

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	41 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	18,23,749
						Total of Vr no 41 - MIS:	18,23,749
	8 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	57,000
						Total of Vr no 8 - MIS:	57,000

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 (`)
13002551	27 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,37,334
						Total of Vr no 27 - MIS:	3,37,334
	52 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,74,944
						Total of Vr no 52 - MIS:	1,74,944
	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,36,720
						Total of Vr no 6 - MIS:	24,36,720

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			

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

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	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	13,15,000
						Total of Vr no 2 - EST:	13,15,000

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 (`)
13002551	12 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	1,23,000
						Total of Vr no 12 - EST:	1,23,000

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	11 - MIS	First	Voted	No Objection	205500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 11 - MIS:	1,000

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
13002551	26 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 26 - MIS:	10,000
	51 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,82,900
						Total of Vr no 51 - MIS:	1,82,900

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	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	4,688
						Total of Vr no 3 - EST:	58,742

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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	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 (`)
13002551	38 - MIS	Second	Voted	No Objection	223560200 10 00	42 Other Expenditure	50,000
						Total of Vr no 38 - MIS:	50,000

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
13002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	5,37,547
						Total of Vr no 1 - MIS:	5,37,547
						Total of BADAUN (13):	**5,65,52,070**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,76,000
						03 Dearness Allowance	63,920
						06 Other Allowances	31,280
						55 House rent allowance	9,680
						Total of Vr no 21 - EST:	4,80,880
	7 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						06 Other Allowances	7,500
						55 House rent allowance	3,600
						Total of Vr no 7 - EST:	1,13,943

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001654	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 12 - EST:	97,812
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 3 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						06 Other Allowances	4,800
						Total of Vr no 1 - EST:	2,48,160
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	1,506
						55 House rent allowance	568
						Total of Vr no 10 - EST:	27,931
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,60,700
						03 Dearness Allowance	44,319
						06 Other Allowances	6,600
						Total of Vr no 13 - EST:	3,11,619
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,80,500
						03 Dearness Allowance	6,08,685
						06 Other Allowances	2,78,520

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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	14 - EST					Total of Vr no 14 - EST:	44,67,705
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,48,14,543
						03 Dearness Allowance	42,17,655
						06 Other Allowances	10,21,428
						55 House rent allowance	7,55,823
	16 - EST					Total of Vr no 15 - EST:	3,08,09,449
		Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,92,550
						03 Dearness Allowance	20,72,734
						06 Other Allowances	9,62,920
						55 House rent allowance	4,80,000
	17 - EST					Total of Vr no 16 - EST:	1,57,08,204
		Second	Voted	No Objection	205500109 03 00	01 Pay	1,35,45,218
						03 Dearness Allowance	23,01,945
						06 Other Allowances	9,14,916
						55 House rent allowance	3,71,900
	18 - EST					Total of Vr no 17 - EST:	1,71,33,979
		Second	Voted	No Objection	205500109 03 00	01 Pay	9,29,000
						03 Dearness Allowance	1,57,930
						06 Other Allowances	18,044
						55 House rent allowance	26,160
	19 - EST					Total of Vr no 18 - EST:	11,31,134
		Second	Voted	No Objection	205500109 03 00	01 Pay	5,19,600
						03 Dearness Allowance	88,332
						06 Other Allowances	22,590
						55 House rent allowance	4,100
	20 - EST					Total of Vr no 19 - EST:	6,34,622
		Second	Voted	No Objection	205500109 03 00	01 Pay	4,15,100
						03 Dearness Allowance	70,567
						06 Other Allowances	27,108
						55 House rent allowance	8,800
	26 - EST					Total of Vr no 20 - EST:	5,21,575
		Second	Voted	No Objection	205500109 03 00	01 Pay	29,23,390
						03 Dearness Allowance	4,96,961
						06 Other Allowances	1,03,468
						55 House rent allowance	82,050
	27 - MIS					Total of Vr no 26 - EST:	36,05,869
		Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	82,010
	35 - MIS					Total of Vr no 27 - MIS:	82,010
		Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,00,14,063
						Total of Vr no 35 - MIS:	1,00,14,063

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 FEBRUARY 2021 **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	01 Pay	14,00,301
						03 Dearness Allowance	2,07,591
						06 Other Allowances	63,652
						55 House rent allowance	37,956
						56 City compensatory allowances	2,135
						Total of Vr no 4 - EST:	17,11,635
	4 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	28,719
						Total of Vr no 4 - MIS:	28,719
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,32,700
						03 Dearness Allowance	19,829
						55 House rent allowance	3,700
						Total of Vr no 5 - EST:	1,56,229
	5 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	16,538
						Total of Vr no 5 - MIS:	16,538
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,37,600
						03 Dearness Allowance	57,392
						06 Other Allowances	7,700
						Total of Vr no 6 - EST:	4,02,692
	6 - MIS	First	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	84,737
						Total of Vr no 6 - MIS:	84,737
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,63,208
						03 Dearness Allowance	19,947
						06 Other Allowances	10,128
						55 House rent allowance	7,200
						56 City compensatory allowances	640
						Total of Vr no 8 - EST:	2,01,123
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,47,280
						03 Dearness Allowance	1,76,052
						06 Other Allowances	46,259
						55 House rent allowance	40,899
						56 City compensatory allowances	2,377
						Total of Vr no 9 - EST:	14,12,867

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	24 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,62,330
						03 Dearness Allowance	1,46,540
						06 Other Allowances	19,094
						55 House rent allowance	23,160

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 FEBRUARY 2021 **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	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	24 - EST					Total of Vr no 24 - EST:	10,51,124
	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						06 Other Allowances	2,776
						55 House rent allowance	2,020
						Total of Vr no 25 - EST:	1,09,862

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	10 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,70,963
						Total of Vr no 10 - MIS:	8,70,963
	11 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	2,41,600
						03 Dearness Allowance	41,072
						06 Other Allowances	6,000
						Total of Vr no 11 - EST:	2,88,672
	13 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,44,273
						Total of Vr no 13 - MIS:	3,44,273
	22 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	9,71,200
						03 Dearness Allowance	1,64,084
						06 Other Allowances	35,960
						55 House rent allowance	20,240
						Total of Vr no 22 - EST:	11,91,484
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,27,032
						Total of Vr no 34 - MIS:	9,27,032

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	12 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	99,500
						Total of Vr no 12 - MIS:	99,500
	26 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,16,820
						Total of Vr no 26 - MIS:	1,16,820
	3 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	74,000
						Total of Vr no 3 - MIS:	74,000
	30 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,85,563
						Total of Vr no 30 - MIS:	2,85,563

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 FEBRUARY 2021 **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	33 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	2,73,571
						Total of Vr no 33 - MIS:	2,73,571

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	11 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	69,364
						Total of Vr no 11 - MIS:	69,364
	28 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	5,73,396
						Total of Vr no 28 - MIS:	5,73,396
	29 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	8,71,596
						Total of Vr no 29 - MIS:	8,71,596
	31 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	11,800
						Total of Vr no 31 - MIS:	11,800
	36 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	16,652
						Total of Vr no 36 - MIS:	16,652

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	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	8,54,032
						Total of Vr no 2 - EST:	8,54,032

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 (`)
83002551	32 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	8,000
						Total of Vr no 32 - MIS:	8,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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MONTH OF ACCOUNT FEBRUARY 2021 **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	23 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,93,200
						03 Dearness Allowance	83,844
						06 Other Allowances	31,870
						55 House rent allowance	17,150
						Total of Vr no 23 - EST:	6,26,064
	25 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	6,000
						Total of Vr no 25 - TA:	6,000

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	16 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	25,465
						Total of Vr no 16 - MIS:	25,465
	18 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	48,580
						Total of Vr no 18 - TA:	48,580
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,89,525
						03 Dearness Allowance	97,353
						06 Other Allowances	24,080
						Total of Vr no 2 - EST:	7,10,958
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	41,126
						Total of Vr no 2 - MIS:	41,126
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,94,200
						03 Dearness Allowance	1,86,014
						06 Other Allowances	38,334
						55 House rent allowance	31,490
						Total of Vr no 3 - EST:	13,50,038
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,89,200
						03 Dearness Allowance	1,00,164
						06 Other Allowances	40,174
						55 House rent allowance	16,700
						Total of Vr no 4 - EST:	7,46,238
						Total of BAGPAT (83):	**10,10,93,480**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	11 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	6,755
						Total of Vr no 11 - MIS:	6,755
	24 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	6,54,400
						03 Dearness Allowance	1,11,248
						06 Other Allowances	47,135
						55 House rent allowance	1,660
						Total of Vr no 24 - EST:	8,14,443
	25 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	15,900
						Total of Vr no 25 - MIS:	15,900
	29 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	2,11,930
						Total of Vr no 29 - TA:	2,11,930
	36 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,200
						Total of Vr no 36 - MIS:	2,200
	9 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	16,827
						Total of Vr no 9 - MIS:	16,827

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	28 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,99,995
						Total of Vr no 28 - TA:	1,99,995
	38 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,67,700
						03 Dearness Allowance	79,509
						06 Other Allowances	38,556
						55 House rent allowance	14,820
						Total of Vr no 38 - EST:	6,00,585

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001334	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						Total of Vr no 9 - EST:	1,93,518

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,74,971
						03 Dearness Allowance	46,694
						06 Other Allowances	13,204
						Total of Vr no 1 - EST:	3,34,869
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,54,600
						03 Dearness Allowance	2,47,282
						06 Other Allowances	1,29,904
						55 House rent allowance	34,800
						Total of Vr no 10 - EST:	18,66,586
	10 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 10 - MIS:	12,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,71,200
						03 Dearness Allowance	8,11,104
						06 Other Allowances	3,98,756
						55 House rent allowance	1,80,000
						Total of Vr no 11 - EST:	61,61,060
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,70,500
						03 Dearness Allowance	8,10,985
						06 Other Allowances	3,96,768
						55 House rent allowance	1,44,000
						Total of Vr no 12 - EST:	61,22,253
	12 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	21,708
						Total of Vr no 12 - MIS:	21,708
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,58,950
						03 Dearness Allowance	12,70,403
						06 Other Allowances	5,39,636
						55 House rent allowance	3,09,600
						Total of Vr no 13 - EST:	96,78,589
	13 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	35,650
						Total of Vr no 13 - MIS:	35,650
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	92,77,700
						03 Dearness Allowance	15,74,489
						06 Other Allowances	6,90,780
						55 House rent allowance	4,27,200
						Total of Vr no 14 - EST:	1,19,70,169
	14 - MIS	First	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	39,18,656
						Total of Vr no 14 - MIS:	39,18,656
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,62,200
						03 Dearness Allowance	5,99,114
						06 Other Allowances	2,53,820

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 FEBRUARY 2021 **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	15 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	1,36,800
						Total of Vr no 15 - EST:	45,51,934
	15 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	55,46,597
						Total of Vr no 15 - MIS:	55,46,597
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,90,100
						03 Dearness Allowance	9,33,317
						06 Other Allowances	4,27,064
						Total of Vr no 16 - EST:	68,50,481
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,96,400
						03 Dearness Allowance	13,50,889
						06 Other Allowances	4,88,216
						55 House rent allowance	1,46,670
						Total of Vr no 17 - EST:	1,00,82,175
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,78,000
						03 Dearness Allowance	5,66,100
						06 Other Allowances	1,77,664
						55 House rent allowance	41,160
						Total of Vr no 18 - EST:	41,62,924
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,08,300
						03 Dearness Allowance	4,03,971
						06 Other Allowances	1,19,000
						55 House rent allowance	37,680
						Total of Vr no 19 - EST:	29,68,951
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	3,376
						Total of Vr no 2 - EST:	59,068
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,84,000
						03 Dearness Allowance	1,33,280
						55 House rent allowance	32,320
						Total of Vr no 20 - EST:	9,49,600
	20 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,41,121
						Total of Vr no 20 - MIS:	1,41,121
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,32,200
						03 Dearness Allowance	1,07,474
						06 Other Allowances	15,318
						55 House rent allowance	9,610
						Total of Vr no 21 - EST:	7,64,602
	21 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	29,350
						Total of Vr no 21 - MIS:	29,350

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 FEBRUARY 2021 **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	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						06 Other Allowances	3,300
						Total of Vr no 22 - EST:	2,46,660
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,74,700
						03 Dearness Allowance	80,699
						06 Other Allowances	5,500
						Total of Vr no 23 - EST:	5,60,899
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,55,900
						03 Dearness Allowance	1,11,503
						06 Other Allowances	43,674
						55 House rent allowance	10,630
						Total of Vr no 26 - EST:	8,21,707
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,29,500
						03 Dearness Allowance	2,07,740
						06 Other Allowances	34,760
						55 House rent allowance	24,100
						Total of Vr no 27 - EST:	14,96,100
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,94,700
						03 Dearness Allowance	3,02,379
						06 Other Allowances	74,496
						55 House rent allowance	20,780
						Total of Vr no 28 - EST:	21,92,355
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,67,000
						03 Dearness Allowance	2,61,970
						06 Other Allowances	90,320
						55 House rent allowance	26,160
						Total of Vr no 29 - EST:	19,45,450
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,23,270
						03 Dearness Allowance	52,692
						06 Other Allowances	12,069
						Total of Vr no 3 - EST:	3,88,031
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,62,100
						03 Dearness Allowance	2,28,837
						06 Other Allowances	53,592
						55 House rent allowance	21,700
						Total of Vr no 30 - EST:	16,66,229
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,71,600
						03 Dearness Allowance	4,20,172
						06 Other Allowances	1,08,371
						55 House rent allowance	40,580

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 FEBRUARY 2021 **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	31 - EST					Total of Vr no 31 - EST:	30,40,723
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,48,000
						03 Dearness Allowance	1,92,780
						06 Other Allowances	47,016
						55 House rent allowance	16,380
						Total of Vr no 32 - EST:	14,04,176
	32 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,12,914
						Total of Vr no 32 - MIS:	1,12,914
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,28,729
						03 Dearness Allowance	4,93,804
						06 Other Allowances	1,13,001
						55 House rent allowance	68,630
						Total of Vr no 33 - EST:	36,04,164
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,50,100
						03 Dearness Allowance	2,79,157
						06 Other Allowances	77,304
						55 House rent allowance	23,710
						Total of Vr no 34 - EST:	20,30,271
	34 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	6,73,550
						Total of Vr no 34 - MIS:	6,73,550
	37 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	5,517
						Total of Vr no 37 - MIS:	5,517
	38 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,88,742
						Total of Vr no 38 - MIS:	1,88,742
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,93,519
						03 Dearness Allowance	49,898
						06 Other Allowances	7,818
						Total of Vr no 4 - EST:	3,51,235
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,30,800
						03 Dearness Allowance	5,15,236
						06 Other Allowances	1,42,012
						55 House rent allowance	94,160
						Total of Vr no 40 - EST:	37,82,208
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,19,750
						03 Dearness Allowance	4,28,264
						06 Other Allowances	95,144
						55 House rent allowance	68,630
						Total of Vr no 41 - EST:	31,11,788
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	96,56,265
						03 Dearness Allowance	16,39,769

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 FEBRUARY 2021 **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	42 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,56,942
						55 House rent allowance	2,28,250
						Total of Vr no 42 - EST:	1,18,81,226
	43 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,000
						Total of Vr no 43 - MIS:	50,000
	44 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	80,955
						Total of Vr no 44 - MIS:	80,955
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,56,400
						03 Dearness Allowance	43,588
						06 Other Allowances	6,000
						55 House rent allowance	11,040
						Total of Vr no 5 - EST:	3,17,028
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,54,562
						03 Dearness Allowance	15,708
						06 Other Allowances	6,752
						Total of Vr no 6 - EST:	1,77,022
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,00,690
						03 Dearness Allowance	40,503
						Total of Vr no 8 - EST:	2,41,193

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	19 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 19 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 23 - MIS:	4,800
	30 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	38,044
						Total of Vr no 30 - MIS:	38,044
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						06 Other Allowances	4,464
						55 House rent allowance	1,470
						Total of Vr no 35 - EST:	1,41,069
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,35,960
						03 Dearness Allowance	2,61,052
						06 Other Allowances	35,096
						55 House rent allowance	42,260
						Total of Vr no 36 - EST:	18,74,368

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 FEBRUARY 2021 **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	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	51,94,626
						Total of Vr no 35 - MIS:	51,94,626
	39 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,66,100
						03 Dearness Allowance	2,81,554
						06 Other Allowances	59,828
						55 House rent allowance	27,430
						Total of Vr no 39 - EST:	20,34,912

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	18 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	96,601
						Total of Vr no 18 - MIS:	96,601
	31 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	69,750
						Total of Vr no 31 - MIS:	69,750
	39 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	28,442
						Total of Vr no 39 - MIS:	28,442
	40 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,23,876
						Total of Vr no 40 - MIS:	2,23,876
	41 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,73,363
						Total of Vr no 41 - MIS:	4,73,363
	7 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	57,000
						Total of Vr no 7 - MIS:	57,000
	8 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	25,641
						Total of Vr no 8 - MIS:	25,641

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	16 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	27,35,772
						Total of Vr no 16 - MIS:	27,35,772
	22 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	48,618
						Total of Vr no 22 - MIS:	48,618
	33 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	21,238

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MONTH OF ACCOUNT FEBRUARY 2021 **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	33 - MIS					Total of Vr no 33 - MIS:	21,238

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	44 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	20,52,500
						Total of Vr no 44 - EST:	20,52,500

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 (`)
51002551	26 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,000
						Total of Vr no 26 - MIS:	5,000

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	37 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,62,200
						03 Dearness Allowance	27,574
						55 House rent allowance	3,150
						Total of Vr no 37 - EST:	1,92,924

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	24 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	7,000
						Total of Vr no 24 - MIS:	7,000

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	43 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,37,300
						03 Dearness Allowance	1,25,341
						06 Other Allowances	46,032
						55 House rent allowance	22,491
						Total of Vr no 43 - EST:	9,31,164

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 (`)
51002551	7 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	95,416
						03 Dearness Allowance	13,872
						06 Other Allowances	4,144
						Total of Vr no 7 - EST:	1,13,432

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	25 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						06 Other Allowances	7,476
						55 House rent allowance	4,040
						Total of Vr no 25 - EST:	1,35,068

Sub Head	06	.	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	42 - MIS	Second	Voted	No Objection	205500800 06 00	15 .	7,99,140
						Total of Vr no 42 - MIS:	7,99,140

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
51002551	17 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
51002551	17 - MIS					Total of Vr no 17 - MIS:	10,000

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 (`)
51002551	19 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	62,297
						Total of Vr no 19 - TA:	62,297
	6 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	14,959
						Total of Vr no 6 - MIS:	14,959
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	12,04,200
						03 Dearness Allowance	2,04,714
						06 Other Allowances	43,040
						55 House rent allowance	25,100
						Total of Vr no 7 - EST:	14,77,054
	7 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	11,568
						Total of Vr no 7 - MIS:	11,568
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,39,500
						03 Dearness Allowance	57,715
						06 Other Allowances	26,278
						55 House rent allowance	4,600
						Total of Vr no 8 - EST:	4,28,093
	8 - MIS	Second	Voted	No Objection	207000108 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	207000108 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 9 - MIS:	7,000

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 (`)
51002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	53,927
						03 Dearness Allowance	6,293
						06 Other Allowances	1,688
						55 House rent allowance	1,692

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

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 (`)
51002551	1 - EST					Total of Vr no 1 - EST:	63,600

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	1 - MIS	First	Voted	No Objection	405500207 01 09	42.	12,00,000
						Total of Vr no 1 - MIS:	12,00,000
						Total of BAHRAICH (51):	**13,92,43,558**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	17 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	55,257
						Total of Vr no 17 - MIS:	55,257
	29 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	96,954
						Total of Vr no 29 - MIS:	96,954
	33 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	42,829
						Total of Vr no 33 - MIS:	42,829

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	13 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						06 Other Allowances	3,388
						Total of Vr no 13 - EST:	95,584
	7 - EST	First	Voted	No Objection	205500101 03 00	06 Other Allowances	7,500
						Total of Vr no 7 - EST:	7,500

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 (`)
31001007	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						Total of Vr no 27 - EST:	95,004
	27 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	59,483
						Total of Vr no 27 - LTC:	59,483

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	205500109 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	1,500
						Total of Vr no 1 - EST:	53,916
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,55,200
						03 Dearness Allowance	26,384
						06 Other Allowances	8,840

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	1,256
						Total of Vr no 10 - EST:	1,91,680
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	1,100
						Total of Vr no 11 - EST:	90,254
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,504
						03 Dearness Allowance	19,699
						06 Other Allowances	1,957
						55 House rent allowance	2,020
						56 City compensatory allowances	477
						Total of Vr no 14 - EST:	70,657
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,900
						03 Dearness Allowance	17,153
						06 Other Allowances	5,064
						Total of Vr no 15 - EST:	1,23,117
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,000
						Total of Vr no 16 - EST:	3,000
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,97,613
						Total of Vr no 16 - TA:	3,97,613
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,900
						03 Dearness Allowance	12,733
						06 Other Allowances	6,564
						Total of Vr no 17 - EST:	94,197
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,35,950
						03 Dearness Allowance	22,984
						06 Other Allowances	5,976
						Total of Vr no 18 - EST:	1,64,910
	18 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	73,998
						Total of Vr no 18 - MIS:	73,998
	19 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,30,815
						Total of Vr no 19 - MIS:	1,30,815
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,70,700
						03 Dearness Allowance	29,019
						06 Other Allowances	5,064
						Total of Vr no 20 - EST:	2,04,783
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	60,700
						03 Dearness Allowance	14,099
						Total of Vr no 21 - EST:	74,799

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MONTH OF ACCOUNT FEBRUARY 2021 **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	22 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	73,900
						Total of Vr no 22 - EST:	73,900
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,900
						03 Dearness Allowance	22,253
						06 Other Allowances	6,752
						Total of Vr no 23 - EST:	1,59,905
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,114
						03 Dearness Allowance	1,889
						Total of Vr no 24 - EST:	13,003
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	32,300
						03 Dearness Allowance	1,615
						06 Other Allowances	1,506
						Total of Vr no 26 - EST:	35,421
	28 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	53,943
						Total of Vr no 28 - MIS:	53,943
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,617
						03 Dearness Allowance	5,375
						06 Other Allowances	2,459
						Total of Vr no 3 - EST:	39,451
	30 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	11,465
						Total of Vr no 30 - MIS:	11,465
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,20,273
						Total of Vr no 37 - MIS:	2,20,273
	43 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	14,385
						Total of Vr no 43 - MIS:	14,385
	44 - MIS	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	25,634
						Total of Vr no 44 - MIS:	25,634
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,908
						03 Dearness Allowance	8,840
						06 Other Allowances	1,688
						Total of Vr no 8 - EST:	69,436

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	2 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,36,000
						03 Dearness Allowance	23,120
						06 Other Allowances	2,836
						Total of Vr no 2 - EST:	1,61,956

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 FEBRUARY 2021 **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	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	4 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	12,368
						03 Dearness Allowance	2,103
						Total of Vr no 4 - EST:	14,471
	6 - EST	First	Voted	No Objection	205500109 04 00	06 Other Allowances	7,500
						Total of Vr no 6 - 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 (`)
31002551	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,816
						Total of Vr no 25 - EST:	13,816
	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,51,442
						Total of Vr no 39 - MIS:	2,51,442
	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	16,82,099
						Total of Vr no 40 - MIS:	16,82,099

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	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	15,600
						Total of Vr no 1 - MIS:	15,600
	11 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	16,800
						Total of Vr no 11 - MIS:	16,800
	12 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	34,900
						Total of Vr no 12 - MIS:	34,900
	32 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,31,370
						Total of Vr no 32 - MIS:	1,31,370
	34 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,56,740
						Total of Vr no 34 - MIS:	1,56,740
	35 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	21,000
						Total of Vr no 35 - MIS:	21,000
	36 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,20,000
						Total of Vr no 36 - MIS:	1,20,000
	41 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	7,10,041
						Total of Vr no 41 - MIS:	7,10,041

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 FEBRUARY 2021 **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	42 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,26,428
						Total of Vr no 42 - MIS:	1,26,428

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	10 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,77,492
						Total of Vr no 10 - MIS:	19,77,492
	13 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	32,670
						Total of Vr no 13 - MIS:	32,670
	31 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	98,417
						Total of Vr no 31 - MIS:	98,417
	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	12,94,188
						Total of Vr no 9 - MIS:	12,94,188

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	12 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	34,17,922
						Total of Vr no 12 - EST:	34,17,922

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 (`)
31002551	38 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	22,200
						Total of Vr no 38 - MIS:	22,200

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	9 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	48,356

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MONTH OF ACCOUNT FEBRUARY 2021 **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	9 - EST					Total of Vr no 9 - EST:	48,356

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	5 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	18,000
						Total of Vr no 5 - EST:	18,000

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 (`)
31002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 1 - EST:	30,809
	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,88,589
						Total of Vr no 1 - MIS:	3,88,589
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,688
						Total of Vr no 2 - EST:	27,077

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	01	.	Detail Head	09	.			

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	405500207 01 09	42 .	24,350
						Total of Vr no 1 - MIS:	24,350
	2 - MIS	Second	Voted	No Objection	405500207 01 09	42 .	42,100
						Total of Vr no 2 - MIS:	42,100
						Total of BALLIA (31):	**1,37,29,499**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

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 (`)
79002551	4 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,18,989
						Total of Vr no 4 - MIS:	1,18,989

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	6 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,32,200
						03 Dearness Allowance	1,07,474
						06 Other Allowances	44,232
						55 House rent allowance	19,580
						Total of Vr no 6 - EST:	8,03,486

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 (`)
79002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,29,400
						03 Dearness Allowance	72,998
						06 Other Allowances	5,500
						Total of Vr no 10 - EST:	5,07,898
	11 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 11 - MIS:	12,000
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,22,57,000
						03 Dearness Allowance	20,55,810
						06 Other Allowances	7,28,084
						55 House rent allowance	1,94,998
						Total of Vr no 12 - EST:	1,52,35,892
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,69,568
						03 Dearness Allowance	3,00,402
						06 Other Allowances	59,447
						55 House rent allowance	43,350
						Total of Vr no 13 - EST:	21,72,767
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	84,08,800
						03 Dearness Allowance	14,28,816
						06 Other Allowances	6,84,408

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MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	2,28,504
						Total of Vr no 14 - EST:	1,07,50,528
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,19,59,355
						03 Dearness Allowance	37,01,470
						06 Other Allowances	7,79,186
						55 House rent allowance	3,02,146
						Total of Vr no 15 - EST:	2,67,42,157
	15 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	44,641
						Total of Vr no 15 - TA:	44,641
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,900
						03 Dearness Allowance	11,203
						06 Other Allowances	3,576
						55 House rent allowance	456
						Total of Vr no 18 - EST:	83,135
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 19 - EST:	42,275
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,72,710
						Total of Vr no 2 - MIS:	3,72,710
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 20 - EST:	97,812
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 21 - EST:	27,632
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,053
						03 Dearness Allowance	2,219
						Total of Vr no 23 - EST:	15,272
	23 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	8,94,342
						Total of Vr no 23 - TA:	8,94,342
	24 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	21,300
						Total of Vr no 24 - LTC:	21,300
	25 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,040
						Total of Vr no 25 - EST:	4,040
	25 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	77,804
						Total of Vr no 25 - TA:	77,804
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,51,258
						03 Dearness Allowance	6,98,914

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	3,11,477
						55 House rent allowance	1,14,472
						Total of Vr no 3 - EST:	52,76,121
	3 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	36,612
						Total of Vr no 3 - MIS:	36,612
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	68,12,646
						03 Dearness Allowance	11,49,902
						06 Other Allowances	5,24,425
						55 House rent allowance	1,51,084
						Total of Vr no 4 - EST:	86,38,057
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,27,200
						03 Dearness Allowance	1,06,624
						06 Other Allowances	11,304
						55 House rent allowance	20,600
						Total of Vr no 5 - EST:	7,65,728
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,82,900
						03 Dearness Allowance	3,71,093
						06 Other Allowances	1,08,432
						55 House rent allowance	39,530
						Total of Vr no 8 - EST:	27,01,955
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,89,700
						03 Dearness Allowance	8,65,249
						06 Other Allowances	3,95,918
						Total of Vr no 9 - EST:	63,50,867

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	2 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	9,35,080
						03 Dearness Allowance	1,58,763
						06 Other Allowances	26,638
						55 House rent allowance	33,450
						Total of Vr no 2 - EST:	11,53,931

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	11 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	10,60,800
						03 Dearness Allowance	1,79,214

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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	11 - EST	First	Voted	No Objection	205500109 05 00	06 Other Allowances	36,836
						55 House rent allowance	8,602
						Total of Vr no 11 - EST:	12,85,452
	22 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	6,470
						03 Dearness Allowance	1,100
						Total of Vr no 22 - EST:	7,570
	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,64,764
						Total of Vr no 22 - MIS:	10,64,764

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	10 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	36,000
						Total of Vr no 10 - MIS:	36,000
	13 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	16,800
						Total of Vr no 13 - MIS:	16,800
	18 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	9,600
						Total of Vr no 18 - MIS:	9,600
	21 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	59,067
						Total of Vr no 21 - MIS:	59,067

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	17,43,192
						Total of Vr no 1 - MIS:	17,43,192
	12 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,07,236
						Total of Vr no 12 - MIS:	2,07,236
	19 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	98,809
						Total of Vr no 19 - MIS:	98,809
	20 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	98,810
						Total of Vr no 20 - MIS:	98,810

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALRAMPUR (79)

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	16 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	9,43,750
						Total of Vr no 16 - EST:	9,43,750
	17 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,82,500
						Total of Vr no 17 - EST:	11,82,500

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			

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	205500114 03 00	01 Pay	4,92,800
						03 Dearness Allowance	83,776
						06 Other Allowances	30,384
						55 House rent allowance	10,256
						Total of Vr no 1 - EST:	6,17,216
	24 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	6,000
						Total of Vr no 24 - EST:	6,000

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	7 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,57,500
						03 Dearness Allowance	26,775
						06 Other Allowances	11,064
						55 House rent allowance	6,720
						Total of Vr no 7 - EST:	2,02,059

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	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	2 - EST	First	Voted	Missing vchr	207000108 03 00	01 Pay	7,54,400
						03 Dearness Allowance	1,28,248
						06 Other Allowances	51,782

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MONTH OF ACCOUNT FEBRUARY 2021 **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	2 - EST	First	Voted	Missing vchr	207000108 03 00	55 House rent allowance	18,396
						Total of Vr no 2 - EST:	9,52,826
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	9,57,200
						03 Dearness Allowance	1,62,724
						06 Other Allowances	32,914
						55 House rent allowance	17,992
						Total of Vr no 3 - EST:	11,70,830
	4 - TA	First	Voted	Missing vchr	207000108 03 00	04 Travelling Allowance	61,000
						Total of Vr no 4 - TA:	61,000
	5 - MIS	First	Voted	Missing vchr	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,22,083
						Total of Vr no 5 - MIS:	1,22,083
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	59,136
						03 Dearness Allowance	21,367
						Total of Vr no 9 - EST:	80,503
						Total of BALRAMPUR (79):	**9,29,14,018**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
26002538	15 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	4,22,200
						03 Dearness Allowance	71,774
						06 Other Allowances	8,328
						55 House rent allowance	13,210
						Total of Vr no 15 - EST:	5,15,512
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	37 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	39,810
						Total of Vr no 37 - MIS:	39,810

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 (`)
26002551	21 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	40,466
						Total of Vr no 21 - MIS:	40,466
	22 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	81,524
						Total of Vr no 22 - MIS:	81,524
	35 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,47,171
						Total of Vr no 35 - MIS:	1,47,171
	36 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,47,171
						Total of Vr no 36 - MIS:	1,47,171

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	18 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,38,700
						03 Dearness Allowance	40,579
						06 Other Allowances	23,104
						55 House rent allowance	1,200
						Total of Vr no 18 - EST:	3,03,583
	19 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,91,800
						03 Dearness Allowance	66,606
						06 Other Allowances	25,704
						55 House rent allowance	6,060

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BANDA (26)

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	19 - EST					Total of Vr no 19 - EST:	4,90,170
	31 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	6,108
						Total of Vr no 31 - EST:	61,800

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 (`)
26002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,26,600
						03 Dearness Allowance	21,522
						06 Other Allowances	10,208
						55 House rent allowance	2,000
						Total of Vr no 1 - EST:	1,60,330
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,59,97,442
						03 Dearness Allowance	27,19,566
						06 Other Allowances	11,09,590
						55 House rent allowance	2,29,930
						Total of Vr no 10 - EST:	2,00,56,528
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,92,300
						03 Dearness Allowance	7,12,691
						06 Other Allowances	3,26,423
						Total of Vr no 11 - EST:	52,31,414
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,00,120
						03 Dearness Allowance	2,89,017
						06 Other Allowances	57,446
						55 House rent allowance	5,890
						Total of Vr no 12 - EST:	20,52,473
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,21,700
						03 Dearness Allowance	9,55,689
						06 Other Allowances	4,94,884
						55 House rent allowance	1,06,800
						Total of Vr no 13 - EST:	71,79,073
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,90,300
						03 Dearness Allowance	3,20,671
						06 Other Allowances	1,33,006
						55 House rent allowance	33,420
						Total of Vr no 14 - EST:	23,77,397

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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	19 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 19 - MIS:	12,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,70,48,266
						03 Dearness Allowance	28,96,931
						06 Other Allowances	6,14,915
						55 House rent allowance	1,52,764
						Total of Vr no 2 - EST:	2,07,12,876
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,06,700
						03 Dearness Allowance	1,03,139
						06 Other Allowances	12,492
						55 House rent allowance	13,400
						Total of Vr no 20 - EST:	7,35,731
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,37,000
						03 Dearness Allowance	1,08,290
						55 House rent allowance	19,560
						Total of Vr no 21 - EST:	7,64,850
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,45,300
						03 Dearness Allowance	3,81,565
						06 Other Allowances	99,396
						55 House rent allowance	9,665
						Total of Vr no 24 - EST:	27,35,926
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,506
						Total of Vr no 26 - EST:	41,637
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,03,600
						03 Dearness Allowance	34,612
						06 Other Allowances	6,752
						Total of Vr no 27 - EST:	2,44,964
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	80,500
						03 Dearness Allowance	13,684
						06 Other Allowances	5,717
						Total of Vr no 28 - EST:	99,901
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 29 - EST:	27,632
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,59,540
						03 Dearness Allowance	8,23,395
						06 Other Allowances	1,55,406
						55 House rent allowance	55,956
						Total of Vr no 3 - EST:	58,94,297

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MONTH OF ACCOUNT FEBRUARY 2021 **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	30 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,350
						Total of Vr no 30 - MIS:	10,350
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,95,206
						03 Dearness Allowance	49,179
						06 Other Allowances	23,728
						Total of Vr no 32 - EST:	3,68,113
	32 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	52,339
						Total of Vr no 32 - MIS:	52,339
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 33 - EST:	13,816
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,200
						03 Dearness Allowance	4,076
						Total of Vr no 34 - EST:	48,276
	34 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,40,52,136
						Total of Vr no 34 - MIS:	2,40,52,136
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,180
						03 Dearness Allowance	2,931
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	70,111
						01 Pay	14,35,832
						03 Dearness Allowance	2,26,848
						06 Other Allowances	38,261
						Total of Vr no 36 - EST:	17,00,941
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,05,100
						03 Dearness Allowance	8,57,242
						06 Other Allowances	2,23,472
						55 House rent allowance	42,856
						Total of Vr no 4 - EST:	63,28,670
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,73,100
						03 Dearness Allowance	7,58,387
						06 Other Allowances	3,11,288
						55 House rent allowance	33,870
						Total of Vr no 5 - EST:	58,76,645
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,53,400
						03 Dearness Allowance	60,078
						06 Other Allowances	4,700
						Total of Vr no 6 - EST:	4,18,178
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,52,400
						03 Dearness Allowance	25,908
						06 Other Allowances	2,350

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MONTH OF ACCOUNT FEBRUARY 2021 **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	7 - EST					Total of Vr no 7 - EST:	1,80,658
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,19,500
						03 Dearness Allowance	9,38,316
						06 Other Allowances	5,04,176
						55 House rent allowance	59,600
						Total of Vr no 8 - EST:	70,21,592
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,07,837
						03 Dearness Allowance	2,22,292
						06 Other Allowances	45,112
						55 House rent allowance	34,920
						Total of Vr no 9 - EST:	16,10,161

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	16 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,20,600
						03 Dearness Allowance	37,502
						06 Other Allowances	8,440
						55 House rent allowance	1,470
						Total of Vr no 16 - EST:	2,68,012
	23 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	7,20,010
						03 Dearness Allowance	1,22,026
						06 Other Allowances	17,004
						55 House rent allowance	15,940
						Total of Vr no 23 - EST:	8,74,980

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	22 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	19,15,600
						03 Dearness Allowance	3,24,122
						06 Other Allowances	77,520
						55 House rent allowance	5,510
						Total of Vr no 22 - EST:	23,22,752
	25 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,69,407
						Total of Vr no 25 - MIS:	1,69,407
	27 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	3,14,492
						Total of Vr no 27 - TA:	3,14,492
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	28,61,989

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	33 - MIS					Total of Vr no 33 - MIS:	28,61,989

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	20 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	47,000
						Total of Vr no 20 - MIS:	47,000
	23 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	89,269
						Total of Vr no 23 - MIS:	89,269

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	18 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,27,429
						Total of Vr no 18 - MIS:	1,27,429
	28 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	5,45,280
						Total of Vr no 28 - MIS:	5,45,280
	29 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,06,336
						Total of Vr no 29 - MIS:	15,06,336

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 (`)
26002551	30 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	16,66,250
						Total of Vr no 30 - EST:	16,66,250

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 (`)
26002551	17 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,41,900
						03 Dearness Allowance	24,123

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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	17 - EST	First	Voted	No Objection	205500113 04 01	06 Other Allowances	312
						Total of Vr no 17 - EST:	1,66,335

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	25 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,55,800
						03 Dearness Allowance	1,11,486
						06 Other Allowances	43,136
						55 House rent allowance	13,355
						Total of Vr no 25 - EST:	8,23,777

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
26002551	24 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	74,988
						Total of Vr no 24 - MIS:	74,988
	31 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	19,140
						Total of Vr no 31 - MIS:	19,140

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						06 Other Allowances	1,100
						Total of Vr no 1 - EST:	74,927
	1 - MIS	First	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	13,600
						Total of Vr no 1 - MIS:	13,600
	15 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	59,789
						Total of Vr no 15 - MIS:	59,789

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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	16 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	84,808
						Total of Vr no 16 - MIS:	84,808
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	1,63,100
						03 Dearness Allowance	27,727
						06 Other Allowances	13,184
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	2,05,211
	2 - MIS	First	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	5,050
						Total of Vr no 2 - MIS:	5,050
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	7,10,600
						03 Dearness Allowance	1,20,802
						06 Other Allowances	28,148
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	8,61,570
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,26,732
						Total of Vr no 3 - MIS:	1,26,732
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,688
						Total of Vr no 7 - EST:	27,077

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	First	Voted	No Objection	225100090 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						06 Other Allowances	6,452
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	1,48,199

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	BANDA (26)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
26002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	7,20,540
						Total of Vr no 1 - MIS:	7,20,540
						Total of BANDA (26):	13,21,11,161

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MONTH OF ACCOUNT FEBRUARY 2021 **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	24 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	3,05,800
						03 Dearness Allowance	51,833
						06 Other Allowances	18,628
						55 House rent allowance	912
						Total of Vr no 24 - EST:	3,77,173
	31 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,69,200
						Total of Vr no 31 - MIS:	1,69,200
	57 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	72,117
						Total of Vr no 57 - MIS:	72,117

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	77 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,56,000
						Total of Vr no 77 - MIS:	1,56,000
	92 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	5,46,025
						Total of Vr no 92 - MIS:	5,46,025

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	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,72,300
						03 Dearness Allowance	80,291
						06 Other Allowances	31,592
						55 House rent allowance	18,380
						Total of Vr no 2 - EST:	6,02,563
	55 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,51,900
						03 Dearness Allowance	76,823
						06 Other Allowances	30,392
						55 House rent allowance	15,620
						Total of Vr no 55 - EST:	5,74,735

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	1 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - MIS					Total of Vr no 1 - MIS:	1,000
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	34,66,200
						03 Dearness Allowance	5,88,234
						06 Other Allowances	1,38,030
						55 House rent allowance	20,188
						Total of Vr no 27 - EST:	42,12,652
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,23,93,727
						03 Dearness Allowance	21,01,357
						06 Other Allowances	4,85,213
						55 House rent allowance	79,660
						Total of Vr no 30 - EST:	1,50,59,957
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,04,46,900
						03 Dearness Allowance	17,68,935
						06 Other Allowances	8,62,555
						55 House rent allowance	1,86,000
						Total of Vr no 31 - EST:	1,32,64,390
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,30,68,808
						03 Dearness Allowance	22,14,641
						06 Other Allowances	5,92,320
						55 House rent allowance	88,278
						Total of Vr no 32 - EST:	1,59,64,047
	32 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	2,500
						Total of Vr no 32 - MIS:	2,500
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	86,97,415
						03 Dearness Allowance	14,72,778
						06 Other Allowances	6,28,156
						55 House rent allowance	1,46,884
						Total of Vr no 33 - EST:	1,09,45,233
	33 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	3,42,053
						Total of Vr no 33 - MIS:	3,42,053
	34 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	9,40,850
						03 Dearness Allowance	1,58,517
						06 Other Allowances	51,276
						55 House rent allowance	7,296
						Total of Vr no 34 - EST:	11,57,939
	35 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,81,100
						03 Dearness Allowance	47,481
						06 Other Allowances	5,300
						Total of Vr no 35 - EST:	3,33,881
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,77,500

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MONTH OF ACCOUNT FEBRUARY 2021 **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	45 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	30,022
						06 Other Allowances	11,816
						55 House rent allowance	3,192
						Total of Vr no 45 - EST:	2,22,530
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	27,893
						03 Dearness Allowance	4,742
						Total of Vr no 51 - EST:	32,635
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	77,672
						03 Dearness Allowance	13,199
						Total of Vr no 52 - EST:	90,871
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,500
						03 Dearness Allowance	3,808
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 53 - EST:	28,452
	56 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	96,464
						Total of Vr no 56 - MIS:	96,464
	73 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,64,840
						Total of Vr no 73 - LTC:	11,64,840
	74 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,66,606
						Total of Vr no 74 - LTC:	7,66,606
	75 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,69,546
						Total of Vr no 75 - LTC:	1,69,546
	81 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,90,534
						Total of Vr no 81 - LTC:	12,90,534
	82 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	31,864
						Total of Vr no 82 - MIS:	31,864
	83 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	12,53,429
						Total of Vr no 83 - MIS:	12,53,429
	84 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	73,743
						Total of Vr no 84 - LTC:	73,743
	85 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,42,726
						Total of Vr no 85 - LTC:	2,42,726
	86 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,76,344
						Total of Vr no 86 - LTC:	8,76,344
	87 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	44,258
						Total of Vr no 87 - MIS:	44,258
	88 - LTC	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,26,998

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MONTH OF ACCOUNT FEBRUARY 2021 **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	88 - LTC					Total of Vr no 88 - LTC:	3,26,998
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003027	36 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	25,738
						Total of Vr no 36 - EST:	1,78,738
	94 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	16,560
						Total of Vr no 94 - MIS:	16,560

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	2 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	7,57,125
						Total of Vr no 2 - MIS:	7,57,125
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	5,83,900
						03 Dearness Allowance	99,263
						55 House rent allowance	18,180
						Total of Vr no 1 - EST:	7,01,343
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,91,500
						03 Dearness Allowance	66,555
						06 Other Allowances	7,400
						Total of Vr no 12 - EST:	4,65,455
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,05,92,100
						03 Dearness Allowance	52,00,657
						06 Other Allowances	12,41,871
						55 House rent allowance	7,09,785
						Total of Vr no 13 - EST:	3,77,44,413
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,25,860
						03 Dearness Allowance	9,37,210
						06 Other Allowances	3,75,390
						55 House rent allowance	1,91,026
						Total of Vr no 14 - EST:	70,29,486
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,19,11,684
						03 Dearness Allowance	20,24,986
						06 Other Allowances	7,07,189
						55 House rent allowance	2,65,300

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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	FEBRUARY 2021	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	15 - EST					Total of Vr no 15 - EST:	1,49,09,159
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,00,70,645
						03 Dearness Allowance	17,12,010
						06 Other Allowances	7,66,304
						55 House rent allowance	4,01,496
						Total of Vr no 16 - EST:	1,29,50,455
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,70,500
						03 Dearness Allowance	9,29,985
						06 Other Allowances	4,25,376
						Total of Vr no 18 - EST:	68,25,861
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,43,210
						03 Dearness Allowance	12,99,346
						06 Other Allowances	6,47,360
						55 House rent allowance	3,32,568
						Total of Vr no 19 - EST:	99,22,484
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	66,52,800
						03 Dearness Allowance	11,30,976
						06 Other Allowances	5,43,744
						55 House rent allowance	2,47,512
						Total of Vr no 20 - EST:	85,75,032
	20 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 20 - MIS:	12,000
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,32,600
						03 Dearness Allowance	9,40,542
						06 Other Allowances	7,67,304
						55 House rent allowance	2,23,158
						Total of Vr no 21 - EST:	74,63,604
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,18,700
						03 Dearness Allowance	71,179
						06 Other Allowances	6,600
						Total of Vr no 23 - EST:	4,96,479
	25 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	76,057
						Total of Vr no 25 - MIS:	76,057
	26 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	20,000
						Total of Vr no 26 - MIS:	20,000
	27 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,96,451
						Total of Vr no 27 - LTC:	5,96,451
	28 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,36,682
						Total of Vr no 28 - LTC:	6,36,682

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MONTH OF ACCOUNT FEBRUARY 2021 **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	29 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,87,359
						Total of Vr no 29 - LTC:	8,87,359
	30 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,15,673
						Total of Vr no 30 - LTC:	9,15,673
	34 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	36,240
						Total of Vr no 34 - TA:	36,240
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	40,45,413
						03 Dearness Allowance	6,87,720
						06 Other Allowances	1,32,452
						55 House rent allowance	1,27,330
						Total of Vr no 37 - EST:	49,92,915
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,10,903
						03 Dearness Allowance	52,853
						06 Other Allowances	24,301
						55 House rent allowance	10,596
						Total of Vr no 38 - EST:	3,98,653
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,42,400
						03 Dearness Allowance	2,96,208
						06 Other Allowances	76,120
						55 House rent allowance	12,000
						Total of Vr no 4 - EST:	21,26,728
	40 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,15,860
						Total of Vr no 40 - EST:	1,15,860
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,48,000
						03 Dearness Allowance	1,43,242
						06 Other Allowances	55,152
						55 House rent allowance	28,310
						Total of Vr no 41 - EST:	10,74,704
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,75,200
						03 Dearness Allowance	80,784
						06 Other Allowances	18,880
						55 House rent allowance	8,720
						Total of Vr no 42 - EST:	5,83,584
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,18,900
						03 Dearness Allowance	20,213
						06 Other Allowances	9,440
						Total of Vr no 43 - EST:	1,48,553
	44 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,65,915
						Total of Vr no 44 - EST:	1,65,915
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,58,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	46 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,45,894
						06 Other Allowances	30,508
						55 House rent allowance	1,660
						Total of Vr no 46 - EST:	10,36,262
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,66,200
						03 Dearness Allowance	2,15,254
						06 Other Allowances	27,960
						55 House rent allowance	31,080
						Total of Vr no 5 - EST:	15,40,494
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,600
						03 Dearness Allowance	10,362
						Total of Vr no 50 - EST:	73,962
	51 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	9,06,382
						Total of Vr no 51 - MIS:	9,06,382
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,83,900
						03 Dearness Allowance	99,263
						55 House rent allowance	18,180
						Total of Vr no 54 - EST:	7,01,343
	54 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,44,132
						Total of Vr no 54 - MIS:	3,44,132
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,91,500
						03 Dearness Allowance	66,555
						06 Other Allowances	7,400
						Total of Vr no 57 - EST:	4,65,455
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,38,800
						03 Dearness Allowance	6,69,596
						06 Other Allowances	1,29,564
						55 House rent allowance	1,28,610
						Total of Vr no 58 - EST:	48,66,570
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	36,534
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,18,700
						03 Dearness Allowance	71,179
						06 Other Allowances	6,600
						Total of Vr no 63 - EST:	4,96,479
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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					Total of Vr no 64 - EST:	36,534
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,80,880
						03 Dearness Allowance	3,19,037
						06 Other Allowances	79,132
						55 House rent allowance	14,400
						Total of Vr no 66 - EST:	21,93,449
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,66,072
						03 Dearness Allowance	1,13,232
						06 Other Allowances	46,553
						55 House rent allowance	11,456
						Total of Vr no 67 - EST:	8,37,313
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,66,200
						03 Dearness Allowance	2,15,254
						06 Other Allowances	27,960
						55 House rent allowance	31,080
						Total of Vr no 69 - EST:	15,40,494
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,45,500
						03 Dearness Allowance	1,09,735
						06 Other Allowances	43,674
						55 House rent allowance	11,456
						Total of Vr no 7 - EST:	8,10,365
	76 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	2,43,702
						Total of Vr no 76 - MIS:	2,43,702
	78 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,84,000
						Total of Vr no 78 - MIS:	1,84,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003090	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						Total of Vr no 68 - EST:	95,004

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	25 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	5,15,320
						03 Dearness Allowance	87,584
						06 Other Allowances	10,916
						55 House rent allowance	5,430
						Total of Vr no 25 - EST:	6,19,250
	26 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	29,300

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MONTH OF ACCOUNT FEBRUARY 2021 **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	26 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	4,981
						06 Other Allowances	1,506
						Total of Vr no 26 - EST:	35,787
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	205500109 04 00	01 Pay	4,69,200
						03 Dearness Allowance	79,764
						06 Other Allowances	16,768
						55 House rent allowance	17,630
	11 - EST	First	Voted	No Objection	205500109 04 00	Total of Vr no 10 - EST:	5,83,362
						01 Pay	24,61,501
						03 Dearness Allowance	4,17,452
						06 Other Allowances	55,794
						55 House rent allowance	95,330
	47 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 11 - EST:	30,30,077
						06 Other Allowances	1,25,500
	48 - LTC	Second	Voted	No Objection	205500109 04 00	Total of Vr no 47 - EST:	1,25,500
						04 Travelling Allowance	1,35,424
	53 - MIS	Second	Voted	No Objection	205500109 04 00	Total of Vr no 48 - LTC:	1,35,424
						49 Medical Expenses	28,181
	55 - MIS	Second	Voted	No Objection	205500109 04 00	Total of Vr no 53 - MIS:	28,181
						02 Wages	4,800
	60 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 55 - MIS:	4,800
						01 Pay	23,01,820
						03 Dearness Allowance	3,91,187
						06 Other Allowances	52,618
						55 House rent allowance	85,590
	61 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 60 - EST:	28,31,215
						01 Pay	4,69,200
						03 Dearness Allowance	79,764
						06 Other Allowances	16,768
						55 House rent allowance	17,630
						Total of Vr no 61 - EST:	5,83,362

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	17 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	20,77,100
						03 Dearness Allowance	3,53,107
						06 Other Allowances	87,122

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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	17 - EST	First	Voted	No Objection	205500109 05 00	55 House rent allowance	37,634
						Total of Vr no 17 - EST:	25,54,963
	47 - LTC	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	3,96,049
						Total of Vr no 47 - LTC:	3,96,049
	80 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	74,87,678
						Total of Vr no 80 - MIS:	74,87,678

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	21 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	60,000
						Total of Vr no 21 - MIS:	60,000
	49 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	5,01,900
						Total of Vr no 49 - MIS:	5,01,900
	50 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	10,01,934
						Total of Vr no 50 - MIS:	10,01,934
	79 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	24,36,586
						Total of Vr no 79 - MIS:	24,36,586
	91 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	4,54,943
						Total of Vr no 91 - MIS:	4,54,943

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	10 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	32,39,304
						Total of Vr no 10 - MIS:	32,39,304
	95 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	32,19,708
						Total of Vr no 95 - MIS:	32,19,708

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BARABANKY (54)

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	39 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	22,61,875
						Total of Vr no 39 - EST:	22,61,875

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 (`)
54002551	3 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,48,300
						03 Dearness Allowance	25,211
						06 Other Allowances	20
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	1,76,681
	56 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,48,300
						03 Dearness Allowance	25,211
						06 Other Allowances	20
						55 House rent allowance	3,150
						Total of Vr no 56 - EST:	1,76,681

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	28 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	66,700
						03 Dearness Allowance	11,339
						55 House rent allowance	2,670
						Total of Vr no 28 - EST:	80,709
	29 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	81,200
						03 Dearness Allowance	13,804
						55 House rent allowance	4,040
						Total of Vr no 29 - EST:	99,044

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	23 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	39,000
						Total of Vr no 23 - MIS:	39,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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TREASURY NAME BARABANKY (54)

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	22 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	8,06,700
						03 Dearness Allowance	1,37,139
						06 Other Allowances	48,952
						55 House rent allowance	38,676
						Total of Vr no 22 - EST:	10,31,467
	49 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	12,600
						03 Dearness Allowance	2,142
						Total of Vr no 49 - EST:	14,742
	62 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	8,06,700
						03 Dearness Allowance	1,37,139
						06 Other Allowances	48,952
						55 House rent allowance	42,630
						Total of Vr no 62 - EST:	10,35,421

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	59 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						06 Other Allowances	1,588
						55 House rent allowance	2,810
						Total of Vr no 59 - EST:	88,755
	9 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	79,481
						03 Dearness Allowance	12,631
						06 Other Allowances	1,588
						55 House rent allowance	2,810
						Total of Vr no 9 - EST:	96,510

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	24 - MIS	Second	Voted	No Objection	205500800 03 00	49 Medical Expenses	15,632
						Total of Vr no 24 - MIS:	15,632
	65 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	3,98,800

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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	65 - EST	Second	Voted	No Objection	205500800 03 00	03 Dearness Allowance	67,626
						06 Other Allowances	37,744
						55 House rent allowance	15,220
						Total of Vr no 65 - EST:	5,19,390
	8 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	3,98,800
						03 Dearness Allowance	67,626
						06 Other Allowances	37,744
						55 House rent allowance	15,220
						Total of Vr no 8 - EST:	5,19,390

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
54002551	52 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	5,15,921
						Total of Vr no 52 - MIS:	5,15,921

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	20,27,400
						03 Dearness Allowance	3,44,658
						06 Other Allowances	66,916
						55 House rent allowance	4,808
						Total of Vr no 1 - EST:	24,43,782
	12 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,98,189
						Total of Vr no 12 - TA:	1,98,189
	13 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	10,503
						Total of Vr no 13 - TA:	10,503
	14 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,37,710
						Total of Vr no 14 - MIS:	1,37,710
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	1,100
						Total of Vr no 2 - EST:	94,700
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	6,79,500
						03 Dearness Allowance	1,15,515

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TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	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	3 - EST	First	Voted	No Objection	207000108 03 00	06 Other Allowances	48,588
						55 House rent allowance	3,024
						Total of Vr no 3 - EST:	8,46,627
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	65,100
						03 Dearness Allowance	11,067
						06 Other Allowances	5,064
						Total of Vr no 7 - EST:	81,231
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	33,508
						03 Dearness Allowance	5,696
						Total of Vr no 8 - EST:	39,204

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	10	Women helpline in Police stations			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	9,99,559
						Total of Vr no 2 - MIS:	9,99,559

Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
54002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	5,61,400
						Total of Vr no 1 - MIS:	5,61,400
						Total of BARABANKY (54):	**24,91,39,493**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	53 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						06 Other Allowances	4,000
						Total of Vr no 53 - EST:	2,66,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001505	50 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						06 Other Allowances	8,000
						Total of Vr no 50 - EST:	2,15,558
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	36 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,00,200
						03 Dearness Allowance	34,034
						06 Other Allowances	4,164
						55 House rent allowance	11,820
						Total of Vr no 36 - EST:	2,50,218
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	90 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,884
						Total of Vr no 90 - MIS:	12,884
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	62 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,97,600
						03 Dearness Allowance	67,592
						06 Other Allowances	3,876
						Total of Vr no 62 - EST:	4,69,068
	94 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	2,000
						Total of Vr no 94 - MIS:	2,000

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 (`)
11002538	35 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	1,506
						Total of Vr no 35 - EST:	38,244

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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 (`)
11002544	2 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	11,700
						Total of Vr no 2 - MIS:	11,700
	3 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	63,130
						Total of Vr no 3 - MIS:	63,130
	69 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,77,366
						Total of Vr no 69 - MIS:	1,77,366
	70 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	18,000
						Total of Vr no 70 - MIS:	18,000
	86 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	17,190
						Total of Vr no 86 - MIS:	17,190

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	205500003 04 00	02 Wages	60,788
						Total of Vr no 103 - MIS:	60,788
	104 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	60,788
						Total of Vr no 104 - MIS:	60,788
	25 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						06 Other Allowances	4,500
						Total of Vr no 25 - EST:	1,66,662
	75 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	17,242
						Total of Vr no 75 - MIS:	17,242

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	26 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	2,20,500
						Total of Vr no 26 - EST:	2,20,500
	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	16,62,900
						03 Dearness Allowance	2,82,693
						06 Other Allowances	1,37,776
						55 House rent allowance	75,320
						Total of Vr no 37 - EST:	21,58,689
	38 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	15,05,000
						03 Dearness Allowance	2,55,850
						06 Other Allowances	73,760

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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	38 - EST	Second	Voted	No Objection	205500101 03 00	55 House rent allowance	66,330
						Total of Vr no 38 - EST:	19,00,940
	47 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	50,035
						Total of Vr no 47 - MIS:	50,035
	48 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	28,347
						Total of Vr no 48 - MIS:	28,347
	49 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	6,278
						Total of Vr no 49 - MIS:	6,278
	50 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	21,600
						Total of Vr no 50 - MIS:	21,600
	51 - TA	First	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	39,853
						Total of Vr no 51 - TA:	39,853
	52 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	43,289
						Total of Vr no 52 - TA:	43,289
	80 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	6,836
						Total of Vr no 80 - MIS:	6,836

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	69 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,65,300
						03 Dearness Allowance	1,47,101
						06 Other Allowances	62,172
						55 House rent allowance	49,640
						Total of Vr no 69 - EST:	11,24,213

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	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,44,300
						03 Dearness Allowance	24,259
						Total of Vr no 51 - EST:	1,68,559

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	1 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 1 - MIS:	1,000
	105 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	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 FEBRUARY 2021 **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	105 - MIS					Total of Vr no 105 - MIS:	50,000
	106 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,68,250
						Total of Vr no 106 - MIS:	1,68,250
	107 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,588
						Total of Vr no 107 - TA:	13,588
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	387
						03 Dearness Allowance	65
						Total of Vr no 12 - EST:	452
	13 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,995
						Total of Vr no 13 - EST:	4,995
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,56,450
						03 Dearness Allowance	26,520
						06 Other Allowances	22,339
						55 House rent allowance	2,457
						Total of Vr no 14 - EST:	2,07,766
	21 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,34,216
						Total of Vr no 21 - MIS:	2,34,216
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,58,200
						03 Dearness Allowance	26,775
						06 Other Allowances	11,816
						55 House rent allowance	6,391
						Total of Vr no 27 - EST:	2,03,182
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,500
						03 Dearness Allowance	11,424
						06 Other Allowances	5,064
						55 House rent allowance	1,826
						Total of Vr no 28 - EST:	85,814
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	80,65,500
						03 Dearness Allowance	13,64,930
						06 Other Allowances	7,51,467
						55 House rent allowance	1,99,034
						Total of Vr no 39 - EST:	1,03,80,931
	4 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 4 - EST:	6,000
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,37,050
						03 Dearness Allowance	1,59,256
						06 Other Allowances	22,326
						55 House rent allowance	47,000
						Total of Vr no 40 - EST:	11,65,632

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MONTH OF ACCOUNT FEBRUARY 2021 **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	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,95,500
						03 Dearness Allowance	4,07,235
						06 Other Allowances	97,890
						55 House rent allowance	77,140
						Total of Vr no 41 - EST:	29,77,765
	42 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	11,187
						Total of Vr no 42 - MIS:	11,187
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,08,000
						03 Dearness Allowance	1,37,360
						06 Other Allowances	48,192
						55 House rent allowance	25,160
						Total of Vr no 43 - EST:	10,18,712
	43 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	24,430
						Total of Vr no 43 - MIS:	24,430
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,35,400
						03 Dearness Allowance	2,25,080
						06 Other Allowances	68,709
						55 House rent allowance	34,337
						Total of Vr no 44 - EST:	16,63,526
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,42,900
						03 Dearness Allowance	1,25,579
						06 Other Allowances	23,596
						55 House rent allowance	17,640
						Total of Vr no 45 - EST:	9,09,715
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	56,60,400
						03 Dearness Allowance	9,59,752
						06 Other Allowances	3,34,607
						55 House rent allowance	85,626
						Total of Vr no 46 - EST:	70,40,385
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,06,58,047
						03 Dearness Allowance	18,06,790
						06 Other Allowances	4,24,773
						55 House rent allowance	3,14,550
						Total of Vr no 47 - EST:	1,32,04,160
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	96,34,700
						03 Dearness Allowance	16,31,788
						06 Other Allowances	8,81,580
						55 House rent allowance	1,95,215
						Total of Vr no 49 - EST:	1,23,43,283
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	8,934

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,519
						Total of Vr no 5 - EST:	10,453
	5 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	30,000
						Total of Vr no 5 - MIS:	30,000
	59 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	7,27,355
						Total of Vr no 59 - MIS:	7,27,355
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	49,760
						03 Dearness Allowance	8,429
						06 Other Allowances	15,096
						55 House rent allowance	2,982
						Total of Vr no 6 - EST:	76,267
	6 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	39,984
						Total of Vr no 6 - MIS:	39,984
	61 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	276
						Total of Vr no 61 - MIS:	276
	62 - MIS	Second	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	9,900
						Total of Vr no 62 - MIS:	9,900
	7 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,05,785
						Total of Vr no 7 - MIS:	1,05,785
	74 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	81,507
						Total of Vr no 74 - MIS:	81,507
	83 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	5,137
						Total of Vr no 83 - MIS:	5,137
	87 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,150
						Total of Vr no 87 - MIS:	4,150
	96 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,51,000
						Total of Vr no 96 - MIS:	4,51,000

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 (`)
11001510	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	84,100
						03 Dearness Allowance	14,161
						06 Other Allowances	50

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST					Total of Vr no 1 - EST:	98,311
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,100
						03 Dearness Allowance	14,161
						06 Other Allowances	50
						Total of Vr no 52 - EST:	98,311
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001567	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 3 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001630	2 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	812
						Total of Vr no 2 - EST:	812
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,84,320
						03 Dearness Allowance	2,53,574
						Total of Vr no 10 - EST:	12,37,894
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,65,900
						03 Dearness Allowance	62,203
						06 Other Allowances	24,536
						Total of Vr no 11 - EST:	4,52,639
	118 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,90,204
						Total of Vr no 118 - TA:	9,90,204
	15 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,02,000
						Total of Vr no 15 - EST:	1,02,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,17,000
						03 Dearness Allowance	36,959
						06 Other Allowances	17,409
						55 House rent allowance	63,100
						Total of Vr no 16 - EST:	3,34,468
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						06 Other Allowances	6,000
						55 House rent allowance	9,480
						Total of Vr no 17 - EST:	2,02,680
	18 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,54,000
						Total of Vr no 18 - EST:	9,54,000
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,270

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	19 - EST					Total of Vr no 19 - EST:	17,270
	20 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,000
						Total of Vr no 20 - EST:	6,000
	20 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,49,446
						Total of Vr no 20 - MIS:	2,49,446
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,12,800
						03 Dearness Allowance	53,176
						06 Other Allowances	10,500
						55 House rent allowance	12,120
						Total of Vr no 21 - EST:	3,88,596
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,26,000
						03 Dearness Allowance	55,420
						06 Other Allowances	9,688
						55 House rent allowance	20,900
						Total of Vr no 22 - EST:	4,12,008
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,323
						03 Dearness Allowance	4,483
						06 Other Allowances	20,724
						55 House rent allowance	4,040
						Total of Vr no 23 - EST:	59,570
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,60,826
						03 Dearness Allowance	67,967
						06 Other Allowances	2,586
						Total of Vr no 24 - EST:	3,31,379
	24 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 24 - MIS:	12,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000
						Total of Vr no 29 - EST:	15,000
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,20,357
						03 Dearness Allowance	39,649
						06 Other Allowances	13,247
						55 House rent allowance	55,738
						Total of Vr no 30 - EST:	3,28,991
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,93,112
						03 Dearness Allowance	2,64,297
						06 Other Allowances	43,162
						55 House rent allowance	25,720
						Total of Vr no 31 - EST:	19,26,291
	32 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	80,952

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MONTH OF ACCOUNT FEBRUARY 2021 **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:	80,952
	33 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,18,850
						Total of Vr no 33 - MIS:	5,18,850
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,04,284
						Total of Vr no 34 - EST:	5,04,284
	37 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	6,72,847
						Total of Vr no 37 - MIS:	6,72,847
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,69,600
						03 Dearness Allowance	12,69,832
						06 Other Allowances	2,72,900
						55 House rent allowance	4,61,060
						Total of Vr no 54 - EST:	94,73,392
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,07,840
						03 Dearness Allowance	13,59,680
						06 Other Allowances	5,23,768
						55 House rent allowance	3,26,430
						Total of Vr no 55 - EST:	1,01,17,718
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,32,67,340
						03 Dearness Allowance	22,70,796
						06 Other Allowances	8,25,432
						55 House rent allowance	8,22,180
						Total of Vr no 56 - EST:	1,71,85,748
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,37,510
						03 Dearness Allowance	12,08,813
						06 Other Allowances	5,04,846
						55 House rent allowance	1,69,790
						Total of Vr no 57 - EST:	89,20,959
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	77,71,035
						03 Dearness Allowance	13,20,526
						06 Other Allowances	10,08,512
						55 House rent allowance	5,05,620
						Total of Vr no 58 - EST:	1,06,05,693
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,80,600
						03 Dearness Allowance	10,50,702
						06 Other Allowances	4,35,528
						55 House rent allowance	3,58,140
						Total of Vr no 59 - EST:	80,24,970
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,57,400
						03 Dearness Allowance	2,30,758
						06 Other Allowances	1,10,176

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MONTH OF ACCOUNT FEBRUARY 2021 **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	60 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	88,000
						Total of Vr no 60 - EST:	17,86,334
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,77,457
						03 Dearness Allowance	1,83,168
						06 Other Allowances	70,737
						55 House rent allowance	33,240
						Total of Vr no 63 - EST:	13,64,602
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,82,200
						03 Dearness Allowance	6,08,974
						06 Other Allowances	1,53,612
						55 House rent allowance	1,46,460
						Total of Vr no 64 - EST:	44,91,246
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,79,700
						03 Dearness Allowance	47,549
						06 Other Allowances	9,282
						55 House rent allowance	11,040
						Total of Vr no 67 - EST:	3,47,571
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,30,000
						03 Dearness Allowance	1,91,760
						06 Other Allowances	14,450
						55 House rent allowance	15,260
						Total of Vr no 68 - EST:	13,51,470
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,29,705
						03 Dearness Allowance	39,051
						06 Other Allowances	7,476
						55 House rent allowance	5,520
						Total of Vr no 7 - EST:	2,81,752
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,30,400
						03 Dearness Allowance	24,36,168
						06 Other Allowances	11,89,432
						55 House rent allowance	14,48,400
						Total of Vr no 70 - EST:	1,94,04,400
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,87,800
						03 Dearness Allowance	2,01,926
						06 Other Allowances	29,148
						55 House rent allowance	70,740
						Total of Vr no 71 - EST:	14,89,614
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,31,000
						03 Dearness Allowance	1,58,270
						55 House rent allowance	66,640

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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 FEBRUARY 2021 **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	72 - EST					Total of Vr no 72 - EST:	11,55,910
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,33,62,300
						03 Dearness Allowance	22,71,591
						06 Other Allowances	11,27,136
						55 House rent allowance	4,93,200
						Total of Vr no 74 - EST:	1,72,54,227
	77 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,200
						Total of Vr no 77 - MIS:	1,200
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,69,300
						03 Dearness Allowance	8,44,781
						06 Other Allowances	3,86,552
						Total of Vr no 79 - EST:	62,00,633
	79 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	15,060
						Total of Vr no 79 - TA:	15,060
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,64,810
						03 Dearness Allowance	50,273
						Total of Vr no 9 - EST:	3,15,083
	91 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	10,000
						Total of Vr no 91 - MIS:	10,000
	92 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	84,964
						Total of Vr no 92 - MIS:	84,964

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	71 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	15,000
						Total of Vr no 71 - MIS:	15,000

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 (`)
11002544	48 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,14,520
						03 Dearness Allowance	53,448
						06 Other Allowances	7,058
						55 House rent allowance	8,860
						Total of Vr no 48 - EST:	3,83,886
	58 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	1,500
						Total of Vr no 58 - MIS:	1,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	16 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	26,958

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
11002551	16 - TA					Total of Vr no 16 - TA:	26,958
	66 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	2,29,614
						Total of Vr no 66 - MIS:	2,29,614
	75 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						06 Other Allowances	1,100
						Total of Vr no 75 - EST:	1,36,586
	76 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,46,400
						03 Dearness Allowance	75,888
						06 Other Allowances	13,880
						55 House rent allowance	36,360
						Total of Vr no 76 - EST:	5,72,528
	77 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	17,81,660
						03 Dearness Allowance	3,02,719
						06 Other Allowances	45,130
						55 House rent allowance	1,38,920
						Total of Vr no 77 - EST:	22,68,429

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	101 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,66,943
						Total of Vr no 101 - MIS:	13,66,943
	28 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	15,882
						Total of Vr no 28 - MIS:	15,882
	29 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,69,270
						Total of Vr no 29 - MIS:	10,69,270
	33 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	73,729
						03 Dearness Allowance	12,534
						06 Other Allowances	1,500
						55 House rent allowance	5,520
						Total of Vr no 33 - EST:	93,283
	66 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	32,23,600
						03 Dearness Allowance	5,44,323
						06 Other Allowances	1,20,372
						55 House rent allowance	1,68,360
						Total of Vr no 66 - EST:	40,56,655

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MONTH OF ACCOUNT FEBRUARY 2021 **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	100 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,74,014
						Total of Vr no 100 - MIS:	1,74,014
	102 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	11,80,133
						Total of Vr no 102 - MIS:	11,80,133
	23 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	75,000
						Total of Vr no 23 - MIS:	75,000
	27 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,11,674
						Total of Vr no 27 - MIS:	3,11,674
	30 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,11,383
						Total of Vr no 30 - MIS:	1,11,383
	40 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,00,000
						Total of Vr no 40 - MIS:	3,00,000
	67 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	99,744
						Total of Vr no 67 - MIS:	99,744
	78 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,44,000
						Total of Vr no 78 - MIS:	1,44,000

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 (`)
11002551	19 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	76,950
						Total of Vr no 19 - MIS:	76,950
	31 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,158
						Total of Vr no 31 - MIS:	16,158
	38 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	31,23,432
						Total of Vr no 38 - MIS:	31,23,432
	39 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,53,760
						Total of Vr no 39 - MIS:	24,53,760
	41 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,61,430
						Total of Vr no 41 - MIS:	3,61,430
	76 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,09,650
						Total of Vr no 76 - MIS:	1,09,650

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	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	93 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	29,410
						Total of Vr no 93 - MIS:	29,410

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	95 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	11,175
						Total of Vr no 95 - MIS:	11,175

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	4 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	18,200
						Total of Vr no 4 - MIS:	18,200
	44 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,380
						Total of Vr no 44 - MIS:	1,380
	60 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	899
						Total of Vr no 60 - MIS:	899

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	73 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	879
						Total of Vr no 73 - MIS:	879

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	73 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	6,33,200
						03 Dearness Allowance	1,14,189
						06 Other Allowances	330
						55 House rent allowance	50,700
						57 Non practising allowances	38,500
						Total of Vr no 73 - EST:	8,36,919

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	42 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	5,42,300
						03 Dearness Allowance	93,764

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	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	42 - EST	Second	Voted	No Objection	205500113 04 02	55 House rent allowance	39,440
						57 Non practising allowances	9,250
						Total of Vr no 42 - EST:	6,84,754
	45 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	29,530
						Total of Vr no 45 - MIS:	29,530
	81 - MIS	Second	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	11,325
						Total of Vr no 81 - MIS:	11,325
	82 - MIS	Second	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	16,500
						Total of Vr no 82 - MIS:	16,500
	84 - MIS	Second	Voted	No Objection	205500113 04 02	12 Office Furniture & Instrument	1,900
						Total of Vr no 84 - MIS:	1,900
	85 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	7,335
						Total of Vr no 85 - MIS:	7,335

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 (`)
11002553	72 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	931
						Total of Vr no 72 - MIS:	931

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	32 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,600
						03 Dearness Allowance	952
						06 Other Allowances	42,000
						Total of Vr no 32 - EST:	48,552
	61 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	15,86,800
						03 Dearness Allowance	2,69,756
						06 Other Allowances	95,922
						55 House rent allowance	88,690
						Total of Vr no 61 - EST:	20,41,168
	8 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	27,900
						03 Dearness Allowance	1,116
						06 Other Allowances	2,100
						55 House rent allowance	3,540

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

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	8 - EST	First	Voted	No Objection	205500114 03 00	56 City compensatory allowances	240
						Total of Vr no 8 - EST:	34,896

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	78 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	5,79,250
						03 Dearness Allowance	98,447
						06 Other Allowances	13,292
						55 House rent allowance	51,540
						Total of Vr no 78 - EST:	7,42,529

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	65 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	7,20,400
						03 Dearness Allowance	1,22,468
						06 Other Allowances	58,272
						55 House rent allowance	41,200
						Total of Vr no 65 - EST:	9,42,340

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	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	36,01,400
						03 Dearness Allowance	6,12,238
						06 Other Allowances	1,25,744
						55 House rent allowance	1,58,790
						Total of Vr no 11 - EST:	44,98,172
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	12,16,743
						03 Dearness Allowance	2,06,846
						06 Other Allowances	83,972

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12 - EST	Second	Voted	No Objection	207000108 03 00	55 House rent allowance	50,900
						Total of Vr no 12 - EST:	15,58,461
	14 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	1,00,000
						Total of Vr no 14 - MIS:	1,00,000
	15 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,00,248
						Total of Vr no 15 - MIS:	3,00,248
	36 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,500
						Total of Vr no 36 - MIS:	8,500
	37 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	50,002
						Total of Vr no 37 - TA:	50,002
	39 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,080
						Total of Vr no 39 - MIS:	5,080
	6 - EST	Second	Voted	No Objection	207000108 03 00	55 House rent allowance	12,120
						Total of Vr no 6 - EST:	12,120

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 (`)
11002551	38 - MIS	Second	Voted	No Objection	223560200 10 00	42 Other Expenditure	1,00,000
						Total of Vr no 38 - MIS:	1,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	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 (`)
11002551	39 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	86,942
						Total of Vr no 39 - MIS:	86,942

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	BAREILLY (11)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	01	.	Detail Head	09	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	1 - MIS	Second	Voted	No Objection	405500207 01 09	42.	1,48,990
						Total of Vr no 1 - MIS:	1,48,990
	2 - MIS	Second	Voted	No Objection	405500207 01 09	42.	44,895
						Total of Vr no 2 - MIS:	44,895
						Total of BAREILLY (11):	22,19,65,846

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
33001393	1 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	2,05,600
						03 Dearness Allowance	34,952
						Total of Vr no 1 - EST:	2,40,552
33002538	16 - MIS	First	Voted	No Objection	205500001 03 00	11 Stationary & Printing of Forms	17,415
						Total of Vr no 16 - MIS:	17,415
	2 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	2,13,000
						03 Dearness Allowance	36,210
						06 Other Allowances	4,164
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	2,56,524
33002551	17 - MIS	First	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	11,206
						Total of Vr no 17 - MIS:	11,206
	68 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	38,675
						Total of Vr no 68 - MIS:	38,675
	72 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,590
						Total of Vr no 72 - MIS:	4,590

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	11 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	51,744
						Total of Vr no 11 - MIS:	51,744
	12 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	55,240
						Total of Vr no 12 - MIS:	55,240

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 FEBRUARY 2021 **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	26 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	38,883
						Total of Vr no 26 - MIS:	38,883

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002538	21 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 22 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,116
						03 Dearness Allowance	1,720
						06 Other Allowances	360
						Total of Vr no 10 - EST:	12,196
	10 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	62,426
						Total of Vr no 10 - MIS:	62,426
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,25,500
						03 Dearness Allowance	55,335
						06 Other Allowances	11,516
						Total of Vr no 11 - EST:	3,92,351
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,67,875
						Total of Vr no 13 - EST:	4,67,875
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,510
						03 Dearness Allowance	16,237
						06 Other Allowances	6,413
						Total of Vr no 14 - EST:	1,18,160
	14 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	49,501
						Total of Vr no 14 - MIS:	49,501
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,30,900
						03 Dearness Allowance	56,253
						06 Other Allowances	9,528
						55 House rent allowance	8,736

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 FEBRUARY 2021 **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	15 - EST					Total of Vr no 15 - EST:	4,05,417
	15 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,06,000
						Total of Vr no 15 - MIS:	1,06,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	13,89,000
						Total of Vr no 16 - EST:	13,89,000
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	3,500
						55 House rent allowance	6,800
	20 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 18 - EST:	73,012
	23 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,77,681
						Total of Vr no 20 - MIS:	12,000
	25 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	22,506
						Total of Vr no 23 - MIS:	1,77,681
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,59,400
						03 Dearness Allowance	44,098
						06 Other Allowances	12,604
						55 House rent allowance	800
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,39,943
						03 Dearness Allowance	43,063
						Total of Vr no 25 - MIS:	22,506
	46 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,79,620
						Total of Vr no 3 - EST:	3,16,902
	49 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	2,750
						Total of Vr no 4 - EST:	2,83,006
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,42,719
						03 Dearness Allowance	41,262
						06 Other Allowances	16,694
						55 House rent allowance	795
	52 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,17,221
						Total of Vr no 46 - MIS:	1,79,620
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,770
						03 Dearness Allowance	8,801
						Total of Vr no 49 - MIS:	2,750
						Total of Vr no 5 - EST:	3,01,470
						Total of Vr no 52 - MIS:	1,17,221

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 FEBRUARY 2021 **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	6 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,019
						55 House rent allowance	279
						Total of Vr no 6 - EST:	63,869
	66 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,947
						Total of Vr no 66 - MIS:	12,947
	67 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,267
						Total of Vr no 67 - MIS:	12,267
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,688
						Total of Vr no 7 - EST:	59,018
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						06 Other Allowances	5,364
						55 House rent allowance	12,120
						Total of Vr no 8 - EST:	1,94,739
	8 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	11,77,891
						Total of Vr no 8 - MIS:	11,77,891
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,504
						03 Dearness Allowance	26,946
						06 Other Allowances	5,846
						Total of Vr no 9 - EST:	1,91,296
	9 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	63,174
						Total of Vr no 9 - MIS:	63,174

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	70 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	2,800
						Total of Vr no 70 - MIS:	2,800
	71 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	2,550
						Total of Vr no 71 - MIS:	2,550

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	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	68,039
						03 Dearness Allowance	10,539

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	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	19 - EST					Total of Vr no 19 - EST:	78,578

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	13 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	69,120
						Total of Vr no 13 - MIS:	69,120
	18 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	32,200
						Total of Vr no 18 - MIS:	32,200
	19 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	44,000
						Total of Vr no 19 - MIS:	44,000
	24 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	47,935
						Total of Vr no 24 - MIS:	47,935
	43 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	50,458
						Total of Vr no 43 - MIS:	50,458
	45 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	6,13,046
						Total of Vr no 45 - MIS:	6,13,046
	50 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	20,000
						Total of Vr no 50 - MIS:	20,000
	51 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	46,500
						Total of Vr no 51 - MIS:	46,500
	73 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	17,11,220
						Total of Vr no 73 - MIS:	17,11,220

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	27 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,08,576
						Total of Vr no 27 - MIS:	16,08,576
	28 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	14,73,108
						Total of Vr no 28 - MIS:	14,73,108
	44 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	29,300
						Total of Vr no 44 - MIS:	29,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

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	47 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	69,265
						Total of Vr no 47 - MIS:	69,265
	53 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	5,45,252
						Total of Vr no 53 - MIS:	5,45,252

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	48 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	418
						Total of Vr no 48 - MIS:	418

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
33002551	69 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	14,299
						Total of Vr no 69 - MIS:	14,299

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	12 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,14,784
						Total of Vr no 12 - MIS:	1,14,784
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	1,500
						55 House rent allowance	240
						Total of Vr no 3 - EST:	72,408
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	59,800
						03 Dearness Allowance	9,167

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 FEBRUARY 2021 **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	4 - EST					Total of Vr no 4 - EST:	68,967
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	1,688
						Total of Vr no 5 - EST:	55,742
	51 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	53,600
						Total of Vr no 51 - MIS:	53,600

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	10	Women helpline in Police stations		

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	405500207 01 10	42 Other Expenditure	1,08,851
						Total of Vr no 1 - MIS:	1,08,851
	3 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,25,734
						Total of Vr no 3 - MIS:	1,25,734

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 (`)
33002551	2 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	98,900
						Total of Vr no 2 - MIS:	98,900
						Total of BASTI (33):	**1,41,77,459**

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 FEBRUARY 2021 **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	26 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	99,000
						Total of Vr no 26 - MIS:	99,000
	36 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,40,033
						Total of Vr no 36 - MIS:	2,40,033
	39 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	17,000
						Total of Vr no 39 - MIS:	17,000

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 (`)
12002551	1 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	59,700
						Total of Vr no 1 - TA:	59,700
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,42,100
						03 Dearness Allowance	75,157
						06 Other Allowances	39,532
						55 House rent allowance	12,320
						Total of Vr no 2 - EST:	5,69,109
	30 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,03,300
						03 Dearness Allowance	68,561
						06 Other Allowances	26,916
						55 House rent allowance	12,570
						Total of Vr no 30 - EST:	5,11,347

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 1 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,73,700
						03 Dearness Allowance	10,66,529
						06 Other Allowances	4,69,408

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	11 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	2,06,456
						Total of Vr no 11 - EST:	80,16,093
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,62,953
						03 Dearness Allowance	3,67,523
						06 Other Allowances	1,30,808
						55 House rent allowance	48,696
						Total of Vr no 12 - EST:	27,09,980
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,84,400
						03 Dearness Allowance	18,67,348
						06 Other Allowances	9,13,424
						55 House rent allowance	3,33,312
						Total of Vr no 13 - EST:	1,40,98,484
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,01,200
						03 Dearness Allowance	1,87,204
						06 Other Allowances	83,520
						55 House rent allowance	30,270
						Total of Vr no 14 - EST:	14,02,194
	14 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	82,600
						Total of Vr no 14 - MIS:	82,600
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,36,620
						03 Dearness Allowance	7,03,205
						06 Other Allowances	1,55,784
						55 House rent allowance	1,26,620
						Total of Vr no 15 - EST:	51,22,229
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,14,05,800
						03 Dearness Allowance	19,38,986
						06 Other Allowances	9,24,072
						55 House rent allowance	4,64,168
						Total of Vr no 16 - EST:	1,47,33,026
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,14,026
						03 Dearness Allowance	24,63,192
						06 Other Allowances	5,22,260
						55 House rent allowance	3,13,114
						Total of Vr no 17 - EST:	1,80,12,592
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,48,200
						03 Dearness Allowance	4,84,194
						06 Other Allowances	1,20,960
						55 House rent allowance	83,200
						Total of Vr no 18 - EST:	35,36,554
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,12,500

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 FEBRUARY 2021 **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	20 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	36,125
						06 Other Allowances	3,450
						Total of Vr no 20 - EST:	2,52,075
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,30,34,565
						03 Dearness Allowance	22,15,876
						06 Other Allowances	4,44,343
						55 House rent allowance	2,59,112
						Total of Vr no 21 - EST:	1,59,53,896
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,86,000
						03 Dearness Allowance	99,620
						06 Other Allowances	12,300
						Total of Vr no 22 - EST:	6,97,920
	22 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,60,024
						Total of Vr no 22 - MIS:	1,60,024
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,15,500
						03 Dearness Allowance	87,635
						06 Other Allowances	34,638
						55 House rent allowance	1,100
						Total of Vr no 23 - EST:	6,38,873
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,83,000
						03 Dearness Allowance	3,71,110
						06 Other Allowances	96,384
						55 House rent allowance	980
						Total of Vr no 24 - EST:	26,51,474
	24 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,20,972
						Total of Vr no 24 - MIS:	6,20,972
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,75,200
						03 Dearness Allowance	1,82,784
						55 House rent allowance	32,240
						Total of Vr no 28 - EST:	12,90,224
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,69,500
						03 Dearness Allowance	1,86,915
						06 Other Allowances	62,456
						55 House rent allowance	28,410
						Total of Vr no 29 - EST:	14,47,281
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,60,880
						03 Dearness Allowance	42,874
						Total of Vr no 32 - EST:	3,03,754
	34 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	6,000
						Total of Vr no 34 - EST:	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 FEBRUARY 2021 **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	34 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	18,343
						Total of Vr no 34 - MIS:	18,343
	35 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	9,000
						Total of Vr no 35 - EST:	9,000
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,48,900
						03 Dearness Allowance	59,313
						06 Other Allowances	13,504
						Total of Vr no 36 - EST:	4,21,717
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,970
						03 Dearness Allowance	6,455
						06 Other Allowances	7,906
						55 House rent allowance	14,119
						Total of Vr no 37 - EST:	66,450
	38 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	27,000
						Total of Vr no 38 - EST:	27,000
	38 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	30,837
						Total of Vr no 38 - MIS:	30,837
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,76,400
						03 Dearness Allowance	43,878
						06 Other Allowances	6,940
						56 City compensatory allowances	720
						Total of Vr no 39 - EST:	3,27,938
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,64,697
						03 Dearness Allowance	59,222
						06 Other Allowances	26,589
						55 House rent allowance	8,000
						Total of Vr no 40 - EST:	4,58,508
	40 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	16,35,214
						Total of Vr no 40 - MIS:	16,35,214
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,344
						Total of Vr no 41 - EST:	1,24,344
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						06 Other Allowances	2,776
						Total of Vr no 42 - EST:	1,34,050
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,77,300
						03 Dearness Allowance	8,97,141
						06 Other Allowances	4,11,721
						Total of Vr no 5 - EST:	65,86,162

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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 FEBRUARY 2021 **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	5 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	1,19,988
						Total of Vr no 5 - MIS:	1,19,988
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,27,500
						03 Dearness Allowance	2,76,675
						06 Other Allowances	1,31,896
						55 House rent allowance	55,600
						Total of Vr no 6 - EST:	20,91,671
	6 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	4,164
						55 House rent allowance	3,320
						Total of Vr no 7 - EST:	1,27,409
	7 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,29,500
						03 Dearness Allowance	1,41,015
						06 Other Allowances	19,550
						55 House rent allowance	14,720
						Total of Vr no 8 - EST:	10,04,785
	8 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,451
						Total of Vr no 8 - MIS:	10,451
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,91,43,474
						03 Dearness Allowance	32,54,391
						06 Other Allowances	14,16,522
						55 House rent allowance	4,40,764
						Total of Vr no 9 - EST:	2,42,55,151

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	25 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	7,39,860
						03 Dearness Allowance	1,25,766
						06 Other Allowances	17,668
						55 House rent allowance	19,880
						Total of Vr no 25 - EST:	9,03,174
	26 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	89,800
						03 Dearness Allowance	15,266

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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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	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	26 - EST	First	Voted	No Objection	205500109 04 00	06 Other Allowances	2,776
						55 House rent allowance	4,040
						Total of Vr no 26 - EST:	1,11,882

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 (`)
12002551	10 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	22,71,360
						03 Dearness Allowance	3,82,908
						06 Other Allowances	85,488
						55 House rent allowance	42,630
						Total of Vr no 10 - EST:	27,82,386
	11 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,69,904
						Total of Vr no 11 - MIS:	2,69,904
	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,54,568
						Total of Vr no 27 - MIS:	17,54,568
	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	20,12,772
						Total of Vr no 37 - MIS:	20,12,772

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	10 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,46,673
						Total of Vr no 10 - MIS:	1,46,673
	12 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	57,000
						Total of Vr no 12 - MIS:	57,000
	13 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,03,565
						Total of Vr no 13 - MIS:	3,03,565
	20 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,92,378
						Total of Vr no 20 - MIS:	4,92,378
	21 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	65,000
						Total of Vr no 21 - MIS:	65,000
	23 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,29,476
						Total of Vr no 23 - MIS:	2,29,476
	35 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,80,995

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MONTH OF ACCOUNT FEBRUARY 2021 **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	35 - MIS					Total of Vr no 35 - MIS:	2,80,995
	41 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,25,879
						Total of Vr no 41 - MIS:	1,25,879

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	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,47,988
						Total of Vr no 9 - MIS:	18,47,988

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	33 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	16,92,500
						Total of Vr no 33 - EST:	16,92,500

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 (`)
12002551	27 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	1,100
						Total of Vr no 27 - EST:	43,103

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	2 - TA	First	Voted	No Objection	205500114 03 00	04 Travelling Allowance	14,000
						Total of Vr no 2 - TA:	14,000
	31 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	10,17,600
						03 Dearness Allowance	1,72,992

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	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	31 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	60,768
						55 House rent allowance	17,450
						Total of Vr no 31 - EST:	12,68,810

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	3 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	87,300
						03 Dearness Allowance	14,841
						06 Other Allowances	2,776
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	1,06,937
	4 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	1,86,460
						03 Dearness Allowance	31,688
						06 Other Allowances	6,352
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	2,27,260

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	19 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,09,000
						03 Dearness Allowance	18,530
						06 Other Allowances	6,976
						55 House rent allowance	4,830
						Total of Vr no 19 - EST:	1,39,336

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
12002551	25 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 25 - MIS:	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	22,72,300
						03 Dearness Allowance	3,86,291
						06 Other Allowances	87,526
						55 House rent allowance	16,736
						Total of Vr no 1 - EST:	27,62,853
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	31,951
						03 Dearness Allowance	4,952
						Total of Vr no 12 - EST:	36,903
	19 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	84,515
						Total of Vr no 19 - MIS:	84,515
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,22,300
						03 Dearness Allowance	1,73,791
						06 Other Allowances	72,816
						55 House rent allowance	4,292
						Total of Vr no 2 - EST:	12,73,199
	20 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,394
						Total of Vr no 20 - MIS:	1,00,394
	21 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	19,258
						Total of Vr no 21 - MIS:	19,258
	22 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	2,800
						Total of Vr no 22 - MIS:	2,800
	23 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,000
						Total of Vr no 23 - MIS:	1,000
	24 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	5,005
						Total of Vr no 24 - MIS:	5,005
	25 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,003
						Total of Vr no 25 - MIS:	5,003
	26 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	11,950
						Total of Vr no 26 - MIS:	11,950
	27 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,600
						Total of Vr no 27 - MIS:	3,600
	28 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	69,948
						Total of Vr no 28 - MIS:	69,948
	3 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	50,000
						Total of Vr no 3 - TA:	50,000
	31 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	59,736
						Total of Vr no 31 - MIS:	59,736
	7 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and	1,98,265

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MONTH OF ACCOUNT FEBRUARY 2021 **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	7 - MIS	First	Voted	No Objection	207000108 03 00	purchasing of petrol etc	
						Total of Vr no 7 - MIS:	1,98,265

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	1 - MIS	Second	Voted	No Objection	405500207 01 09	42.	7,25,110
						Total of Vr no 1 - MIS:	7,25,110
	2 - MIS	Second	Voted	No Objection	405500207 01 09	42.	84,190
						Total of Vr no 2 - MIS:	84,190
						Total of BIJNORE (12):	**15,12,74,905**

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	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 (`)
05002551	60 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,07,578
						Total of Vr no 60 - MIS:	1,07,578

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	15 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,06,250
						Total of Vr no 15 - MIS:	2,06,250
	26 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,06,600
						03 Dearness Allowance	52,122
						06 Other Allowances	27,192
						55 House rent allowance	7,830
						Total of Vr no 26 - EST:	3,93,744
	27 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	9,49,408
						03 Dearness Allowance	1,58,865
						06 Other Allowances	49,796
						55 House rent allowance	33,520
						Total of Vr no 27 - EST:	11,91,589

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	1,51,400
						03 Dearness Allowance	25,738
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,77,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,69,603
						03 Dearness Allowance	6,14,890
						06 Other Allowances	1,19,136
						55 House rent allowance	1,09,540
						Total of Vr no 11 - EST:	45,13,169
	11 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,344

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MONTH OF ACCOUNT FEBRUARY 2021 **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	11 - MIS					Total of Vr no 11 - MIS:	23,344
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,04,850
						03 Dearness Allowance	2,21,816
						06 Other Allowances	13,930
						55 House rent allowance	23,750
						Total of Vr no 12 - EST:	15,64,346
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,43,300
						03 Dearness Allowance	41,361
						06 Other Allowances	8,378
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	2,94,699
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,23,300
						03 Dearness Allowance	54,961
						06 Other Allowances	4,400
						Total of Vr no 14 - EST:	3,82,661
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,80,100
						03 Dearness Allowance	98,617
						06 Other Allowances	6,600
						Total of Vr no 16 - EST:	6,85,317
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,33,63,220
						03 Dearness Allowance	22,56,678
						06 Other Allowances	4,13,293
						55 House rent allowance	3,37,930
						Total of Vr no 18 - EST:	1,63,71,121
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,18,77,799
						03 Dearness Allowance	36,96,680
						06 Other Allowances	9,35,359
						55 House rent allowance	7,35,660
						Total of Vr no 19 - EST:	2,72,45,498
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,01,566
						03 Dearness Allowance	4,04,043
						06 Other Allowances	1,05,919
						55 House rent allowance	78,040
						Total of Vr no 20 - EST:	30,89,568
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	51,42,900
						03 Dearness Allowance	8,74,293
						06 Other Allowances	4,00,056
						Total of Vr no 21 - EST:	64,17,249
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,51,20,868
						03 Dearness Allowance	25,41,695
						06 Other Allowances	9,37,264

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	22 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	4,34,456
						Total of Vr no 22 - EST:	1,90,34,283
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,20,57,057
						03 Dearness Allowance	19,31,869
						06 Other Allowances	9,59,050
						55 House rent allowance	3,97,600
						Total of Vr no 23 - EST:	1,53,45,576
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	97,99,415
						03 Dearness Allowance	16,41,999
						06 Other Allowances	7,24,674
						55 House rent allowance	3,56,800
						Total of Vr no 24 - EST:	1,25,22,888
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,43,40,229
						03 Dearness Allowance	24,17,008
						06 Other Allowances	9,90,210
						55 House rent allowance	4,57,912
						Total of Vr no 25 - EST:	1,82,05,359
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,98,890
						03 Dearness Allowance	57,725
						06 Other Allowances	21,906
						55 House rent allowance	5,540
						Total of Vr no 29 - EST:	4,84,061
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,688
						Total of Vr no 30 - EST:	62,528
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,540
						Total of Vr no 31 - EST:	34,540
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,01,736
						03 Dearness Allowance	1,67,057
						06 Other Allowances	63,024
						55 House rent allowance	19,120
						Total of Vr no 32 - EST:	15,50,937
	35 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	37,200
						Total of Vr no 35 - MIS:	37,200
	54 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	7,18,029
						Total of Vr no 54 - MIS:	7,18,029
	57 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,75,532
						Total of Vr no 57 - MIS:	1,75,532
	59 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	20,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	59 - MIS					Total of Vr no 59 - MIS:	20,850
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,010
						Total of Vr no 6 - TA:	7,010
	65 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	40,66,040
						Total of Vr no 65 - MIS:	40,66,040
	7 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,83,600
						03 Dearness Allowance	3,03,110
						06 Other Allowances	75,300
						55 House rent allowance	21,210
						Total of Vr no 8 - EST:	21,83,220
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,14,054
						03 Dearness Allowance	1,45,401
						06 Other Allowances	57,228
						55 House rent allowance	24,640
						Total of Vr no 9 - EST:	11,41,323

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	4 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	5,17,970
						03 Dearness Allowance	88,009
						06 Other Allowances	13,042
						55 House rent allowance	18,270
						Total of Vr no 4 - EST:	6,37,291
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,14,800
						03 Dearness Allowance	70,516
						06 Other Allowances	14,980
						55 House rent allowance	13,560
						Total of Vr no 5 - EST:	5,13,856

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	10 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	31,43,300
						03 Dearness Allowance	5,34,361
						06 Other Allowances	1,28,680
						55 House rent allowance	1,02,640

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 FEBRUARY 2021 **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	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	10 - EST					Total of Vr no 10 - EST:	39,08,981
	55 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	8,84,232
						Total of Vr no 55 - MIS:	8,84,232
	61 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	26,06,106
						Total of Vr no 61 - MIS:	26,06,106

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	32 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	90,789
						Total of Vr no 32 - MIS:	90,789
	33 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	91,707
						Total of Vr no 33 - MIS:	91,707
	34 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	19,942
						Total of Vr no 34 - MIS:	19,942
	36 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,20,368
						Total of Vr no 36 - MIS:	1,20,368
	4 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	36,958
						Total of Vr no 4 - MIS:	36,958
	56 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	3,52,046
						Total of Vr no 56 - MIS:	3,52,046
	58 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,18,305
						Total of Vr no 58 - MIS:	1,18,305
	64 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,31,500
						Total of Vr no 64 - MIS:	1,31,500
	8 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	70,000
						Total of Vr no 8 - MIS:	70,000

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	37 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,38,080
						Total of Vr no 37 - MIS:	17,38,080

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	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	38 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	14,24,544
						Total of Vr no 38 - MIS:	14,24,544
	62 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	33,840
						Total of Vr no 62 - MIS:	33,840

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	28 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	28,20,000
						Total of Vr no 28 - EST:	28,20,000

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 (`)
05002551	2 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	20,401
						Total of Vr no 5 - MIS:	20,401
	63 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	34,042
						Total of Vr no 63 - MIS:	34,042

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	7 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,65,400
						03 Dearness Allowance	50,334
						06 Other Allowances	100
						55 House rent allowance	11,190
						57 Non practising allowances	31,180
						Total of Vr no 7 - EST:	3,58,204

Sub Head	09	Specific Grant for Police Welfare	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
05002551	3 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	7,000
						Total of Vr no 3 - MIS:	7,000

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 (`)
05002551	14 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	2,51,985
						Total of Vr no 14 - MIS:	2,51,985
	15 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	13,78,432
						03 Dearness Allowance	2,34,073
						06 Other Allowances	85,506
						55 House rent allowance	47,530
						Total of Vr no 15 - EST:	17,45,541
	17 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	54,200
						03 Dearness Allowance	9,214
						06 Other Allowances	3,376
						55 House rent allowance	2,450
						Total of Vr no 17 - EST:	69,240

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	6 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	2,00,430
						03 Dearness Allowance	34,068
						06 Other Allowances	4,364
						55 House rent allowance	5,960
						Total of Vr no 6 - EST:	2,44,822

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - MIS	First	Voted	No Objection	205500800 03 00	11 Stationary & Printing of Forms	500
						Total of Vr no 10 - MIS:	500
	2 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,22,600
						03 Dearness Allowance	20,842
						06 Other Allowances	6,976
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	1,53,178
	3 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	64,600
						03 Dearness Allowance	10,982
						06 Other Allowances	5,776
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	82,828
	9 - MIS	First	Voted	No Objection	205500800 03 00	08 Office Expenditure	2,000
						Total of Vr no 9 - MIS:	2,000

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	17,79,640
						03 Dearness Allowance	3,01,903
						06 Other Allowances	60,906
						55 House rent allowance	16,678
						Total of Vr no 1 - EST:	21,59,127
	18 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	5,571
						Total of Vr no 18 - MIS:	5,571
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,73,000
						03 Dearness Allowance	1,82,410
						06 Other Allowances	75,414
						55 House rent allowance	16,608
						Total of Vr no 2 - EST:	13,47,432
	2 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	27 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	61,000
						Total of Vr no 27 - TA:	61,000
	28 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	15,000
						Total of Vr no 28 - MIS:	15,000

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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 - MIS	First	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	14,080
						Total of Vr no 3 - MIS:	14,080
	30 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,00,376
						Total of Vr no 30 - MIS:	3,00,376
	31 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,13,156
						Total of Vr no 31 - MIS:	1,13,156
	4 - MIS	First	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	70,877
						Total of Vr no 5 - MIS:	70,877
	6 - MIS	First	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	65,000
						Total of Vr no 6 - MIS:	65,000
	7 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,99,876
						Total of Vr no 7 - MIS:	2,99,876

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	01	.	Detail Head	09	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	1 - MIS	Second	Voted	No Objection	405500207 01 09	42.	79,042
						Total of Vr no 1 - MIS:	79,042
	2 - MIS	Second	Voted	No Objection	405500207 01 09	42.	43,000
						Total of Vr no 2 - MIS:	43,000
						Total of BULANDSHAHAR (05):	**16,14,27,070**

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 FEBRUARY 2021 **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	1 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	85,264
						Total of Vr no 1 - MIS:	85,264
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,000
						03 Dearness Allowance	21,080
						06 Other Allowances	8,064
						55 House rent allowance	2,856
						Total of Vr no 10 - EST:	1,56,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	16,08,000
						Total of Vr no 11 - EST:	16,08,000
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	87,000
						Total of Vr no 12 - EST:	87,000
	16 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	8,000
						Total of Vr no 16 - MIS:	8,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,08,000
						03 Dearness Allowance	69,360
						06 Other Allowances	8,328
						Total of Vr no 2 - EST:	4,85,688
	29 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,000
						Total of Vr no 29 - MIS:	1,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						06 Other Allowances	1,388
						Total of Vr no 3 - EST:	42,806
	34 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	8,13,831
						Total of Vr no 34 - TA:	8,13,831
	35 - TA	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,98,072
						Total of Vr no 35 - TA:	2,98,072
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	1,388
						Total of Vr no 4 - EST:	65,972
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	1,388
						Total of Vr no 5 - EST:	55,442
	5 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,695
						Total of Vr no 5 - MIS:	10,695
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,43,700

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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 FEBRUARY 2021 **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	6 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	24,429
						06 Other Allowances	5,064
						Total of Vr no 6 - EST:	1,73,193
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	34,59,000
						Total of Vr no 7 - EST:	34,59,000
	76 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,87,861
						Total of Vr no 76 - MIS:	2,87,861
	77 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	93,200
						Total of Vr no 77 - MIS:	93,200
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	1,388
						Total of Vr no 8 - EST:	69,950

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	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,92,538
						Total of Vr no 26 - MIS:	12,92,538

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	15 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	20,000
						Total of Vr no 15 - MIS:	20,000
	17 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	41,000
						Total of Vr no 17 - MIS:	41,000
	18 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	20,000
						Total of Vr no 18 - MIS:	20,000
	22 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	29,682
						Total of Vr no 22 - MIS:	29,682
	23 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	34,410
						Total of Vr no 23 - MIS:	34,410
	31 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	77,000
						Total of Vr no 31 - MIS:	77,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	49 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	7,050
						Total of Vr no 49 - MIS:	7,050
	51 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	12,900
						Total of Vr no 51 - MIS:	12,900

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	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	22,45,020
						Total of Vr no 2 - MIS:	22,45,020
	3 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	36,378
						Total of Vr no 3 - MIS:	36,378
	30 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	33,540
						Total of Vr no 30 - MIS:	33,540
	32 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,40,050
						Total of Vr no 32 - MIS:	1,40,050

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 (`)
77002551	52 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	4,989
						Total of Vr no 52 - MIS:	4,989

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 (`)
77002551	25 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	13,221
						Total of Vr no 25 - MIS:	13,221
	28 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,035
						Total of Vr no 28 - MIS:	5,035

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

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	9 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	75,000
						Total of Vr no 9 - EST:	75,000

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	19 - MIS	Second	Voted	No Objection	205500800 01 01	15 Maintenance of cars and purchasing of petrol etc	16,18,841
						Total of Vr no 19 - MIS:	16,18,841
	20 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	2,75,200
						Total of Vr no 20 - MIS:	2,75,200
	21 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	9,93,435
						Total of Vr no 21 - MIS:	9,93,435
	27 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	3,349
						Total of Vr no 27 - MIS:	3,349
	50 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	1,72,900
						Total of Vr no 50 - MIS:	1,72,900

Sub Head	06	.	Detail Head	00	.

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	44 - MIS	Second	Voted	No Objection	205500800 06 00	15 .	7,69,704
						Total of Vr no 44 - MIS:	7,69,704
	45 - MIS	Second	Voted	No Objection	205500800 06 00	15 .	4,23,342
						Total of Vr no 45 - MIS:	4,23,342
	46 - MIS	Second	Voted	No Objection	205500800 06 00	15 .	2,08,424
						Total of Vr no 46 - MIS:	2,08,424
	47 - MIS	Second	Voted	No Objection	205500800 06 00	15 .	1,40,703
						Total of Vr no 47 - MIS:	1,40,703
	48 - MIS	Second	Voted	No Objection	205500800 06 00	15 .	5,16,445
						Total of Vr no 48 - MIS:	5,16,445

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
77002551	24 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	20,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
77002551	24 - MIS					Total of Vr no 24 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	92,361
						Total of Vr no 4 - MIS:	92,361

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	14 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	14,961
						Total of Vr no 14 - MIS:	14,961
	15 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	8,800
						Total of Vr no 15 - MIS:	8,800
	5 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	1,21,000
						Total of Vr no 5 - EST:	1,21,000
	7 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	63,442
						Total of Vr no 7 - MIS:	63,442

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	10	Women helpline in Police stations			

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	405500207 01 10	42 Other Expenditure	5,33,533
						Total of Vr no 2 - MIS:	5,33,533
	3 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,19,876
						Total of Vr no 3 - MIS:	1,19,876

Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
77002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	4,47,890
						Total of Vr no 1 - MIS:	4,47,890
						Total of CHANDAULI (77):	**1,84,32,993**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
89001060	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 1 - EST:	1,71,990
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	9,16,461
						03 Dearness Allowance	1,55,798
						06 Other Allowances	41,575
						55 House rent allowance	4,350
	21 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	11,18,184
						42 Other Expenditure	52,000
	27 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 21 - MIS:	52,000
						42 Other Expenditure	2,00,07,000
	29 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 27 - MIS:	2,00,07,000
						04 Travelling Allowance	8,93,910
	30 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 29 - TA:	8,93,910
						04 Travelling Allowance	6,35,772
	31 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 30 - TA:	6,35,772
						04 Travelling Allowance	7,93,650
	32 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 31 - TA:	7,93,650
						04 Travelling Allowance	12,74,778
	33 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 32 - TA:	12,74,778
						04 Travelling Allowance	11,64,882
	5 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - TA:	11,64,882
						06 Other Allowances	2,45,750
	6 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	2,45,750
						01 Pay	1,45,100
						03 Dearness Allowance	24,667
						06 Other Allowances	6,752
						Total of Vr no 6 - EST:	1,76,519

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	18 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	32,49,745
						Total of Vr no 18 - MIS:	32,49,745
	4 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	1,14,000
						Total of Vr no 4 - EST:	1,14,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	19 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,94,903
						Total of Vr no 19 - MIS:	2,94,903

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	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	21,31,704
						Total of Vr no 1 - MIS:	21,31,704
	17 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	24,934
						Total of Vr no 17 - MIS:	24,934

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	3 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	22,86,250
						Total of Vr no 3 - EST:	22,86,250

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 (`)
89002551	16 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	52,602
						Total of Vr no 16 - MIS:	52,602

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
89002551	20 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	18,600
						Total of Vr no 20 - MIS:	18,600

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

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	10	Women helpline in Police stations			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	7,00,000
						Total of Vr no 2 - MIS:	7,00,000

Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
89002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	5,67,900
						Total of Vr no 1 - MIS:	5,67,900
						Total of CHATRAPATI S M NAGAR (89):	**3,59,75,073**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	20 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	99,851
						Total of Vr no 20 - MIS:	99,851
	21 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,85,219
						Total of Vr no 21 - MIS:	1,85,219
	32 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	3,11,272
						Total of Vr no 32 - MIS:	3,11,272

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	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,11,100
						03 Dearness Allowance	35,887
						06 Other Allowances	17,828
						55 House rent allowance	3,870
						Total of Vr no 29 - EST:	2,68,685
	30 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,24,000
						03 Dearness Allowance	72,080
						06 Other Allowances	22,816
						55 House rent allowance	12,320
						Total of Vr no 30 - EST:	5,31,216

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 11 - EST:	86,580

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	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	1,388
						Total of Vr no 1 - EST:	64,100
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,400

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,238
						06 Other Allowances	7,100
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	1,26,938
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	1,100
						Total of Vr no 12 - EST:	90,254
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,93,800
						03 Dearness Allowance	49,946
						06 Other Allowances	3,300
						Total of Vr no 13 - EST:	3,47,046
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,77,250
						03 Dearness Allowance	9,31,133
						06 Other Allowances	4,80,584
						55 House rent allowance	83,104
						Total of Vr no 14 - EST:	69,72,071
	14 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	68,203
						Total of Vr no 14 - MIS:	68,203
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,89,300
						03 Dearness Allowance	11,70,161
						06 Other Allowances	5,32,352
						55 House rent allowance	1,61,006
						Total of Vr no 15 - EST:	87,52,819
	15 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	14,000
						Total of Vr no 15 - MIS:	14,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,21,525
						03 Dearness Allowance	7,17,659
						06 Other Allowances	3,31,057
						55 House rent allowance	79,766
						Total of Vr no 16 - EST:	53,50,007
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,51,200
						03 Dearness Allowance	5,01,704
						06 Other Allowances	2,29,568
						Total of Vr no 17 - EST:	36,82,472
	17 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,20,960
						Total of Vr no 17 - MIS:	1,20,960
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,05,300
						03 Dearness Allowance	5,10,901
						06 Other Allowances	2,34,828

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	18 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	75,572
						Total of Vr no 18 - EST:	38,26,601
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,95,900
						03 Dearness Allowance	50,303
						06 Other Allowances	24,768
						55 House rent allowance	4,292
						Total of Vr no 19 - EST:	3,75,263
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,20,420
						03 Dearness Allowance	3,27,830
						06 Other Allowances	54,104
						55 House rent allowance	26,430
						Total of Vr no 24 - EST:	22,28,784
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,400
						03 Dearness Allowance	20,468
						06 Other Allowances	5,552
						55 House rent allowance	1,660
						Total of Vr no 25 - EST:	1,48,080
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,68,700
						03 Dearness Allowance	28,679
						06 Other Allowances	12,048
						55 House rent allowance	1,100
						Total of Vr no 26 - EST:	2,10,527
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,97,900
						03 Dearness Allowance	1,86,643
						06 Other Allowances	48,192
						55 House rent allowance	4,640
						Total of Vr no 27 - EST:	13,37,375
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,329
						03 Dearness Allowance	16,716
						06 Other Allowances	6,951
						Total of Vr no 3 - EST:	1,21,996
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,19,000
						03 Dearness Allowance	88,230
						06 Other Allowances	9,716
						55 House rent allowance	8,640
						Total of Vr no 31 - EST:	6,25,586
	31 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	66,82,986
						Total of Vr no 31 - MIS:	66,82,986
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,56,860
						03 Dearness Allowance	3,32,656

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	FEBRUARY 2021	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	32 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	65,344
						55 House rent allowance	14,120
						Total of Vr no 32 - EST:	23,68,980
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,80,700
						03 Dearness Allowance	19,17,719
						06 Other Allowances	4,87,100
						55 House rent allowance	1,31,762
						Total of Vr no 33 - EST:	1,38,17,281
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,69,400
						03 Dearness Allowance	28,798
						06 Other Allowances	7,260
						Total of Vr no 4 - EST:	2,05,458
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	1,100
						Total of Vr no 5 - EST:	1,53,902
	5 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 5 - MIS:	12,000
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	92,500
						03 Dearness Allowance	15,725
						06 Other Allowances	2,776
						Total of Vr no 6 - EST:	1,11,001
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,900
						03 Dearness Allowance	15,963
						06 Other Allowances	3,000
						Total of Vr no 7 - EST:	1,12,863
	7 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	8,814
						Total of Vr no 7 - MIS:	8,814
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						06 Other Allowances	1,388
						Total of Vr no 8 - EST:	85,745
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,741
						03 Dearness Allowance	9,477
						06 Other Allowances	7,656
						55 House rent allowance	4,000
						Total of Vr no 9 - EST:	76,874

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 FEBRUARY 2021 **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	21 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,64,800
						03 Dearness Allowance	28,016
						06 Other Allowances	5,852
						55 House rent allowance	2,020
						Total of Vr no 21 - EST:	2,00,688
	22 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,11,170
						03 Dearness Allowance	1,37,853
						06 Other Allowances	18,222
						55 House rent allowance	19,470
						Total of Vr no 22 - EST:	9,86,715

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	12 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,78,310
						Total of Vr no 12 - MIS:	12,78,310
	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	12,02,400
						03 Dearness Allowance	2,02,861
						06 Other Allowances	40,512
						55 House rent allowance	13,680
						Total of Vr no 23 - EST:	14,59,453
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,27,480
						Total of Vr no 28 - MIS:	1,27,480

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	13 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	13,557
						Total of Vr no 13 - MIS:	13,557
	19 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	95,772
						Total of Vr no 19 - MIS:	95,772
	23 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	29,440
						Total of Vr no 23 - MIS:	29,440
	30 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,050
						Total of Vr no 30 - MIS:	3,050
	4 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	26,000
						Total of Vr no 4 - MIS:	26,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	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	6 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	54,288
						Total of Vr no 6 - MIS:	54,288

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	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	22,97,844
						Total of Vr no 1 - MIS:	22,97,844
	10 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	26,920
						Total of Vr no 10 - MIS:	26,920
	16 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	65,695
						Total of Vr no 16 - MIS:	65,695
	25 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	39,857
						Total of Vr no 25 - MIS:	39,857
	26 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	22,000
						Total of Vr no 26 - MIS:	22,000
	27 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,18,056
						Total of Vr no 27 - MIS:	1,18,056

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	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,72,500
						Total of Vr no 2 - EST:	11,72,500

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 (`)
87002551	20 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,58,500
						03 Dearness Allowance	60,945

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHITRAKOOT (87)

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	20 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	21,944
						55 House rent allowance	6,860
						Total of Vr no 20 - EST:	4,48,249

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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	9 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 9 - MIS:	10,000

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 (`)
87002551	1 - MIS	First	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	64,700
						Total of Vr no 1 - MIS:	64,700
	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,20,745
						Total of Vr no 11 - MIS:	2,20,745
	2 - MIS	First	Voted	Missing vchr	207000108 03 00	29 Maintenance	49,991
						Total of Vr no 2 - MIS:	49,991
	3 - MIS	First	Voted	No Objection	207000108 03 00	29 Maintenance	49,982
						Total of Vr no 3 - MIS:	49,982
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,64,200
						03 Dearness Allowance	27,914
						06 Other Allowances	11,334
						55 House rent allowance	3,120
						Total of Vr no 6 - EST:	2,06,568
	6 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	99,292
						Total of Vr no 6 - MIS:	99,292
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	1,100
						Total of Vr no 7 - EST:	94,700
	7 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	7 - MIS					Total of Vr no 7 - MIS:	5,000
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	8,42,600
						03 Dearness Allowance	1,42,902
						06 Other Allowances	29,838
						55 House rent allowance	13,876
						Total of Vr no 8 - EST:	10,29,216
	8 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,600
						Total of Vr no 8 - MIS:	3,600

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 (`)
87002551	27 - MIS	Second	Voted	No Objection	223560200 10 00	42 Other Expenditure	50,000
						Total of Vr no 27 - MIS:	50,000
						Total of CHITRAKOOT (87):	**6,99,31,477**

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 FEBRUARY 2021 **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	27 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	45,915
						Total of Vr no 27 - MIS:	45,915
	28 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	53,819
						Total of Vr no 28 - MIS:	53,819
	29 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,40,700
						Total of Vr no 29 - MIS:	1,40,700

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	18 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						06 Other Allowances	3,388
						Total of Vr no 18 - EST:	1,05,646
	30 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	24,960
						Total of Vr no 30 - MIS:	24,960

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	2,89,500
						03 Dearness Allowance	49,215
						06 Other Allowances	10,128
						Total of Vr no 1 - EST:	3,48,843
	1 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,39,118
						Total of Vr no 1 - MIS:	5,39,118
	10 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,47,050
						Total of Vr no 10 - MIS:	3,47,050
	11 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,46,105
						Total of Vr no 11 - MIS:	1,46,105
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	64,300
						03 Dearness Allowance	10,591
						06 Other Allowances	4,356
						55 House rent allowance	550

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12 - EST					Total of Vr no 12 - EST:	79,797
	12 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	3,83,910
						Total of Vr no 12 - MIS:	3,83,910
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,46,900
						03 Dearness Allowance	87,858
						Total of Vr no 14 - EST:	4,34,758
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,500
						03 Dearness Allowance	10,999
						Total of Vr no 15 - EST:	73,499
	16 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	31,639
						Total of Vr no 16 - MIS:	31,639
	18 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	51,600
						Total of Vr no 18 - MIS:	51,600
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	1,888
						Total of Vr no 19 - EST:	50,560
	19 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 19 - MIS:	12,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,02,529
						03 Dearness Allowance	14,643
						Total of Vr no 2 - EST:	1,17,172
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,600
						03 Dearness Allowance	6,937
						06 Other Allowances	3,188
						55 House rent allowance	550
						Total of Vr no 20 - EST:	58,275
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,688
						55 House rent allowance	1,200
						Total of Vr no 22 - EST:	28,277
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,881
						03 Dearness Allowance	3,720
						06 Other Allowances	1,021
						Total of Vr no 23 - EST:	26,622
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						06 Other Allowances	4,164

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	8,280
						Total of Vr no 3 - EST:	2,37,435
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	11,00,948
						Total of Vr no 3 - MIS:	11,00,948
	33 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,29,147
						Total of Vr no 33 - LTC:	4,29,147
	34 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,14,308
						Total of Vr no 34 - LTC:	6,14,308
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,01,800
						03 Dearness Allowance	17,306
						06 Other Allowances	3,376
						Total of Vr no 4 - EST:	1,22,482
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,56,400
						03 Dearness Allowance	1,28,588
						06 Other Allowances	19,432
						55 House rent allowance	21,880
						Total of Vr no 6 - EST:	9,26,300
	6 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	3,00,000
						Total of Vr no 6 - MIS:	3,00,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,500
						03 Dearness Allowance	15,045
						06 Other Allowances	2,776
						Total of Vr no 7 - EST:	1,06,321
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,21,28,825
						03 Dearness Allowance	37,25,988
						06 Other Allowances	7,55,898
						55 House rent allowance	2,68,325
						Total of Vr no 8 - EST:	2,68,79,036
	8 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,16,626
						Total of Vr no 8 - MIS:	4,16,626

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	11 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,96,400
						03 Dearness Allowance	33,388
						06 Other Allowances	5,552
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	2,39,380

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MONTH OF ACCOUNT FEBRUARY 2021 **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	21 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 21 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	1,500
						Total of Vr no 23 - MIS:	1,500
	24 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	8,495
						Total of Vr no 24 - MIS:	8,495
	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	1,388
						Total of Vr no 25 - EST:	72,056
	25 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 25 - MIS:	4,000
	26 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	7,800
						Total of Vr no 26 - MIS:	7,800

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 (`)
35002551	16 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	90,500
						03 Dearness Allowance	15,196
						Total of Vr no 16 - EST:	1,05,696
	21 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	2,48,800
						03 Dearness Allowance	42,296
						06 Other Allowances	6,752
						Total of Vr no 21 - EST:	2,97,848

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	14 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,07,580
						Total of Vr no 14 - MIS:	1,07,580
	15 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,49,517
						Total of Vr no 15 - MIS:	3,49,517
	2 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	31,231
						Total of Vr no 2 - MIS:	31,231
	20 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	49,000
						Total of Vr no 20 - MIS:	49,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	7 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	7,00,000
						Total of Vr no 7 - MIS:	7,00,000

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	17 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	35,38,356
						Total of Vr no 17 - MIS:	35,38,356

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	5 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	42,54,375
						Total of Vr no 5 - EST:	42,54,375

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	17 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,21,830
						03 Dearness Allowance	35,982
						Total of Vr no 17 - EST:	1,57,812

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	13 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	1,688
						Total of Vr no 13 - EST:	37,373
	9 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,73,200
						03 Dearness Allowance	1,14,444

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TREASURY NAME DEORIA (35)

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	9 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	40,512
						55 House rent allowance	14,805
						Total of Vr no 9 - EST:	8,42,961

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	10 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	1,74,190
						03 Dearness Allowance	29,597
						06 Other Allowances	4,164
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	2,10,761

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Vidhan Sabha 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 (`)
35002551	22 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	5,44,679
						Total of Vr no 22 - MIS:	5,44,679

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
35002551	13 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	5,84,865
						Total of Vr no 13 - MIS:	5,84,865

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	20 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	7,800
						Total of Vr no 20 - MIS:	7,800
	21 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,000

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TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	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	21 - MIS					Total of Vr no 21 - MIS:	1,000
	4 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	4,58,535
						Total of Vr no 4 - MIS:	4,58,535
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						06 Other Allowances	3,376
						Total of Vr no 7 - EST:	1,53,370

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	10	Women helpline in Police stations		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	3,31,196
						Total of Vr no 1 - MIS:	3,31,196
	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	2,52,400
						Total of Vr no 2 - MIS:	2,52,400

Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
35002551	3 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	5,39,100
						Total of Vr no 3 - MIS:	5,39,100
						Total of DEORIA (35):	**4,81,24,554**

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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	17 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	17,540
						Total of Vr no 17 - MIS:	17,540
	18 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	12,000
						Total of Vr no 18 - MIS:	12,000
	21 - TA	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	18,200
						Total of Vr no 21 - TA:	18,200
	22 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,56,320
						Total of Vr no 22 - MIS:	1,56,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	37 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,51,254
						Total of Vr no 37 - MIS:	1,51,254
	8 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,51,254
						Total of Vr no 8 - MIS:	1,51,254

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	17 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,07,600
						03 Dearness Allowance	86,292
						06 Other Allowances	29,104
						55 House rent allowance	16,560
						Total of Vr no 17 - EST:	6,39,556
	18 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,14,600
						03 Dearness Allowance	70,482
						06 Other Allowances	37,544
						55 House rent allowance	8,010
						Total of Vr no 18 - EST:	5,30,636

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	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,44,300
						03 Dearness Allowance	24,259

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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	37 - EST					Total of Vr no 37 - EST:	1,68,559
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	1 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,424
						Total of Vr no 1 - MIS:	2,424
	16 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	92,984
						Total of Vr no 16 - MIS:	92,984
	19 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	5,33,012
						Total of Vr no 19 - MIS:	5,33,012
	20 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,08,313
						Total of Vr no 20 - TA:	7,08,313
	23 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	1,09,050
						Total of Vr no 23 - MIS:	1,09,050
	24 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,60,447
						Total of Vr no 24 - MIS:	4,60,447
	25 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	3,40,214
						Total of Vr no 25 - MIS:	3,40,214
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,35,800
						03 Dearness Allowance	40,086
						06 Other Allowances	9,300
						Total of Vr no 26 - EST:	2,85,186
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,400
						03 Dearness Allowance	748
						Total of Vr no 27 - EST:	5,148
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	68,300
						03 Dearness Allowance	11,586
						06 Other Allowances	3,188
						55 House rent allowance	456
						Total of Vr no 29 - EST:	83,530
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,540
						Total of Vr no 30 - EST:	34,540
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,600
						03 Dearness Allowance	6,018
						06 Other Allowances	1,388
						Total of Vr no 31 - EST:	43,006
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 35 - EST:	6,908
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908

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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	36 - EST					Total of Vr no 36 - EST:	6,908
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	71,700
						03 Dearness Allowance	12,087
						06 Other Allowances	1,100
						Total of Vr no 38 - EST:	84,887
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,81,050
						03 Dearness Allowance	81,770
						06 Other Allowances	11,104
						Total of Vr no 39 - EST:	5,73,924
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,69,33,250
						03 Dearness Allowance	28,65,707
						06 Other Allowances	12,30,364
						55 House rent allowance	2,81,878
						Total of Vr no 43 - EST:	2,13,11,199
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,95,68,600
						03 Dearness Allowance	33,17,142
						06 Other Allowances	8,87,738
						55 House rent allowance	1,50,760
						Total of Vr no 44 - EST:	2,39,24,240
	45 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,38,732
						Total of Vr no 45 - MIS:	1,38,732
	46 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	4,825
						Total of Vr no 46 - MIS:	4,825
	48 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,590
						Total of Vr no 48 - MIS:	1,590
	50 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 50 - MIS:	1,000
	62 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,850
						Total of Vr no 62 - MIS:	2,850
	63 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,45,710
						Total of Vr no 63 - MIS:	2,45,710
	66 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	68,880
						Total of Vr no 66 - MIS:	68,880
	67 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	27,800
						Total of Vr no 67 - MIS:	27,800
	68 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	19,950
						Total of Vr no 68 - MIS:	19,950
	69 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	19,850

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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	69 - MIS					Total of Vr no 69 - MIS:	19,850
	70 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	19,940
						Total of Vr no 70 - MIS:	19,940
	71 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	19,955
						Total of Vr no 71 - MIS:	19,955
	72 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	27,890
						Total of Vr no 72 - MIS:	27,890
	73 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	44,900
						Total of Vr no 73 - MIS:	44,900
	74 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	19,860
						Total of Vr no 74 - MIS:	19,860

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 (`)
10002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,81,37,531
						03 Dearness Allowance	47,83,381
						06 Other Allowances	22,28,911
						55 House rent allowance	7,18,750
						Total of Vr no 1 - EST:	3,58,68,573
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,99,900
						03 Dearness Allowance	1,01,983
						06 Other Allowances	9,716
						55 House rent allowance	12,330
						Total of Vr no 10 - EST:	7,23,929
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						06 Other Allowances	1,388
						55 House rent allowance	1,660
						Total of Vr no 11 - EST:	37,212
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,86,100
						03 Dearness Allowance	65,637
						06 Other Allowances	4,400
						Total of Vr no 13 - EST:	4,56,137
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,86,100
						03 Dearness Allowance	31,637
						06 Other Allowances	3,300

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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	03	District Police (Main)	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	14 - EST					Total of Vr no 14 - EST:	2,21,037
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	32,51,295
						03 Dearness Allowance	5,52,092
						06 Other Allowances	1,10,208
						55 House rent allowance	96,110
						Total of Vr no 15 - EST:	40,09,705
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,34,300
						03 Dearness Allowance	22,831
						06 Other Allowances	6,752
						55 House rent allowance	3,860
						Total of Vr no 16 - EST:	1,67,743
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,68,056
						03 Dearness Allowance	2,32,570
						06 Other Allowances	1,07,401
						55 House rent allowance	35,320
						Total of Vr no 2 - EST:	17,43,347
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,47,050
						03 Dearness Allowance	3,64,990
						06 Other Allowances	1,11,205
						55 House rent allowance	47,820
						Total of Vr no 21 - EST:	26,71,065
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,41,23,190
						03 Dearness Allowance	40,94,620
						06 Other Allowances	8,89,836
						55 House rent allowance	4,76,440
						Total of Vr no 22 - EST:	2,95,84,086
	26 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,35,791
						Total of Vr no 26 - LTC:	9,35,791
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,48,084
						03 Dearness Allowance	2,62,878
						06 Other Allowances	74,766
						55 House rent allowance	45,400
						Total of Vr no 28 - EST:	19,31,128
	28 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 28 - MIS:	12,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,65,300
						03 Dearness Allowance	4,02,101
						06 Other Allowances	1,83,992
						Total of Vr no 3 - EST:	29,51,393
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,828

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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	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	32 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,602
						Total of Vr no 32 - EST:	2,01,430
	33 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,30,500
						Total of Vr no 33 - EST:	6,30,500
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,83,560
						Total of Vr no 34 - EST:	4,83,560
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,02,700
						03 Dearness Allowance	1,36,459
						06 Other Allowances	30,480
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	9,71,109
	41 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,54,160
						Total of Vr no 41 - MIS:	1,54,160
	42 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,616
						Total of Vr no 42 - MIS:	23,616
	43 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	60,42,222
						Total of Vr no 43 - MIS:	60,42,222
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,20,600
						03 Dearness Allowance	88,502
						06 Other Allowances	32,400
						55 House rent allowance	6,600
						Total of Vr no 5 - EST:	6,48,102
	5 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	80,845
						Total of Vr no 5 - MIS:	80,845
	54 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	1,00,185
						Total of Vr no 54 - MIS:	1,00,185
	55 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	7,47,760
						Total of Vr no 55 - MIS:	7,47,760
	56 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	92,009
						Total of Vr no 56 - MIS:	92,009
	6 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	30,618
						Total of Vr no 6 - MIS:	30,618

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	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	40 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	82,430
						03 Dearness Allowance	14,008
						06 Other Allowances	1,388
						Total of Vr no 40 - EST:	97,826
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	39 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	1,75,044
						Total of Vr no 39 - MIS:	1,75,044
	40 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	2,998
						Total of Vr no 40 - MIS:	2,998
	6 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	8,11,040
						03 Dearness Allowance	1,37,836
						06 Other Allowances	19,380
						55 House rent allowance	12,610
						Total of Vr no 6 - EST:	9,80,866
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	3,99,700
						03 Dearness Allowance	67,949
						06 Other Allowances	15,098
						55 House rent allowance	11,020
						Total of Vr no 8 - EST:	4,93,767

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	12 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	16,35,600
						03 Dearness Allowance	2,77,117
						06 Other Allowances	64,292
						55 House rent allowance	40,640
						Total of Vr no 12 - EST:	20,17,649
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,42,145
						Total of Vr no 35 - MIS:	2,42,145

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	27 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	49,000
						Total of Vr no 27 - MIS:	49,000
	34 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	4,94,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	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	34 - MIS					Total of Vr no 34 - MIS:	4,94,000
	51 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,05,812
						Total of Vr no 51 - MIS:	1,05,812
	52 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	8,25,804
						Total of Vr no 52 - MIS:	8,25,804
	7 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	42,697
						Total of Vr no 7 - MIS:	42,697

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	29 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,68,780
						Total of Vr no 29 - MIS:	25,68,780
	36 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,13,330
						Total of Vr no 36 - MIS:	3,13,330
	53 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,10,564
						Total of Vr no 53 - MIS:	1,10,564

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	23 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	17,26,500
						Total of Vr no 23 - EST:	17,26,500

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 (`)
10002551	20 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,34,700
						03 Dearness Allowance	22,899
						55 House rent allowance	2,670
						Total of Vr no 20 - EST:	1,60,269

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	25 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 25 - EST:	81,900
	30 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	59,075
						Total of Vr no 30 - MIS:	59,075
	31 - MIS	Second	Voted	No Objection	205500113 04 01	42 Other Expenditure	4,000
						Total of Vr no 31 - MIS:	4,000
	32 - MIS	Second	Voted	No Objection	205500113 04 01	11 Stationary & Printing of Forms	2,000
						Total of Vr no 32 - MIS:	2,000
	33 - MIS	Second	Voted	No Objection	205500113 04 01	08 Office Expenditure	3,000
						Total of Vr no 33 - MIS:	3,000

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	41 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,23,800
						03 Dearness Allowance	24,052
						55 House rent allowance	5,800
						57 Non practising allowances	17,680
						Total of Vr no 41 - EST:	1,71,332
	42 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,43,900
						03 Dearness Allowance	24,463
						55 House rent allowance	3,320
						Total of Vr no 42 - EST:	1,71,683
	47 - MIS	Second	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	2,600
						Total of Vr no 47 - MIS:	2,600

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	2 - TA	First	Voted	No Objection	205500114 03 00	04 Travelling Allowance	3,986
						Total of Vr no 2 - TA:	3,986
	38 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	72,322
						Total of Vr no 38 - MIS:	72,322
	9 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	7,80,200
						03 Dearness Allowance	1,32,634

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MONTH OF ACCOUNT FEBRUARY 2021 **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	9 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	47,264
						55 House rent allowance	19,270
						Total of Vr no 9 - EST:	9,79,368

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	7 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	4,43,790
						03 Dearness Allowance	75,429
						06 Other Allowances	10,816
						55 House rent allowance	14,290
						Total of Vr no 7 - EST:	5,44,325

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	19 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,30,100
						03 Dearness Allowance	22,117
						06 Other Allowances	8,176
						55 House rent allowance	5,520
						Total of Vr no 19 - EST:	1,65,913

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	8,65,300
						03 Dearness Allowance	1,47,101
						06 Other Allowances	31,708
						55 House rent allowance	10,080
						Total of Vr no 1 - EST:	10,54,189
	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,669

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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	13 - MIS					Total of Vr no 13 - MIS:	1,00,669
	18 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,74,781
						Total of Vr no 18 - MIS:	1,74,781
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,28,100
						03 Dearness Allowance	89,777
						06 Other Allowances	34,784
						55 House rent allowance	5,080
						Total of Vr no 2 - EST:	6,57,741
						Total of ETAH (10):	**15,72,90,168**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	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	40 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,59,671
						03 Dearness Allowance	42,806
						06 Other Allowances	9,582
						Total of Vr no 40 - EST:	3,12,059
	41 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	44,200
						03 Dearness Allowance	7,514
						06 Other Allowances	3,012
						Total of Vr no 41 - EST:	54,726
	60 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	16,124
						Total of Vr no 60 - MIS:	16,124
	63 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,33,245
						Total of Vr no 63 - MIS:	1,33,245
	68 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	10,500
						Total of Vr no 68 - MIS:	10,500
	69 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	36,003
						Total of Vr no 69 - MIS:	36,003
19002551	9 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	4,28,695
						Total of Vr no 9 - MIS:	4,28,695

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	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,06,100
						03 Dearness Allowance	34,867
						06 Other Allowances	19,216
						55 House rent allowance	6,000
						Total of Vr no 51 - EST:	2,66,183
	53 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,00,200
						03 Dearness Allowance	51,034
						06 Other Allowances	18,528
						55 House rent allowance	11,810
						Total of Vr no 53 - EST:	3,81,572

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	13,000
						03 Dearness Allowance	2,210
						06 Other Allowances	93,000
						Total of Vr no 1 - EST:	1,08,210
	1 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	3,82,171
						Total of Vr no 1 - MIS:	3,82,171
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,735
						03 Dearness Allowance	4,335
						Total of Vr no 11 - EST:	30,070
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						06 Other Allowances	5,214
						55 House rent allowance	456
						Total of Vr no 12 - EST:	1,88,190
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	77,746
						03 Dearness Allowance	13,217
						06 Other Allowances	10,524
						55 House rent allowance	1,368
						Total of Vr no 15 - EST:	1,02,855
	17 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,35,450
						03 Dearness Allowance	3,60,783
						06 Other Allowances	1,55,950
						55 House rent allowance	37,392
						Total of Vr no 17 - EST:	26,89,575
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,38,674
						03 Dearness Allowance	4,08,304
						06 Other Allowances	87,148
						55 House rent allowance	15,984
						Total of Vr no 18 - EST:	29,50,110
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,60,307
						03 Dearness Allowance	3,81,633
						06 Other Allowances	1,64,578
						55 House rent allowance	38,760
						Total of Vr no 19 - EST:	28,45,278
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,900
						03 Dearness Allowance	833
						06 Other Allowances	381
						Total of Vr no 2 - EST:	6,114
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,44,300
						03 Dearness Allowance	3,78,488

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MONTH OF ACCOUNT FEBRUARY 2021 **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	20 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	77,644
						55 House rent allowance	12,776
						Total of Vr no 20 - EST:	27,13,208
	20 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	14,70,441
						Total of Vr no 20 - MIS:	14,70,441
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,60,956
						03 Dearness Allowance	3,81,344
						06 Other Allowances	1,66,748
						55 House rent allowance	40,360
						Total of Vr no 21 - EST:	28,49,408
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,62,818
						03 Dearness Allowance	3,80,885
						06 Other Allowances	75,838
						55 House rent allowance	10,952
						Total of Vr no 22 - EST:	27,30,493
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,37,938
						03 Dearness Allowance	3,94,145
						06 Other Allowances	1,71,630
						55 House rent allowance	40,816
						Total of Vr no 23 - EST:	29,44,529
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,47,400
						03 Dearness Allowance	2,11,412
						06 Other Allowances	48,588
						55 House rent allowance	9,128
						Total of Vr no 24 - EST:	15,16,528
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,81,500
						03 Dearness Allowance	3,86,189
						06 Other Allowances	1,61,626
						55 House rent allowance	38,080
						Total of Vr no 25 - EST:	28,67,395
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,06,718
						03 Dearness Allowance	3,88,892
						06 Other Allowances	79,332
						55 House rent allowance	12,544
						Total of Vr no 26 - EST:	27,87,486
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,01,200
						03 Dearness Allowance	3,71,586
						06 Other Allowances	1,64,684
						55 House rent allowance	41,040
						Total of Vr no 27 - EST:	27,78,510

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Second	Voted	No Objection	205500104 03 00	01 Pay	26,69,919
						03 Dearness Allowance	4,49,361
						06 Other Allowances	92,536
						55 House rent allowance	13,240
						Total of Vr no 28 - EST:	32,25,056
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,85,633
						03 Dearness Allowance	3,68,900
						06 Other Allowances	75,774
						55 House rent allowance	12,320
						Total of Vr no 29 - EST:	26,42,627
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,78,300
						03 Dearness Allowance	3,67,863
						06 Other Allowances	1,58,190
						55 House rent allowance	34,432
						Total of Vr no 30 - EST:	27,38,785
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,19,369
						03 Dearness Allowance	3,91,714
						06 Other Allowances	1,65,784
						55 House rent allowance	41,064
						Total of Vr no 31 - EST:	29,17,931
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,90,836
						03 Dearness Allowance	4,18,540
						06 Other Allowances	85,578
						55 House rent allowance	13,008
						Total of Vr no 32 - EST:	30,07,962
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,51,200
						03 Dearness Allowance	3,44,029
						06 Other Allowances	69,386
						55 House rent allowance	14,348
						Total of Vr no 33 - EST:	24,78,963
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,27,200
						03 Dearness Allowance	1,05,808
						06 Other Allowances	26,708
						55 House rent allowance	1,368
						Total of Vr no 34 - EST:	7,61,084
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,00,000
						03 Dearness Allowance	1,68,521
						06 Other Allowances	50,940
						55 House rent allowance	4,560
						Total of Vr no 35 - EST:	12,24,021
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,02,085

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 FEBRUARY 2021 **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	36 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,19,131
						06 Other Allowances	26,509
						55 House rent allowance	1,600
						Total of Vr no 36 - EST:	8,49,325
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,15,890
						03 Dearness Allowance	53,516
						06 Other Allowances	17,422
						55 House rent allowance	688
						Total of Vr no 37 - EST:	3,87,516
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,22,815
						03 Dearness Allowance	3,74,561
						06 Other Allowances	1,61,202
						55 House rent allowance	38,760
						Total of Vr no 38 - EST:	27,97,338
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,25,700
						03 Dearness Allowance	38,165
						06 Other Allowances	1,100
						Total of Vr no 39 - EST:	2,64,965
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,36,700
						03 Dearness Allowance	90,865
						06 Other Allowances	15,480
						55 House rent allowance	3,150
						Total of Vr no 43 - EST:	6,46,195
	43 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	60,008
						Total of Vr no 43 - MIS:	60,008
	44 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	12,001
						Total of Vr no 44 - MIS:	12,001
	45 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	60,003
						Total of Vr no 45 - MIS:	60,003
	46 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,08,005
						Total of Vr no 46 - MIS:	1,08,005
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,26,175
						03 Dearness Allowance	1,23,450
						06 Other Allowances	56,487
						Total of Vr no 47 - EST:	9,06,112
	47 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	2,66,752
						Total of Vr no 47 - MIS:	2,66,752
	48 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	2,28,213
						Total of Vr no 48 - MIS:	2,28,213

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 FEBRUARY 2021 **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	57 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	19,83,033
						Total of Vr no 57 - MIS:	19,83,033
	58 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	17,500
						Total of Vr no 58 - MIS:	17,500
	59 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,905
						Total of Vr no 59 - MIS:	4,905
	61 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,94,951
						Total of Vr no 61 - MIS:	1,94,951
	62 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	33,090
						Total of Vr no 62 - MIS:	33,090
	67 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	2,500
						Total of Vr no 67 - MIS:	2,500

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 (`)
19002551	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,52,793
						03 Dearness Allowance	59,978
						06 Other Allowances	15,141
						55 House rent allowance	10,300
						Total of Vr no 13 - EST:	4,38,212
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	31,783
						03 Dearness Allowance	3,055
						06 Other Allowances	509
						55 House rent allowance	2,020
						Total of Vr no 14 - EST:	37,367
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 16 - EST:	89,154
	25 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,35,16,000
						Total of Vr no 25 - MIS:	1,35,16,000
	27 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	47,550
						Total of Vr no 27 - MIS:	47,550
	28 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,02,633
						Total of Vr no 28 - LTC:	1,02,633
	3 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	97,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - EST					Total of Vr no 3 - EST:	97,500
	3 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 3 - MIS:	12,000
	39 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	50,000
						Total of Vr no 39 - MIS:	50,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	96,712
						Total of Vr no 4 - EST:	96,712
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,52,700
						03 Dearness Allowance	25,959
						06 Other Allowances	5,552
						55 House rent allowance	7,720
						Total of Vr no 49 - EST:	1,91,931
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,000
						03 Dearness Allowance	6,120
						06 Other Allowances	5,212
						Total of Vr no 5 - EST:	47,332
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,05,800
						03 Dearness Allowance	34,986
						06 Other Allowances	10,128
						55 House rent allowance	7,200
						Total of Vr no 50 - EST:	2,58,114
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,91,700
						03 Dearness Allowance	1,17,589
						06 Other Allowances	16,774
						55 House rent allowance	15,820
						Total of Vr no 54 - EST:	8,41,883
	55 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	34,314
						Total of Vr no 55 - MIS:	34,314
	56 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	45,174
						Total of Vr no 56 - LTC:	45,174
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,38,350
						03 Dearness Allowance	6,18,392
						06 Other Allowances	1,29,864
						55 House rent allowance	1,21,410
						Total of Vr no 58 - EST:	45,08,016
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	72,821
						03 Dearness Allowance	11,065
						Total of Vr no 59 - EST:	83,886
	6 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,22,695

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MONTH OF ACCOUNT FEBRUARY 2021 **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	6 - MIS					Total of Vr no 6 - MIS:	1,22,695
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,65,950
						03 Dearness Allowance	96,186
						06 Other Allowances	6,600
						55 House rent allowance	2,100
						Total of Vr no 61 - EST:	6,70,836
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						06 Other Allowances	2,606
						Total of Vr no 62 - EST:	23,666
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,800
						03 Dearness Allowance	20,876
						06 Other Allowances	2,200
						Total of Vr no 63 - EST:	1,45,876
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,08,850
						03 Dearness Allowance	2,39,505
						06 Other Allowances	64,758
						55 House rent allowance	21,800
						Total of Vr no 64 - EST:	17,34,913
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,88,100
						03 Dearness Allowance	31,977
						06 Other Allowances	12,048
						55 House rent allowance	4,400
						Total of Vr no 65 - EST:	2,36,525
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,92,360
						03 Dearness Allowance	2,87,640
						06 Other Allowances	77,208
						55 House rent allowance	41,060
						Total of Vr no 68 - EST:	20,98,268
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,71,704
						03 Dearness Allowance	6,61,181
						06 Other Allowances	1,90,080
						55 House rent allowance	97,570
						Total of Vr no 69 - EST:	49,20,535
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	7 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,700
						Total of Vr no 7 - MIS:	11,700
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,45,640
						03 Dearness Allowance	17,02,074

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MONTH OF ACCOUNT FEBRUARY 2021 **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	70 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,22,498
						55 House rent allowance	2,30,890
						Total of Vr no 70 - EST:	1,23,01,102
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,77,11,880
						03 Dearness Allowance	29,88,600
						06 Other Allowances	6,14,960
						55 House rent allowance	5,02,580
						Total of Vr no 71 - EST:	2,18,18,020
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,60,500
						03 Dearness Allowance	2,47,605
						06 Other Allowances	54,853
						55 House rent allowance	36,460
						Total of Vr no 72 - EST:	17,99,418
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,68,500
						03 Dearness Allowance	8,61,645
						06 Other Allowances	3,94,268
						Total of Vr no 73 - EST:	63,24,413
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,37,800
						03 Dearness Allowance	14,03,146
						06 Other Allowances	5,24,044
						55 House rent allowance	1,94,410
						Total of Vr no 74 - EST:	1,04,59,400
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,34,900
						03 Dearness Allowance	7,10,413
						06 Other Allowances	2,59,549
						55 House rent allowance	1,03,920
						Total of Vr no 75 - EST:	53,08,782
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,35,600
						03 Dearness Allowance	74,052
						55 House rent allowance	16,820
						Total of Vr no 76 - EST:	5,26,472
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,68,600
						03 Dearness Allowance	10,99,322
						06 Other Allowances	5,06,640
						55 House rent allowance	2,21,600
						Total of Vr no 77 - EST:	82,96,162
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,79,900
						03 Dearness Allowance	11,01,583
						06 Other Allowances	5,25,144
						55 House rent allowance	2,27,200

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 FEBRUARY 2021 **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	78 - EST					Total of Vr no 78 - EST:	83,33,827
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,219
						03 Dearness Allowance	9,946
						Total of Vr no 8 - EST:	68,165
	8 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	25,765
						Total of Vr no 8 - MIS:	25,765
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,53,189
						03 Dearness Allowance	91,694
						06 Other Allowances	12,753
						55 House rent allowance	13,060
						Total of Vr no 9 - EST:	6,70,696

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	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	83,400
						03 Dearness Allowance	14,178
						06 Other Allowances	3,076
						Total of Vr no 42 - EST:	1,00,654
	44 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	99,460
						03 Dearness Allowance	16,898
						06 Other Allowances	2,894
						Total of Vr no 44 - EST:	1,19,252
	66 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	1,500
						Total of Vr no 66 - MIS:	1,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	10 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	14,784
						Total of Vr no 10 - MIS:	14,784
	55 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,31,300
						03 Dearness Allowance	1,75,321
						06 Other Allowances	34,930
						55 House rent allowance	22,880
						Total of Vr no 55 - EST:	12,64,431
	56 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,87,770
						03 Dearness Allowance	2,18,824
						06 Other Allowances	28,796
						55 House rent allowance	29,820
						Total of Vr no 56 - EST:	15,65,210
	6 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	8,127

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	6 - EST	First	Voted	No Objection	205500109 04 00	03 Dearness Allowance	1,381
						Total of Vr no 6 - EST:	9,508

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	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	19,49,119
						Total of Vr no 40 - MIS:	19,49,119
	5 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	20,32,998
						Total of Vr no 5 - MIS:	20,32,998
	57 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,75,800
						03 Dearness Allowance	3,50,897
						06 Other Allowances	73,096
						55 House rent allowance	54,250
						Total of Vr no 57 - EST:	25,54,043
	60 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,70,700
						03 Dearness Allowance	29,019
						06 Other Allowances	4,500
						Total of Vr no 60 - EST:	2,04,219

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	2 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	71,846
						Total of Vr no 2 - MIS:	71,846
	26 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,63,244
						Total of Vr no 26 - MIS:	2,63,244
	4 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	54,000
						Total of Vr no 4 - MIS:	54,000
	41 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	27,725
						Total of Vr no 41 - MIS:	27,725
	42 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	59,320
						Total of Vr no 42 - MIS:	59,320
	70 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,25,771
						Total of Vr no 70 - MIS:	1,25,771
	71 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,44,833

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 FEBRUARY 2021 **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	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	71 - MIS					Total of Vr no 71 - MIS:	1,44,833

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	80 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	8,98,008
						Total of Vr no 80 - MIS:	8,98,008

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	67 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	14,67,500
						Total of Vr no 67 - EST:	14,67,500

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 (`)
19002551	79 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,41,300
						03 Dearness Allowance	24,021
						06 Other Allowances	100
						55 House rent allowance	2,940
						Total of Vr no 79 - EST:	1,68,361
	80 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,71,500
						03 Dearness Allowance	31,987
						06 Other Allowances	6,400
						55 House rent allowance	8,020
						57 Non practising allowances	16,660
						Total of Vr no 80 - EST:	2,34,567

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	45 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,56,200
						03 Dearness Allowance	26,554

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MONTH OF ACCOUNT FEBRUARY 2021 **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	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002544	45 - EST					Total of Vr no 45 - EST:	1,82,754
	46 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,17,700
						03 Dearness Allowance	23,015
						57 Non practising allowances	17,680
						Total of Vr no 46 - EST:	1,58,395
	64 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	9,580
						Total of Vr no 64 - MIS:	9,580

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 (`)
19002544	65 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,380
						Total of Vr no 65 - MIS:	3,380

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	10 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	27,100
						03 Dearness Allowance	3,252
						06 Other Allowances	2,888
						Total of Vr no 10 - EST:	33,240
	11 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	4,30,416
						Total of Vr no 11 - MIS:	4,30,416
	66 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,82,400
						03 Dearness Allowance	1,33,008
						06 Other Allowances	47,364
						55 House rent allowance	17,950
						Total of Vr no 66 - EST:	9,80,722

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	52 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,98,150
						03 Dearness Allowance	50,660

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

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	52 - EST	Second	Voted	No Objection	205500115 03 00	06 Other Allowances	7,158
						55 House rent allowance	9,850
						Total of Vr no 52 - EST:	3,65,818

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	48 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,48,300
						03 Dearness Allowance	25,211
						06 Other Allowances	8,664
						55 House rent allowance	6,720
						Total of Vr no 48 - EST:	1,88,895

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
19002551	79 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	66,576
						Total of Vr no 79 - MIS:	66,576

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 - MIS	First	Voted	No Objection	207000108 03 00	29 Maintenance	63,559
						Total of Vr no 1 - MIS:	63,559
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	9,800
						03 Dearness Allowance	796
						Total of Vr no 10 - EST:	10,596
	19 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	4,49,964
						Total of Vr no 19 - MIS:	4,49,964
	2 - MIS	First	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	65,000
						Total of Vr no 2 - MIS:	65,000
	3 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,50,617

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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	3 - MIS					Total of Vr no 3 - MIS:	1,50,617
	4 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	2,33,569
						Total of Vr no 4 - MIS:	2,33,569
	5 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	33,166
						Total of Vr no 5 - MIS:	33,166
	6 - MIS	First	Voted	No Objection	207000108 03 00	29 Maintenance	61,087
						Total of Vr no 6 - MIS:	61,087
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,87,000
						03 Dearness Allowance	48,790
						06 Other Allowances	20,256
						55 House rent allowance	4,140
						Total of Vr no 8 - EST:	3,60,186
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,13,500
						03 Dearness Allowance	2,74,295
						06 Other Allowances	56,846
						55 House rent allowance	7,220
						Total of Vr no 9 - EST:	19,51,861
						Total of ETAWAH (19):	**18,69,71,439**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
49002538	47 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,83,400
						03 Dearness Allowance	48,178
						06 Other Allowances	5,552
						55 House rent allowance	2,760
						Total of Vr no 47 - EST:	3,39,890
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	51 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,14,779
						Total of Vr no 51 - MIS:	1,14,779

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 (`)
49001681	15 - MIS	First	Voted	No Objection	205500101 03 00	45 Leave Travelling Expenses	6,000
						Total of Vr no 15 - MIS:	6,000
	16 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	3,930
						Total of Vr no 16 - TA:	3,930
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	10 - MIS	First	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,010
						Total of Vr no 10 - MIS:	3,010
	11 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	36,774
						Total of Vr no 11 - MIS:	36,774
	12 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	96,602
						Total of Vr no 12 - MIS:	96,602
	13 - MIS	First	Voted	No Objection	205500101 03 00	42 Other Expenditure	2,000
						Total of Vr no 13 - MIS:	2,000
	14 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	42,257
						Total of Vr no 14 - MIS:	42,257
	41 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	88,008
						Total of Vr no 41 - TA:	88,008
	48 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	29,12,750
						03 Dearness Allowance	4,92,133
						06 Other Allowances	2,48,934
						55 House rent allowance	75,160

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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					Total of Vr no 48 - EST:	37,28,977
	49 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	33,09,800
						03 Dearness Allowance	5,62,666
						06 Other Allowances	1,70,770
						55 House rent allowance	1,02,640
						Total of Vr no 49 - EST:	41,45,876
	54 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	12,741
						Total of Vr no 54 - LTC:	12,741
	55 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	15,360
						Total of Vr no 55 - LTC:	15,360
	56 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	12,831
						Total of Vr no 56 - LTC:	12,831
	57 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	28,799
						Total of Vr no 57 - LTC:	28,799
	58 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	32,225
						Total of Vr no 58 - LTC:	32,225
	8 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	3,79,742
						Total of Vr no 8 - MIS:	3,79,742
	9 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	45,600
						Total of Vr no 9 - MIS:	45,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	5 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	11,86,200
						03 Dearness Allowance	2,01,654
						06 Other Allowances	69,760
						55 House rent allowance	29,130
						Total of Vr no 5 - EST:	14,86,744
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,11,000
						03 Dearness Allowance	52,870
						06 Other Allowances	28,880
						55 House rent allowance	10,326
						Total of Vr no 6 - EST:	4,03,076

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	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,86,900

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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 (`)
49001661	25 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	31,773
						Total of Vr no 25 - EST:	2,18,673
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						06 Other Allowances	1,506
						Total of Vr no 11 - EST:	25,959
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,12,700
						03 Dearness Allowance	18,547
						06 Other Allowances	2,776
						Total of Vr no 12 - EST:	1,34,023
	17 - TA	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	4,000
						Total of Vr no 17 - TA:	4,000
	44 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	3,293
						Total of Vr no 44 - MIS:	3,293
	5 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,221
						Total of Vr no 5 - MIS:	2,221
	7 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	4,686
						Total of Vr no 7 - MIS:	4,686

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001706	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 33 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	61 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 61 - MIS:	10,000
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	49 Medical Expenses	14,42,514
						Total of Vr no 1 - MIS:	14,42,514
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,43,439

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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	13 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,28,385
						06 Other Allowances	80,488
						55 House rent allowance	24,244
						Total of Vr no 13 - EST:	16,76,556
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,10,806
						03 Dearness Allowance	9,19,837
						06 Other Allowances	1,88,293
						55 House rent allowance	47,078
						Total of Vr no 14 - EST:	65,66,014
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,17,108
						03 Dearness Allowance	6,32,434
						06 Other Allowances	2,63,476
						55 House rent allowance	65,968
						Total of Vr no 15 - EST:	46,78,986
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,97,857
						03 Dearness Allowance	8,99,708
						06 Other Allowances	3,90,628
						55 House rent allowance	99,192
						Total of Vr no 16 - EST:	66,87,385
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,93,400
						03 Dearness Allowance	1,00,878
						06 Other Allowances	6,600
						Total of Vr no 17 - EST:	7,00,878
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,93,400
						03 Dearness Allowance	49,878
						06 Other Allowances	4,400
						55 House rent allowance	3,780
						Total of Vr no 18 - EST:	3,51,458
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,53,350
						03 Dearness Allowance	9,44,070
						06 Other Allowances	3,58,226
						55 House rent allowance	58,068
						Total of Vr no 19 - EST:	69,13,714
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,32,656
						03 Dearness Allowance	11,10,474
						06 Other Allowances	5,12,952
						55 House rent allowance	1,99,440
						Total of Vr no 20 - EST:	83,55,522
	20 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 20 - MIS:	12,000

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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	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,03,200
						03 Dearness Allowance	11,39,544
						06 Other Allowances	5,27,544
						55 House rent allowance	2,10,688
						Total of Vr no 21 - EST:	85,80,976
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,76,300
						03 Dearness Allowance	9,81,971
						06 Other Allowances	4,91,068
						55 House rent allowance	1,81,440
						Total of Vr no 22 - EST:	74,30,779
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,02,69,204
						03 Dearness Allowance	17,45,766
						06 Other Allowances	8,81,477
						55 House rent allowance	2,98,032
						Total of Vr no 23 - EST:	1,31,94,479
	23 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	51,949
						Total of Vr no 23 - MIS:	51,949
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,10,74,350
						03 Dearness Allowance	18,82,640
						06 Other Allowances	9,19,672
						55 House rent allowance	3,50,800
						Total of Vr no 24 - EST:	1,42,27,462
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,27,000
						Total of Vr no 24 - MIS:	1,27,000
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,18,400
						03 Dearness Allowance	7,51,128
						06 Other Allowances	3,43,699
						Total of Vr no 26 - EST:	55,13,227
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,94,000
						03 Dearness Allowance	3,04,980
						06 Other Allowances	74,920
						55 House rent allowance	16,638
						Total of Vr no 27 - EST:	21,90,538
	27 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,57,690
						Total of Vr no 27 - MIS:	3,57,690
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,00,965
						03 Dearness Allowance	10,71,609
						06 Other Allowances	3,04,799
						55 House rent allowance	2,02,260
						Total of Vr no 28 - EST:	72,79,633

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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	28 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	13,90,199
						Total of Vr no 28 - LTC:	13,90,199
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,39,293
						03 Dearness Allowance	7,53,712
						06 Other Allowances	1,58,544
						55 House rent allowance	58,482
						Total of Vr no 29 - EST:	54,10,031
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,96,026
						03 Dearness Allowance	13,06,964
						06 Other Allowances	3,79,223
						55 House rent allowance	1,16,362
						Total of Vr no 30 - EST:	94,98,575
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,65,061
						03 Dearness Allowance	14,26,003
						06 Other Allowances	3,04,731
						55 House rent allowance	1,40,830
						Total of Vr no 32 - EST:	1,02,36,625
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	75,988
						Total of Vr no 34 - EST:	75,988
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,71,676
						03 Dearness Allowance	1,00,617
						Total of Vr no 36 - EST:	4,72,293
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,630
						Total of Vr no 37 - EST:	30,630
	38 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	12,18,000
						Total of Vr no 38 - EST:	12,18,000
	4 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	4,15,143
						Total of Vr no 4 - MIS:	4,15,143
	40 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	18,972
						Total of Vr no 40 - EST:	18,972
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,172
						Total of Vr no 41 - EST:	62,172
	42 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,24,499
						Total of Vr no 42 - EST:	3,24,499
	43 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,39,926
						Total of Vr no 43 - EST:	6,39,926
	44 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	39,000
						Total of Vr no 44 - EST:	39,000
	46 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	28,62,000

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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 FEBRUARY 2021 **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	46 - EST					Total of Vr no 46 - EST:	28,62,000
	47 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,38,23,518
						Total of Vr no 47 - MIS:	2,38,23,518
	48 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	2,30,956
						Total of Vr no 48 - LTC:	2,30,956
	49 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	35,07,425
						Total of Vr no 49 - MIS:	35,07,425
	50 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,38,948
						Total of Vr no 50 - MIS:	1,38,948
	53 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	2,23,275
						Total of Vr no 53 - MIS:	2,23,275
	6 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,72,007
						Total of Vr no 6 - MIS:	5,72,007

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	10 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	26,45,600
						03 Dearness Allowance	4,49,599
						06 Other Allowances	61,588
						55 House rent allowance	87,180
						Total of Vr no 10 - EST:	32,43,967
	18 - MIS	First	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	62,669
						Total of Vr no 18 - MIS:	62,669
	32 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	93,167
						Total of Vr no 32 - TA:	93,167
	35 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	68,030
						03 Dearness Allowance	11,560
						06 Other Allowances	4,010
						Total of Vr no 35 - EST:	83,600
	40 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	59,842
						Total of Vr no 40 - MIS:	59,842
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	11,00,200
						03 Dearness Allowance	1,87,034
						06 Other Allowances	37,706
						55 House rent allowance	32,290
						Total of Vr no 9 - EST:	13,57,230

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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 FEBRUARY 2021 **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	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	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,85,899
						Total of Vr no 3 - MIS:	10,85,899
	4 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	23,34,000
						03 Dearness Allowance	3,94,332
						06 Other Allowances	79,524
						55 House rent allowance	38,876
						Total of Vr no 4 - EST:	28,46,732
	42 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	41,36,251
						Total of Vr no 42 - MIS:	41,36,251
	43 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,41,672
						Total of Vr no 43 - MIS:	11,41,672

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	15 Maintenance of cars and purchasing of petrol etc	6,82,667
						Total of Vr no 2 - MIS:	6,82,667
	21 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	47,000
						Total of Vr no 21 - MIS:	47,000
	52 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,89,840
						Total of Vr no 52 - MIS:	1,89,840

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	25 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,25,328
						Total of Vr no 25 - MIS:	25,25,328
	26 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,48,840
						Total of Vr no 26 - MIS:	18,48,840
	29 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	94,364
						Total of Vr no 29 - MIS:	94,364

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

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	31 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	19,56,250
						Total of Vr no 31 - EST:	19,56,250

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 (`)
49002551	33 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	4,995
						Total of Vr no 33 - MIS:	4,995

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	1 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	64,748
	2 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,57,900
						03 Dearness Allowance	26,843
						55 House rent allowance	5,910
						Total of Vr no 2 - EST:	1,90,653

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 (`)
49002551	34 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	6,997
						Total of Vr no 34 - MIS:	6,997

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	3 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,66,600
						03 Dearness Allowance	1,13,322
						06 Other Allowances	40,512
						55 House rent allowance	14,598

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

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	3 - EST					Total of Vr no 3 - EST:	8,35,032
	39 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	55,800
						03 Dearness Allowance	9,486
						06 Other Allowances	5,940
						Total of Vr no 39 - EST:	71,226
	45 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	1,20,000
						Total of Vr no 45 - EST:	1,20,000

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	7 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	4,088
						Total of Vr no 7 - EST:	72,650
	8 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,64,700
						03 Dearness Allowance	27,999
						06 Other Allowances	9,864
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	2,06,603

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
49002551	19 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	3,50,900
						Total of Vr no 19 - MIS:	3,50,900

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	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	50,570
						03 Dearness Allowance	19,910
						Total of Vr no 15 - EST:	70,480
	18 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	3,23,983

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	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	18 - EST					Total of Vr no 18 - EST:	3,23,983
	19 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	60,000
						Total of Vr no 19 - EST:	60,000
	39 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	64,998
						Total of Vr no 39 - MIS:	64,998
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	29,71,400
						03 Dearness Allowance	5,05,138
						06 Other Allowances	1,02,376
						55 House rent allowance	23,526
						Total of Vr no 4 - EST:	36,02,440
	40 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 40 - MIS:	1,000
	41 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	4,996
						Total of Vr no 41 - MIS:	4,996
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	14,34,800
						03 Dearness Allowance	2,43,916
						06 Other Allowances	1,00,734
						55 House rent allowance	14,986
						Total of Vr no 5 - EST:	17,94,436

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	10	Women helpline in Police stations		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	4 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,07,000
						Total of Vr no 4 - MIS:	1,07,000

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 (`)
49002551	3 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	2,78,080
						Total of Vr no 3 - MIS:	2,78,080

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	1 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	10,483
						Total of Vr no 1 - MIS:	10,483

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	FAIZABAD (49)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
49002551	2 - MIS	First	Voted	No Objection	405500207 21 00 26	Machines & accessories/Appliances & Instrument	72,580
						Total of Vr no 2 - MIS:	72,580
						Total of FAIZABAD (49):	19,87,94,242

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	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 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	22,600
						Total of Vr no 15 - MIS:	22,600
	17 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,22,448
						03 Dearness Allowance	20,417
						06 Other Allowances	4,882
						Total of Vr no 17 - EST:	1,47,747
	18 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	44,200
						03 Dearness Allowance	7,514
						06 Other Allowances	3,012
						55 House rent allowance	1,100
						Total of Vr no 18 - EST:	55,826
	42 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	13,900
						Total of Vr no 42 - MIS:	13,900
	43 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,60,001
						Total of Vr no 43 - MIS:	1,60,001
	55 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,00,000
						Total of Vr no 55 - MIS:	1,00,000
	56 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	83,211
						Total of Vr no 56 - MIS:	83,211

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 (`)
18002551	1 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,17,417
						03 Dearness Allowance	53,961
						06 Other Allowances	20,947
						55 House rent allowance	13,980
						Total of Vr no 1 - EST:	4,06,305
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,92,800
						03 Dearness Allowance	49,776
						06 Other Allowances	25,992
						55 House rent allowance	5,340
						Total of Vr no 2 - EST:	3,73,908

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police

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MONTH OF ACCOUNT FEBRUARY 2021 **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	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	10,84,500
						Total of Vr no 11 - EST:	10,84,500
	12 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 12 - MIS:	12,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	2,25,000
						Total of Vr no 13 - EST:	2,25,000
	13 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	4,200
						Total of Vr no 13 - MIS:	4,200
	14 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	28,09,750
						Total of Vr no 14 - EST:	28,09,750
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,78,400
						03 Dearness Allowance	1,83,328
						06 Other Allowances	19,056
						55 House rent allowance	11,760
						Total of Vr no 16 - EST:	12,92,544
	18 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	13,795
						Total of Vr no 18 - MIS:	13,795
	19 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	47,360
						Total of Vr no 19 - LTC:	47,360
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,080
						Total of Vr no 20 - TA:	10,080
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,560
						Total of Vr no 21 - TA:	7,560
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,99,737
						03 Dearness Allowance	4,57,528
						06 Other Allowances	1,06,201
						55 House rent allowance	59,260
						Total of Vr no 22 - EST:	33,22,726
	22 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	57,960
						Total of Vr no 22 - LTC:	57,960
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,91,810
						03 Dearness Allowance	6,60,314
						06 Other Allowances	1,34,475
						55 House rent allowance	96,390
						Total of Vr no 23 - EST:	47,82,989
	23 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,075
						Total of Vr no 23 - TA:	9,075
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,02,900

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MONTH OF ACCOUNT FEBRUARY 2021 **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	24 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	34,493
						06 Other Allowances	10,128
						55 House rent allowance	7,350
						Total of Vr no 24 - EST:	2,54,871
	25 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	12,950
						Total of Vr no 25 - MIS:	12,950
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,53,700
						03 Dearness Allowance	76,449
						06 Other Allowances	15,900
						55 House rent allowance	2,020
						Total of Vr no 26 - EST:	5,48,069
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,03,724
						03 Dearness Allowance	65,110
						06 Other Allowances	17,100
						55 House rent allowance	2,670
						Total of Vr no 27 - EST:	4,88,604
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,76,900
						03 Dearness Allowance	2,85,073
						06 Other Allowances	67,770
						55 House rent allowance	36,460
						Total of Vr no 28 - EST:	20,66,203
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,73,603
						03 Dearness Allowance	41,493
						Total of Vr no 3 - EST:	2,15,096
	35 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	25,000
						Total of Vr no 35 - MIS:	25,000
	36 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,11,334
						Total of Vr no 36 - MIS:	3,11,334
	37 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,30,957
						Total of Vr no 37 - MIS:	2,30,957
	38 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,68,373
						Total of Vr no 38 - MIS:	1,68,373
	39 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,86,224
						Total of Vr no 39 - MIS:	2,86,224
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,69,428
						03 Dearness Allowance	27,013
						06 Other Allowances	10,426
						55 House rent allowance	4,420
						Total of Vr no 4 - EST:	3,11,287

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 FEBRUARY 2021 **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	45 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	11,470
						Total of Vr no 45 - MIS:	11,470
	5 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	28,900
						Total of Vr no 5 - EST:	28,900
	54 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,22,999
						Total of Vr no 54 - MIS:	3,22,999
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,747
						Total of Vr no 6 - EST:	51,747
	62 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	33,73,015
						Total of Vr no 62 - MIS:	33,73,015
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,89,591
						03 Dearness Allowance	75,456
						Total of Vr no 7 - EST:	6,65,047
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,48,208
						03 Dearness Allowance	1,60,021
						06 Other Allowances	27,268
						55 House rent allowance	12,120
						Total of Vr no 8 - EST:	11,47,617
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,28,009
						03 Dearness Allowance	71,704
						06 Other Allowances	24,930
						55 House rent allowance	8,400
						Total of Vr no 9 - EST:	5,33,043

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	16 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	6,000
						Total of Vr no 16 - MIS:	6,000

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	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	96,075
						Total of Vr no 40 - MIS:	96,075

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	07	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	11 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	36,000
						Total of Vr no 11 - MIS:	36,000
	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	98,680
						Total of Vr no 27 - MIS:	98,680
	28 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	8,590
						Total of Vr no 28 - MIS:	8,590
	29 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	47,002
						Total of Vr no 29 - MIS:	47,002
	30 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	42,500
						Total of Vr no 30 - MIS:	42,500
	31 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	36,300
						Total of Vr no 31 - MIS:	36,300
	32 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	83,484
						Total of Vr no 32 - MIS:	83,484
	33 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	3,48,950
						Total of Vr no 33 - MIS:	3,48,950
	34 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	40,200
						Total of Vr no 34 - MIS:	40,200
	4 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,04,920
						Total of Vr no 4 - MIS:	1,04,920
	41 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	39,000
						Total of Vr no 41 - MIS:	39,000
	44 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,86,836
						Total of Vr no 44 - MIS:	3,86,836
	47 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,36,542
						Total of Vr no 47 - MIS:	1,36,542
	48 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	94,416
						Total of Vr no 48 - MIS:	94,416
	5 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	14,637
						Total of Vr no 5 - MIS:	14,637
	51 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	59,602
						Total of Vr no 51 - MIS:	59,602
	52 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,17,075
						Total of Vr no 52 - MIS:	2,17,075

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	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	53 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	4,00,490
						Total of Vr no 53 - MIS:	4,00,490
	59 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	45,000
						Total of Vr no 59 - MIS:	45,000
	6 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	15,820
						Total of Vr no 6 - MIS:	15,820
	60 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,85,177
						Total of Vr no 60 - MIS:	1,85,177
	61 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,05,429
						Total of Vr no 61 - MIS:	1,05,429

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	26 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	14,51,808
						Total of Vr no 26 - MIS:	14,51,808
	8 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,41,380
						Total of Vr no 8 - MIS:	1,41,380
	9 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,07,343
						Total of Vr no 9 - MIS:	1,07,343

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 (`)
18002551	57 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	4,998
						Total of Vr no 57 - MIS:	4,998

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 (`)
18002551	21 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,12,000
						03 Dearness Allowance	36,040
						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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	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 (`)
18002551	21 - EST					Total of Vr no 21 - EST:	2,50,850

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 (`)
18002551	46 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	17,997
						Total of Vr no 46 - GIA:	17,997
	7 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	6,948
						Total of Vr no 7 - GIA:	6,948

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 (`)
18002551	58 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,050
						Total of Vr no 58 - MIS:	1,050

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 (`)
18002551	12 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	48,000
						Total of Vr no 12 - EST:	48,000
	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,37,900
						03 Dearness Allowance	91,443
						06 Other Allowances	32,072
						55 House rent allowance	12,740
						Total of Vr no 25 - EST:	6,74,155

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 (`)
18002551	17 - MIS	First	Voted	No Objection	205500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 17 - 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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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 (`)
18002551	19 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	2,888
						Total of Vr no 19 - EST:	63,728
	20 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	93,900
						03 Dearness Allowance	15,963
						06 Other Allowances	7,276
						55 House rent allowance	1,200
						Total of Vr no 20 - EST:	1,18,339

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	10 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	4,300
						Total of Vr no 10 - MIS:	4,300
	11 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 12 - MIS:	7,000
	13 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 14 - MIS:	1,000
	15 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	52,680
						Total of Vr no 15 - MIS:	52,680
	16 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	89,603
						Total of Vr no 16 - MIS:	89,603
	6 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	60,881
						Total of Vr no 6 - MIS:	60,881

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	FATEHGARH (18)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	01	.	Detail Head	09	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - MIS	Second	Voted	No Objection	405500207 01 09	42.	9,85,445
						Total of Vr no 1 - MIS:	9,85,445
	2 - MIS	Second	Voted	No Objection	405500207 01 09	42.	44,050
						Total of Vr no 2 - MIS:	44,050
						Total of FATEHGARH (18):	3,29,02,123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	119 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	36,004
						Total of Vr no 119 - MIS:	36,004
	20 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	54,468
						Total of Vr no 20 - MIS:	54,468
	25 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,08,398
						03 Dearness Allowance	67,842
						06 Other Allowances	16,474
						Total of Vr no 25 - EST:	4,92,714
	3 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	5,845
						03 Dearness Allowance	994
						06 Other Allowances	261
						Total of Vr no 3 - EST:	7,100
	58 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	1,080
						Total of Vr no 58 - TA:	1,080
	59 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	19,140
						Total of Vr no 59 - TA:	19,140
	8 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	28,000
						Total of Vr no 8 - EST:	28,000
	8 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	72,008
						Total of Vr no 8 - MIS:	72,008

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	28 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	58,618
						Total of Vr no 28 - MIS:	58,618

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	63 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,86,881
						Total of Vr no 63 - MIS:	1,86,881
	64 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	51,224
						Total of Vr no 64 - MIS:	51,224

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	16,17,900
						03 Dearness Allowance	2,72,850
						06 Other Allowances	73,184
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	19,65,404
	10 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,02,386
						Total of Vr no 10 - MIS:	9,02,386
	100 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	18,177
						Total of Vr no 100 - LTC:	18,177
	101 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	18,177
						Total of Vr no 101 - LTC:	18,177
	102 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	17,004
						Total of Vr no 102 - LTC:	17,004
	103 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	17,390
						Total of Vr no 103 - LTC:	17,390
	104 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	16,795
						Total of Vr no 104 - LTC:	16,795
	105 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	16,230
						Total of Vr no 105 - LTC:	16,230
	106 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	13,915
						Total of Vr no 106 - LTC:	13,915
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,13,851
						03 Dearness Allowance	62,152
						06 Other Allowances	39,472
						Total of Vr no 11 - EST:	5,15,475
	118 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	25,676
						Total of Vr no 118 - LTC:	25,676
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,05,900
						03 Dearness Allowance	17,952
						06 Other Allowances	3,376
						Total of Vr no 12 - EST:	1,27,228
	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,81,100
						03 Dearness Allowance	6,89,418
						06 Other Allowances	2,11,788
						55 House rent allowance	2,020
						Total of Vr no 14 - EST:	49,84,326
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,84,864
						03 Dearness Allowance	6,56,565
						06 Other Allowances	2,10,247

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MONTH OF ACCOUNT FEBRUARY 2021 **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	15 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	1,470
						Total of Vr no 15 - EST:	47,53,146
	16 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,91,000
						03 Dearness Allowance	49,164
						06 Other Allowances	3,300
						Total of Vr no 16 - EST:	3,43,464
	17 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,73,452
						03 Dearness Allowance	1,14,029
						06 Other Allowances	31,931
						Total of Vr no 17 - EST:	8,19,412
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,55,500
						03 Dearness Allowance	5,68,055
						06 Other Allowances	2,06,424
						Total of Vr no 18 - EST:	41,29,979
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,55,350
						03 Dearness Allowance	7,19,236
						06 Other Allowances	2,19,140
						55 House rent allowance	3,490
	2 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 19 - EST:	51,97,216
						01 Pay	1,14,018
						03 Dearness Allowance	19,388
						Total of Vr no 2 - EST:	1,33,406
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	41,94,543
						03 Dearness Allowance	7,08,305
						06 Other Allowances	2,17,238
						55 House rent allowance	1,200
						Total of Vr no 20 - EST:	51,21,286
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,64,136
						03 Dearness Allowance	6,68,916
						06 Other Allowances	2,10,100
						55 House rent allowance	3,680
						Total of Vr no 21 - EST:	48,46,832
	21 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,32,210
						Total of Vr no 21 - MIS:	1,32,210
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,13,850
						03 Dearness Allowance	6,61,895
						06 Other Allowances	2,16,926
						Total of Vr no 22 - EST:	47,92,671
	22 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	40,660
						Total of Vr no 22 - MIS:	40,660

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MONTH OF ACCOUNT FEBRUARY 2021 **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	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,07,200
						03 Dearness Allowance	7,27,311
						06 Other Allowances	2,24,954
						55 House rent allowance	8,080
						Total of Vr no 23 - EST:	52,67,545
	23 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	15,000
						Total of Vr no 23 - MIS:	15,000
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,85,300
						03 Dearness Allowance	3,54,501
						06 Other Allowances	98,490
						Total of Vr no 24 - EST:	25,38,291
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,34,300
						03 Dearness Allowance	2,58,740
						06 Other Allowances	69,808
						55 House rent allowance	1,470
						Total of Vr no 26 - EST:	18,64,318
	28 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,78,900
						03 Dearness Allowance	81,413
						06 Other Allowances	12,492
						55 House rent allowance	4,470
						Total of Vr no 28 - EST:	5,77,275
	4 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,81,800
						Total of Vr no 4 - EST:	1,81,800
	42 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,24,014
						Total of Vr no 42 - TA:	5,24,014
	43 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,24,992
						Total of Vr no 43 - TA:	3,24,992
	44 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,64,393
						Total of Vr no 44 - TA:	5,64,393
	45 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,70,604
						Total of Vr no 45 - TA:	6,70,604
	46 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,77,893
						Total of Vr no 46 - TA:	3,77,893
	47 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,42,633
						Total of Vr no 47 - TA:	6,42,633
	48 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,46,905
						Total of Vr no 48 - TA:	5,46,905
	49 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,81,090
						Total of Vr no 49 - TA:	1,81,090

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,72,050
						Total of Vr no 5 - EST:	1,72,050
	50 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,41,090
						Total of Vr no 50 - TA:	4,41,090
	51 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,00,579
						Total of Vr no 51 - TA:	5,00,579
	52 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,920
						Total of Vr no 52 - TA:	10,920
	53 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	37,080
						Total of Vr no 53 - TA:	37,080
	54 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	28,560
						Total of Vr no 54 - TA:	28,560
	55 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,280
						Total of Vr no 55 - TA:	8,280
	56 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,760
						Total of Vr no 56 - TA:	2,760
	57 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,920
						Total of Vr no 57 - TA:	16,920
	6 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,81,500
						Total of Vr no 6 - EST:	1,81,500
	60 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	20,460
						Total of Vr no 60 - TA:	20,460
	61 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,200
						Total of Vr no 61 - TA:	7,200
	62 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,080
						Total of Vr no 62 - TA:	1,080
	68 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	7,241
						Total of Vr no 68 - MIS:	7,241
	69 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	3,02,700
						Total of Vr no 69 - MIS:	3,02,700
	7 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	19,28,000
						Total of Vr no 7 - EST:	19,28,000
	70 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	36,062
						Total of Vr no 70 - MIS:	36,062
	71 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,32,587
						Total of Vr no 71 - MIS:	1,32,587
	81 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	26,040

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MONTH OF ACCOUNT FEBRUARY 2021 **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	81 - LTC					Total of Vr no 81 - LTC:	26,040
	82 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	25,325
						Total of Vr no 82 - LTC:	25,325
	83 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	22,224
						Total of Vr no 83 - LTC:	22,224
	84 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	24,600
						Total of Vr no 84 - LTC:	24,600
	85 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	24,373
						Total of Vr no 85 - LTC:	24,373
	86 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	23,772
						Total of Vr no 86 - LTC:	23,772
	87 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	21,786
						Total of Vr no 87 - LTC:	21,786
	88 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	21,864
						Total of Vr no 88 - LTC:	21,864
	89 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	21,824
						Total of Vr no 89 - LTC:	21,824
	9 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,51,611
						Total of Vr no 9 - MIS:	1,51,611
	90 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	25,805
						Total of Vr no 90 - LTC:	25,805
	91 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	22,189
						Total of Vr no 91 - LTC:	22,189
	92 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	21,858
						Total of Vr no 92 - LTC:	21,858
	93 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	25,613
						Total of Vr no 93 - LTC:	25,613
	94 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	22,148
						Total of Vr no 94 - LTC:	22,148
	95 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	15,380
						Total of Vr no 95 - LTC:	15,380
	96 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	13,370
						Total of Vr no 96 - LTC:	13,370
	97 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	13,985
						Total of Vr no 97 - LTC:	13,985
	98 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	18,177
						Total of Vr no 98 - LTC:	18,177

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MONTH OF ACCOUNT FEBRUARY 2021 **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	99 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	18,177
						Total of Vr no 99 - LTC:	18,177

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	205500109 03 00	01 Pay	9,97,900
						03 Dearness Allowance	1,69,643
						06 Other Allowances	34,128
						Total of Vr no 10 - EST:	12,01,671
	107 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	11,16,058
						Total of Vr no 107 - MIS:	11,16,058
	108 - MIS	Second	Voted	No Objection	205500109 03 00	46 Purchase of Computer Hardware/ Software	97,900
						Total of Vr no 108 - MIS:	97,900
	33 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 33 - MIS:	12,000
	40 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	55,275
						Total of Vr no 40 - MIS:	55,275
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,480
						Total of Vr no 41 - TA:	9,480
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,72,808
						03 Dearness Allowance	79,203
						06 Other Allowances	21,864
						Total of Vr no 9 - EST:	5,73,875

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	27 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,68,630
						03 Dearness Allowance	28,662
						06 Other Allowances	4,782
						55 House rent allowance	2,760
						Total of Vr no 27 - EST:	2,04,834

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 FEBRUARY 2021 **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 (`)
21002551	112 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 112 - MIS:	4,000
	29 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 29 - MIS:	3,000

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 (`)
21002551	110 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	15,77,339
						Total of Vr no 110 - MIS:	15,77,339
	111 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,99,719
						Total of Vr no 111 - MIS:	3,99,719
	34 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	80,000
						Total of Vr no 34 - MIS:	80,000

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 (`)
21002551	109 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,76,228
						Total of Vr no 109 - MIS:	23,76,228
	114 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	48,700
						Total of Vr no 114 - MIS:	48,700
	37 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	6,318
						Total of Vr no 37 - MIS:	6,318
	38 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	48,016
						Total of Vr no 38 - MIS:	48,016
	7 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	41,317
						Total of Vr no 7 - MIS:	41,317

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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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	01	District police			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	30 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	49,989
						Total of Vr no 30 - MIS:	49,989
	31 - MIS	Second	Voted	No Objection	205500113 04 01	42 Other Expenditure	3,995
						Total of Vr no 31 - MIS:	3,995
	32 - MIS	Second	Voted	No Objection	205500113 04 01	08 Office Expenditure	2,995
						Total of Vr no 32 - MIS:	2,995

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	13 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	83,300
						03 Dearness Allowance	6,305
						56 City compensatory allowances	200
						57 Non practising allowances	6,778
						Total of Vr no 13 - EST:	96,583
	19 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	20,997
						Total of Vr no 19 - MIS:	20,997

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	27 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	37,927
						Total of Vr no 27 - MIS:	37,927

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Vidhan Sabha 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 (`)
21002551	113 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	84,314
						Total of Vr no 113 - MIS:	84,314

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
21002551	36 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,72,200
						Total of Vr no 36 - MIS:	1,72,200

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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	14 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	6,965
						Total of Vr no 14 - MIS:	6,965
	15 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,500
						Total of Vr no 15 - MIS:	8,500
	16 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,600
						Total of Vr no 16 - MIS:	3,600
	22 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	95,000
						Total of Vr no 22 - MIS:	95,000
	23 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	58,999
						Total of Vr no 23 - MIS:	58,999
	3 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	7,500
						Total of Vr no 3 - EST:	7,500
	4 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	1,14,000
						Total of Vr no 4 - EST:	1,14,000

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	10	Women helpline in Police stations		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	40,300
						Total of Vr no 1 - MIS:	40,300
	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,02,900
						Total of Vr no 2 - MIS:	1,02,900

Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
21002551	3 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	4,71,500
						Total of Vr no 3 - MIS:	4,71,500

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		

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	FATEHPUR (21)

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 (`)
21002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	1,29,200
						Total of Vr no 1 - MIS:	1,29,200
						Total of FATEHPUR (21):	6,79,90,839

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

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 (`)
68002551	26 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	7,630
						Total of Vr no 26 - MIS:	7,630
	28 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	45,980
						Total of Vr no 28 - MIS:	45,980
	33 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	77,719
						Total of Vr no 33 - MIS:	77,719
	50 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	47,271
						Total of Vr no 50 - MIS:	47,271
	53 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	96,144
						Total of Vr no 53 - MIS:	96,144
	54 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	96,144
						Total of Vr no 54 - MIS:	96,144

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 2 - EST:	94,653

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,86,469
						03 Dearness Allowance	8,45,733
						06 Other Allowances	1,75,740
						55 House rent allowance	3,59,096
						Total of Vr no 1 - EST:	63,67,038
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,620
						Total of Vr no 10 - EST:	1,03,620
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,74,456
						03 Dearness Allowance	15,048
						Total of Vr no 11 - EST:	1,89,504
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,100
						03 Dearness Allowance	26,367
						06 Other Allowances	14,132
						Total of Vr no 12 - EST:	1,95,599
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	64,100

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 FEBRUARY 2021 **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	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	10,727
						06 Other Allowances	4,952
						Total of Vr no 13 - EST:	79,779
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,62,268
						03 Dearness Allowance	1,25,690
						06 Other Allowances	51,432
						Total of Vr no 14 - EST:	9,39,390
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,600
						03 Dearness Allowance	2,142
						06 Other Allowances	980
						Total of Vr no 15 - EST:	15,722
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,122
						03 Dearness Allowance	11,427
						Total of Vr no 16 - EST:	1,48,549
	29 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	93,895
						Total of Vr no 29 - MIS:	93,895
	45 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	30,816
						Total of Vr no 45 - MIS:	30,816
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,42,300
						03 Dearness Allowance	41,191
						06 Other Allowances	8,440
						Total of Vr no 5 - EST:	2,91,931
	51 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,07,522
						Total of Vr no 51 - MIS:	3,07,522
	57 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,98,907
						Total of Vr no 57 - MIS:	1,98,907
	59 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	22,438
						Total of Vr no 59 - MIS:	22,438
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,14,000
						03 Dearness Allowance	1,38,380
						06 Other Allowances	53,128
						Total of Vr no 6 - EST:	10,05,508
	63 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 63 - MIS:	12,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,86,516
						Total of Vr no 7 - EST:	1,86,516
	71 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,36,818
						Total of Vr no 71 - MIS:	1,36,818

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 FEBRUARY 2021 **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	72 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,14,790
						Total of Vr no 72 - MIS:	1,14,790
	8 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	24,480
						Total of Vr no 8 - EST:	24,480
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,50,572
						03 Dearness Allowance	88,095
						06 Other Allowances	45,404
						Total of Vr no 9 - EST:	6,84,071

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 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	4,678
						Total of Vr no 20 - MIS:	4,678
	69 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	10,496
						Total of Vr no 69 - TA:	10,496
	70 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	78,970
						Total of Vr no 70 - MIS:	78,970

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	55 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	7,41,751
						Total of Vr no 55 - MIS:	7,41,751
	56 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,54,892
						Total of Vr no 56 - MIS:	6,54,892
	61 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	36,85,417
						Total of Vr no 61 - MIS:	36,85,417
	66 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	3,13,099
						Total of Vr no 66 - TA:	3,13,099
	67 - LTC	Second	Voted	No Objection	205500109 05 00	05 Transfer Travelling Allowance	65,659
						Total of Vr no 67 - LTC:	65,659
	68 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	41,240
						Total of Vr no 68 - TA:	41,240

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 FEBRUARY 2021 **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	24 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	3,19,880
						Total of Vr no 24 - MIS:	3,19,880
	25 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,12,083
						Total of Vr no 25 - MIS:	1,12,083
	27 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,03,172
						Total of Vr no 27 - MIS:	1,03,172
	31 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,45,000
						Total of Vr no 31 - MIS:	1,45,000
	32 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,45,173
						Total of Vr no 32 - MIS:	1,45,173
	47 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,10,200
						Total of Vr no 47 - MIS:	1,10,200
	52 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	3,61,153
						Total of Vr no 52 - MIS:	3,61,153
	60 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	7,40,305
						Total of Vr no 60 - MIS:	7,40,305
	62 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	80,000
						Total of Vr no 62 - MIS:	80,000
	73 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,19,079
						Total of Vr no 73 - MIS:	2,19,079

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	48 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,54,928
						Total of Vr no 48 - MIS:	23,54,928
	58 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	68,360
						Total of Vr no 58 - MIS:	68,360

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	17 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	5,000
						Total of Vr no 17 - EST:	5,000
	18 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	37,500
						Total of Vr no 18 - EST:	37,500

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 (`)
68002551	49 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	23,560
						Total of Vr no 49 - MIS:	23,560

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	3 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						06 Other Allowances	8,440
						Total of Vr no 3 - EST:	1,86,865
	4 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,85,500
						03 Dearness Allowance	1,16,535
						06 Other Allowances	42,200
						55 House rent allowance	11,270
						Total of Vr no 4 - EST:	8,55,505

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Vidhan Sabha 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 (`)
68002551	30 - MIS	First	Voted	No Objection	205500800 06 00	42 Other Expenditure	39,294
						Total of Vr no 30 - MIS:	39,294

Sub Head	15	Expenditure from Uttar Pradesh Road Safety Fund	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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
68002551	34 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	57,032
						Total of Vr no 34 - MIS:	57,032
	46 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,92,000
						Total of Vr no 46 - MIS:	1,92,000

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 (`)
68002551	13 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	2,03,513
						Total of Vr no 13 - TA:	2,03,513
	14 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	46,486
						Total of Vr no 14 - TA:	46,486
	15 - TA	Second	Voted	No Objection	207000108 03 00	05 Transfer Travelling Allowance	11,000
						Total of Vr no 15 - TA:	11,000
	16 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	3,61,844
						Total of Vr no 16 - MIS:	3,61,844
	17 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 17 - MIS:	5,000
	18 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	99,528
						Total of Vr no 18 - MIS:	99,528
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,49,389
						Total of Vr no 2 - MIS:	1,49,389
	20 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,500
						Total of Vr no 20 - MIS:	3,500
	3 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,48,021
						Total of Vr no 3 - MIS:	1,48,021
						Total of FIROZABAD (68):	**2,43,95,006**

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 FEBRUARY 2021 **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	31 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	50,748
						Total of Vr no 31 - MIS:	50,748

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 (`)
76001201	68 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	47,214
						Total of Vr no 68 - MIS:	47,214

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	21,78,900
						03 Dearness Allowance	3,68,747
						06 Other Allowances	1,56,684
						55 House rent allowance	84,040
	10 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 1 - EST:	27,88,371
						01 Pay	42,900
						03 Dearness Allowance	7,276
						06 Other Allowances	1,688
	10 - MIS	First	Voted	No Objection	205500104 03 00	Total of Vr no 10 - EST:	51,864
						15 Maintenance of cars and purchasing of petrol etc	22,494
						Total of Vr no 10 - MIS:	22,494
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,82,000
						03 Dearness Allowance	30,940
						06 Other Allowances	12,800
						55 House rent allowance	7,040
	12 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 11 - EST:	2,32,780
						01 Pay	58,574
						03 Dearness Allowance	9,958
						06 Other Allowances	3,330
						55 House rent allowance	1,760
	13 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 12 - EST:	73,622
						01 Pay	75,300
						03 Dearness Allowance	12,801
						06 Other Allowances	3,150
	14 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 13 - EST:	91,251
						01 Pay	6,908
						Total of Vr no 14 - 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 FEBRUARY 2021 **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	15 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	9,000
						Total of Vr no 15 - EST:	9,000
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,16,939
						03 Dearness Allowance	4,08,765
						06 Other Allowances	1,75,833
						55 House rent allowance	92,181
						Total of Vr no 2 - EST:	30,93,718
	23 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 23 - EST:	6,000
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,17,200
						03 Dearness Allowance	36,924
						06 Other Allowances	14,150
						55 House rent allowance	7,920
						Total of Vr no 24 - EST:	2,76,194
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,28,971
						03 Dearness Allowance	21,925
						06 Other Allowances	6,911
						55 House rent allowance	3,520
						Total of Vr no 25 - EST:	1,61,327
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	75,776
						03 Dearness Allowance	22,452
						Total of Vr no 26 - EST:	98,228
	29 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	7,67,610
						Total of Vr no 29 - TA:	7,67,610
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,15,400
						03 Dearness Allowance	1,55,159
						06 Other Allowances	30,184
						55 House rent allowance	14,790
						Total of Vr no 32 - EST:	11,15,533
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,57,300
						03 Dearness Allowance	3,81,752
						06 Other Allowances	1,63,436
						55 House rent allowance	86,000
						Total of Vr no 33 - EST:	28,88,488
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,39,872
						03 Dearness Allowance	1,92,593
						06 Other Allowances	36,536
						55 House rent allowance	22,100
						Total of Vr no 34 - EST:	13,91,101
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,31,686

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MONTH OF ACCOUNT FEBRUARY 2021 **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	35 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,76,159
						06 Other Allowances	1,60,060
						55 House rent allowance	84,880
						Total of Vr no 35 - EST:	28,52,785
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,69,505
						03 Dearness Allowance	1,80,512
						06 Other Allowances	36,145
						55 House rent allowance	17,960
						Total of Vr no 36 - EST:	13,04,122
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,48,800
						03 Dearness Allowance	3,46,732
						06 Other Allowances	1,46,556
						55 House rent allowance	79,350
						Total of Vr no 37 - EST:	26,21,438
	38 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	1,950
						Total of Vr no 38 - MIS:	1,950
	40 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	1,64,889
						Total of Vr no 40 - MIS:	1,64,889
	42 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	24,039
						Total of Vr no 42 - MIS:	24,039
	43 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,078
						Total of Vr no 43 - MIS:	1,05,078
	50 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,59,176
						Total of Vr no 50 - MIS:	1,59,176
	63 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	29,827
						Total of Vr no 63 - MIS:	29,827
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,29,800
						03 Dearness Allowance	4,02,084
						06 Other Allowances	1,22,624
						55 House rent allowance	69,440
						Total of Vr no 7 - EST:	30,23,948
	70 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	98,128
						Total of Vr no 70 - MIS:	98,128
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	90,700
						03 Dearness Allowance	15,351
						06 Other Allowances	6,752
						55 House rent allowance	3,520
						Total of Vr no 8 - EST:	1,16,323

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 FEBRUARY 2021 **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	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,988
						55 House rent allowance	880
						Total of Vr no 9 - EST:	42,999

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						55 House rent allowance	11,152
						Total of Vr no 31 - EST:	92,701

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001213	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 30 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001217	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,01,100
						03 Dearness Allowance	33,847
						Total of Vr no 3 - EST:	2,34,947

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001261	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						55 House rent allowance	27,376
						Total of Vr no 27 - EST:	2,27,563

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001264	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						55 House rent allowance	11,488
						Total of Vr no 28 - EST:	95,494

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001266	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	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 FEBRUARY 2021 **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 (`)
76001266	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	12,580
						55 House rent allowance	11,840
						Total of Vr no 29 - EST:	98,420
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	12 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	19,560
						Total of Vr no 12 - MIS:	19,560
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,60,100
						03 Dearness Allowance	1,12,217
						06 Other Allowances	45,576
						55 House rent allowance	2,400
						Total of Vr no 16 - EST:	8,20,293
	16 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,39,764
						Total of Vr no 16 - MIS:	5,39,764
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,21,332
						03 Dearness Allowance	1,79,216
						06 Other Allowances	41,525
						55 House rent allowance	16,400
	19 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	12,58,473
						01 Pay	14,452
						03 Dearness Allowance	2,457
	20 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 19 - EST:	16,909
						01 Pay	9,71,859
						03 Dearness Allowance	1,26,270
						06 Other Allowances	46,909
						55 House rent allowance	25,624
						56 City compensatory allowances	5,744
	21 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	11,76,406
						01 Pay	8,37,900
						03 Dearness Allowance	1,42,443
						06 Other Allowances	22,508
						55 House rent allowance	41,940
	30 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 21 - EST:	10,44,791
						58 Disbursement for outsourcing services	3,93,297
	44 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 30 - MIS:	3,93,297
						09 Electrical Dues	2,74,05,903
	45 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 44 - MIS:	2,74,05,903
						13 Expenditure on Telephone	2,61,998
						Total of Vr no 45 - MIS:	2,61,998

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 FEBRUARY 2021 **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	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,28,266
						03 Dearness Allowance	3,10,814
						06 Other Allowances	73,577
						Total of Vr no 5 - EST:	22,12,657
	51 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,39,545
						Total of Vr no 51 - MIS:	4,39,545
	57 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	86,660
						Total of Vr no 57 - MIS:	86,660
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,71,900
						03 Dearness Allowance	79,968
						06 Other Allowances	16,656
						55 House rent allowance	14,880
						Total of Vr no 6 - EST:	5,83,404
	64 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	12,24,500
						Total of Vr no 64 - MIS:	12,24,500
	72 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,96,000
						Total of Vr no 72 - MIS:	4,96,000

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 (`)
76002544	39 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	46,548
						Total of Vr no 39 - MIS:	46,548

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	46 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	60,538
						Total of Vr no 46 - MIS:	60,538
	71 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 71 - MIS:	4,000

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	53 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,26,05,735
						Total of Vr no 53 - MIS:	1,26,05,735

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	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	13 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,39,928
						Total of Vr no 13 - MIS:	2,39,928
	14 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,57,308
						Total of Vr no 14 - MIS:	1,57,308
	15 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	6,81,693
						Total of Vr no 15 - MIS:	6,81,693
	69 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,54,132
						Total of Vr no 69 - MIS:	3,54,132

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	11 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	11,01,558
						Total of Vr no 11 - MIS:	11,01,558
	52 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	43,80,984
						Total of Vr no 52 - MIS:	43,80,984

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	4 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	5,90,000
						Total of Vr no 4 - EST:	5,90,000

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 (`)
76002551	56 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	99,850
						Total of Vr no 56 - MIS:	99,850

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

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	18 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	27,900
						03 Dearness Allowance	4,743
						06 Other Allowances	1,688
						Total of Vr no 18 - EST:	34,331

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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,69,000
						03 Dearness Allowance	2,83,730
						06 Other Allowances	1,15,444
						55 House rent allowance	46,700
						Total of Vr no 10 - EST:	21,14,874
	13 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	7,316
						Total of Vr no 13 - MIS:	7,316
	14 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,99,112
						Total of Vr no 14 - MIS:	1,99,112
	25 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	77,331
						Total of Vr no 25 - TA:	77,331
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,500
						Total of Vr no 3 - EST:	62,340
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	2,68,000
						03 Dearness Allowance	45,560
						06 Other Allowances	6,940
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	3,22,520
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	81,97,550
						03 Dearness Allowance	13,93,533
						06 Other Allowances	3,02,852
						55 House rent allowance	1,68,300
						Total of Vr no 9 - EST:	1,00,62,235

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
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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

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	10	Women helpline in Police stations			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	7,85,400
						Total of Vr no 1 - MIS:	7,85,400
	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	64,020
						Total of Vr no 2 - MIS:	64,020
						Total of GAUTAM BUDHA NAGAR (76):	9,65,79,740

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,64,270
						Total of Vr no 1 - MIS:	1,64,270
	29 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,64,270
						Total of Vr no 29 - MIS:	1,64,270

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	10 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,56,555
						Total of Vr no 10 - MIS:	1,56,555

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001858	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 11 - EST:	1,77,138

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	205500109 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	3,048
						Total of Vr no 1 - EST:	50,316
	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	18,000
						Total of Vr no 10 - EST:	18,000
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,93,227
						Total of Vr no 12 - MIS:	3,93,227
	14 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,65,56,395
						Total of Vr no 14 - MIS:	1,65,56,395
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,78,400
						03 Dearness Allowance	1,60,346
						06 Other Allowances	63,244
						Total of Vr no 2 - EST:	15,01,990
	2 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,91,654

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	2 - MIS					Total of Vr no 2 - MIS:	5,91,654
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	32,739
						Total of Vr no 27 - TA:	32,739
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,600
						03 Dearness Allowance	14,722
						06 Other Allowances	7,704
						Total of Vr no 3 - EST:	1,09,026
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,880
						Total of Vr no 46 - TA:	8,880
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,639
						Total of Vr no 7 - EST:	48,639
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,22,503
						03 Dearness Allowance	1,13,508
						06 Other Allowances	26,032
						Total of Vr no 9 - EST:	8,62,043

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	3 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	4,930
						Total of Vr no 3 - MIS:	4,930
	8 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	53,250
						03 Dearness Allowance	9,045
						Total of Vr no 8 - EST:	62,295

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 (`)
30002551	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	48,50,282
						Total of Vr no 31 - MIS:	48,50,282
	6 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	61,511
						Total of Vr no 6 - EST:	61,511

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 FEBRUARY 2021 **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	13 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	3,65,115
						Total of Vr no 13 - MIS:	3,65,115
	30 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	8,02,535
						Total of Vr no 30 - MIS:	8,02,535

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	11 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,86,988
						Total of Vr no 11 - MIS:	24,86,988
	28 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	84,348
						Total of Vr no 28 - MIS:	84,348

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	5 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	16,99,375
						Total of Vr no 5 - EST:	16,99,375

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 (`)
30002551	1 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	60,454
						Total of Vr no 1 - TA:	60,454
	6 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,49,460
						Total of Vr no 6 - MIS:	1,49,460
						Total of GAZIPUR (30):	**3,14,69,343**

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 FEBRUARY 2021 **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	27 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	5,234
						Total of Vr no 27 - MIS:	5,234
	28 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	16,052
						Total of Vr no 28 - MIS:	16,052
	29 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	26,350
						Total of Vr no 29 - MIS:	26,350
	53 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,26,508
						03 Dearness Allowance	87,448
						06 Other Allowances	20,488
						55 House rent allowance	6,280
						Total of Vr no 53 - EST:	6,40,724
	54 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	61,690
						03 Dearness Allowance	10,132
						06 Other Allowances	3,194
						55 House rent allowance	456
						Total of Vr no 54 - EST:	75,472
	6 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	61,690
						03 Dearness Allowance	10,132
						06 Other Allowances	3,194
						55 House rent allowance	456
						Total of Vr no 6 - EST:	75,472
	8 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	4,98,508
						03 Dearness Allowance	82,688
						06 Other Allowances	18,982
						55 House rent allowance	6,280
						Total of Vr no 8 - EST:	6,06,458
	96 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	9,634
						Total of Vr no 96 - MIS:	9,634

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	106 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 106 - MIS:	15,000
	112 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	60,917
						Total of Vr no 112 - MIS:	60,917
	113 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	54,186
						Total of Vr no 113 - MIS:	54,186
	132 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,07,880
						Total of Vr no 132 - MIS:	1,07,880

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 FEBRUARY 2021 **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	62 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	39,168
						Total of Vr no 62 - MIS:	39,168
	63 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	12,426
						Total of Vr no 63 - MIS:	12,426
	64 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	5,980
						Total of Vr no 64 - MIS:	5,980
	65 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	39,198
						Total of Vr no 65 - MIS:	39,198
	67 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	5,95,680
						Total of Vr no 67 - MIS:	5,95,680

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	9 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	19,000
						Total of Vr no 9 - MIS:	19,000

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 (`)
59002544	1 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	24,540
						Total of Vr no 1 - TA:	24,540
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,88,400
						03 Dearness Allowance	1,00,028
						06 Other Allowances	39,156
						55 House rent allowance	6,600
						Total of Vr no 10 - EST:	7,34,184
	102 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	36,868
						Total of Vr no 102 - MIS:	36,868
	103 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	26,498
						Total of Vr no 103 - MIS:	26,498
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,72,100
						03 Dearness Allowance	29,053

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 FEBRUARY 2021 **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	11 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	2,200
						Total of Vr no 11 - EST:	2,03,353
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	9,72,600
						03 Dearness Allowance	1,63,863
						06 Other Allowances	48,952
						55 House rent allowance	28,332
						Total of Vr no 12 - EST:	12,13,747
	124 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,36,808
						Total of Vr no 124 - MIS:	6,36,808
	126 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	60,103
						Total of Vr no 126 - MIS:	60,103
	127 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	29,901
						Total of Vr no 127 - MIS:	29,901
	128 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,94,110
						Total of Vr no 128 - MIS:	1,94,110
	22 - LTC	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	92,508
						Total of Vr no 22 - LTC:	92,508
	23 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,26,423
						Total of Vr no 23 - MIS:	1,26,423
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	1,838
						55 House rent allowance	4,040
						Total of Vr no 25 - EST:	64,963
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,65,000
						03 Dearness Allowance	45,050
						06 Other Allowances	15,546
						Total of Vr no 29 - EST:	3,25,596
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,72,680
						03 Dearness Allowance	96,917
						06 Other Allowances	22,100
						55 House rent allowance	16,792
						Total of Vr no 3 - EST:	7,08,489
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	57,535
						03 Dearness Allowance	9,781
						Total of Vr no 30 - EST:	67,316
	30 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	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 FEBRUARY 2021 **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	30 - MIS					Total of Vr no 30 - MIS:	1,000
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	72,326
						03 Dearness Allowance	12,295
						Total of Vr no 31 - EST:	84,621
	31 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	32,477
						Total of Vr no 31 - MIS:	32,477
	32 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	75,928
						Total of Vr no 32 - MIS:	75,928
	33 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,950
						Total of Vr no 33 - MIS:	1,950
	34 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	700
						Total of Vr no 34 - MIS:	700
	36 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	12,500
						Total of Vr no 36 - EST:	12,500
	37 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	62,506
						Total of Vr no 37 - MIS:	62,506
	38 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	4,956
						Total of Vr no 38 - MIS:	4,956
	41 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	24,200
						Total of Vr no 41 - MIS:	24,200
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	1,788
						Total of Vr no 44 - EST:	29,634
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	83,200
						03 Dearness Allowance	14,144
						06 Other Allowances	3,912
						Total of Vr no 46 - EST:	1,01,256
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,73,000
						03 Dearness Allowance	97,410
						06 Other Allowances	37,650
						55 House rent allowance	6,720
						Total of Vr no 51 - EST:	7,14,780
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	18,97,500
						03 Dearness Allowance	3,22,575
						06 Other Allowances	79,818
						55 House rent allowance	12,340
						Total of Vr no 52 - EST:	23,12,233
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,31,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	59 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	1,41,270
						06 Other Allowances	19,432
						55 House rent allowance	11,040
						Total of Vr no 59 - EST:	10,02,742
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,72,680
						03 Dearness Allowance	96,917
						06 Other Allowances	22,100
						55 House rent allowance	16,792
						Total of Vr no 60 - EST:	7,08,489
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,50,600
						03 Dearness Allowance	1,60,174
						06 Other Allowances	47,264
						55 House rent allowance	28,332
						Total of Vr no 61 - EST:	11,86,370
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,54,150
						03 Dearness Allowance	2,80,568
						06 Other Allowances	65,990
						55 House rent allowance	34,736
						Total of Vr no 62 - EST:	20,35,444
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,20,550
						03 Dearness Allowance	3,58,921
						06 Other Allowances	1,54,676
						55 House rent allowance	43,680
						Total of Vr no 63 - EST:	26,77,827
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,51,010
						03 Dearness Allowance	2,62,990
						06 Other Allowances	56,952
						55 House rent allowance	36,996
						Total of Vr no 64 - EST:	19,07,948
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	24,15,400
						03 Dearness Allowance	4,08,867
						06 Other Allowances	1,75,712
						55 House rent allowance	63,176
						Total of Vr no 65 - EST:	30,63,155
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	15,71,450
						03 Dearness Allowance	2,66,475
						06 Other Allowances	62,490
						55 House rent allowance	25,140
						Total of Vr no 67 - EST:	19,25,555
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,37,700
						03 Dearness Allowance	3,61,862

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	68 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,59,120
						55 House rent allowance	40,704
						Total of Vr no 68 - EST:	26,99,386
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	8,29,100
						03 Dearness Allowance	1,40,947
						06 Other Allowances	19,432
						55 House rent allowance	9,560
						Total of Vr no 7 - EST:	9,99,039
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,37,900
						03 Dearness Allowance	3,29,443
						06 Other Allowances	81,324
						55 House rent allowance	12,340
						Total of Vr no 9 - EST:	23,61,007
	94 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,29,508
						Total of Vr no 94 - MIS:	3,29,508
	95 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	19,611
						Total of Vr no 95 - MIS:	19,611

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	104 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	20,51,949
						Total of Vr no 104 - TA:	20,51,949
	105 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,99,746
						Total of Vr no 105 - MIS:	1,99,746
	107 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	5,15,000
						Total of Vr no 107 - MIS:	5,15,000
	108 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	12,580
						Total of Vr no 108 - MIS:	12,580
	109 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 109 - MIS:	1,000
	110 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,18,187
						Total of Vr no 110 - MIS:	1,18,187
	114 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	79,575
						Total of Vr no 114 - MIS:	79,575
	129 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,84,531
						Total of Vr no 129 - MIS:	1,84,531
	130 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	40,262
						Total of Vr no 130 - MIS:	40,262

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 FEBRUARY 2021 **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	131 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	48,240
						Total of Vr no 131 - TA:	48,240
	158 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	2,24,925
						Total of Vr no 158 - MIS:	2,24,925
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,08,500
						03 Dearness Allowance	18,445
						06 Other Allowances	8,440
						Total of Vr no 45 - EST:	1,35,385
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						06 Other Allowances	1,800
						Total of Vr no 66 - EST:	1,22,076
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,07,600
						03 Dearness Allowance	1,20,292
						06 Other Allowances	18,006
						55 House rent allowance	33,900
						Total of Vr no 69 - EST:	8,79,798
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,46,400
						03 Dearness Allowance	7,21,837
						06 Other Allowances	3,47,814
						55 House rent allowance	1,01,972
						Total of Vr no 71 - EST:	54,18,023
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	14,10,500
						03 Dearness Allowance	2,39,785
						06 Other Allowances	1,09,720
						Total of Vr no 72 - EST:	17,60,005
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,01,100
						03 Dearness Allowance	6,46,085
						06 Other Allowances	3,12,858
						55 House rent allowance	97,620
						Total of Vr no 73 - EST:	48,57,663
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	36,72,300
						03 Dearness Allowance	6,24,291
						06 Other Allowances	3,01,880
						55 House rent allowance	90,272
						Total of Vr no 74 - EST:	46,88,743
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,05,894
						03 Dearness Allowance	6,47,002
						06 Other Allowances	3,12,838
						55 House rent allowance	88,696

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 FEBRUARY 2021 **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	75 - EST					Total of Vr no 75 - EST:	48,54,430
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,16,400
						03 Dearness Allowance	87,788
						06 Other Allowances	33,726
						55 House rent allowance	6,960
						Total of Vr no 76 - EST:	6,44,874
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	23,35,500
						03 Dearness Allowance	3,97,035
						06 Other Allowances	1,04,390
						55 House rent allowance	12,560
						Total of Vr no 77 - EST:	28,49,485
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,95,700
						03 Dearness Allowance	2,03,269
						06 Other Allowances	73,737
						55 House rent allowance	25,088
						Total of Vr no 78 - EST:	14,97,794
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	13,98,400
						03 Dearness Allowance	2,37,728
						06 Other Allowances	51,376
						55 House rent allowance	21,744
						Total of Vr no 79 - EST:	17,09,248
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,87,500
						03 Dearness Allowance	1,84,875
						06 Other Allowances	44,036
						55 House rent allowance	14,688
						Total of Vr no 80 - EST:	13,31,099
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,79,900
						03 Dearness Allowance	1,83,583
						06 Other Allowances	42,236
						55 House rent allowance	28,288
						Total of Vr no 81 - EST:	13,34,007
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,68,200
						03 Dearness Allowance	2,15,594
						06 Other Allowances	49,938
						55 House rent allowance	22,656
						Total of Vr no 82 - EST:	15,56,388
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,95,200
						03 Dearness Allowance	2,03,184
						06 Other Allowances	45,924
						55 House rent allowance	20,876
						Total of Vr no 83 - EST:	14,65,184

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MONTH OF ACCOUNT FEBRUARY 2021 **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	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,64,500
						03 Dearness Allowance	1,97,965
						06 Other Allowances	47,474
						55 House rent allowance	22,636
						Total of Vr no 84 - EST:	14,32,575
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,73,500
						03 Dearness Allowance	2,16,495
						06 Other Allowances	60,115
						55 House rent allowance	17,004
						Total of Vr no 85 - EST:	15,67,114
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	12,49,900
						03 Dearness Allowance	2,12,483
						06 Other Allowances	49,850
						55 House rent allowance	25,084
						Total of Vr no 86 - EST:	15,37,317
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,49,500
						03 Dearness Allowance	1,78,415
						06 Other Allowances	64,728
						55 House rent allowance	36,444
						Total of Vr no 90 - EST:	13,29,087
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,16,000
						03 Dearness Allowance	36,720
						06 Other Allowances	10,440
						55 House rent allowance	12,332
						Total of Vr no 91 - EST:	2,75,492
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,30,200
						03 Dearness Allowance	22,134
						06 Other Allowances	10,128
						Total of Vr no 92 - EST:	1,62,462

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	4,640
						Total of Vr no 22 - EST:	72,266

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
59001021	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,00,600
						03 Dearness Allowance	16,966
						06 Other Allowances	50
						Total of Vr no 24 - EST:	1,17,616
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001029	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 23 - EST:	79,209
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001036	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 28 - EST:	79,209
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 03 00	49 Medical Expenses	9,93,485
						Total of Vr no 100 - MIS:	9,93,485
	101 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	15,76,438
						Total of Vr no 101 - MIS:	15,76,438
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	87,55,222
						03 Dearness Allowance	14,88,358
						06 Other Allowances	6,27,061
						55 House rent allowance	6,26,530
						Total of Vr no 13 - EST:	1,14,97,171
	133 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	2,87,812
						Total of Vr no 133 - LTC:	2,87,812
	134 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,08,126
						Total of Vr no 134 - TA:	3,08,126
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	79,95,174
						03 Dearness Allowance	13,59,180
						06 Other Allowances	5,84,965
						55 House rent allowance	5,69,600
						Total of Vr no 14 - EST:	1,05,08,919
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	85,08,433
						03 Dearness Allowance	14,46,428
						06 Other Allowances	6,00,318
						55 House rent allowance	5,88,860
						Total of Vr no 15 - EST:	1,11,44,039
	157 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	27,772

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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	157 - TA					Total of Vr no 157 - TA:	27,772
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	62,12,131
						03 Dearness Allowance	10,56,056
						06 Other Allowances	4,60,862
						55 House rent allowance	4,30,760
						Total of Vr no 16 - EST:	81,59,809
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,58,895
						03 Dearness Allowance	3,07,678
						06 Other Allowances	70,644
						55 House rent allowance	1,28,010
						Total of Vr no 17 - EST:	22,65,227
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,23,918
						Total of Vr no 17 - TA:	5,23,918
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	80,80,450
						03 Dearness Allowance	13,72,861
						06 Other Allowances	5,78,220
						55 House rent allowance	6,12,030
						Total of Vr no 18 - EST:	1,06,43,561
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,27,468
						Total of Vr no 18 - TA:	3,27,468
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,07,03,952
						03 Dearness Allowance	35,18,747
						06 Other Allowances	8,15,021
						55 House rent allowance	15,06,160
						Total of Vr no 19 - EST:	2,65,43,880
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,30,478
						Total of Vr no 19 - TA:	6,30,478
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,46,93,775
						03 Dearness Allowance	24,97,912
						06 Other Allowances	6,78,364
						55 House rent allowance	10,35,390
						Total of Vr no 20 - EST:	1,89,05,441
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,21,775
						Total of Vr no 20 - TA:	5,21,775
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	81,29,922
						03 Dearness Allowance	13,81,489
						06 Other Allowances	3,64,858
						55 House rent allowance	5,16,647
						Total of Vr no 21 - EST:	1,03,92,916
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,14,289

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MONTH OF ACCOUNT FEBRUARY 2021 **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	21 - TA					Total of Vr no 21 - TA:	5,14,289
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,230
						03 Dearness Allowance	9,486
						Total of Vr no 26 - EST:	95,716
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,09,100
						03 Dearness Allowance	1,03,547
						06 Other Allowances	37,136
						55 House rent allowance	34,540
						Total of Vr no 27 - EST:	7,84,323
	3 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,38,613
						Total of Vr no 3 - MIS:	10,38,613
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,60,700
						03 Dearness Allowance	27,319
						06 Other Allowances	4,164
						55 House rent allowance	5,520
						Total of Vr no 32 - EST:	1,97,703
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,44,880
						03 Dearness Allowance	1,77,642
						06 Other Allowances	35,412
						Total of Vr no 33 - EST:	12,57,934
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,17,697
						03 Dearness Allowance	88,010
						06 Other Allowances	35,790
						Total of Vr no 34 - EST:	6,41,497
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,200
						03 Dearness Allowance	14,144
						06 Other Allowances	5,826
						Total of Vr no 35 - EST:	1,03,170
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,71,793
						03 Dearness Allowance	43,300
						06 Other Allowances	20,529
						55 House rent allowance	39,222
						56 City compensatory allowances	120
						Total of Vr no 37 - EST:	4,74,964
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,58,892
						03 Dearness Allowance	1,54,143
						06 Other Allowances	38,560
						55 House rent allowance	56,160
						56 City compensatory allowances	2,160
						Total of Vr no 38 - EST:	14,09,915

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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	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						06 Other Allowances	3,376
						55 House rent allowance	8,080
						Total of Vr no 39 - EST:	1,16,522
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,57,364
						03 Dearness Allowance	88,362
						06 Other Allowances	32,141
						55 House rent allowance	21,600
						Total of Vr no 41 - EST:	6,99,467
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,400
						03 Dearness Allowance	23,358
						06 Other Allowances	5,420
						55 House rent allowance	8,800
						Total of Vr no 42 - EST:	1,74,978
	43 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	10,500
						Total of Vr no 43 - EST:	10,500
	45 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,371
						Total of Vr no 45 - MIS:	29,371
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,000
						03 Dearness Allowance	4,460
						Total of Vr no 47 - EST:	33,460
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,72,275
						03 Dearness Allowance	97,287
						06 Other Allowances	38,326
						55 House rent allowance	29,700
						Total of Vr no 48 - EST:	7,37,588
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,41,435
						03 Dearness Allowance	2,28,044
						06 Other Allowances	56,706
						55 House rent allowance	14,700
						Total of Vr no 49 - EST:	16,40,885
	49 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	6,38,941
						Total of Vr no 49 - MIS:	6,38,941
	60 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	46,440
						Total of Vr no 60 - MIS:	46,440
	61 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,20,296
						Total of Vr no 61 - MIS:	1,20,296

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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	66 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 66 - MIS:	1,00,000
	7 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,79,453
						Total of Vr no 7 - MIS:	10,79,453
	71 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 71 - MIS:	12,000
	79 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,68,168
						Total of Vr no 79 - TA:	6,68,168
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,17,234
						Total of Vr no 8 - TA:	6,17,234
	80 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,73,008
						Total of Vr no 80 - TA:	8,73,008
	84 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,16,744
						Total of Vr no 84 - MIS:	10,16,744
	85 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	22,90,346
						Total of Vr no 85 - MIS:	22,90,346
	86 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	14,74,733
						Total of Vr no 86 - MIS:	14,74,733

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	4 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,81,060
						03 Dearness Allowance	47,770
						06 Other Allowances	7,358
						55 House rent allowance	10,340
						Total of Vr no 4 - EST:	3,46,528
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,30,800
						03 Dearness Allowance	22,236
						06 Other Allowances	5,064
						Total of Vr no 5 - EST:	1,58,100
	57 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,81,060
						03 Dearness Allowance	47,770
						06 Other Allowances	7,058
						55 House rent allowance	10,340
						Total of Vr no 57 - EST:	3,46,228
	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,30,800
						03 Dearness Allowance	22,236

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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	58 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	5,064
						Total of Vr no 58 - EST:	1,58,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	111 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	1,500
						Total of Vr no 111 - MIS:	1,500
	89 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,60,750
						03 Dearness Allowance	61,302
						06 Other Allowances	9,246
						55 House rent allowance	11,820
						Total of Vr no 89 - EST:	4,43,118

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	121 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	54,31,523
						Total of Vr no 121 - MIS:	54,31,523
	155 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	55,85,962
						Total of Vr no 155 - MIS:	55,85,962
	156 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,04,185
						Total of Vr no 156 - MIS:	3,04,185
	16 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,83,473
						Total of Vr no 16 - MIS:	3,83,473

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	44 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	87,810
						Total of Vr no 44 - MIS:	87,810
	46 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	84,660
						Total of Vr no 46 - MIS:	84,660
	47 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	99,600
						Total of Vr no 47 - MIS:	99,600
	50 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,00,000
						Total of Vr no 50 - MIS:	1,00,000

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TREASURY NAME GHAZIABAD (59)

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 (`)
59002551	53 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	50,000
						Total of Vr no 53 - MIS:	50,000
	72 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	44,000
						Total of Vr no 72 - MIS:	44,000
	73 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,13,802
						Total of Vr no 73 - MIS:	4,13,802
	77 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	69,860
						Total of Vr no 77 - MIS:	69,860
	83 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,05,000
						Total of Vr no 83 - MIS:	1,05,000

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 (`)
59002551	43 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	30,75,720
						Total of Vr no 43 - MIS:	30,75,720
	68 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,76,058
						Total of Vr no 68 - MIS:	1,76,058
	75 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	4,01,534
						Total of Vr no 75 - MIS:	4,01,534
	78 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,83,538
						Total of Vr no 78 - MIS:	1,83,538

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 (`)
59002551	40 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	4,27,500
						Total of Vr no 40 - EST:	4,27,500

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		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	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	35 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	21,050
						Total of Vr no 35 - MIS:	21,050
	39 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,066
						Total of Vr no 39 - MIS:	1,066

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	50 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,92,500
						03 Dearness Allowance	49,725
						06 Other Allowances	1,100
						55 House rent allowance	14,580
						Total of Vr no 50 - EST:	3,57,905
	74 - MIS	First	Voted	No Objection	205500113 04 01	08 Office Expenditure	4,000
						Total of Vr no 74 - MIS:	4,000
	76 - MIS	First	Voted	No Objection	205500113 04 01	42 Other Expenditure	4,988
						Total of Vr no 76 - MIS:	4,988

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	2,41,900
						03 Dearness Allowance	41,123
						55 House rent allowance	14,860
						Total of Vr no 1 - EST:	2,97,883
	123 - MIS	Second	Voted	No Objection	205500113 04 02	42 Other Expenditure	350
						Total of Vr no 123 - MIS:	350
	2 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	71,100
						03 Dearness Allowance	14,365
						55 House rent allowance	6,300
						57 Non practising allowances	13,400
						Total of Vr no 2 - EST:	1,05,165
	24 - MIS	First	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	1,600
						Total of Vr no 24 - MIS:	1,600
	25 - MIS	First	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	16,500
						Total of Vr no 25 - MIS:	16,500
	26 - MIS	First	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	8,850
						Total of Vr no 26 - MIS:	8,850

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 FEBRUARY 2021 **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	55 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,41,900
						03 Dearness Allowance	41,123
						55 House rent allowance	9,240
						Total of Vr no 55 - EST:	2,92,263
	56 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	71,100
						03 Dearness Allowance	14,365
						55 House rent allowance	6,300
						57 Non practising allowances	13,400
						Total of Vr no 56 - EST:	1,05,165

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	87 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	88,400
						03 Dearness Allowance	17,945
						06 Other Allowances	100
						55 House rent allowance	7,560
						57 Non practising allowances	17,160
						Total of Vr no 87 - EST:	1,31,165
	88 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,19,700
						03 Dearness Allowance	54,349
						06 Other Allowances	700
						55 House rent allowance	21,800
						Total of Vr no 88 - EST:	3,96,549

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 (`)
59002544	36 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	2,757
						Total of Vr no 36 - MIS:	2,757
	40 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,680
						Total of Vr no 40 - MIS:	1,680

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	70 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,07,599
						Total of Vr no 70 - MIS:	3,07,599

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety Fund	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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
59002551	48 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	2,87,961
						Total of Vr no 48 - MIS:	2,87,961

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	12 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	2,20,801
						Total of Vr no 12 - MIS:	2,20,801
	13 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	1,49,990
						Total of Vr no 13 - MIS:	1,49,990
	14 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	14,986
						Total of Vr no 14 - MIS:	14,986
	15 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 15 - MIS:	2,00,000
	16 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	32,354
						Total of Vr no 16 - MIS:	32,354
	17 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	1,00,000
						Total of Vr no 17 - MIS:	1,00,000
	18 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,496
						Total of Vr no 18 - MIS:	8,496
	19 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	4,956
						Total of Vr no 19 - MIS:	4,956
	20 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,570
						Total of Vr no 20 - MIS:	3,570
	4 - TA	First	Voted	Missing vchr	207000108 03 00	04 Travelling Allowance	49,974
						Total of Vr no 4 - TA:	49,974
	5 - MIS	First	Voted	Missing vchr	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,67,661
						Total of Vr no 5 - MIS:	2,67,661

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		

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

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 (`)
59002544	1 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	28,614
						Total of Vr no 1 - MIS:	28,614
	3 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	7,000
						Total of Vr no 3 - MIS:	7,000

Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
59002551	2 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	3,22,449
						Total of Vr no 2 - MIS:	3,22,449
						Total of GHAZIABAD (59):	**23,29,47,243**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
50001146	47 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 47 - EST:	2,01,474
	91 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	6,100
						03 Dearness Allowance	1,037
						Total of Vr no 91 - EST:	7,137

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	48 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	3,58,100
						03 Dearness Allowance	60,826
						06 Other Allowances	10,852
						55 House rent allowance	3,740
						Total of Vr no 48 - EST:	4,33,518

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	10 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	30,195
						Total of Vr no 10 - MIS:	30,195
	11 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,14,158
						Total of Vr no 11 - MIS:	1,14,158
	12 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	61,698
						Total of Vr no 12 - MIS:	61,698
	62 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	5,29,400
						03 Dearness Allowance	89,845
						06 Other Allowances	29,672
						55 House rent allowance	2,280
						Total of Vr no 62 - EST:	6,51,197
	63 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	66,300
						03 Dearness Allowance	11,271
						06 Other Allowances	4,518
						55 House rent allowance	1,100
						Total of Vr no 63 - EST:	83,189
	9 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	2,00,000
						Total of Vr no 9 - MIS:	2,00,000

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 FEBRUARY 2021 **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 (`)
50002551	36 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	88,088
						Total of Vr no 36 - MIS:	88,088

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	22 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,15,500
						03 Dearness Allowance	70,635
						06 Other Allowances	24,316
						55 House rent allowance	17,150
						Total of Vr no 22 - EST:	5,27,601
	23 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,95,400
						03 Dearness Allowance	50,218
						06 Other Allowances	28,880
						55 House rent allowance	11,340
						Total of Vr no 23 - EST:	3,85,838

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 (`)
50001143	45 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	28,560
						Total of Vr no 45 - TA:	28,560
	46 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,47,750
						03 Dearness Allowance	24,990
						06 Other Allowances	1,600
						Total of Vr no 46 - EST:	1,74,340

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	205500104 03 00	01 Pay	1,12,971
						03 Dearness Allowance	19,205
						06 Other Allowances	8,287
						Total of Vr no 103 - EST:	1,40,463
	13 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	20,33,998
						Total of Vr no 13 - TA:	20,33,998

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MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,94,746
						Total of Vr no 14 - TA:	12,94,746
	15 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	23,42,271
						Total of Vr no 15 - TA:	23,42,271
	19 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	62,773
						Total of Vr no 19 - MIS:	62,773
	20 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	32,751
						Total of Vr no 20 - MIS:	32,751
	22 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	20,85,346
						Total of Vr no 22 - TA:	20,85,346
	44 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,800
						Total of Vr no 44 - TA:	16,800
	49 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	94,700
						03 Dearness Allowance	15,997
						06 Other Allowances	1,100
						Total of Vr no 49 - EST:	1,11,797
	5 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	51,199
						Total of Vr no 5 - MIS:	51,199
	50 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	12,22,000
						03 Dearness Allowance	2,06,329
						06 Other Allowances	63,480
						55 House rent allowance	7,296
						Total of Vr no 50 - EST:	14,99,105
	51 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	16,65,800
						03 Dearness Allowance	2,81,979
						06 Other Allowances	1,22,378
						55 House rent allowance	31,008
						Total of Vr no 51 - EST:	21,01,165
	52 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,35,900
						03 Dearness Allowance	4,29,335
						06 Other Allowances	1,90,016
						55 House rent allowance	46,512
						Total of Vr no 52 - EST:	32,01,763
	52 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,07,031
						Total of Vr no 52 - TA:	9,07,031
	53 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	16,58,500
						03 Dearness Allowance	2,80,772
						06 Other Allowances	1,21,236
						55 House rent allowance	32,376

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MONTH OF ACCOUNT FEBRUARY 2021 **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	53 - EST					Total of Vr no 53 - EST:	20,92,884
	54 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,30,300
						03 Dearness Allowance	3,77,519
						06 Other Allowances	1,63,072
						55 House rent allowance	40,128
						Total of Vr no 54 - EST:	28,11,019
	55 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,56,100
						03 Dearness Allowance	3,98,854
						06 Other Allowances	1,71,148
						55 House rent allowance	44,688
						Total of Vr no 55 - EST:	29,70,790
	55 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	62,711
						Total of Vr no 55 - MIS:	62,711
	56 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	26,15,500
						03 Dearness Allowance	4,42,833
						06 Other Allowances	1,86,834
						55 House rent allowance	47,424
						Total of Vr no 56 - EST:	32,92,591
	56 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,02,312
						Total of Vr no 56 - MIS:	1,02,312
	57 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,68,700
						03 Dearness Allowance	4,17,962
						06 Other Allowances	1,80,588
						55 House rent allowance	45,144
						Total of Vr no 57 - EST:	31,12,394
	57 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	47,640
						Total of Vr no 57 - MIS:	47,640
	58 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	26,71,000
						03 Dearness Allowance	4,52,319
						06 Other Allowances	2,00,028
						55 House rent allowance	46,056
						Total of Vr no 58 - EST:	33,69,403
	58 - MIS	Second	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	20,917
						Total of Vr no 58 - MIS:	20,917
	59 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,86,356
						03 Dearness Allowance	4,20,903
						06 Other Allowances	1,90,124
						55 House rent allowance	41,496
						Total of Vr no 59 - EST:	31,38,879

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MONTH OF ACCOUNT FEBRUARY 2021 **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	59 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	86,877
						Total of Vr no 59 - MIS:	86,877
	60 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,60,632
						Total of Vr no 60 - MIS:	2,60,632
	65 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,95,650
						03 Dearness Allowance	3,21,011
						06 Other Allowances	67,814
						55 House rent allowance	9,064
						Total of Vr no 65 - EST:	22,93,539
	66 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	25,35,550
						03 Dearness Allowance	4,29,879
						06 Other Allowances	94,306
						55 House rent allowance	21,888
						Total of Vr no 66 - EST:	30,81,623
	67 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,81,500
						03 Dearness Allowance	4,20,852
						06 Other Allowances	97,096
						55 House rent allowance	15,960
						Total of Vr no 67 - EST:	30,15,408
	68 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	26,87,550
						03 Dearness Allowance	4,55,855
						06 Other Allowances	1,04,836
						55 House rent allowance	17,784
						Total of Vr no 68 - EST:	32,66,025
	69 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,30,996
						03 Dearness Allowance	4,11,451
						06 Other Allowances	92,954
						55 House rent allowance	17,784
						Total of Vr no 69 - EST:	29,53,185
	70 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	23,43,750
						03 Dearness Allowance	3,97,511
						06 Other Allowances	91,202
						55 House rent allowance	18,092
						Total of Vr no 70 - EST:	28,50,555
	71 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,74,750
						03 Dearness Allowance	3,51,866
						06 Other Allowances	75,374
						55 House rent allowance	13,680
						Total of Vr no 71 - EST:	25,15,670
	72 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,74,575

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MONTH OF ACCOUNT FEBRUARY 2021 **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	72 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,85,628
						06 Other Allowances	89,228
						55 House rent allowance	14,880
						Total of Vr no 72 - EST:	27,64,311
	73 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	27,12,450
						03 Dearness Allowance	4,60,037
						06 Other Allowances	1,13,282
						55 House rent allowance	17,784
						Total of Vr no 73 - EST:	33,03,553
	76 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,42,850
						03 Dearness Allowance	4,14,307
						06 Other Allowances	86,708
						55 House rent allowance	17,784
						Total of Vr no 76 - EST:	29,61,649
	93 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	32,363
						Total of Vr no 93 - EST:	32,363
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	68,200
						03 Dearness Allowance	11,560
						06 Other Allowances	1,388
						Total of Vr no 97 - EST:	81,148

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001170	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	84,400
						03 Dearness Allowance	14,212
						06 Other Allowances	50
						Total of Vr no 1 - EST:	98,662

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 03 00	09 Electrical Dues	9,03,938
						Total of Vr no 1 - MIS:	9,03,938
	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						06 Other Allowances	3,776
						55 House rent allowance	2,020
						Total of Vr no 100 - EST:	1,23,966

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 FEBRUARY 2021 **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	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	3,688
						55 House rent allowance	1,200
						Total of Vr no 101 - EST:	33,553
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	3,158
						Total of Vr no 102 - EST:	43,289
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 104 - EST:	27,632
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,22,967
						03 Dearness Allowance	4,10,482
						06 Other Allowances	60,892
						55 House rent allowance	42,570
						Total of Vr no 13 - EST:	29,36,911
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,65,300
						03 Dearness Allowance	5,72,101
						06 Other Allowances	2,77,928
						55 House rent allowance	81,688
						Total of Vr no 14 - EST:	42,97,017
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,46,800
						03 Dearness Allowance	58,956
						06 Other Allowances	4,400
						Total of Vr no 15 - EST:	4,10,156
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,15,300
						03 Dearness Allowance	11,75,601
						06 Other Allowances	6,02,616
						55 House rent allowance	2,55,064
						Total of Vr no 16 - EST:	89,48,581
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,56,700
						03 Dearness Allowance	3,83,639
						06 Other Allowances	1,10,688
						55 House rent allowance	11,240
						Total of Vr no 17 - EST:	27,62,267
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	19,47,700
						03 Dearness Allowance	3,31,109
						06 Other Allowances	1,00,596
						55 House rent allowance	11,568
						Total of Vr no 18 - EST:	23,90,973

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MONTH OF ACCOUNT FEBRUARY 2021 **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	18 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 18 - MIS:	12,000
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,50,000
						03 Dearness Allowance	2,97,500
						06 Other Allowances	88,032
						55 House rent allowance	11,244
						Total of Vr no 19 - EST:	21,46,776
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,521
						03 Dearness Allowance	7,742
						06 Other Allowances	4,902
						Total of Vr no 2 - EST:	58,165
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,06,400
						03 Dearness Allowance	11,74,088
						06 Other Allowances	4,93,416
						55 House rent allowance	50,998
						Total of Vr no 20 - EST:	86,24,902
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,11,600
						03 Dearness Allowance	3,41,972
						06 Other Allowances	1,67,632
						55 House rent allowance	20,360
						Total of Vr no 24 - EST:	25,41,564
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,72,100
						03 Dearness Allowance	8,45,257
						06 Other Allowances	4,14,336
						55 House rent allowance	81,896
						Total of Vr no 25 - EST:	63,13,589
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,60,155
						03 Dearness Allowance	8,43,227
						06 Other Allowances	4,29,073
						55 House rent allowance	97,651
						Total of Vr no 26 - EST:	63,30,106
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,56,800
						03 Dearness Allowance	2,64,656
						06 Other Allowances	1,32,516
						55 House rent allowance	13,868
						Total of Vr no 27 - EST:	19,67,840
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,39,400
						03 Dearness Allowance	2,78,698
						06 Other Allowances	1,41,571
						55 House rent allowance	16,040

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MONTH OF ACCOUNT FEBRUARY 2021 **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	28 - EST					Total of Vr no 28 - EST:	20,75,709
	28 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	20,071
						Total of Vr no 28 - MIS:	20,071
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,05,100
						03 Dearness Allowance	7,48,867
						06 Other Allowances	3,42,664
						Total of Vr no 29 - EST:	54,96,631
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						06 Other Allowances	4,500
						Total of Vr no 3 - EST:	1,56,600
	3 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	98,890
						Total of Vr no 3 - MIS:	98,890
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,22,300
						03 Dearness Allowance	7,85,791
						06 Other Allowances	3,88,040
						55 House rent allowance	69,528
						Total of Vr no 30 - EST:	58,65,659
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,19,100
						03 Dearness Allowance	1,22,247
						06 Other Allowances	48,192
						55 House rent allowance	7,312
						Total of Vr no 33 - EST:	8,96,851
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,42,870
						03 Dearness Allowance	1,26,282
						06 Other Allowances	16,159
						55 House rent allowance	15,970
						Total of Vr no 34 - EST:	9,01,281
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,86,600
						03 Dearness Allowance	99,722
						55 House rent allowance	12,100
						Total of Vr no 35 - EST:	6,98,422
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,200
						Total of Vr no 36 - EST:	36,534
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,01,094
						03 Dearness Allowance	2,04,186
						06 Other Allowances	99,528
						55 House rent allowance	18,062

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MONTH OF ACCOUNT FEBRUARY 2021 **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	37 - EST					Total of Vr no 37 - EST:	15,22,870
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,89,330
						03 Dearness Allowance	4,23,079
						06 Other Allowances	1,08,387
						55 House rent allowance	24,176
						Total of Vr no 38 - EST:	30,44,972
	38 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	56,056
						Total of Vr no 38 - MIS:	56,056
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,34,500
						03 Dearness Allowance	1,41,865
						06 Other Allowances	46,672
						55 House rent allowance	4,856
						Total of Vr no 39 - EST:	10,27,893
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	32,82,230
						03 Dearness Allowance	5,57,617
						06 Other Allowances	1,65,716
						55 House rent allowance	1,13,700
						Total of Vr no 4 - EST:	41,19,263
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,50,276
						03 Dearness Allowance	4,33,547
						06 Other Allowances	2,14,394
						55 House rent allowance	11,610
						Total of Vr no 40 - EST:	32,09,827
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,24,500
						03 Dearness Allowance	8,03,165
						06 Other Allowances	3,11,120
						55 House rent allowance	21,156
						Total of Vr no 41 - EST:	58,59,941
	41 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	50,296
						Total of Vr no 41 - MIS:	50,296
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,13,500
						03 Dearness Allowance	4,27,295
						06 Other Allowances	91,012
						55 House rent allowance	42,766
						Total of Vr no 42 - EST:	30,74,573
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,09,081
						03 Dearness Allowance	4,77,544
						06 Other Allowances	1,30,026
						55 House rent allowance	4,104
						Total of Vr no 43 - EST:	34,20,755

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MONTH OF ACCOUNT FEBRUARY 2021 **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	44 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,06,300
						03 Dearness Allowance	1,88,071
						06 Other Allowances	52,124
						55 House rent allowance	5,212
						Total of Vr no 44 - EST:	13,51,707
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	97,51,901
						03 Dearness Allowance	16,57,331
						06 Other Allowances	3,68,110
						55 House rent allowance	2,04,300
						Total of Vr no 45 - EST:	1,19,81,642
	48 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	14,440
						Total of Vr no 48 - MIS:	14,440
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,87,800
						03 Dearness Allowance	3,71,926
						06 Other Allowances	1,98,632
						55 House rent allowance	77,992
						Total of Vr no 5 - EST:	28,36,350
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,53,700
						03 Dearness Allowance	5,02,129
						06 Other Allowances	2,82,360
						55 House rent allowance	1,19,480
						Total of Vr no 6 - EST:	38,57,669
	62 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	4,71,377
						Total of Vr no 62 - MIS:	4,71,377
	63 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	94,07,669
						Total of Vr no 63 - MIS:	94,07,669
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	64,620
						Total of Vr no 65 - TA:	64,620
	66 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,66,192
						Total of Vr no 66 - LTC:	1,66,192
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,49,342
						Total of Vr no 67 - TA:	3,49,342
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,50,000
						Total of Vr no 68 - TA:	3,50,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,37,700
						03 Dearness Allowance	6,35,409
						06 Other Allowances	1,52,036
						55 House rent allowance	39,098
						Total of Vr no 7 - EST:	45,64,243

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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 FEBRUARY 2021 **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	75 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	1,888
						Total of Vr no 75 - EST:	54,421
	78 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,11,580
						03 Dearness Allowance	18,969
						06 Other Allowances	4,051
						55 House rent allowance	2,760
						Total of Vr no 78 - EST:	1,37,360
	79 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,600
						03 Dearness Allowance	952
						Total of Vr no 79 - EST:	6,552
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,22,800
						03 Dearness Allowance	20,876
						06 Other Allowances	2,200
						Total of Vr no 8 - EST:	1,45,876
	80 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,45,630
						03 Dearness Allowance	55,854
						Total of Vr no 80 - EST:	5,01,484
	81 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 81 - EST:	6,908
	82 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 82 - EST:	6,908
	83 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	99,200
						03 Dearness Allowance	11,904
						06 Other Allowances	6,024
						55 House rent allowance	456
						56 City compensatory allowances	470
						Total of Vr no 83 - EST:	1,18,054
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,80,263
						03 Dearness Allowance	36,466
						06 Other Allowances	9,000
						55 House rent allowance	21,940
						Total of Vr no 84 - EST:	3,47,669
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,43,400
						03 Dearness Allowance	40,342
						06 Other Allowances	8,322
						55 House rent allowance	4,980
						Total of Vr no 85 - EST:	2,97,044
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,600

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MONTH OF ACCOUNT FEBRUARY 2021 **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	86 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,412
						06 Other Allowances	1,388
						Total of Vr no 86 - EST:	52,400
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,391
						03 Dearness Allowance	7,207
						06 Other Allowances	4,830
						Total of Vr no 87 - EST:	54,428
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,135
						03 Dearness Allowance	7,163
						06 Other Allowances	1,228
						55 House rent allowance	1,840
						Total of Vr no 88 - EST:	52,366
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,000
						03 Dearness Allowance	13,260
						06 Other Allowances	5,664
						Total of Vr no 89 - EST:	96,924
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						06 Other Allowances	3,776
						55 House rent allowance	1,660
						Total of Vr no 90 - EST:	1,04,184
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,200
						03 Dearness Allowance	13,974
						06 Other Allowances	2,776
						Total of Vr no 94 - EST:	98,950
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,96,800
						03 Dearness Allowance	50,456
						06 Other Allowances	18,392
						55 House rent allowance	9,836
						Total of Vr no 95 - EST:	3,75,484
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,067
						03 Dearness Allowance	9,701
						06 Other Allowances	1,951
						55 House rent allowance	1,660
						Total of Vr no 96 - EST:	70,379
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,76,000
						03 Dearness Allowance	73,780
						55 House rent allowance	20,200
						56 City compensatory allowances	1,920
						Total of Vr no 98 - EST:	5,71,900

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MONTH OF ACCOUNT FEBRUARY 2021 **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	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	7,552
						55 House rent allowance	4,800
						Total of Vr no 99 - EST:	1,23,736

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	64 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,10,230
						03 Dearness Allowance	18,734
						06 Other Allowances	2,926
						55 House rent allowance	1,660
						Total of Vr no 64 - EST:	1,33,550
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	10 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,25,500
						03 Dearness Allowance	21,335
						06 Other Allowances	5,788
						55 House rent allowance	4,340
						Total of Vr no 10 - EST:	1,56,963
	11 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,87,840
						03 Dearness Allowance	1,84,892
						06 Other Allowances	23,438
						55 House rent allowance	45,890
						Total of Vr no 11 - EST:	13,42,060

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	30 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	16,46,866
						Total of Vr no 30 - MIS:	16,46,866
	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	34,05,256
						Total of Vr no 31 - MIS:	34,05,256
	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,77,220
						Total of Vr no 40 - MIS:	11,77,220
	64 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	7,60,127
						Total of Vr no 64 - TA:	7,60,127

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	74 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	19,72,000
						03 Dearness Allowance	3,33,200
						06 Other Allowances	71,108
						55 House rent allowance	15,316
						Total of Vr no 74 - EST:	23,91,624

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	17 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	47,000
						Total of Vr no 17 - MIS:	47,000
	37 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,03,932
						Total of Vr no 37 - MIS:	2,03,932
	42 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,18,065
						Total of Vr no 42 - MIS:	5,18,065
	43 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	15,75,988
						Total of Vr no 43 - MIS:	15,75,988
	46 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	16,016
						Total of Vr no 46 - MIS:	16,016

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	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	40,81,080
						Total of Vr no 2 - MIS:	40,81,080

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	77 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	36,43,125
						Total of Vr no 77 - EST:	36,43,125

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel

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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	31 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,82,800
						03 Dearness Allowance	31,076
						55 House rent allowance	7,750
						Total of Vr no 31 - EST:	2,21,626
	32 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	73,200
						03 Dearness Allowance	14,933
						55 House rent allowance	2,760
						57 Non practising allowances	14,640
						Total of Vr no 32 - EST:	1,05,533

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	53 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	19,931
						Total of Vr no 53 - MIS:	19,931
	54 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	9,644
						Total of Vr no 54 - MIS:	9,644
	60 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,11,200
						03 Dearness Allowance	18,904
						55 House rent allowance	4,350
						Total of Vr no 60 - EST:	1,34,454
	61 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	44,000
						03 Dearness Allowance	7,412
						Total of Vr no 61 - EST:	51,412

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 (`)
50002544	21 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	755
						Total of Vr no 21 - MIS:	755

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	12 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,76,960
						03 Dearness Allowance	1,14,512

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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	12 - EST	First	Voted	No Objection	205500114 03 00	06 Other Allowances	40,512
						55 House rent allowance	18,518
						Total of Vr no 12 - EST:	8,50,502
	92 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	77,300
						03 Dearness Allowance	13,141
						06 Other Allowances	5,064
						55 House rent allowance	2,940
						Total of Vr no 92 - EST:	98,445

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	9 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	1,27,930
						03 Dearness Allowance	21,743
						06 Other Allowances	2,976
						55 House rent allowance	5,570
						Total of Vr no 9 - EST:	1,58,219

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	21 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	99,600
						03 Dearness Allowance	16,932
						06 Other Allowances	8,176
						55 House rent allowance	2,020
						Total of Vr no 21 - EST:	1,26,728

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
50002551	39 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	25,618
						Total of Vr no 39 - MIS:	25,618

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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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	14,79,300
						03 Dearness Allowance	2,51,141
						06 Other Allowances	52,400
						55 House rent allowance	12,836
						Total of Vr no 1 - EST:	17,95,677
	1 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	54,705
						Total of Vr no 1 - MIS:	54,705
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	2,90,100
						03 Dearness Allowance	49,317
						06 Other Allowances	21,606
						55 House rent allowance	8,080
						Total of Vr no 2 - EST:	3,69,103
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,51,999
						Total of Vr no 2 - MIS:	1,51,999
	20 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,360
						Total of Vr no 20 - MIS:	1,00,360

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 (`)
50002551	27 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	12,400
						Total of Vr no 27 - MIS:	12,400

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 (`)
50002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						06 Other Allowances	5,164
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,33,136

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TREASURY NAME	GONDA (50)

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	10	Women helpline in Police stations			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	72,971
						Total of Vr no 1 - MIS:	72,971
						Total of GONDA (50):	22,61,91,628

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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 (`)
32001865	5 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 5 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002538	107 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	3,51,208
						Total of Vr no 107 - MIS:	3,51,208
	3 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,51,000
						03 Dearness Allowance	25,670
						06 Other Allowances	2,776
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	1,85,746

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	7 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,12,306
						Total of Vr no 7 - MIS:	1,12,306

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	11 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	49,094
						Total of Vr no 11 - MIS:	49,094
	27 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,29,450
						03 Dearness Allowance	72,794
						06 Other Allowances	31,885
						55 House rent allowance	24,420
						Total of Vr no 27 - EST:	5,58,549
	28 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	41,800
						03 Dearness Allowance	7,106
						06 Other Allowances	3,012
						Total of Vr no 28 - EST:	51,918
	33 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	30,184
						Total of Vr no 33 - MIS:	30,184
	44 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	15,062
						Total of Vr no 44 - MIS:	15,062
	58 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	36,495
						Total of Vr no 58 - MIS:	36,495

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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 (`)
32002544	70 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,81,273
						Total of Vr no 70 - MIS:	1,81,273
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	104 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,11,690
						Total of Vr no 104 - MIS:	2,11,690
	2 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	3,28,882
						Total of Vr no 2 - MIS:	3,28,882
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	34 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	850
						Total of Vr no 34 - MIS:	850
	35 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,830
						Total of Vr no 35 - MIS:	2,830
	36 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	17,977
						Total of Vr no 36 - MIS:	17,977
	37 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,500
						Total of Vr no 37 - MIS:	1,500
	39 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,78,540
						03 Dearness Allowance	30,345
						06 Other Allowances	10,724
						55 House rent allowance	14,060
						Total of Vr no 39 - EST:	2,33,669
	39 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	27,343
						Total of Vr no 39 - MIS:	27,343
	40 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	36,48,180
						03 Dearness Allowance	6,19,820
						06 Other Allowances	1,64,680
						55 House rent allowance	2,96,660
						Total of Vr no 40 - EST:	47,29,340
	41 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	35,36,922
						03 Dearness Allowance	6,01,271
						Total of Vr no 41 - EST:	41,38,193

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		

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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	22 - MIS	First	Voted	No Objection	205500101 03 00	46 Purchase of Computer Hardware/ Software	17,300
						Total of Vr no 22 - MIS:	17,300
	23 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	43,200
						Total of Vr no 23 - MIS:	43,200
	24 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	29,834
						Total of Vr no 24 - MIS:	29,834
	25 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 25 - MIS:	20,000
	26 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,69,254
						Total of Vr no 26 - MIS:	2,69,254

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 (`)
32001868	21 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	27,000
						Total of Vr no 21 - EST:	27,000
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	85,200
						03 Dearness Allowance	14,212
						Total of Vr no 4 - EST:	99,412

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,50,200
						03 Dearness Allowance	42,415
						06 Other Allowances	9,353
						55 House rent allowance	20,600
						Total of Vr no 10 - EST:	3,22,568
	100 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,36,051
						Total of Vr no 100 - MIS:	1,36,051
	101 - MIS	Second	Voted	No Objection	205500104 03 00	17 Rent, Surcharge and Tax-ownership	72,668
						Total of Vr no 101 - MIS:	72,668
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,36,137
						03 Dearness Allowance	23,069
						06 Other Allowances	9,635
						Total of Vr no 11 - EST:	1,68,841
	114 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,21,292

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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	114 - MIS					Total of Vr no 114 - MIS:	1,21,292
	115 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	70,598
						Total of Vr no 115 - MIS:	70,598
	126 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,97,020
						Total of Vr no 126 - TA:	3,97,020
	127 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,58,383
						Total of Vr no 127 - TA:	5,58,383
	128 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,05,891
						Total of Vr no 128 - TA:	10,05,891
	129 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,92,623
						Total of Vr no 129 - TA:	10,92,623
	13 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	7,500
						Total of Vr no 13 - EST:	7,500
	130 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,45,226
						Total of Vr no 130 - TA:	11,45,226
	131 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,00,336
						Total of Vr no 131 - TA:	13,00,336
	132 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,13,021
						Total of Vr no 132 - TA:	4,13,021
	133 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	38,152
						Total of Vr no 133 - MIS:	38,152
	134 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	43,339
						Total of Vr no 134 - MIS:	43,339
	135 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	46,446
						Total of Vr no 135 - MIS:	46,446
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,31,600
						03 Dearness Allowance	56,253
						06 Other Allowances	20,306
						55 House rent allowance	4,640
						Total of Vr no 22 - EST:	4,12,799
	27 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	25,349
						Total of Vr no 27 - MIS:	25,349
	28 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,10,932
						Total of Vr no 28 - MIS:	1,10,932
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,72,000
						03 Dearness Allowance	97,240
						06 Other Allowances	14,180
						55 House rent allowance	39,420

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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	FEBRUARY 2021	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	29 - EST					Total of Vr no 29 - EST:	7,22,840
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	10,78,500
						03 Dearness Allowance	1,81,713
						06 Other Allowances	64,972
						55 House rent allowance	29,400
						Total of Vr no 30 - EST:	13,54,585
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,68,150
						03 Dearness Allowance	1,12,778
						06 Other Allowances	30,360
						55 House rent allowance	3,340
						Total of Vr no 31 - EST:	8,14,628
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,38,700
						03 Dearness Allowance	40,579
						06 Other Allowances	18,568
						Total of Vr no 32 - EST:	2,97,847
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,59,400
						03 Dearness Allowance	3,67,098
						06 Other Allowances	88,854
						55 House rent allowance	36,460
						Total of Vr no 33 - EST:	26,51,812
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,62,55,300
						03 Dearness Allowance	27,52,232
						06 Other Allowances	17,02,362
						55 House rent allowance	1,06,700
						Total of Vr no 34 - EST:	2,08,16,594
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,31,700
						03 Dearness Allowance	11,41,924
						06 Other Allowances	4,03,924
						55 House rent allowance	1,54,800
						Total of Vr no 35 - EST:	84,32,348
	36 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,34,93,250
						03 Dearness Allowance	39,82,658
						06 Other Allowances	9,15,648
						55 House rent allowance	8,64,800
						Total of Vr no 36 - EST:	2,92,56,356
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,34,800
						03 Dearness Allowance	3,78,573
						06 Other Allowances	47,192
						55 House rent allowance	1,28,960
						Total of Vr no 37 - EST:	27,89,525
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,05,400

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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 FEBRUARY 2021 **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	38 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	34,714
						06 Other Allowances	2,200
						Total of Vr no 38 - EST:	2,42,314
	46 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	28,898
						Total of Vr no 46 - MIS:	28,898
	47 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	89,936
						Total of Vr no 47 - MIS:	89,936
	49 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,45,185
						Total of Vr no 49 - MIS:	1,45,185
	55 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	8,17,141
						Total of Vr no 55 - MIS:	8,17,141
	56 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	16,461
						Total of Vr no 56 - MIS:	16,461
	57 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	4,570
						Total of Vr no 57 - MIS:	4,570
	98 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	23,265
						Total of Vr no 98 - MIS:	23,265
	99 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	3,577
						Total of Vr no 99 - MIS:	3,577

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 (`)
32001871	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,31,900
						03 Dearness Allowance	22,287
						06 Other Allowances	2,050
						Total of Vr no 6 - EST:	1,56,237

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002538	108 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 108 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	3,000
						Total of Vr no 6 - MIS:	3,000

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 FEBRUARY 2021 **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 (`)
32002542	82 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,21,881
						Total of Vr no 82 - MIS:	1,21,881
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	13,02,400
						03 Dearness Allowance	2,21,068
						06 Other Allowances	16,500
						55 House rent allowance	25,200
						Total of Vr no 1 - EST:	15,65,168
	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,61,948
						Total of Vr no 1 - MIS:	1,61,948
	102 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,38,453
						Total of Vr no 102 - MIS:	3,38,453
	103 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	75,063
						Total of Vr no 103 - MIS:	75,063
	119 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,02,610
						Total of Vr no 119 - MIS:	1,02,610
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,25,575
						03 Dearness Allowance	92,444
						06 Other Allowances	49,330
						Total of Vr no 12 - EST:	7,67,349
	120 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	8,70,540
						Total of Vr no 120 - MIS:	8,70,540
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,800
						03 Dearness Allowance	9,996
						06 Other Allowances	5,212
						Total of Vr no 14 - EST:	74,008
	15 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	75,232
						Total of Vr no 15 - MIS:	75,232
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,85,406
						03 Dearness Allowance	35,361
						Total of Vr no 16 - EST:	3,20,767
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,100
						03 Dearness Allowance	22,117
						06 Other Allowances	9,096
						Total of Vr no 18 - EST:	1,61,313
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,98,928
						03 Dearness Allowance	40,681

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	19 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	33,544
						Total of Vr no 19 - EST:	3,73,153
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,07,900
						03 Dearness Allowance	35,343
						Total of Vr no 2 - EST:	2,43,243
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,67,301
						03 Dearness Allowance	17,595
						06 Other Allowances	17,152
						Total of Vr no 20 - EST:	2,02,048
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,20,514
						03 Dearness Allowance	54,909
						06 Other Allowances	28,064
						Total of Vr no 23 - EST:	4,03,487
	38 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,05,218
						Total of Vr no 38 - MIS:	3,05,218
	40 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 40 - MIS:	12,000
	59 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	13,62,903
						Total of Vr no 59 - MIS:	13,62,903
	64 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	72,800
						Total of Vr no 64 - MIS:	72,800
	66 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	91,990
						Total of Vr no 66 - MIS:	91,990
	67 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,983
						Total of Vr no 67 - MIS:	40,983
	68 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	73,590
						Total of Vr no 68 - MIS:	73,590
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,84,770
						03 Dearness Allowance	2,84,393
						06 Other Allowances	1,05,172
						55 House rent allowance	67,292
						Total of Vr no 8 - EST:	21,41,627
	8 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	8,67,238
						Total of Vr no 8 - MIS:	8,67,238
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,80,976
						03 Dearness Allowance	40,120
						06 Other Allowances	9,250
						Total of Vr no 9 - EST:	3,30,346

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
32002553	63 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	15,000
						Total of Vr no 63 - MIS:	15,000

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 (`)
32002544	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,71,530
						03 Dearness Allowance	29,155
						06 Other Allowances	4,482
						55 House rent allowance	11,240
						Total of Vr no 25 - EST:	2,16,407
	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						06 Other Allowances	2,776
						55 House rent allowance	8,080
						Total of Vr no 26 - EST:	1,15,922
32002551	10 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	17,000
						Total of Vr no 10 - MIS:	17,000
	17 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	2,82,250
						Total of Vr no 17 - MIS:	2,82,250
	90 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 90 - MIS:	4,000

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	105 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,65,885
						Total of Vr no 105 - MIS:	6,65,885
	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	7,508
						Total of Vr no 15 - EST:	78,176
	17 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	18,130
						03 Dearness Allowance	3,082
						Total of Vr no 17 - EST:	21,212
	92 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and	30,40,075

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	92 - MIS	Second	Voted	No Objection	205500109 05 00	purchasing of petrol etc	
						Total of Vr no 92 - MIS:	30,40,075
	93 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,12,893
						Total of Vr no 93 - MIS:	9,12,893

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	117 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,77,660
						Total of Vr no 117 - MIS:	5,77,660
	41 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	67,000
						Total of Vr no 41 - MIS:	67,000
	65 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,16,195
						Total of Vr no 65 - MIS:	1,16,195
	94 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	93,980
						Total of Vr no 94 - MIS:	93,980

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	81 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	46,853
						Total of Vr no 81 - MIS:	46,853
	84 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	1,10,318
						Total of Vr no 84 - MIS:	1,10,318

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	121 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,27,280
						Total of Vr no 121 - MIS:	1,27,280
	122 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	23,600
						Total of Vr no 122 - MIS:	23,600
	16 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	48,52,992
						Total of Vr no 16 - MIS:	48,52,992
	9 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and	5,10,768

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	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	9 - MIS	First	Voted	No Objection	205500109 13 00	purchasing of petrol etc	
						Total of Vr no 9 - MIS:	5,10,768

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	7 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	2,62,504
						Total of Vr no 7 - EST:	2,62,504
	80 - MIS	Second	Voted	No Objection	205500111 03 00	09 Electrical Dues	3,25,935
						Total of Vr no 80 - MIS:	3,25,935
	86 - MIS	Second	Voted	No Objection	205500111 03 00	29 Maintenance	28,957
						Total of Vr no 86 - MIS:	28,957
	87 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	18,155
						Total of Vr no 87 - MIS:	18,155
	88 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	11,212
						Total of Vr no 88 - MIS:	11,212
	89 - MIS	Second	Voted	No Objection	205500111 03 00	23 Expenditure on confidential services	17,500
						Total of Vr no 89 - MIS:	17,500

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 (`)
32002551	5 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	15,800
						Total of Vr no 5 - MIS:	15,800

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	24 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	22,100
						03 Dearness Allowance	3,757
						Total of Vr no 24 - EST:	25,857
	42 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,86,100
						03 Dearness Allowance	31,637

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 FEBRUARY 2021 **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	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	42 - EST	Second	Voted	No Objection	205500113 04 02	55 House rent allowance	15,260
						Total of Vr no 42 - EST:	2,32,997
	45 - MIS	First	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	16,500
						Total of Vr no 45 - MIS:	16,500
	50 - MIS	First	Voted	No Objection	205500113 04 02	08 Office Expenditure	6,300
						Total of Vr no 50 - MIS:	6,300
	51 - MIS	First	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	1,700
						Total of Vr no 51 - MIS:	1,700
	52 - MIS	First	Voted	No Objection	205500113 04 02	12 Office Furniture & Instrument	1,800
						Total of Vr no 52 - MIS:	1,800
	53 - MIS	First	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	16,500
						Total of Vr no 53 - MIS:	16,500
	54 - MIS	First	Voted	No Objection	205500113 04 02	42 Other Expenditure	660
						Total of Vr no 54 - MIS:	660
	97 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	30,000
						Total of Vr no 97 - MIS:	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 (`)
32002542	85 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	16,303
						Total of Vr no 85 - MIS:	16,303
32002544	96 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,100
						Total of Vr no 96 - MIS:	1,100
32002551	118 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,08,681
						Total of Vr no 118 - MIS:	3,08,681

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	83 - MIS	Second	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	48,202

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

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	83 - MIS					Total of Vr no 83 - MIS:	48,202

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	17 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	32,069
						Total of Vr no 17 - MIS:	32,069
	18 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,38,159
						Total of Vr no 18 - MIS:	3,38,159
	33 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	64,426
						Total of Vr no 33 - TA:	64,426
	41 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,11,923
						Total of Vr no 41 - MIS:	1,11,923

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 (`)
32002551	41 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expenditure	1,11,660
						Total of Vr no 41 - MIS:	1,11,660

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	10	Women helpline in Police stations			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	12,90,695
						Total of Vr no 1 - MIS:	12,90,695
						Total of GORAKHPUR (32):	**11,45,01,292**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	15 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,09,200
						03 Dearness Allowance	69,564
						06 Other Allowances	22,416
						55 House rent allowance	9,010
						Total of Vr no 15 - EST:	5,10,190
	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,01,100
						03 Dearness Allowance	34,187
						06 Other Allowances	17,428
						55 House rent allowance	4,140
						Total of Vr no 19 - EST:	2,56,855
	4 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	32,710
						Total of Vr no 4 - MIS:	32,710

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,08,500
						03 Dearness Allowance	35,445
						06 Other Allowances	3,000
						Total of Vr no 1 - EST:	2,46,945
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,568
						03 Dearness Allowance	1,233
						06 Other Allowances	503
						Total of Vr no 10 - EST:	10,304
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						06 Other Allowances	7,976
						Total of Vr no 11 - EST:	1,02,980
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,376
						03 Dearness Allowance	3,294
						06 Other Allowances	2,433
						Total of Vr no 12 - EST:	25,103
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,300
						03 Dearness Allowance	6,893
						Total of Vr no 13 - EST:	68,193
	13 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 13 - MIS:	12,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,04,600
						03 Dearness Allowance	68,782
						06 Other Allowances	2,876
						55 House rent allowance	8,080
						Total of Vr no 14 - EST:	4,84,338
	14 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	17,500
						Total of Vr no 14 - MIS:	17,500
	18 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,493
						Total of Vr no 18 - MIS:	6,493
	19 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,29,286
						Total of Vr no 19 - MIS:	1,29,286
	20 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,27,920
						Total of Vr no 20 - MIS:	1,27,920
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,78,800
						03 Dearness Allowance	2,85,396
						06 Other Allowances	76,212
						55 House rent allowance	12,880
						Total of Vr no 21 - EST:	20,53,288
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,89,937
						Total of Vr no 21 - TA:	5,89,937
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,14,900
						03 Dearness Allowance	87,533
						06 Other Allowances	29,986
						55 House rent allowance	1,100
						Total of Vr no 22 - EST:	6,33,519
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,08,500
						03 Dearness Allowance	35,445
						06 Other Allowances	3,000
						Total of Vr no 24 - EST:	2,46,945
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,11,600
						03 Dearness Allowance	35,972
						06 Other Allowances	2,200
						Total of Vr no 25 - EST:	2,49,772
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,24,662
						Total of Vr no 25 - TA:	5,24,662
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,62,19,710
						03 Dearness Allowance	27,06,873
						06 Other Allowances	11,95,062
						55 House rent allowance	74,276

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MONTH OF ACCOUNT FEBRUARY 2021 **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	26 - EST					Total of Vr no 26 - EST:	2,01,95,921
	26 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	45,831
						Total of Vr no 26 - LTC:	45,831
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,65,300
						03 Dearness Allowance	4,02,101
						06 Other Allowances	1,84,904
						Total of Vr no 27 - EST:	29,52,305
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,33,700
						03 Dearness Allowance	7,36,729
						06 Other Allowances	4,07,058
						55 House rent allowance	17,600
						Total of Vr no 28 - EST:	54,95,087
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,360
						Total of Vr no 28 - TA:	3,360
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,81,881
						03 Dearness Allowance	2,50,062
						06 Other Allowances	82,097
						55 House rent allowance	9,500
	3 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 29 - EST:	18,23,540
						01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	1,688
						Total of Vr no 3 - EST:	50,360
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,800
						03 Dearness Allowance	9,487
						06 Other Allowances	4,340
						Total of Vr no 30 - EST:	69,627
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,00,900
						03 Dearness Allowance	85,153
						06 Other Allowances	13,352
						Total of Vr no 32 - EST:	5,99,405
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,69,09,086
						03 Dearness Allowance	28,49,215
						06 Other Allowances	5,84,172
						55 House rent allowance	2,07,350
						Total of Vr no 33 - EST:	2,05,49,823
	35 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,001
						Total of Vr no 35 - MIS:	30,001
	37 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	55,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	37 - MIS					Total of Vr no 37 - MIS:	55,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,86,701
						03 Dearness Allowance	43,467
						Total of Vr no 4 - EST:	2,30,168
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,455
						03 Dearness Allowance	4,157
						06 Other Allowances	1,253
						Total of Vr no 5 - EST:	29,865
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,60,600
						03 Dearness Allowance	27,302
						06 Other Allowances	4,534
						Total of Vr no 7 - EST:	1,92,436
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	81,199
						03 Dearness Allowance	27,141
						Total of Vr no 8 - EST:	1,08,340
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,977
						03 Dearness Allowance	4,416
						06 Other Allowances	1,409
						Total of Vr no 9 - EST:	31,802

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	20 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,17,500
						03 Dearness Allowance	36,975
						06 Other Allowances	7,240
						Total of Vr no 20 - EST:	2,61,715
	23 - TA	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 23 - TA:	4,000
	24 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 24 - MIS:	3,000

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	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	13,24,730
						03 Dearness Allowance	2,23,397
						06 Other Allowances	55,172
						Total of Vr no 23 - EST:	16,03,299

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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	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	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,800
						Total of Vr no 31 - EST:	62,640
	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,36,005
						Total of Vr no 39 - MIS:	9,36,005

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	12 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	36,000
						Total of Vr no 12 - MIS:	36,000
	16 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	41,905
						Total of Vr no 16 - MIS:	41,905
	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	91,122
						Total of Vr no 2 - MIS:	91,122
	34 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	20,650
						Total of Vr no 34 - MIS:	20,650
	36 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	10,800
						Total of Vr no 36 - MIS:	10,800
	38 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	85,402
						Total of Vr no 38 - MIS:	85,402
	7 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	6,500
						Total of Vr no 7 - MIS:	6,500

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 (`)
25002551	1 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	44,892
						Total of Vr no 1 - MIS:	44,892
	15 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	45,852
						Total of Vr no 15 - MIS:	45,852
	17 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,89,544
						Total of Vr no 17 - MIS:	24,89,544

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAMIRPUR (25)

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 (`)
25002551	18 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	80,200
						03 Dearness Allowance	13,634
						06 Other Allowances	1,120
						55 House rent allowance	3,150
						Total of Vr no 18 - EST:	98,104

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	17 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,14,300
						03 Dearness Allowance	70,431
						06 Other Allowances	27,600
						55 House rent allowance	5,880
						Total of Vr no 17 - EST:	5,18,211
	6 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	4,14,300
						03 Dearness Allowance	70,431
						06 Other Allowances	27,600
						55 House rent allowance	5,880
						Total of Vr no 6 - EST:	5,18,211

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	16 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						06 Other Allowances	6,976
						55 House rent allowance	2,020
						Total of Vr no 16 - EST:	1,14,062
	2 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						06 Other Allowances	6,976
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,14,062

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TREASURY NAME HAMIRPUR (25)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	29 - MIS	Second	Voted	No Objection	205500800 06 00	15.	7,82,976
						Total of Vr no 29 - MIS:	7,82,976
	30 - MIS	Second	Voted	No Objection	205500800 06 00	15.	2,53,143
						Total of Vr no 30 - MIS:	2,53,143
	31 - MIS	Second	Voted	No Objection	205500800 06 00	15.	1,31,505
						Total of Vr no 31 - MIS:	1,31,505
	32 - MIS	Second	Voted	No Objection	205500800 06 00	15.	19,98,999
						Total of Vr no 32 - MIS:	19,98,999
	33 - MIS	Second	Voted	No Objection	205500800 06 00	15.	84,530
						Total of Vr no 33 - MIS:	84,530

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	1 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	51,107
						Total of Vr no 1 - TA:	51,107
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						06 Other Allowances	1,100
						Total of Vr no 10 - EST:	70,715
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,16,900
						03 Dearness Allowance	2,91,873
						06 Other Allowances	66,214
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	20,76,647
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,05,700
						03 Dearness Allowance	34,969
						06 Other Allowances	17,564
						Total of Vr no 9 - EST:	2,58,233
						Total of HAMIRPUR (25):	**7,16,05,642**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	2,64,550
						03 Dearness Allowance	44,999
						06 Other Allowances	24,304
						55 House rent allowance	8,980
						Total of Vr no 35 - EST:	3,42,833
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,09,400
						03 Dearness Allowance	52,598
						06 Other Allowances	17,390
						55 House rent allowance	12,010
						Total of Vr no 36 - EST:	3,91,398

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90001062	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 15 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	684
						03 Dearness Allowance	51
						Total of Vr no 1 - EST:	735
	1 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	53,525
						Total of Vr no 1 - MIS:	53,525
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	91,030
						03 Dearness Allowance	11,567
						06 Other Allowances	3,508
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	1,07,305
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,37,028
						03 Dearness Allowance	23,292
						06 Other Allowances	6,528
						Total of Vr no 11 - EST:	1,66,848
	12 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	19,93,682
						Total of Vr no 12 - MIS:	19,93,682
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,24,500
						03 Dearness Allowance	21,165

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,076
						Total of Vr no 13 - EST:	1,48,741
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,69,080
						03 Dearness Allowance	18,720
						Total of Vr no 14 - EST:	1,87,800
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	66,100
						03 Dearness Allowance	10,897
						06 Other Allowances	1,688
						55 House rent allowance	2,760
						Total of Vr no 18 - EST:	81,445
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,24,339
						03 Dearness Allowance	89,794
						06 Other Allowances	21,084
						55 House rent allowance	7,540
						Total of Vr no 19 - EST:	6,42,757
	19 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	28,720
						Total of Vr no 19 - TA:	28,720
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,74,500
						03 Dearness Allowance	29,665
						06 Other Allowances	10,128
						Total of Vr no 2 - EST:	2,14,293
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						06 Other Allowances	750
						55 House rent allowance	2,680
						Total of Vr no 20 - EST:	1,75,420
	20 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,500
						Total of Vr no 20 - MIS:	10,500
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	1,100
						Total of Vr no 21 - EST:	1,28,747
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,71,000
						03 Dearness Allowance	46,070
						06 Other Allowances	4,400
						55 House rent allowance	3,780
						Total of Vr no 23 - EST:	3,25,250
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,94,800
						03 Dearness Allowance	1,35,779
						06 Other Allowances	18,044

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 FEBRUARY 2021 **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	24 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	21,340
						Total of Vr no 24 - EST:	9,69,963
	25 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,07,340
						Total of Vr no 25 - LTC:	1,07,340
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,70,000
						03 Dearness Allowance	3,68,900
						06 Other Allowances	1,68,800
						Total of Vr no 26 - EST:	27,07,700
	26 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,20,724
						Total of Vr no 26 - LTC:	3,20,724
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,09,124
						03 Dearness Allowance	1,37,615
						06 Other Allowances	46,970
						55 House rent allowance	22,700
						Total of Vr no 27 - EST:	10,16,409
	27 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,84,444
						Total of Vr no 27 - LTC:	1,84,444
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,79,748
						03 Dearness Allowance	3,87,634
						06 Other Allowances	89,662
						55 House rent allowance	63,790
						Total of Vr no 28 - EST:	28,20,834
	28 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	36,312
						Total of Vr no 28 - LTC:	36,312
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,49,242
						03 Dearness Allowance	4,36,407
						06 Other Allowances	1,59,932
						55 House rent allowance	96,060
						Total of Vr no 29 - EST:	32,41,641
	29 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,25,233
						Total of Vr no 29 - LTC:	2,25,233
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,804
						Total of Vr no 3 - EST:	89,804
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	37,79,500
						03 Dearness Allowance	6,42,515
						06 Other Allowances	1,22,457
						55 House rent allowance	1,00,900
						Total of Vr no 30 - EST:	46,45,372
	30 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,72,518

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MONTH OF ACCOUNT FEBRUARY 2021 **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	30 - LTC					Total of Vr no 30 - LTC:	9,72,518
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	69,95,042
						03 Dearness Allowance	11,85,937
						06 Other Allowances	2,10,576
						55 House rent allowance	1,88,470
						Total of Vr no 31 - EST:	85,80,025
	31 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	54,580
						Total of Vr no 31 - LTC:	54,580
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,13,99,691
						03 Dearness Allowance	36,09,746
						06 Other Allowances	7,54,900
						55 House rent allowance	5,95,980
						Total of Vr no 32 - EST:	2,63,60,317
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,21,12,559
						03 Dearness Allowance	37,33,982
						06 Other Allowances	13,42,726
						55 House rent allowance	7,55,570
						Total of Vr no 33 - EST:	2,79,44,837
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	56,600
						03 Dearness Allowance	9,622
						06 Other Allowances	3,376
						55 House rent allowance	2,400
						Total of Vr no 34 - EST:	71,998
	37 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	31,718
						Total of Vr no 37 - LTC:	31,718
	38 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	32,18,480
						Total of Vr no 38 - MIS:	32,18,480
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	1,688
						Total of Vr no 4 - EST:	31,172
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,500
						03 Dearness Allowance	23,035
						06 Other Allowances	8,440
						55 House rent allowance	3,600
						Total of Vr no 5 - EST:	1,70,575
	6 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	9,000
						Total of Vr no 6 - EST:	9,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	21,000
						Total of Vr no 7 - EST:	21,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	48,000
						Total of Vr no 8 - EST:	48,000
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,800
						03 Dearness Allowance	25,806
						06 Other Allowances	10,128
						55 House rent allowance	3,600
						Total of Vr no 9 - EST:	1,91,334

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 (`)
90002551	11 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	46,600
						Total of Vr no 11 - MIS:	46,600
	16 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	62,990
						Total of Vr no 16 - MIS:	62,990
	17 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	26,683
						Total of Vr no 17 - MIS:	26,683
	22 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,33,400
						03 Dearness Allowance	22,678
						06 Other Allowances	4,164
						55 House rent allowance	4,040
						Total of Vr no 22 - EST:	1,64,282
	25 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	17,57,740
						03 Dearness Allowance	2,98,673
						06 Other Allowances	38,794
						55 House rent allowance	52,330
						Total of Vr no 25 - EST:	21,47,537
	5 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 5 - MIS:	3,000

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	16 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	30,05,212
						03 Dearness Allowance	5,07,671
						06 Other Allowances	97,604
						55 House rent allowance	74,670
						Total of Vr no 16 - EST:	36,85,157

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	9,990
						Total of Vr no 13 - MIS:	9,990
	14 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,775
						Total of Vr no 14 - MIS:	1,775
	23 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,34,250
						Total of Vr no 23 - MIS:	2,34,250
	24 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,93,857
						Total of Vr no 24 - MIS:	2,93,857

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	18 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	5,192
						Total of Vr no 18 - MIS:	5,192
	21 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,99,396
						Total of Vr no 21 - MIS:	9,99,396
	22 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	14,40,732
						Total of Vr no 22 - MIS:	14,40,732
	6 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	54,105
						Total of Vr no 6 - MIS:	54,105

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	01 Pay	55,800
						03 Dearness Allowance	9,486
						06 Other Allowances	3,376
						Total of Vr no 12 - EST:	68,662
	17 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,84,500
						03 Dearness Allowance	99,365
						06 Other Allowances	35,448
						55 House rent allowance	21,070
						Total of Vr no 17 - EST:	7,40,383

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

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	37 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	55,800
						03 Dearness Allowance	9,486
						06 Other Allowances	3,376
						55 House rent allowance	1,470
						Total of Vr no 37 - EST:	70,132

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	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	31,311
						Total of Vr no 13 - MIS:	31,311
	14 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	20,714
						Total of Vr no 14 - MIS:	20,714
	17 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	65,697
						Total of Vr no 17 - MIS:	65,697
	4 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	28,164
						Total of Vr no 4 - MIS:	28,164
	5 - MIS	First	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	638
						Total of Vr no 5 - MIS:	638
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,83,600
						03 Dearness Allowance	3,36,872
						06 Other Allowances	70,544
						55 House rent allowance	44,780
						Total of Vr no 7 - EST:	24,35,796
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,10,100
						03 Dearness Allowance	69,717
						06 Other Allowances	25,949
						55 House rent allowance	10,600
						Total of Vr no 8 - EST:	5,16,366

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
90002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	5,08,600
						Total of Vr no 1 - MIS:	5,08,600

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 (`)
90002551	1 - MIS	First	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	4,49,139
						Total of Vr no 1 - MIS:	4,49,139
						Total of HAPUR (90):	**10,32,66,483**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	30 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	58,524
						Total of Vr no 30 - MIS:	58,524
	48 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	79,295
						Total of Vr no 48 - MIS:	79,295

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	49 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	48,635
						Total of Vr no 49 - MIS:	48,635

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001007	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 1 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	95,320
						03 Dearness Allowance	15,861
						06 Other Allowances	4,764
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	1,17,145
	10 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,68,490
						Total of Vr no 10 - MIS:	1,68,490
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,54,205
						03 Dearness Allowance	26,216
						06 Other Allowances	7,363
						Total of Vr no 11 - EST:	1,87,784
	11 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	2,45,884
						Total of Vr no 11 - MIS:	2,45,884
	12 - EST	First	Voted	Missing vchr	205500109 03 00	01 Pay	1,00,333
						03 Dearness Allowance	17,057

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12 - EST	First	Voted	Missing vchr	205500109 03 00	06 Other Allowances	3,376
						55 House rent allowance	2,020
						Total of Vr no 12 - EST:	1,22,786
	12 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,10,038
						Total of Vr no 12 - MIS:	1,10,038
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,89,996
						03 Dearness Allowance	7,20,834
						06 Other Allowances	1,51,372
						55 House rent allowance	35,220
						Total of Vr no 13 - EST:	52,97,422
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,27,964
						Total of Vr no 14 - EST:	2,27,964
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	11,84,600
						03 Dearness Allowance	2,01,382
						06 Other Allowances	42,200
						55 House rent allowance	14,360
						Total of Vr no 16 - EST:	14,42,542
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,80,600
						03 Dearness Allowance	30,702
						06 Other Allowances	13,704
						55 House rent allowance	8,400
						Total of Vr no 17 - EST:	2,33,406
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,100
						03 Dearness Allowance	18,207
						06 Other Allowances	2,776
						55 House rent allowance	1,340
						Total of Vr no 18 - EST:	1,29,423
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,68,300
						03 Dearness Allowance	45,611
						06 Other Allowances	7,010
						Total of Vr no 19 - EST:	3,20,921
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,33,532
						03 Dearness Allowance	1,20,003
						06 Other Allowances	40,024
						55 House rent allowance	19,190
						Total of Vr no 21 - EST:	9,12,749
	26 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	34,680
						Total of Vr no 26 - MIS:	34,680
	27 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	50,000
						Total of Vr no 27 - 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 FEBRUARY 2021 **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	28 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 28 - MIS:	12,000
	35 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,61,37,675
						Total of Vr no 35 - MIS:	1,61,37,675
	38 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,59,323
						Total of Vr no 38 - MIS:	1,59,323
	39 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	10,800
						Total of Vr no 39 - MIS:	10,800
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,31,64,077
						03 Dearness Allowance	22,15,675
						06 Other Allowances	4,07,403
						55 House rent allowance	2,48,920
						Total of Vr no 4 - EST:	1,60,36,075
	43 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,66,480
						Total of Vr no 43 - MIS:	1,66,480
	59 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,98,250
						Total of Vr no 59 - MIS:	2,98,250
	6 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	30,000
						Total of Vr no 6 - MIS:	30,000
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,86,877
						03 Dearness Allowance	2,09,214
						Total of Vr no 9 - EST:	10,96,091
	9 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	8,400
						Total of Vr no 9 - MIS:	8,400

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	2 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	8,80,512
						03 Dearness Allowance	1,48,835
						06 Other Allowances	19,480
						55 House rent allowance	30,440
						Total of Vr no 2 - EST:	10,79,267
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	3,47,800
						03 Dearness Allowance	59,126
						06 Other Allowances	13,410
						55 House rent allowance	16,950
						Total of Vr no 5 - EST:	4,37,286

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	54 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	36,974
						Total of Vr no 54 - MIS:	36,974
	57 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 57 - MIS:	4,000

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	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,28,591
						Total of Vr no 40 - MIS:	13,28,591

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	16 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	13,58,390
						Total of Vr no 16 - MIS:	13,58,390
	19 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	2,42,250
						Total of Vr no 19 - MIS:	2,42,250
	20 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	2,03,000
						Total of Vr no 20 - MIS:	2,03,000
	21 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,01,500
						Total of Vr no 21 - MIS:	1,01,500
	22 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	2,03,000
						Total of Vr no 22 - MIS:	2,03,000
	23 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	2,42,250
						Total of Vr no 23 - MIS:	2,42,250
	24 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	65,000
						Total of Vr no 24 - MIS:	65,000
	32 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	2,30,750
						Total of Vr no 32 - MIS:	2,30,750
	33 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,52,250
						Total of Vr no 33 - MIS:	1,52,250
	36 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	6,01,181
						Total of Vr no 36 - MIS:	6,01,181
	37 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,19,900

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	37 - MIS					Total of Vr no 37 - MIS:	1,19,900
	44 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,95,280
						Total of Vr no 44 - MIS:	3,95,280
	45 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	5,15,616
						Total of Vr no 45 - MIS:	5,15,616
	47 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,83,628
						Total of Vr no 47 - MIS:	2,83,628
	56 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,26,409
						Total of Vr no 56 - MIS:	1,26,409
	58 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	26,775
						Total of Vr no 58 - MIS:	26,775
	7 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	7,04,000
						Total of Vr no 7 - MIS:	7,04,000
	8 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,16,342
						Total of Vr no 8 - MIS:	1,16,342

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	15 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	31,35,360
						Total of Vr no 15 - MIS:	31,35,360
	42 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,29,473
						Total of Vr no 42 - MIS:	1,29,473
	55 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,34,725
						Total of Vr no 55 - MIS:	2,34,725

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 (`)
47002551	2 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expenditure	4,699
						Total of Vr no 2 - MIS:	4,699
	31 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	15,412
						Total of Vr no 31 - MIS:	15,412
	46 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	6,916
						Total of Vr no 46 - MIS:	6,916

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

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	6 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	16,28,750
						Total of Vr no 6 - EST:	16,28,750
	7 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	22,03,750
						Total of Vr no 7 - EST:	22,03,750

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 (`)
47002551	20 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	53,400
						03 Dearness Allowance	9,078
						06 Other Allowances	3,376
						Total of Vr no 20 - EST:	65,854

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	3 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	1,87,750
						03 Dearness Allowance	31,892
						06 Other Allowances	4,164
						55 House rent allowance	8,380
						Total of Vr no 3 - EST:	2,32,186

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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	1 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	44,500
						Total of Vr no 1 - MIS:	44,500
	25 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	14,999
						Total of Vr no 25 - MIS:	14,999
	5 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	2,49,553
						Total of Vr no 5 - MIS:	2,49,553

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 FEBRUARY 2021 **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	2 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	20,561
						Total of Vr no 2 - MIS:	20,561
	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	93,771
						Total of Vr no 3 - MIS:	93,771
	4 - 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 4 - EST:	62,528

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	1,23,994
						Total of Vr no 1 - MIS:	1,23,994
	2 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	4,08,376
						Total of Vr no 2 - MIS:	4,08,376
						Total of HARDOI (47):	**6,10,80,982**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	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 (`)
78002551	31 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	5,300
						Total of Vr no 31 - MIS:	5,300
	32 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	76,365
						Total of Vr no 32 - MIS:	76,365
	34 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	88,557
						Total of Vr no 34 - MIS:	88,557

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	2 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						06 Other Allowances	8,176
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	1,63,690
	5 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,48,600
						03 Dearness Allowance	25,262
						06 Other Allowances	14,440
						55 House rent allowance	3,600
						Total of Vr no 5 - EST:	1,91,902

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	840
						Total of Vr no 42 - TA:	840
	43 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	31,922
						Total of Vr no 43 - LTC:	31,922

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,98,100
						03 Dearness Allowance	33,677
						06 Other Allowances	13,704
						55 House rent allowance	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 FEBRUARY 2021 **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	1 - EST					Total of Vr no 1 - EST:	2,53,481
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,24,022
						Total of Vr no 12 - MIS:	1,24,022
	14 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	32,463
						Total of Vr no 14 - MIS:	32,463
	16 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	21,600
						Total of Vr no 16 - MIS:	21,600
	17 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,200
						Total of Vr no 17 - MIS:	1,200
	26 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,30,197
						Total of Vr no 26 - MIS:	4,30,197
	29 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	71,58,810
						Total of Vr no 29 - MIS:	71,58,810
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						06 Other Allowances	5,464
						55 House rent allowance	3,120
						Total of Vr no 3 - EST:	1,87,594
	39 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	20,000
						Total of Vr no 39 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,400
						03 Dearness Allowance	18,598
						06 Other Allowances	3,376
						55 House rent allowance	550
						Total of Vr no 4 - EST:	1,31,924
	44 - LTC	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	59,238
						Total of Vr no 44 - LTC:	59,238
	45 - LTC	Second	Voted	No Objection	205500109 03 00	02 Wages	4,800
						Total of Vr no 45 - LTC:	4,800

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 (`)
78002551	37 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,15,102
						Total of Vr no 37 - MIS:	13,15,102

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 FEBRUARY 2021 **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	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	11 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	35,978
						Total of Vr no 11 - MIS:	35,978
	35 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	14,000
						Total of Vr no 35 - MIS:	14,000
	36 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,71,737
						Total of Vr no 36 - MIS:	1,71,737
	38 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,49,652
						Total of Vr no 38 - MIS:	3,49,652

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	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,93,680
						Total of Vr no 13 - MIS:	19,93,680

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
78002551	30 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	19,694
						Total of Vr no 30 - MIS:	19,694

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	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,42,840
						Total of Vr no 3 - MIS:	1,42,840
	4 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	74,541
						Total of Vr no 4 - MIS:	74,541
	6 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,61,297
						Total of Vr no 6 - MIS:	1,61,297

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	7 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	13,903
						Total of Vr no 7 - MIS:	13,903
						Total of HATHRAS (78):	1,32,76,329

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						06 Other Allowances	8,546
						Total of Vr no 3 - EST:	1,85,684
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002528	1 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	12,41,560
						03 Dearness Allowance	2,10,953
						06 Other Allowances	43,535
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	15,01,568
	2 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	3,03,000
						03 Dearness Allowance	51,408
						06 Other Allowances	13,864
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	3,71,032
	29 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	25,959
						Total of Vr no 29 - MIS:	25,959
	30 - MIS	Second	Voted	No Objection	205500003 04 00	23 Expenditure on confidential services	10,000
						Total of Vr no 30 - MIS:	10,000
	31 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,98,913
						Total of Vr no 31 - MIS:	2,98,913
	32 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	2,61,420
						Total of Vr no 32 - MIS:	2,61,420
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	4 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,11,165
						Total of Vr no 4 - MIS:	1,11,165

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	2,82,100
						03 Dearness Allowance	47,957
						06 Other Allowances	26,492
						55 House rent allowance	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 FEBRUARY 2021 **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					Total of Vr no 10 - EST:	3,65,369
	18 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,43,000
						03 Dearness Allowance	92,310
						06 Other Allowances	33,968
						55 House rent allowance	15,470
						Total of Vr no 18 - EST:	6,84,748

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 (`)
24001139	2 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,300
						Total of Vr no 2 - TA:	3,300
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 4 - EST:	91,845
24002551	1 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,49,234
						Total of Vr no 1 - TA:	9,49,234
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,59,700
						03 Dearness Allowance	1,80,149
						06 Other Allowances	20,432
						55 House rent allowance	30,260
						Total of Vr no 11 - EST:	12,90,541
	11 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 11 - MIS:	12,000
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,83,700
						03 Dearness Allowance	4,39,229
						06 Other Allowances	2,21,664
						55 House rent allowance	83,200
						Total of Vr no 12 - EST:	33,27,793
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,24,300
						03 Dearness Allowance	1,74,131
						06 Other Allowances	52,424
						55 House rent allowance	16,660
						Total of Vr no 13 - EST:	12,67,515
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,46,200

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 FEBRUARY 2021 **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	14 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,19,854
						06 Other Allowances	2,67,016
						55 House rent allowance	51,760
						Total of Vr no 14 - EST:	45,84,830
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,32,100
						03 Dearness Allowance	9,91,457
						06 Other Allowances	4,47,036
						55 House rent allowance	74,000
						Total of Vr no 15 - EST:	73,44,593
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	63,32,300
						03 Dearness Allowance	10,76,491
						06 Other Allowances	5,17,112
						55 House rent allowance	1,54,000
						Total of Vr no 16 - EST:	80,79,903
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,49,600
						03 Dearness Allowance	9,43,432
						06 Other Allowances	4,64,912
						55 House rent allowance	85,600
						Total of Vr no 17 - EST:	70,43,544
	17 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	18,188
						Total of Vr no 17 - MIS:	18,188
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,28,800
						03 Dearness Allowance	9,73,896
						06 Other Allowances	5,06,436
						55 House rent allowance	1,04,400
						Total of Vr no 19 - EST:	73,13,532
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,94,433
						03 Dearness Allowance	7,98,054
						06 Other Allowances	3,65,170
						Total of Vr no 20 - EST:	58,57,657
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						06 Other Allowances	3,376
						55 House rent allowance	1,470
						Total of Vr no 21 - EST:	85,108
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,87,700
						03 Dearness Allowance	5,41,909
						06 Other Allowances	1,04,056
						55 House rent allowance	95,260
						Total of Vr no 22 - EST:	39,28,925

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MONTH OF ACCOUNT FEBRUARY 2021 **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	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,71,100
						03 Dearness Allowance	2,50,087
						06 Other Allowances	61,746
						55 House rent allowance	16,520
						Total of Vr no 23 - EST:	17,99,453
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,55,400
						03 Dearness Allowance	94,418
						06 Other Allowances	36,144
						55 House rent allowance	10,260
						Total of Vr no 24 - EST:	6,96,222
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	95,02,000
						03 Dearness Allowance	16,15,170
						06 Other Allowances	2,85,656
						55 House rent allowance	1,66,430
						Total of Vr no 25 - EST:	1,15,69,256
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,67,316
						03 Dearness Allowance	16,77,444
						06 Other Allowances	5,07,862
						55 House rent allowance	2,27,990
						Total of Vr no 26 - EST:	1,22,80,612
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,16,600
						03 Dearness Allowance	2,40,822
						06 Other Allowances	37,888
						55 House rent allowance	15,280
						Total of Vr no 27 - EST:	17,10,590
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,15,500
						03 Dearness Allowance	36,635
						06 Other Allowances	3,300
						Total of Vr no 28 - EST:	2,55,435
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,17,400
						03 Dearness Allowance	53,958
						06 Other Allowances	3,300
						Total of Vr no 29 - EST:	3,74,658
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,00,480
						03 Dearness Allowance	3,74,082
						06 Other Allowances	88,170
						55 House rent allowance	68,640
						Total of Vr no 31 - EST:	27,31,372
	35 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	15,000
						Total of Vr no 35 - EST:	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 FEBRUARY 2021 **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	36 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	36,000
						Total of Vr no 36 - EST:	36,000
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	1,688
						Total of Vr no 37 - EST:	51,764
	40 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	71,725
						Total of Vr no 40 - MIS:	71,725
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,688
						Total of Vr no 5 - EST:	30,353
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,533
						03 Dearness Allowance	13,165
						Total of Vr no 6 - EST:	87,698
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,500
						Total of Vr no 6 - TA:	1,500
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,50,690
						Total of Vr no 7 - TA:	3,50,690

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 (`)
24002551	30 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	14,32,600
						03 Dearness Allowance	2,43,542
						06 Other Allowances	33,424
						55 House rent allowance	36,620
						Total of Vr no 30 - EST:	17,46,186

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	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	45,57,000
						Total of Vr no 28 - MIS:	45,57,000
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	16,38,000
						03 Dearness Allowance	2,76,454
						06 Other Allowances	63,056
						55 House rent allowance	29,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	8 - EST					Total of Vr no 8 - EST:	20,06,600
	9 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	34,600
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688
						55 House rent allowance	980
						Total of Vr no 9 - EST:	43,099

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 (`)
24002551	10 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	49,000
						Total of Vr no 10 - MIS:	49,000
	14 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	74,134
						Total of Vr no 14 - MIS:	74,134
	15 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,46,090
						Total of Vr no 15 - MIS:	1,46,090
	16 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,67,169
						Total of Vr no 16 - MIS:	1,67,169
	19 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,17,100
						Total of Vr no 19 - MIS:	1,17,100
	27 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,64,220
						Total of Vr no 27 - MIS:	2,64,220
	39 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	56,056
						Total of Vr no 39 - MIS:	56,056

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	12 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,02,182
						Total of Vr no 12 - MIS:	2,02,182
	13 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,09,371
						Total of Vr no 13 - MIS:	2,09,371
	18 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	42,000
						Total of Vr no 18 - MIS:	42,000
	26 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related	42,050

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 FEBRUARY 2021 **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	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	26 - MIS	Second	Voted	No Objection	205500109 13 00	expenses for training	
						Total of Vr no 26 - MIS:	42,050
	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	31,71,996
						Total of Vr no 3 - MIS:	31,71,996

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	7 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,11,250
						Total of Vr no 7 - EST:	11,11,250

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 (`)
24002551	34 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	3,00,800
						03 Dearness Allowance	51,136
						55 House rent allowance	6,780
						Total of Vr no 34 - EST:	3,58,716

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	33 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,10,000
						03 Dearness Allowance	1,03,700
						06 Other Allowances	37,136
						55 House rent allowance	8,820
						Total of Vr no 33 - EST:	7,59,656

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	32 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	3,75,100
						03 Dearness Allowance	63,767
						06 Other Allowances	12,642
						55 House rent allowance	6,060
						Total of Vr no 32 - EST:	4,57,569

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 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	19,82,800
						03 Dearness Allowance	3,37,076
						06 Other Allowances	70,556
						55 House rent allowance	44,910
						Total of Vr no 6 - EST:	24,35,342
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	3,04,100
						03 Dearness Allowance	51,697
						06 Other Allowances	20,930
						55 House rent allowance	9,000
						Total of Vr no 7 - EST:	3,85,727
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,63,539
						Total of Vr no 7 - MIS:	1,63,539
	8 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						06 Other Allowances	1,100
						Total of Vr no 8 - EST:	77,150
	8 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,60,681
						Total of Vr no 8 - MIS:	2,60,681

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 (`)
24002551	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	19,88,700
						Total of Vr no 1 - MIS:	19,88,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	JALAUN (24)

Total of JALAUN (24):	10,79,69,277

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	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 (`)
29002551	45 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	83,410
						Total of Vr no 45 - MIS:	83,410
	53 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	22,022
						Total of Vr no 53 - MIS:	22,022

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	12 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,32,200
						03 Dearness Allowance	70,890
						06 Other Allowances	27,056
						55 House rent allowance	9,400
						Total of Vr no 12 - EST:	5,39,546
	13 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,05,220
						03 Dearness Allowance	1,00,657
						06 Other Allowances	28,876
						55 House rent allowance	20,400
						Total of Vr no 13 - EST:	7,55,153

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	205500109 03 00	01 Pay	27,29,900
						03 Dearness Allowance	4,64,083
						06 Other Allowances	1,28,094
						55 House rent allowance	19,570
						Total of Vr no 10 - EST:	33,41,647
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,20,96,017
						03 Dearness Allowance	20,41,791
						06 Other Allowances	6,61,948
						55 House rent allowance	1,20,686
						Total of Vr no 14 - EST:	1,49,20,442
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,58,250
						03 Dearness Allowance	5,69,075
						06 Other Allowances	98,012

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	15 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	45,420
						Total of Vr no 15 - EST:	40,70,757
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,93,04,840
						03 Dearness Allowance	49,51,930
						06 Other Allowances	12,65,826
						55 House rent allowance	4,49,260
						Total of Vr no 16 - EST:	3,59,71,856
	16 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,17,400
						Total of Vr no 16 - MIS:	1,17,400
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,57,800
						03 Dearness Allowance	26,486
						06 Other Allowances	8,008
						55 House rent allowance	5,510
						Total of Vr no 17 - EST:	1,97,804
	17 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 17 - MIS:	12,000
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,49,800
						03 Dearness Allowance	6,36,786
						06 Other Allowances	2,25,146
						55 House rent allowance	40,840
						Total of Vr no 18 - EST:	46,52,572
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,79,26,345
						03 Dearness Allowance	30,39,926
						06 Other Allowances	7,14,652
						55 House rent allowance	2,92,466
						Total of Vr no 19 - EST:	2,19,73,389
	19 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,48,600
						Total of Vr no 19 - MIS:	5,48,600
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,33,900
						03 Dearness Allowance	9,17,303
						06 Other Allowances	4,22,792
						55 House rent allowance	77,970
						Total of Vr no 20 - EST:	68,51,965
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	94,65,300
						03 Dearness Allowance	16,06,381
						06 Other Allowances	7,58,688
						55 House rent allowance	2,32,170
						Total of Vr no 21 - EST:	1,20,62,539
	21 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	32,838

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MONTH OF ACCOUNT FEBRUARY 2021 **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	21 - MIS					Total of Vr no 21 - MIS:	32,838
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,84,000
						03 Dearness Allowance	7,61,600
						06 Other Allowances	3,35,864
						55 House rent allowance	1,11,540
						Total of Vr no 22 - EST:	57,93,004
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	40,37,300
						03 Dearness Allowance	6,85,916
						06 Other Allowances	1,49,618
						55 House rent allowance	78,320
						Total of Vr no 24 - EST:	49,51,154
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,15,28,600
						03 Dearness Allowance	19,51,362
						06 Other Allowances	8,52,280
						55 House rent allowance	2,36,430
						Total of Vr no 25 - EST:	1,45,68,672
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,83,967
						03 Dearness Allowance	9,10,367
						06 Other Allowances	3,77,296
						55 House rent allowance	93,240
						Total of Vr no 26 - EST:	68,64,870
	26 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	82,000
						Total of Vr no 26 - MIS:	82,000
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,49,000
						03 Dearness Allowance	3,43,213
						06 Other Allowances	1,43,616
						55 House rent allowance	45,450
						Total of Vr no 27 - EST:	25,81,279
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,26,100
						03 Dearness Allowance	6,33,437
						06 Other Allowances	2,90,281
						Total of Vr no 28 - EST:	46,49,818
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						06 Other Allowances	1,100
						Total of Vr no 29 - EST:	77,150
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,00,700
						03 Dearness Allowance	17,119
						06 Other Allowances	6,000
						Total of Vr no 30 - EST:	1,23,819

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MONTH OF ACCOUNT FEBRUARY 2021 **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	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,05,900
						03 Dearness Allowance	1,20,003
						06 Other Allowances	8,800
						Total of Vr no 31 - EST:	8,34,703
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,48,688
						Total of Vr no 33 - EST:	2,48,688
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,94,397
						03 Dearness Allowance	1,35,047
						06 Other Allowances	22,428
						Total of Vr no 34 - EST:	9,51,872
	35 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	25,500
						Total of Vr no 35 - EST:	25,500
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,400
						03 Dearness Allowance	9,928
						06 Other Allowances	2,776
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	74,424
	46 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,33,00,321
						Total of Vr no 46 - MIS:	1,33,00,321
	49 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	26,207
						Total of Vr no 49 - MIS:	26,207
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,63,000
						03 Dearness Allowance	95,710
						06 Other Allowances	12,492
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	6,73,962
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	34,522
						Total of Vr no 50 - TA:	34,522
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,99,500
						03 Dearness Allowance	1,35,915
						55 House rent allowance	32,320
						Total of Vr no 6 - EST:	9,67,735
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,34,500
						03 Dearness Allowance	1,41,865
						06 Other Allowances	64,386
						55 House rent allowance	9,860
						Total of Vr no 9 - EST:	10,50,611

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	1 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	5,36,200
						03 Dearness Allowance	91,154
						06 Other Allowances	16,656
						55 House rent allowance	8,080
						Total of Vr no 1 - EST:	6,52,090
	2 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	14,51,160
						03 Dearness Allowance	2,46,636
						06 Other Allowances	34,078
						55 House rent allowance	55,740
						Total of Vr no 2 - EST:	17,87,614
	20 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	78,940
						Total of Vr no 20 - TA:	78,940

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	23 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	26,82,300
						03 Dearness Allowance	4,52,863
						06 Other Allowances	1,04,232
						55 House rent allowance	28,700
						Total of Vr no 23 - EST:	32,68,095
	25 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	56,37,044
						Total of Vr no 25 - MIS:	56,37,044

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	18 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	73,000
						Total of Vr no 18 - MIS:	73,000
	22 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	50,000
						Total of Vr no 22 - MIS:	50,000
	54 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,23,900
						Total of Vr no 54 - MIS:	1,23,900
	55 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,74,200
						Total of Vr no 55 - MIS:	1,74,200

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 FEBRUARY 2021 **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	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	4 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	6,40,768
						Total of Vr no 4 - MIS:	6,40,768
	5 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,02,104
						Total of Vr no 5 - MIS:	23,02,104
	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,84,844
						Total of Vr no 6 - MIS:	20,84,844

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	32 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	23,19,550
						Total of Vr no 32 - EST:	23,19,550

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 (`)
29002551	51 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	8,000
						Total of Vr no 51 - MIS:	8,000

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 (`)
29002551	7 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,33,500
						03 Dearness Allowance	22,695
						55 House rent allowance	1,400
						Total of Vr no 7 - EST:	1,57,595

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

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	8 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	10,65,330
						03 Dearness Allowance	1,79,724
						06 Other Allowances	65,968
						55 House rent allowance	45,570
						Total of Vr no 8 - EST:	13,56,592

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	3 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	1,42,330
						03 Dearness Allowance	24,191
						06 Other Allowances	2,976
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	1,75,117

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 (`)
29002551	11 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	51,500
						03 Dearness Allowance	8,585
						06 Other Allowances	1,788
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	63,893

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
29002551	52 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,01,559
						Total of Vr no 52 - MIS:	1,01,559

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	11,42,700
						03 Dearness Allowance	1,94,259
						06 Other Allowances	47,718
						55 House rent allowance	7,160
						Total of Vr no 1 - EST:	13,91,837
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	6,62,200
						03 Dearness Allowance	1,12,574
						06 Other Allowances	57,888
						Total of Vr no 4 - EST:	8,32,662
	8 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	96,199
						Total of Vr no 8 - MIS:	96,199
						Total of JAUNPUR (29):	**18,74,09,854**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
23002551	44 - MIS	First	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	86,079
						Total of Vr no 44 - MIS:	86,079

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	111 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	53,701
						Total of Vr no 111 - MIS:	53,701
	17 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	4,89,467
						03 Dearness Allowance	81,039
						06 Other Allowances	19,164
						55 House rent allowance	5,880
						Total of Vr no 17 - EST:	5,95,550
	61 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	40,302
						Total of Vr no 61 - MIS:	40,302
	62 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,34,698
						Total of Vr no 62 - MIS:	1,34,698
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	45 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	12,980
						Total of Vr no 45 - MIS:	12,980
	98 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	37,543
						Total of Vr no 98 - MIS:	37,543
	99 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,20,637
						Total of Vr no 99 - MIS:	1,20,637

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	24 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	10,29,800
						03 Dearness Allowance	1,70,782
						06 Other Allowances	38,260
						55 House rent allowance	57,240

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	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	24 - EST					Total of Vr no 24 - EST:	12,96,082
	25 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,12,100
						03 Dearness Allowance	34,867
						06 Other Allowances	10,828
						55 House rent allowance	2,400
						Total of Vr no 25 - EST:	2,60,195

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	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 1 - EST:	1,73,590
	60 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	27,510
						Total of Vr no 60 - TA:	27,510
23002544	10 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	42,21,316
						03 Dearness Allowance	7,13,286
						06 Other Allowances	3,16,980
						55 House rent allowance	72,880
	11 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 10 - EST:	53,24,462
						01 Pay	43,07,916
						03 Dearness Allowance	7,27,702
						06 Other Allowances	3,19,328
						55 House rent allowance	79,508
	12 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 11 - EST:	54,34,454
						01 Pay	40,26,308
						03 Dearness Allowance	6,79,116
						06 Other Allowances	3,01,606
						55 House rent allowance	66,576
	12 - TA	First	Voted	No Objection	205500104 03 00	Total of Vr no 12 - EST:	50,73,606
						04 Travelling Allowance	11,53,785
	13 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 12 - TA:	11,53,785
						01 Pay	22,74,966
						03 Dearness Allowance	3,82,024
						06 Other Allowances	1,31,242
						55 House rent allowance	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 FEBRUARY 2021 **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 - EST					Total of Vr no 13 - EST:	27,99,428
	13 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	4,26,141
						Total of Vr no 13 - TA:	4,26,141
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	15,97,600
						03 Dearness Allowance	2,71,592
						06 Other Allowances	67,770
						55 House rent allowance	27,620
						Total of Vr no 14 - EST:	19,64,582
	14 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,52,081
						Total of Vr no 14 - TA:	2,52,081
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,55,818
						03 Dearness Allowance	1,10,551
						06 Other Allowances	25,020
						55 House rent allowance	14,760
						Total of Vr no 15 - EST:	8,06,149
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	42,76,060
						03 Dearness Allowance	7,22,007
						06 Other Allowances	3,16,680
						55 House rent allowance	68,400
						Total of Vr no 16 - EST:	53,83,147
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,44,902
						03 Dearness Allowance	3,09,485
						06 Other Allowances	61,856
						55 House rent allowance	10,784
						Total of Vr no 2 - EST:	22,27,027
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,63,700
						03 Dearness Allowance	27,625
						06 Other Allowances	2,200
						55 House rent allowance	6,300
						Total of Vr no 20 - EST:	1,99,825
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	21,46,702
						03 Dearness Allowance	3,59,329
						06 Other Allowances	73,672
						55 House rent allowance	11,904
						Total of Vr no 3 - EST:	25,91,607
	38 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	3,20,020
						Total of Vr no 38 - MIS:	3,20,020
	39 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	3,51,400
						03 Dearness Allowance	59,738
						06 Other Allowances	9,884

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 FEBRUARY 2021 **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	39 - EST	First	Voted	No Objection	205500104 03 00	55 House rent allowance	2,400
						Total of Vr no 39 - EST:	4,23,422
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	20,61,914
						03 Dearness Allowance	3,45,253
						06 Other Allowances	70,296
						55 House rent allowance	11,696
						Total of Vr no 4 - EST:	24,89,159
	40 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,62,551
						Total of Vr no 40 - MIS:	5,62,551
	47 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	2,75,157
						Total of Vr no 47 - MIS:	2,75,157
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,74,184
						03 Dearness Allowance	3,15,027
						06 Other Allowances	65,532
						55 House rent allowance	16,648
						Total of Vr no 5 - EST:	22,71,391
	52 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,91,440
						Total of Vr no 52 - MIS:	5,91,440
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,83,890
						03 Dearness Allowance	3,32,605
						06 Other Allowances	68,908
						55 House rent allowance	20,020
						Total of Vr no 6 - EST:	24,05,423
	63 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	30,000
						Total of Vr no 63 - MIS:	30,000
	64 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	10,064
						Total of Vr no 64 - MIS:	10,064
	65 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	30,084
						Total of Vr no 65 - MIS:	30,084
	67 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 67 - MIS:	1,000
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,10,566
						03 Dearness Allowance	3,21,402
						06 Other Allowances	61,556
						55 House rent allowance	22,624
						Total of Vr no 7 - EST:	23,16,148
	70 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	10,790
						Total of Vr no 70 - MIS:	10,790

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 FEBRUARY 2021 **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	8 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,59,792
						03 Dearness Allowance	3,28,491
						06 Other Allowances	68,908
						55 House rent allowance	25,640
						Total of Vr no 8 - EST:	23,82,831
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	16,54,628
						03 Dearness Allowance	2,77,865
						06 Other Allowances	56,792
						55 House rent allowance	11,484
						Total of Vr no 9 - EST:	20,00,769

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	59 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 59 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	1 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	99,878
						Total of Vr no 1 - MIS:	99,878
	10 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	51,995
						Total of Vr no 10 - MIS:	51,995
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,60,830
						03 Dearness Allowance	6,71,772
						06 Other Allowances	1,33,202
						55 House rent allowance	2,39,200
						Total of Vr no 22 - EST:	50,05,004
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,07,800
						03 Dearness Allowance	86,326
						06 Other Allowances	33,132
						55 House rent allowance	11,000
						Total of Vr no 28 - EST:	6,38,258
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,16,000
						03 Dearness Allowance	70,720
						06 Other Allowances	6,600
						Total of Vr no 29 - EST:	4,93,320
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,83,100

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 FEBRUARY 2021 **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	30 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	48,127
						06 Other Allowances	3,300
						Total of Vr no 30 - EST:	3,34,527
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,29,10,452
						03 Dearness Allowance	21,94,509
						06 Other Allowances	9,29,516
						55 House rent allowance	5,03,980
						Total of Vr no 31 - EST:	1,65,38,457
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,83,42,566
						03 Dearness Allowance	48,15,492
						06 Other Allowances	11,77,672
						55 House rent allowance	13,22,030
						Total of Vr no 32 - EST:	3,56,57,760
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,59,19,533
						03 Dearness Allowance	27,06,321
						06 Other Allowances	12,38,808
						55 House rent allowance	10,14,110
						Total of Vr no 33 - EST:	2,08,78,772
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,82,500
						03 Dearness Allowance	8,30,025
						06 Other Allowances	3,79,800
						Total of Vr no 34 - EST:	60,92,325
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,00,44,500
						03 Dearness Allowance	17,07,565
						06 Other Allowances	8,16,996
						55 House rent allowance	5,37,740
						Total of Vr no 35 - EST:	1,31,06,801
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	61,43,300
						03 Dearness Allowance	10,44,361
						06 Other Allowances	5,15,912
						55 House rent allowance	2,56,960
						Total of Vr no 36 - EST:	79,60,533
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,68,305
						03 Dearness Allowance	1,13,613
						06 Other Allowances	25,744
						55 House rent allowance	16,000
						Total of Vr no 37 - EST:	8,23,662
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,14,900
						03 Dearness Allowance	4,61,533
						06 Other Allowances	1,20,480
						55 House rent allowance	32,060

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 FEBRUARY 2021 **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	38 - EST					Total of Vr no 38 - EST:	33,28,973
	39 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	47,234
						Total of Vr no 39 - MIS:	47,234
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,74,932
						03 Dearness Allowance	9,13,738
						06 Other Allowances	3,69,304
						55 House rent allowance	3,17,880
						Total of Vr no 40 - EST:	69,75,854
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,32,500
						03 Dearness Allowance	1,58,270
						55 House rent allowance	60,580
						Total of Vr no 41 - EST:	11,51,350
	41 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	35,425
						Total of Vr no 41 - MIS:	35,425
	42 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	7,080
						Total of Vr no 42 - MIS:	7,080
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,17,300
						03 Dearness Allowance	36,941
						06 Other Allowances	12,440
						55 House rent allowance	14,760
						Total of Vr no 43 - EST:	2,81,441
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,66,374
						03 Dearness Allowance	58,761
						06 Other Allowances	18,964
						55 House rent allowance	8,540
						Total of Vr no 44 - EST:	4,52,639
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	96,417
						03 Dearness Allowance	6,017
						Total of Vr no 45 - EST:	1,02,434
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,600
						03 Dearness Allowance	4,564
						Total of Vr no 46 - EST:	61,164
	46 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	56,901
						Total of Vr no 46 - MIS:	56,901
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,350
						Total of Vr no 47 - EST:	41,481
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072

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 FEBRUARY 2021 **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	48 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,500
						Total of Vr no 48 - EST:	50,172
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,96,469
						03 Dearness Allowance	48,715
						06 Other Allowances	15,188
						55 House rent allowance	2,400
						Total of Vr no 50 - EST:	3,62,772
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,86,600
						03 Dearness Allowance	31,722
						06 Other Allowances	6,152
						55 House rent allowance	5,520
						Total of Vr no 51 - EST:	2,29,994
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,445
						03 Dearness Allowance	9,314
						Total of Vr no 52 - EST:	63,759
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,160
						Total of Vr no 54 - EST:	1,38,160
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,35,180
						03 Dearness Allowance	35,741
						Total of Vr no 55 - EST:	2,70,921
	58 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 58 - MIS:	12,000
	80 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,09,150
						Total of Vr no 80 - MIS:	1,09,150
	81 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,29,564
						Total of Vr no 81 - MIS:	4,29,564
	82 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	96,870
						Total of Vr no 82 - MIS:	96,870
	87 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	87,435
						Total of Vr no 87 - MIS:	87,435
	88 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	84,833
						Total of Vr no 88 - MIS:	84,833
	93 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,217
						Total of Vr no 93 - MIS:	12,217
	94 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	22,020
						Total of Vr no 94 - MIS:	22,020

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 FEBRUARY 2021 **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	18 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,10,590
						03 Dearness Allowance	35,785
						06 Other Allowances	5,639
						55 House rent allowance	5,520
						Total of Vr no 18 - EST:	2,57,534
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	15 - MIS	First	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	24,759
						Total of Vr no 15 - MIS:	24,759
	49 - TA	Second	Voted	No Objection	205500109 04 00	04 Travelling Allowance	29,285
						Total of Vr no 49 - TA:	29,285
	53 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	59,532
						Total of Vr no 53 - MIS:	59,532

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	27 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	22,39,370
						03 Dearness Allowance	3,75,009
						06 Other Allowances	80,424
						55 House rent allowance	95,700
						Total of Vr no 27 - EST:	27,90,503
	42 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	1,988
						Total of Vr no 42 - EST:	47,852
	51 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	35,27,115
						Total of Vr no 51 - MIS:	35,27,115
	54 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	26,232
						Total of Vr no 54 - MIS:	26,232
	55 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,38,320
						Total of Vr no 55 - MIS:	5,38,320
	56 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	93,251
						Total of Vr no 56 - MIS:	93,251
	86 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,84,481
						Total of Vr no 86 - MIS:	6,84,481

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 FEBRUARY 2021 **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 (`)
23002542	8 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	19,996
						Total of Vr no 8 - MIS:	19,996

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	43 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	34,000
						Total of Vr no 43 - MIS:	34,000
	50 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	63,721
						Total of Vr no 50 - MIS:	63,721
	57 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	67,000
						Total of Vr no 57 - MIS:	67,000
	84 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	46,050
						Total of Vr no 84 - MIS:	46,050
	89 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,35,429
						Total of Vr no 89 - MIS:	3,35,429
	91 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	7,80,000
						Total of Vr no 91 - MIS:	7,80,000
	92 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	3,00,000
						Total of Vr no 92 - MIS:	3,00,000
	95 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	35,000
						Total of Vr no 95 - MIS:	35,000
	96 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	99,150
						Total of Vr no 96 - MIS:	99,150

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	102 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	16,960
						Total of Vr no 102 - MIS:	16,960
	20 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	18,757
						Total of Vr no 20 - MIS:	18,757
	22 - MIS	First	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	20,845
						Total of Vr no 22 - MIS:	20,845

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	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	48 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	11,967
						Total of Vr no 48 - MIS:	11,967
	83 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	42,865
						Total of Vr no 83 - MIS:	42,865
	85 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,41,200
						Total of Vr no 85 - MIS:	26,41,200
	90 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,73,299
						Total of Vr no 90 - MIS:	1,73,299
	97 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	35,307
						Total of Vr no 97 - MIS:	35,307

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 (`)
23002551	21 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,47,500
						Total of Vr no 21 - EST:	11,47,500

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 (`)
23002542	100 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	1,500
						Total of Vr no 100 - MIS:	1,500
	101 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	5,180
						Total of Vr no 101 - MIS:	5,180
	103 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	35,002
						Total of Vr no 103 - MIS:	35,002
	104 - MIS	Second	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,200
						Total of Vr no 104 - MIS:	7,200
	105 - MIS	Second	Voted	No Objection	205500111 03 00	44 Travelling and other related expenses for training	9,994
						Total of Vr no 105 - MIS:	9,994

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	106 - MIS	Second	Voted	No Objection	205500111 03 00	42 Other Expenditure	6,000
						Total of Vr no 106 - MIS:	6,000
	107 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	5,307
						Total of Vr no 107 - MIS:	5,307
	112 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	2,79,813
						Total of Vr no 112 - TA:	2,79,813
	17 - MIS	First	Voted	No Objection	205500111 03 00	12 Office Furniture & Instrument	11,530
						Total of Vr no 17 - MIS:	11,530
	18 - MIS	First	Voted	No Objection	205500111 03 00	44 Travelling and other related expenses for training	48,421
						Total of Vr no 18 - MIS:	48,421
	19 - MIS	First	Voted	No Objection	205500111 03 00	29 Maintenance	94,176
						Total of Vr no 19 - MIS:	94,176
	21 - MIS	First	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 21 - MIS:	2,150
	57 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	55,71,000
						03 Dearness Allowance	9,47,070
						06 Other Allowances	2,28,106
						55 House rent allowance	1,02,566
						Total of Vr no 57 - EST:	68,48,742
	58 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	90,35,300
						03 Dearness Allowance	15,36,001
						06 Other Allowances	4,86,290
						55 House rent allowance	1,91,298
						Total of Vr no 58 - EST:	1,12,48,889
	59 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	32,10,800
						03 Dearness Allowance	5,45,836
						06 Other Allowances	1,29,395
						55 House rent allowance	46,292
						Total of Vr no 59 - EST:	39,32,323
	60 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	4,54,400
						03 Dearness Allowance	77,248
						06 Other Allowances	22,344
						55 House rent allowance	15,870
						Total of Vr no 60 - EST:	5,69,862
	7 - MIS	First	Voted	No Objection	205500111 03 00	44 Travelling and other related expenses for training	85,710
						Total of Vr no 7 - MIS:	85,710

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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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	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	26 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	3,64,680
						03 Dearness Allowance	82,325
						55 House rent allowance	16,640
						57 Non practising allowances	47,520
						Total of Vr no 26 - EST:	5,11,165

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	19 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,39,100
						03 Dearness Allowance	25,993
						57 Non practising allowances	13,800
						Total of Vr no 19 - EST:	1,78,893

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 (`)
23002544	23 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	900
						Total of Vr no 23 - MIS:	900
	66 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,035
						Total of Vr no 66 - MIS:	5,035

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	53 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	6,908
						Total of Vr no 53 - EST:	6,908

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	16 - MIS	First	Voted	No Objection	205500115 03 00	15 Maintenance of cars and purchasing of petrol etc	2,27,245
						Total of Vr no 16 - MIS:	2,27,245

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

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	56 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	5,14,100
						03 Dearness Allowance	87,397
						06 Other Allowances	18,568
						55 House rent allowance	5,408
						Total of Vr no 56 - EST:	6,25,473

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 (`)
23002551	23 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	61,400
						03 Dearness Allowance	10,268
						06 Other Allowances	1,888
						55 House rent allowance	5,520
						Total of Vr no 23 - EST:	79,076

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	24,29,200
						03 Dearness Allowance	4,12,896
						06 Other Allowances	92,830
						55 House rent allowance	46,480
						Total of Vr no 1 - EST:	29,81,406
	13 - MIS	First	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	19,945
						Total of Vr no 13 - MIS:	19,945
	16 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	97,645
						Total of Vr no 16 - TA:	97,645
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,69,200
						03 Dearness Allowance	96,764
						06 Other Allowances	39,056
						55 House rent allowance	14,730
						Total of Vr no 2 - EST:	7,19,750
	27 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	4,591
						Total of Vr no 27 - MIS:	4,591

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TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	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	29 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	2,59,844
						Total of Vr no 29 - MIS:	2,59,844
	36 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	3,735
						Total of Vr no 36 - MIS:	3,735
	37 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	6,962
						Total of Vr no 37 - MIS:	6,962

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 (`)
23002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	4,05,680
						Total of Vr no 1 - MIS:	4,05,680
	2 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	15,400
						Total of Vr no 2 - MIS:	15,400
						Total of JHANSI (23):	**21,81,07,907**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,62,82,949
						03 Dearness Allowance	44,06,292
						06 Other Allowances	17,76,624
						55 House rent allowance	7,96,880
						Total of Vr no 1 - EST:	3,32,62,745
	10 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	1,35,568
						Total of Vr no 10 - MIS:	1,35,568
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,816
						Total of Vr no 11 - EST:	13,816
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,47,254
						03 Dearness Allowance	41,864
						06 Other Allowances	7,093
						Total of Vr no 12 - EST:	2,96,211
	12 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,883
						Total of Vr no 12 - MIS:	2,883
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 13 - EST:	20,724
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,07,653
						03 Dearness Allowance	16,279
						06 Other Allowances	4,945
						55 House rent allowance	13,640
						56 City compensatory allowances	120
						Total of Vr no 14 - EST:	1,42,637
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,25,384
						03 Dearness Allowance	85,484
						06 Other Allowances	14,018
						55 House rent allowance	2,760
						Total of Vr no 15 - EST:	6,27,646
	15 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	7,51,656
						Total of Vr no 15 - MIS:	7,51,656
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,20,80,410
						03 Dearness Allowance	20,33,781
						06 Other Allowances	4,26,948
						55 House rent allowance	3,28,930
						Total of Vr no 2 - EST:	1,48,70,069
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	15,000
						Total of Vr no 2 - MIS:	15,000
	22 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	24,035
						Total of Vr no 22 - MIS:	24,035

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MONTH OF ACCOUNT FEBRUARY 2021 **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	24 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 24 - MIS:	12,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,97,276
						03 Dearness Allowance	2,37,537
						06 Other Allowances	59,746
						55 House rent allowance	14,780
						Total of Vr no 3 - EST:	17,09,339
	31 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,194
						Total of Vr no 31 - MIS:	2,194
	33 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,624
						Total of Vr no 33 - MIS:	1,624
	35 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,018
						Total of Vr no 35 - MIS:	1,018
	46 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	14,60,343
						Total of Vr no 46 - MIS:	14,60,343
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 5 - EST:	89,154
	52 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	78,444
						Total of Vr no 52 - MIS:	78,444
	54 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	5,579
						Total of Vr no 54 - MIS:	5,579
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	85,99,270
						03 Dearness Allowance	14,61,877
						06 Other Allowances	2,68,778
						55 House rent allowance	98,620
						Total of Vr no 6 - EST:	1,04,28,545
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	7 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	31,500
						Total of Vr no 7 - MIS:	31,500
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,12,750
						03 Dearness Allowance	19,167
						06 Other Allowances	7,381
						Total of Vr no 8 - EST:	1,39,298
	9 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	22,500
						Total of Vr no 9 - EST:	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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	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	8 - MIS	First	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,991
						Total of Vr no 8 - MIS:	4,991

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	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,26,585
						Total of Vr no 1 - MIS:	5,26,585
	10 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,92,086
						Total of Vr no 28 - MIS:	9,92,086

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	13 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,17,733
						Total of Vr no 13 - MIS:	1,17,733
	25 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	31,000
						Total of Vr no 25 - MIS:	31,000
	26 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	74,829
						Total of Vr no 26 - MIS:	74,829
	27 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	60,000
						Total of Vr no 27 - MIS:	60,000
	29 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	30,037
						Total of Vr no 29 - MIS:	30,037
	32 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	42,000
						Total of Vr no 32 - MIS:	42,000
	4 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	95,330
						Total of Vr no 4 - MIS:	95,330
	45 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	68,284
						Total of Vr no 45 - MIS:	68,284
	47 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	79,965
						Total of Vr no 47 - MIS:	79,965
	50 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	22,918

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MONTH OF ACCOUNT FEBRUARY 2021 **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	50 - MIS					Total of Vr no 50 - MIS:	22,918
	51 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,06,790
						Total of Vr no 51 - MIS:	1,06,790
	53 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	31,470
						Total of Vr no 53 - MIS:	31,470
	6 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	16,885
						Total of Vr no 6 - MIS:	16,885

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	14 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	8,620
						Total of Vr no 14 - MIS:	8,620
	20 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,39,592
						Total of Vr no 20 - MIS:	23,39,592
	34 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	11,800
						Total of Vr no 34 - MIS:	11,800
	44 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	95,096
						Total of Vr no 44 - MIS:	95,096
	9 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	8,412
						Total of Vr no 9 - MIS:	8,412

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	4 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	20,72,500
						Total of Vr no 4 - EST:	20,72,500

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			

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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 (`)
86002551	11 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	4,000
						Total of Vr no 11 - MIS:	4,000
	21 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	7,450
						Total of Vr no 21 - MIS:	7,450
	48 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,000
						Total of Vr no 48 - MIS:	1,000

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 (`)
86002551	23 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	10,999
						Total of Vr no 23 - GIA:	10,999
	3 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	22,000
						Total of Vr no 3 - GIA:	22,000

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 (`)
86002551	30 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	8,611
						Total of Vr no 30 - MIS:	8,611
	5 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	7,885
						Total of Vr no 5 - MIS:	7,885

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 (`)
86002551	16 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	2,77,474
						Total of Vr no 16 - MIS:	2,77,474

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	.	Detail Head	00	.			

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	49 - MIS	Second	Voted	No Objection	205500800 06 00	15.	5,81,710
						Total of Vr no 49 - MIS:	5,81,710

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	1 - MIS	First	Voted	No Objection	207000108 03 00	49 Medical Expenses	3,00,095
						Total of Vr no 1 - MIS:	3,00,095
	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,30,543
						Total of Vr no 10 - MIS:	3,30,543
	18 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 18 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,600
						Total of Vr no 8 - MIS:	3,600
	9 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	15,500
						Total of Vr no 9 - MIS:	15,500

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	46 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	5,400
						Total of Vr no 46 - MIS:	5,400

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 (`)
86002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	2,65,808

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	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

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 (`)
86002551	1 - MIS					Total of Vr no 1 - MIS:	2,65,808
						Total of JYOTIBA FULLE NAGAR (86):	**7,28,88,066**

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 FEBRUARY 2021 **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	15 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,82,000
						03 Dearness Allowance	98,430
						06 Other Allowances	39,844
						55 House rent allowance	8,200
						Total of Vr no 15 - EST:	7,28,474

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 3 - EST:	86,580
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	1,16,80,632
						03 Dearness Allowance	19,76,556
						06 Other Allowances	3,85,844
						55 House rent allowance	1,52,160
	10 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	1,41,95,192
						01 Pay	30,16,300
						03 Dearness Allowance	5,12,771
						06 Other Allowances	2,34,632
	11 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	37,63,703
						01 Pay	8,34,600
						03 Dearness Allowance	1,41,882
						06 Other Allowances	15,418
						55 House rent allowance	13,780
	12 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	10,05,680
						01 Pay	52,19,770
						03 Dearness Allowance	8,75,109
						06 Other Allowances	2,98,728
						55 House rent allowance	57,200
	13 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	64,50,807
						01 Pay	10,12,300
						03 Dearness Allowance	1,72,091
						06 Other Allowances	52,572
						55 House rent allowance	6,450
						Total of Vr no 13 - EST:	12,43,413

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 FEBRUARY 2021 **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	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,81,700
						03 Dearness Allowance	64,889
						06 Other Allowances	4,400
						Total of Vr no 17 - EST:	4,50,989
	18 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	46,838
						Total of Vr no 18 - MIS:	46,838
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,61,380
						03 Dearness Allowance	14,57,767
						06 Other Allowances	3,48,896
						55 House rent allowance	81,580
						Total of Vr no 2 - EST:	1,05,49,623
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,85,000
						03 Dearness Allowance	4,22,450
						06 Other Allowances	99,980
						55 House rent allowance	22,292
						Total of Vr no 20 - EST:	30,29,722
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,47,300
						03 Dearness Allowance	1,44,041
						06 Other Allowances	31,476
						55 House rent allowance	8,512
						Total of Vr no 21 - EST:	10,31,329
	22 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	86,290
						Total of Vr no 22 - MIS:	86,290
	24 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	54,97,286
						Total of Vr no 24 - MIS:	54,97,286
	3 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 3 - MIS:	12,000
	30 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	52,460
						Total of Vr no 30 - MIS:	52,460
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,92,700
						03 Dearness Allowance	3,72,674
						06 Other Allowances	74,868
						55 House rent allowance	11,320
						Total of Vr no 4 - EST:	26,51,562
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,97,071
						03 Dearness Allowance	5,18,682
						06 Other Allowances	2,31,421
						55 House rent allowance	55,656
						Total of Vr no 5 - EST:	39,02,830

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 FEBRUARY 2021 **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	First	Voted	No Objection	205500109 03 00	01 Pay	59,84,800
						03 Dearness Allowance	10,16,736
						06 Other Allowances	5,17,480
						55 House rent allowance	1,53,200
						Total of Vr no 6 - EST:	76,72,216
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,66,300
						03 Dearness Allowance	12,29,151
						06 Other Allowances	6,18,288
						55 House rent allowance	1,43,600
						Total of Vr no 8 - EST:	93,57,339

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	16 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,81,300
						03 Dearness Allowance	1,83,821
						06 Other Allowances	28,914
						55 House rent allowance	23,670
						Total of Vr no 16 - EST:	13,17,705

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	14 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	11,42,260
						03 Dearness Allowance	1,92,729
						06 Other Allowances	43,220
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	13,79,869
	17 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,16,995
						Total of Vr no 17 - MIS:	17,16,995

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	47 Maintenace of Computer/ Purchase of related Stationary	1,58,978
						Total of Vr no 1 - MIS:	1,58,978
	2 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	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 FEBRUARY 2021 **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	2 - MIS					Total of Vr no 2 - MIS:	26,000
	20 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,43,729
						Total of Vr no 20 - MIS:	1,43,729
	21 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	90,602
						Total of Vr no 21 - MIS:	90,602
	29 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,86,750
						Total of Vr no 29 - MIS:	1,86,750

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	16 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,67,900
						Total of Vr no 16 - MIS:	17,67,900
	19 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,30,260
						Total of Vr no 19 - MIS:	1,30,260

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	19 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	14,02,500
						Total of Vr no 19 - EST:	14,02,500
	23 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	3,23,932
						Total of Vr no 23 - MIS:	3,23,932

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	18 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	3,07,300
						03 Dearness Allowance	52,241
						06 Other Allowances	19,024
						55 House rent allowance	10,290

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 FEBRUARY 2021 **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	18 - EST					Total of Vr no 18 - EST:	3,88,855

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	16,53,700
						03 Dearness Allowance	2,81,129
						06 Other Allowances	72,474
						Total of Vr no 1 - EST:	20,07,303
	13 - MIS	First	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	47,000
						Total of Vr no 13 - MIS:	47,000
	14 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,00,670
						Total of Vr no 14 - MIS:	3,00,670
	15 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	60,914
						Total of Vr no 15 - TA:	60,914
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	1,688
						Total of Vr no 3 - EST:	48,956
						Total of KANNAUJ (84):	**8,33,13,251**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	55 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,54,535
						Total of Vr no 55 - MIS:	1,54,535

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	11 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,31,260
						03 Dearness Allowance	56,049
						06 Other Allowances	29,850
						55 House rent allowance	9,240
						Total of Vr no 11 - EST:	4,26,399
	12 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,54,060
						03 Dearness Allowance	93,585
						06 Other Allowances	31,580
						55 House rent allowance	23,640
						Total of Vr no 12 - EST:	7,02,865
	36 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	36,000
						Total of Vr no 36 - EST:	36,000
	41 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,03,303
						Total of Vr no 41 - MIS:	2,03,303

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	37,62,670
						03 Dearness Allowance	6,39,654
						06 Other Allowances	1,61,519
						55 House rent allowance	1,43,336
						Total of Vr no 1 - EST:	47,07,179
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,45,000
						03 Dearness Allowance	41,650
						55 House rent allowance	8,080
						Total of Vr no 13 - EST:	2,94,730
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,82,327

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 FEBRUARY 2021 **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	14 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,32,493
						06 Other Allowances	19,576
						55 House rent allowance	23,670
						Total of Vr no 14 - EST:	9,58,066
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,42,700
						03 Dearness Allowance	4,83,259
						06 Other Allowances	2,19,440
						Total of Vr no 16 - EST:	35,45,399
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,30,150
						03 Dearness Allowance	12,12,126
						06 Other Allowances	6,01,948
						55 House rent allowance	1,03,080
						Total of Vr no 17 - EST:	90,47,304
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	40,54,400
						03 Dearness Allowance	6,89,248
						06 Other Allowances	3,47,748
						55 House rent allowance	77,624
						Total of Vr no 18 - EST:	51,69,020
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,92,282
						03 Dearness Allowance	9,67,688
						06 Other Allowances	1,98,063
						55 House rent allowance	1,31,742
						Total of Vr no 19 - EST:	69,89,775
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,34,200
						03 Dearness Allowance	2,94,814
						06 Other Allowances	77,056
						55 House rent allowance	22,192
						Total of Vr no 2 - EST:	21,28,262
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,38,400
						03 Dearness Allowance	3,12,528
						06 Other Allowances	93,699
						55 House rent allowance	8,920
						Total of Vr no 20 - EST:	22,53,547
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,68,400
						03 Dearness Allowance	96,628
						06 Other Allowances	37,650
						55 House rent allowance	2,012
						Total of Vr no 21 - EST:	7,04,690
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,88,800
						03 Dearness Allowance	11,88,096
						06 Other Allowances	6,11,056

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MONTH OF ACCOUNT FEBRUARY 2021 **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	22 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	1,34,336
						Total of Vr no 22 - EST:	89,22,288
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	81,63,600
						03 Dearness Allowance	13,87,812
						06 Other Allowances	6,41,703
						55 House rent allowance	1,37,454
						Total of Vr no 23 - EST:	1,03,30,569
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,45,600
						03 Dearness Allowance	26,520
						06 Other Allowances	5,064
						Total of Vr no 24 - EST:	1,77,184
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,83,200
						03 Dearness Allowance	31,144
						06 Other Allowances	11,816
						55 House rent allowance	2,400
						Total of Vr no 25 - EST:	2,28,560
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,55,100
						03 Dearness Allowance	43,367
						06 Other Allowances	10,128
						55 House rent allowance	4,980
						Total of Vr no 27 - EST:	3,13,575
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,59,300
						03 Dearness Allowance	78,081
						06 Other Allowances	5,650
						Total of Vr no 29 - EST:	5,43,031
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,15,12,544
						03 Dearness Allowance	36,57,130
						06 Other Allowances	9,27,300
						55 House rent allowance	2,83,630
						Total of Vr no 3 - EST:	2,63,80,604
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,194
						03 Dearness Allowance	2,073
						06 Other Allowances	1,020
						Total of Vr no 30 - EST:	15,287
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,10,000
						03 Dearness Allowance	35,700
						06 Other Allowances	4,164
						Total of Vr no 32 - EST:	2,49,864
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,49,400
						03 Dearness Allowance	30,951

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MONTH OF ACCOUNT FEBRUARY 2021 **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	33 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	11,702
						Total of Vr no 33 - EST:	2,92,053
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,96,260
						03 Dearness Allowance	71,880
						Total of Vr no 34 - EST:	2,68,140
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 35 - EST:	6,908
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,38,700
						03 Dearness Allowance	2,10,579
						06 Other Allowances	38,700
						55 House rent allowance	50,080
						Total of Vr no 37 - EST:	15,38,059
	37 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,50,000
						Total of Vr no 37 - MIS:	4,50,000
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,288
						03 Dearness Allowance	29,212
						Total of Vr no 38 - EST:	1,80,500
	39 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,23,000
						Total of Vr no 39 - EST:	1,23,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,01,200
						03 Dearness Allowance	51,204
						06 Other Allowances	15,192
						55 House rent allowance	7,112
						Total of Vr no 4 - EST:	3,74,708
	4 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	69,702
						Total of Vr no 4 - MIS:	69,702
	40 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	25,758
						Total of Vr no 40 - MIS:	25,758
	41 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	1,64,000
						Total of Vr no 41 - EST:	1,64,000
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,94,268
						03 Dearness Allowance	1,30,200
						06 Other Allowances	30,017
						55 House rent allowance	19,878
						Total of Vr no 42 - EST:	9,74,363
	49 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 49 - MIS:	12,000
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	38,31,800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,51,389
						06 Other Allowances	1,34,315
						55 House rent allowance	70,634
						Total of Vr no 5 - EST:	46,88,138
	5 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	3,25,381
						Total of Vr no 5 - MIS:	3,25,381
	57 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,00,000
						Total of Vr no 57 - MIS:	4,00,000
	58 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	7,000
						Total of Vr no 58 - MIS:	7,000
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,988
						55 House rent allowance	456
						Total of Vr no 6 - EST:	42,575
	6 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	7,000
						Total of Vr no 6 - MIS:	7,000
	60 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,15,969
						Total of Vr no 60 - MIS:	1,15,969
	67 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,12,191
						Total of Vr no 67 - MIS:	2,12,191
	68 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,16,819
						Total of Vr no 68 - MIS:	1,16,819
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,93,700
						03 Dearness Allowance	1,17,929
						06 Other Allowances	60,728
						55 House rent allowance	8,904
						Total of Vr no 7 - EST:	8,81,261
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,34,000
						03 Dearness Allowance	22,780
						06 Other Allowances	2,200
						Total of Vr no 9 - EST:	1,58,980

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	10 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,73,400
						03 Dearness Allowance	80,478

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	First	Voted	No Objection	205500109 04 00	06 Other Allowances	18,568
						55 House rent allowance	13,040
						Total of Vr no 10 - EST:	5,85,486
	28 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	14,49,430
						03 Dearness Allowance	2,46,347
						06 Other Allowances	37,650
						55 House rent allowance	40,950
						Total of Vr no 28 - EST:	17,74,377

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	15 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	22,54,400
						03 Dearness Allowance	3,82,942
						06 Other Allowances	85,072
						55 House rent allowance	32,828
						Total of Vr no 15 - EST:	27,55,242
	26 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						06 Other Allowances	7,952
						Total of Vr no 26 - EST:	2,51,312
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,04,173
						Total of Vr no 35 - MIS:	13,04,173
	36 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,84,279
						Total of Vr no 36 - MIS:	12,84,279
	40 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	1,26,000
						Total of Vr no 40 - EST:	1,26,000
	56 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	94,170
						Total of Vr no 56 - MIS:	94,170

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	11 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	63,263
						Total of Vr no 11 - MIS:	63,263
	39 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	93,300
						Total of Vr no 39 - MIS:	93,300

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	42 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,85,405
						Total of Vr no 42 - MIS:	3,85,405
	43 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,17,461
						Total of Vr no 43 - MIS:	2,17,461
	50 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	41,000
						Total of Vr no 50 - MIS:	41,000
	51 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	2,21,722
						Total of Vr no 51 - MIS:	2,21,722
	59 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	50,000
						Total of Vr no 59 - MIS:	50,000
	61 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,68,874
						Total of Vr no 61 - MIS:	1,68,874
	66 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	18,880
						Total of Vr no 66 - MIS:	18,880
	8 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	32,740
						Total of Vr no 8 - MIS:	32,740

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	12 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,60,012
						Total of Vr no 12 - MIS:	1,60,012
	31 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,63,268
						Total of Vr no 31 - MIS:	2,63,268
	32 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,55,752
						Total of Vr no 32 - MIS:	15,55,752
	45 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	32,760
						Total of Vr no 45 - MIS:	32,760
	52 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	2,64,120
						Total of Vr no 52 - MIS:	2,64,120
	53 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,78,756
						Total of Vr no 53 - MIS:	15,78,756
	7 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	36,324

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TREASURY NAME KANPUR DEHAT (62)

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 (`)
62002551	7 - MIS					Total of Vr no 7 - MIS:	36,324

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	31 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	16,75,000
						Total of Vr no 31 - EST:	16,75,000

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 (`)
62002551	8 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,63,000
						03 Dearness Allowance	1,12,710
						06 Other Allowances	40,512
						55 House rent allowance	16,056
						Total of Vr no 8 - EST:	8,32,278

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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	1 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,12,000
						Total of Vr no 2 - MIS:	1,12,000
	3 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	12,658
						Total of Vr no 3 - MIS:	12,658
	54 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	9,355
						Total of Vr no 54 - MIS:	9,355

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 FEBRUARY 2021 **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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	13 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	17,388
						Total of Vr no 13 - MIS:	17,388
	18 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	68,069
						Total of Vr no 18 - MIS:	68,069
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	20,97,500
						03 Dearness Allowance	3,56,575
						06 Other Allowances	70,232
						55 House rent allowance	3,192
						Total of Vr no 2 - EST:	25,27,499
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,00,445
						Total of Vr no 2 - MIS:	3,00,445
	20 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,49,789
						Total of Vr no 20 - MIS:	1,49,789
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	9,00,900
						03 Dearness Allowance	1,53,153
						06 Other Allowances	62,870
						55 House rent allowance	3,648
						Total of Vr no 3 - EST:	11,20,571
	7 - EST	First	Voted	No Objection	207000108 03 00	06 Other Allowances	54,000
						Total of Vr no 7 - EST:	54,000
	9 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	1,92,000
						Total of Vr no 9 - EST:	1,92,000
						Total of KANPUR DEHAT (62):	**11,63,63,177**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	150 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	1,71,864
						Total of Vr no 150 - MIS:	1,71,864
	78 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	7,810
						03 Dearness Allowance	1,328
						Total of Vr no 78 - EST:	9,138

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	13 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,69,520
						Total of Vr no 13 - MIS:	1,69,520
	14 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	96,013
						Total of Vr no 14 - MIS:	96,013
	18 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	64,000
						Total of Vr no 18 - MIS:	64,000
	19 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	7,990
						Total of Vr no 19 - MIS:	7,990
	51 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	24,002
						Total of Vr no 51 - MIS:	24,002
	60 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,68,022
						Total of Vr no 60 - MIS:	1,68,022
	61 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	42,360
						03 Dearness Allowance	6,913
						Total of Vr no 61 - EST:	49,273
	77 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,17,000
						Total of Vr no 77 - MIS:	1,17,000
	97 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,00,500
						03 Dearness Allowance	84,864
						06 Other Allowances	21,900
						55 House rent allowance	10,320
						Total of Vr no 97 - EST:	6,17,584
	98 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	41,800
						03 Dearness Allowance	7,106
						06 Other Allowances	3,012
						55 House rent allowance	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	98 - EST					Total of Vr no 98 - EST:	53,918

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 (`)
20001794	117 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,60,600
						03 Dearness Allowance	27,302
						55 House rent allowance	25,696
						Total of Vr no 117 - EST:	2,13,598
20002543	105 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	3,600
						Total of Vr no 105 - EST:	92,754
	106 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	11,25,800
						03 Dearness Allowance	1,91,386
						06 Other Allowances	54,252
						55 House rent allowance	53,470
						Total of Vr no 106 - EST:	14,24,908
	107 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	28,13,400
						03 Dearness Allowance	4,78,278
						06 Other Allowances	2,52,098
						55 House rent allowance	1,31,450
						Total of Vr no 107 - EST:	36,75,226
	108 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	22,85,025
						03 Dearness Allowance	3,88,454
						06 Other Allowances	1,51,822
						55 House rent allowance	1,00,510
						Total of Vr no 108 - EST:	29,25,811
	151 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	3,437
						Total of Vr no 151 - MIS:	3,437
	199 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,350
						Total of Vr no 199 - TA:	1,350
	200 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,950
						Total of Vr no 200 - TA:	1,950
	201 - TA	Second	Voted	No Objection	205500101 03 00	45 Leave Travelling Expenses	2,268

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MONTH OF ACCOUNT FEBRUARY 2021 **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	201 - TA					Total of Vr no 201 - TA:	2,268
	48 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,200
						Total of Vr no 48 - TA:	1,200
	59 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	51,967
						03 Dearness Allowance	8,834
						Total of Vr no 59 - EST:	60,801
	63 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,10,537
						03 Dearness Allowance	18,141
						Total of Vr no 63 - EST:	1,28,678
	65 - MIS	First	Voted	No Objection	205500101 03 00	17 Rent, Surcharge and Tax-ownership	36,204
						Total of Vr no 65 - MIS:	36,204
	67 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	48,000
						Total of Vr no 67 - MIS:	48,000
	68 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,13,047
						Total of Vr no 68 - MIS:	1,13,047
	84 - MIS	Second	Voted	No Objection	205500101 03 00	09 Electrical Dues	94,723
						Total of Vr no 84 - MIS:	94,723
	85 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						06 Other Allowances	5,776
						Total of Vr no 85 - EST:	1,12,363
	85 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	17,059
						Total of Vr no 85 - MIS:	17,059
	86 - MIS	Second	Voted	No Objection	205500101 03 00	12 Office Furniture & Instrument	1,800
						Total of Vr no 86 - MIS:	1,800
	87 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,68,737
						Total of Vr no 87 - MIS:	1,68,737
	88 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	57,503
						Total of Vr no 88 - MIS:	57,503
	89 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	52,815
						Total of Vr no 89 - MIS:	52,815
	90 - MIS	Second	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	57,603
						Total of Vr no 90 - MIS:	57,603

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	16 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	16,92,800
						03 Dearness Allowance	2,87,776

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MONTH OF ACCOUNT FEBRUARY 2021 **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	16 - EST	First	Voted	No Objection	205500101 03 00	06 Other Allowances	1,00,604
						55 House rent allowance	1,13,860
						Total of Vr no 16 - EST:	21,95,040
	29 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	58,554
						Total of Vr no 29 - TA:	58,554
	39 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,02,108
						03 Dearness Allowance	16,184
						06 Other Allowances	5,188
						Total of Vr no 39 - EST:	1,23,480

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	114 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,60,600
						03 Dearness Allowance	27,302
						55 House rent allowance	25,696
						Total of Vr no 114 - EST:	2,13,598
20002487	101 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,32,200
						03 Dearness Allowance	22,474
						06 Other Allowances	7,352
						55 House rent allowance	11,220
						Total of Vr no 101 - EST:	1,73,246
	102 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	17,33,400
						03 Dearness Allowance	2,94,678
						06 Other Allowances	50,312
						55 House rent allowance	1,08,220
						Total of Vr no 102 - EST:	21,86,610
	120 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	39,188
						Total of Vr no 120 - MIS:	39,188
	132 - MIS	Second	Voted	No Objection	205500101 04 02	02 Wages	5,100
						Total of Vr no 132 - MIS:	5,100
	133 - MIS	Second	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	7,835
						Total of Vr no 133 - MIS:	7,835
	134 - MIS	Second	Voted	No Objection	205500101 04 02	09 Electrical Dues	13,221
						Total of Vr no 134 - MIS:	13,221
	135 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	1,93,231
						Total of Vr no 135 - MIS:	1,93,231

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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	136 - MIS	Second	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	2,350
						Total of Vr no 136 - MIS:	2,350
	137 - MIS	Second	Voted	No Objection	205500101 04 02	13 Expenditure on Telephone	3,000
						Total of Vr no 137 - MIS:	3,000
	138 - MIS	Second	Voted	No Objection	205500101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	1,650
						Total of Vr no 138 - MIS:	1,650
	139 - MIS	Second	Voted	No Objection	205500101 04 02	29 Maintenance	4,250
						Total of Vr no 139 - MIS:	4,250
	140 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	32,812
						Total of Vr no 140 - TA:	32,812
	194 - MIS	Second	Voted	No Objection	205500101 04 02	15 Maintenance of cars and purchasing of petrol etc	11,502
						Total of Vr no 194 - MIS:	11,502

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 (`)
20001773	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 116 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001779	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,86,900
						03 Dearness Allowance	31,773
						Total of Vr no 115 - EST:	2,18,673

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002495	17 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	31,578
						Total of Vr no 17 - MIS:	31,578
	28 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,256
						Total of Vr no 28 - TA:	5,256

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	54,51,896
						03 Dearness Allowance	9,22,998
						06 Other Allowances	3,44,863

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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	104 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	2,26,311
						Total of Vr no 104 - EST:	69,46,068
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,48,100
						03 Dearness Allowance	1,27,177
						06 Other Allowances	19,044
						55 House rent allowance	27,700
						Total of Vr no 109 - EST:	9,22,021
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,48,000
						03 Dearness Allowance	41,905
						06 Other Allowances	3,300
						55 House rent allowance	7,560
						Total of Vr no 110 - EST:	3,00,765
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	76,800
						03 Dearness Allowance	12,954
						06 Other Allowances	1,100
						Total of Vr no 111 - EST:	90,854
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,39,08,400
						03 Dearness Allowance	23,54,772
						06 Other Allowances	10,46,560
						55 House rent allowance	5,91,578
						Total of Vr no 112 - EST:	1,79,01,310
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,02,66,550
						03 Dearness Allowance	17,41,055
						06 Other Allowances	5,22,513
						55 House rent allowance	5,47,860
						Total of Vr no 113 - EST:	1,30,77,978
	20 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,44,019
						Total of Vr no 20 - MIS:	1,44,019
	27 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,77,078
						Total of Vr no 27 - TA:	3,77,078
	49 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,38,85,900
						03 Dearness Allowance	23,50,964
						06 Other Allowances	10,44,872
						55 House rent allowance	5,56,595
						Total of Vr no 49 - EST:	1,78,38,331
	52 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	10,000
						Total of Vr no 52 - MIS:	10,000
	54 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	41,700
						03 Dearness Allowance	7,072
						06 Other Allowances	1,500

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MONTH OF ACCOUNT FEBRUARY 2021 **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	54 - EST	First	Voted	No Objection	205500104 03 00	55 House rent allowance	3,340
						Total of Vr no 54 - EST:	53,612
	57 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,90,600
						03 Dearness Allowance	32,300
						06 Other Allowances	8,440
						55 House rent allowance	4,040
						Total of Vr no 57 - EST:	2,35,380
	57 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	28,108
						Total of Vr no 57 - MIS:	28,108
	60 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 60 - EST:	6,908
	62 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	14,300
						03 Dearness Allowance	2,431
						Total of Vr no 62 - EST:	16,731
	62 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 62 - MIS:	1,000
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,000
						03 Dearness Allowance	3,230
						Total of Vr no 68 - EST:	22,230
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	38,700
						03 Dearness Allowance	6,562
						06 Other Allowances	1,688
						Total of Vr no 69 - EST:	46,950
	70 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	5,70,000
						Total of Vr no 70 - EST:	5,70,000
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,25,900
						03 Dearness Allowance	5,63,805
						06 Other Allowances	1,24,484
						55 House rent allowance	1,85,297
						Total of Vr no 88 - EST:	41,99,486
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,75,550
						03 Dearness Allowance	3,85,781
						06 Other Allowances	79,960
						55 House rent allowance	1,06,695
						Total of Vr no 89 - EST:	28,47,986
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,33,300
						03 Dearness Allowance	4,46,182
						06 Other Allowances	87,176
						55 House rent allowance	1,64,562

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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	90 - EST					Total of Vr no 90 - EST:	33,31,220
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,62,150
						03 Dearness Allowance	3,83,435
						06 Other Allowances	75,360
						55 House rent allowance	1,37,611
						Total of Vr no 91 - EST:	28,58,556
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,14,700
						03 Dearness Allowance	3,42,499
						06 Other Allowances	84,336
						55 House rent allowance	38,566
						Total of Vr no 92 - EST:	24,80,101
	92 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	13,59,721
						Total of Vr no 92 - MIS:	13,59,721
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,94,750
						03 Dearness Allowance	3,88,977
						06 Other Allowances	75,660
						55 House rent allowance	1,18,127
						Total of Vr no 93 - EST:	28,77,514
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,47,750
						03 Dearness Allowance	4,31,902
						06 Other Allowances	92,088
						55 House rent allowance	1,53,643
						Total of Vr no 94 - EST:	32,25,383
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,93,500
						03 Dearness Allowance	3,71,858
						06 Other Allowances	76,584
						55 House rent allowance	1,04,147
						Total of Vr no 95 - EST:	27,46,089
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	25,23,450
						03 Dearness Allowance	4,27,601
						06 Other Allowances	85,788
						55 House rent allowance	1,44,490
						Total of Vr no 96 - EST:	31,81,329

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002548	11 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	17,894
						Total of Vr no 11 - MIS:	17,894
	12 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	97,607
						Total of Vr no 12 - MIS:	97,607
	148 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	19,300

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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	148 - MIS					Total of Vr no 148 - MIS:	19,300
	152 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	34,930
						Total of Vr no 152 - MIS:	34,930
	153 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	354
						Total of Vr no 153 - MIS:	354
	154 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	25,960
						Total of Vr no 154 - MIS:	25,960
	155 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	39,020
						Total of Vr no 155 - MIS:	39,020
	156 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	43,657
						Total of Vr no 156 - MIS:	43,657
	157 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	11,564
						Total of Vr no 157 - MIS:	11,564
	158 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	21,633
						Total of Vr no 158 - MIS:	21,633
	16 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	50,000
						Total of Vr no 16 - MIS:	50,000
	36 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	85,100
						03 Dearness Allowance	14,467
						06 Other Allowances	4,700
						55 House rent allowance	2,200
						Total of Vr no 36 - EST:	1,06,467
	37 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	18,68,500
						03 Dearness Allowance	3,17,628
						06 Other Allowances	62,034
						55 House rent allowance	65,660
						Total of Vr no 37 - EST:	23,13,822
	38 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						06 Other Allowances	1,100
						Total of Vr no 38 - EST:	1,25,003
	49 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	24,923
						Total of Vr no 49 - MIS:	24,923
	78 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	75,057
						Total of Vr no 78 - TA:	75,057
	79 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,240
						Total of Vr no 79 - TA:	9,240
	98 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	34,637

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 FEBRUARY 2021 **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	98 - LTC					Total of Vr no 98 - LTC:	34,637

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001775	64 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 64 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001792	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,68,600
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 48 - EST:	2,23,182

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001807	52 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 52 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001817	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						06 Other Allowances	2,000
						Total of Vr no 45 - EST:	1,69,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001821	53 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 53 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	142 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 142 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,09,150
						03 Dearness Allowance	9,02,556

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 FEBRUARY 2021 **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	10 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	4,54,732
						55 House rent allowance	4,04,000
						Total of Vr no 10 - EST:	70,70,438
	102 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,61,728
						Total of Vr no 102 - TA:	10,61,728
	103 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,26,624
						Total of Vr no 103 - TA:	1,26,624
	104 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	16,96,598
						Total of Vr no 104 - TA:	16,96,598
	105 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,84,068
						Total of Vr no 105 - TA:	11,84,068
	106 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,01,380
						Total of Vr no 106 - TA:	9,01,380
	107 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	20,33,464
						Total of Vr no 107 - TA:	20,33,464
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,96,650
						03 Dearness Allowance	12,57,431
						06 Other Allowances	6,20,311
						55 House rent allowance	5,73,840
						Total of Vr no 11 - EST:	98,48,232
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,37,14,978
						03 Dearness Allowance	23,30,732
						06 Other Allowances	8,57,944
						55 House rent allowance	6,75,300
						Total of Vr no 12 - EST:	1,75,78,954
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,20,050
						03 Dearness Allowance	2,24,409
						06 Other Allowances	58,628
						55 House rent allowance	67,980
						Total of Vr no 13 - EST:	16,71,067
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,66,000
						03 Dearness Allowance	2,83,220
						06 Other Allowances	1,600
						55 House rent allowance	1,26,580
						Total of Vr no 14 - EST:	20,77,400
	141 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	5,50,981
						Total of Vr no 141 - LTC:	5,50,981
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,11,000
						03 Dearness Allowance	52,870

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 FEBRUARY 2021 **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	17 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	11,104
						55 House rent allowance	24,780
						Total of Vr no 17 - EST:	3,99,754
	171 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,99,886
						Total of Vr no 171 - MIS:	1,99,886
	172 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,548
						Total of Vr no 172 - TA:	11,548
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,79,700
						03 Dearness Allowance	2,00,549
						06 Other Allowances	27,760
						55 House rent allowance	42,780
						Total of Vr no 18 - EST:	14,50,789
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	19,34,900
						03 Dearness Allowance	3,26,808
						06 Other Allowances	1,39,408
						55 House rent allowance	1,48,080
						Total of Vr no 19 - EST:	25,49,196
	191 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	62,577
						Total of Vr no 191 - MIS:	62,577
	192 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	41,60,930
						Total of Vr no 192 - MIS:	41,60,930
	193 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	17,55,36,712
						Total of Vr no 193 - MIS:	17,55,36,712
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	79,90,140
						03 Dearness Allowance	13,55,223
						06 Other Allowances	4,55,024
						55 House rent allowance	4,54,180
						Total of Vr no 2 - EST:	1,02,54,567
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,67,500
						03 Dearness Allowance	2,65,455
						06 Other Allowances	1,74,712
						55 House rent allowance	1,11,600
						Total of Vr no 22 - EST:	21,19,267
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,14,00,923
						03 Dearness Allowance	87,35,199
						06 Other Allowances	21,83,860
						55 House rent allowance	31,39,968
						Total of Vr no 23 - EST:	6,54,59,950
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,02,49,415

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MONTH OF ACCOUNT FEBRUARY 2021 **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	24 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	34,40,925
						06 Other Allowances	7,44,160
						55 House rent allowance	11,04,480
						Total of Vr no 24 - EST:	2,55,38,980
	24 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	13,92,900
						Total of Vr no 24 - MIS:	13,92,900
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,03,51,135
						03 Dearness Allowance	17,59,666
						06 Other Allowances	4,51,380
						55 House rent allowance	7,14,240
						Total of Vr no 25 - EST:	1,32,76,421
	25 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	11,90,330
						Total of Vr no 25 - MIS:	11,90,330
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,05,98,900
						03 Dearness Allowance	35,00,972
						06 Other Allowances	15,18,040
						55 House rent allowance	13,12,780
						Total of Vr no 26 - EST:	2,69,30,692
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,26,500
						03 Dearness Allowance	8,20,505
						06 Other Allowances	3,75,438
						Total of Vr no 27 - EST:	60,22,443
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,79,500
						03 Dearness Allowance	2,68,515
						06 Other Allowances	64,768
						55 House rent allowance	80,360
						Total of Vr no 28 - EST:	19,93,143
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	66,42,760
						03 Dearness Allowance	11,27,270
						06 Other Allowances	2,32,416
						55 House rent allowance	3,92,520
						Total of Vr no 3 - EST:	83,94,966
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,06,300
						03 Dearness Allowance	2,22,071
						06 Other Allowances	88,854
						55 House rent allowance	72,600
						Total of Vr no 33 - EST:	16,89,825
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,39,000
						03 Dearness Allowance	1,76,630
						06 Other Allowances	37,250

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 FEBRUARY 2021 **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	34 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	19,140
						Total of Vr no 34 - EST:	12,72,020
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,68,000
						03 Dearness Allowance	7,59,424
						06 Other Allowances	1,88,250
						55 House rent allowance	1,12,140
						Total of Vr no 35 - EST:	55,27,814
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,89,90,376
						03 Dearness Allowance	32,28,297
						06 Other Allowances	14,45,918
						55 House rent allowance	11,16,453
						Total of Vr no 4 - EST:	2,47,81,044
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,69,300
						03 Dearness Allowance	62,781
						06 Other Allowances	15,192
						55 House rent allowance	8,080
						Total of Vr no 40 - EST:	4,55,353
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,63,300
						03 Dearness Allowance	27,761
						06 Other Allowances	7,530
						55 House rent allowance	11,080
						Total of Vr no 41 - EST:	2,09,671
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						06 Other Allowances	1,506
						Total of Vr no 42 - EST:	22,566
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,83,761
						03 Dearness Allowance	1,42,658
						06 Other Allowances	33,940
						55 House rent allowance	52,420
						56 City compensatory allowances	2,880
						Total of Vr no 43 - EST:	13,15,659
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	3,000
						55 House rent allowance	5,880
						Total of Vr no 44 - EST:	91,482
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,12,37,150
						03 Dearness Allowance	36,10,316
						06 Other Allowances	15,80,807
						55 House rent allowance	14,53,060

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 FEBRUARY 2021 **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	47 - EST					Total of Vr no 47 - EST:	2,78,81,333
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,46,500
						03 Dearness Allowance	1,94,905
						06 Other Allowances	44,800
						55 House rent allowance	86,020
	50 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	14,72,225
						01 Pay	4,46,100
						03 Dearness Allowance	75,837
						06 Other Allowances	7,400
	51 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 50 - EST:	5,29,337
						01 Pay	11,54,900
						03 Dearness Allowance	1,96,333
						06 Other Allowances	21,200
						55 House rent allowance	20,140
	55 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 51 - EST:	13,92,573
						06 Other Allowances	35,000
	56 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 55 - EST:	35,000
						01 Pay	5,806
						03 Dearness Allowance	987
						06 Other Allowances	485
	58 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 56 - EST:	7,278
						01 Pay	2,40,000
						06 Other Allowances	6,000
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 58 - EST:	2,46,000
						01 Pay	12,06,500
						03 Dearness Allowance	2,05,105
						06 Other Allowances	48,888
						55 House rent allowance	87,820
	65 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	15,48,313
						01 Pay	15,50,710
						03 Dearness Allowance	2,51,877
						06 Other Allowances	45,564
						55 House rent allowance	50,440
	7 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 65 - EST:	18,98,591
						01 Pay	8,97,200
						03 Dearness Allowance	1,52,524
						06 Other Allowances	45,976
						55 House rent allowance	73,520
	71 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 7 - EST:	11,69,220
						01 Pay	5,52,587

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 FEBRUARY 2021 **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	71 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,03,095
						06 Other Allowances	32,619
						55 House rent allowance	39,060
						56 City compensatory allowances	240
						Total of Vr no 71 - EST:	7,27,601
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						Total of Vr no 72 - EST:	57,330
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,41,712
						03 Dearness Allowance	1,21,414
						55 House rent allowance	15,460
						Total of Vr no 73 - EST:	6,78,586
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,52,640
						Total of Vr no 74 - EST:	5,52,640
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,41,900
						03 Dearness Allowance	58,123
						06 Other Allowances	13,816
						55 House rent allowance	36,360
						Total of Vr no 75 - EST:	4,50,199
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	12,83,119
						03 Dearness Allowance	2,10,686
						06 Other Allowances	69,818
						55 House rent allowance	63,940
						Total of Vr no 76 - EST:	16,27,563
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,58,518
						03 Dearness Allowance	92,452
						Total of Vr no 77 - EST:	5,50,970
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						06 Other Allowances	3,308
						55 House rent allowance	6,680
						Total of Vr no 79 - EST:	1,08,736
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,17,07,700
						03 Dearness Allowance	19,90,309
						06 Other Allowances	4,20,123
						55 House rent allowance	8,16,380
						Total of Vr no 8 - EST:	1,49,34,512
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,30,800
						03 Dearness Allowance	22,236
						Total of Vr no 80 - EST:	1,53,036

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 FEBRUARY 2021 **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	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,60,026
						03 Dearness Allowance	19,857
						06 Other Allowances	992
						Total of Vr no 81 - EST:	1,80,875
	82 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	2,00,317
						Total of Vr no 82 - MIS:	2,00,317
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,99,311
						03 Dearness Allowance	1,49,360
						06 Other Allowances	53,978
						55 House rent allowance	64,800
						56 City compensatory allowances	480
						Total of Vr no 83 - EST:	11,67,929
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,06,590
						03 Dearness Allowance	56,161
						Total of Vr no 84 - EST:	5,62,751
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,90,381
						03 Dearness Allowance	1,84,191
						06 Other Allowances	36,927
						55 House rent allowance	42,860
						Total of Vr no 86 - EST:	13,54,359
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	1,506
						Total of Vr no 87 - EST:	47,370
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,26,79,100
						03 Dearness Allowance	21,55,447
						06 Other Allowances	10,29,424
						55 House rent allowance	10,86,400
						Total of Vr no 9 - EST:	1,69,50,371
	95 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	24,66,869
						Total of Vr no 95 - TA:	24,66,869
	96 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	24,71,924
						Total of Vr no 96 - TA:	24,71,924
	97 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	26,11,243
						Total of Vr no 97 - TA:	26,11,243
	99 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 99 - MIS:	12,000

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 FEBRUARY 2021 **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 (`)
20002553	50 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	15,000
						Total of Vr no 50 - MIS:	15,000

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 (`)
20002544	100 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,61,300
						03 Dearness Allowance	27,421
						06 Other Allowances	5,852
						55 House rent allowance	14,930
						Total of Vr no 100 - EST:	2,09,503
	99 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	1,388
						Total of Vr no 99 - EST:	60,473
20002551	30 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	28,80,380
						03 Dearness Allowance	4,89,464
						06 Other Allowances	66,216
						55 House rent allowance	1,82,960
						Total of Vr no 30 - EST:	36,19,020
	32 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	14,98,400
						03 Dearness Allowance	2,54,728
						06 Other Allowances	48,310
						55 House rent allowance	1,05,260
						Total of Vr no 32 - EST:	19,06,698
	39 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	64,306
						Total of Vr no 39 - TA:	64,306
	66 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,62,538
						03 Dearness Allowance	27,634
						55 House rent allowance	51,928
						Total of Vr no 66 - EST:	2,42,100

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	1 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	69,35,730
						03 Dearness Allowance	11,78,151

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	205500109 05 00	06 Other Allowances	2,68,888
						55 House rent allowance	4,14,000
						Total of Vr no 1 - EST:	87,96,769
	101 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	92,03,328
						Total of Vr no 101 - MIS:	92,03,328
	147 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,21,781
						Total of Vr no 147 - MIS:	2,21,781
	22 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,68,757
						Total of Vr no 22 - MIS:	2,68,757
	26 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,43,562
						Total of Vr no 26 - MIS:	4,43,562

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	100 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,14,000
						Total of Vr no 100 - MIS:	1,14,000
	21 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	6,53,100
						Total of Vr no 21 - MIS:	6,53,100

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	23 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	4,52,615
						Total of Vr no 23 - MIS:	4,52,615
	80 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	34,11,408
						Total of Vr no 80 - MIS:	34,11,408
	83 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	11,62,128
						Total of Vr no 83 - MIS:	11,62,128

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			

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

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	46 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	19,34,700
						Total of Vr no 46 - EST:	19,34,700

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 (`)
20002544	15 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	7,767
						Total of Vr no 15 - MIS:	7,767

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	20 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,34,400
						03 Dearness Allowance	39,848
						06 Other Allowances	265
						55 House rent allowance	9,560
						Total of Vr no 20 - EST:	2,84,073
	21 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	4,05,100
						03 Dearness Allowance	68,850
						06 Other Allowances	465
						55 House rent allowance	29,240
						Total of Vr no 21 - EST:	5,03,655

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	103 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,06,300
						03 Dearness Allowance	56,644
						55 House rent allowance	27,380
						57 Non practising allowances	26,900
						Total of Vr no 103 - EST:	4,17,224
	53 - MIS	First	Voted	No Objection	205500113 04 02	08 Office Expenditure	5,600
						Total of Vr no 53 - MIS:	5,600
	54 - MIS	First	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	840
						Total of Vr no 54 - MIS:	840
	55 - MIS	First	Voted	No Objection	205500113 04 02	12 Office Furniture & Instrument	995

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MONTH OF ACCOUNT FEBRUARY 2021 **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	02	State armed constabulary			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	55 - MIS					Total of Vr no 55 - MIS:	995
	56 - MIS	First	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	1,960
						Total of Vr no 56 - MIS:	1,960
	58 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	29,205
						Total of Vr no 58 - MIS:	29,205
	59 - MIS	First	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	16,441
						Total of Vr no 59 - MIS:	16,441
	61 - MIS	First	Voted	No Objection	205500113 04 02	42 Other Expenditure	600
						Total of Vr no 61 - MIS:	600
	67 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	6,06,826
						Total of Vr no 67 - EST:	6,06,826
	91 - MIS	Second	Voted	No Objection	205500113 04 02	49 Medical Expenses	41,060
						Total of Vr no 91 - MIS:	41,060

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	29 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	22,78,000
						03 Dearness Allowance	3,87,260
						06 Other Allowances	1,36,728
						55 House rent allowance	1,91,100
						Total of Vr no 29 - EST:	29,93,088
	82 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						06 Other Allowances	9,000
						55 House rent allowance	20,580
						Total of Vr no 82 - EST:	2,19,822

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	31 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	15,06,140
						03 Dearness Allowance	2,55,952
						06 Other Allowances	31,548

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

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	31 - EST	First	Voted	No Objection	205500115 03 00	55 House rent allowance	1,03,200
						Total of Vr no 31 - EST:	18,96,840

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 (`)
20002551	15 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	7,57,200
						03 Dearness Allowance	1,28,724
						06 Other Allowances	65,948
						55 House rent allowance	27,480
						Total of Vr no 15 - EST:	9,79,352

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
20002551	170 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,05,602
						Total of Vr no 170 - MIS:	1,05,602

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	48,667
						03 Dearness Allowance	7,690
						06 Other Allowances	219
						Total of Vr no 1 - EST:	56,576
	1 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	48,233
						Total of Vr no 1 - MIS:	48,233
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	70,09,000
						03 Dearness Allowance	11,89,320
						06 Other Allowances	2,41,022
						55 House rent allowance	2,02,060
						Total of Vr no 2 - EST:	86,41,402
	2 - MIS	First	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	99,999

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

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	2 - MIS					Total of Vr no 2 - MIS:	99,999
	22 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	83,200
						03 Dearness Allowance	14,144
						06 Other Allowances	3,376
						Total of Vr no 22 - EST:	1,00,720
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	17,19,194
						03 Dearness Allowance	2,91,243
						06 Other Allowances	1,17,936
						55 House rent allowance	11,730
						Total of Vr no 3 - EST:	21,40,103
	3 - MIS	First	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 3 - 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	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 (`)
20002551	5 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expenditure	27,000
						Total of Vr no 5 - MIS:	27,000

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	1 - MIS	Second	Voted	No Objection	405500207 01 09	42 .	3,66,675
						Total of Vr no 1 - MIS:	3,66,675
						Total of KANPUR NAGAR (20):	**67,24,59,585**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	11 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	88,900
						03 Dearness Allowance	14,943
						06 Other Allowances	7,664
						55 House rent allowance	3,600
						Total of Vr no 11 - EST:	1,15,107
	20 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,50,997
						Total of Vr no 20 - MIS:	2,50,997
	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	88,900
						03 Dearness Allowance	14,943
						06 Other Allowances	7,664
						55 House rent allowance	3,600
						Total of Vr no 34 - EST:	1,15,107
	36 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,67,900
						03 Dearness Allowance	1,30,373
						06 Other Allowances	42,344
						55 House rent allowance	32,350
						Total of Vr no 36 - EST:	9,72,967
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	7,67,900
						03 Dearness Allowance	1,30,373
						06 Other Allowances	42,344
						55 House rent allowance	32,350
						Total of Vr no 9 - EST:	9,72,967

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001114	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 26 - EST:	1,77,138
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001116	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						Total of Vr no 27 - EST:	1,62,747
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	1,42,200
						03 Dearness Allowance	24,174

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	2,200
						Total of Vr no 1 - EST:	1,68,574
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,47,650
						03 Dearness Allowance	1,78,075
						06 Other Allowances	16,656
						55 House rent allowance	41,490
						Total of Vr no 10 - EST:	12,83,871
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,33,800
						03 Dearness Allowance	5,15,746
						06 Other Allowances	2,36,284
						Total of Vr no 13 - EST:	37,85,830
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,85,000
						03 Dearness Allowance	2,84,750
						06 Other Allowances	1,26,364
						55 House rent allowance	38,480
						Total of Vr no 14 - EST:	21,34,594
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,08,33,470
						03 Dearness Allowance	18,41,678
						06 Other Allowances	7,97,512
						55 House rent allowance	1,96,700
						Total of Vr no 15 - EST:	1,36,69,360
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,47,775
						03 Dearness Allowance	14,35,769
						06 Other Allowances	5,53,220
						55 House rent allowance	2,41,940
						Total of Vr no 16 - EST:	1,08,78,704
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	5,662
						55 House rent allowance	1,110
						Total of Vr no 17 - EST:	75,334
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,58,200
						03 Dearness Allowance	1,11,894
						06 Other Allowances	33,690
						55 House rent allowance	12,720
						Total of Vr no 18 - EST:	8,16,504
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,70,09,950
						03 Dearness Allowance	28,65,758
						06 Other Allowances	6,59,456
						55 House rent allowance	3,27,830

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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 FEBRUARY 2021 **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					Total of Vr no 19 - EST:	2,08,62,994
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						06 Other Allowances	1,100
						Total of Vr no 2 - EST:	74,927
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,41,253
						03 Dearness Allowance	25,469
						06 Other Allowances	11,116
						55 House rent allowance	1,200
						Total of Vr no 20 - EST:	1,79,038
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,63,603
						03 Dearness Allowance	1,77,145
						Total of Vr no 21 - EST:	9,40,748
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						06 Other Allowances	4,176
						Total of Vr no 22 - EST:	1,09,242
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						06 Other Allowances	3,476
						55 House rent allowance	1,840
						Total of Vr no 23 - EST:	1,44,663
	24 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 24 - MIS:	12,000
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,49,800
						03 Dearness Allowance	42,466
						06 Other Allowances	9,896
						55 House rent allowance	3,870
						Total of Vr no 25 - EST:	3,06,032
	26 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	3,33,745
						Total of Vr no 26 - MIS:	3,33,745
	27 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	14,097
						Total of Vr no 27 - MIS:	14,097
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,490
						03 Dearness Allowance	5,740
						56 City compensatory allowances	7,680
						Total of Vr no 28 - EST:	46,910
	28 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	44,200
						Total of Vr no 28 - MIS:	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 FEBRUARY 2021 **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	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,355
						03 Dearness Allowance	2,610
						06 Other Allowances	544
						Total of Vr no 29 - EST:	18,509
	30 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	2,21,676
						Total of Vr no 30 - MIS:	2,21,676
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,42,200
						03 Dearness Allowance	24,174
						06 Other Allowances	2,200
						Total of Vr no 31 - EST:	1,68,574
	31 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,006
						Total of Vr no 31 - MIS:	2,006
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						06 Other Allowances	1,100
						Total of Vr no 32 - EST:	74,927
	32 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	29,520
						Total of Vr no 32 - MIS:	29,520
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,51,750
						03 Dearness Allowance	1,78,772
						06 Other Allowances	16,656
						55 House rent allowance	41,830
						Total of Vr no 33 - EST:	12,89,008
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,07,519
						03 Dearness Allowance	4,76,918
						06 Other Allowances	98,532
						55 House rent allowance	76,900
						Total of Vr no 40 - EST:	34,59,869
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						06 Other Allowances	3,376
						55 House rent allowance	2,940
						Total of Vr no 41 - EST:	86,578
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,13,700
						03 Dearness Allowance	2,72,969
						06 Other Allowances	1,20,444
						55 House rent allowance	41,680
						Total of Vr no 42 - EST:	20,48,793
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,38,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	43 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	5,16,460
						06 Other Allowances	2,36,320
						Total of Vr no 43 - EST:	37,90,780
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	85,31,975
						03 Dearness Allowance	14,15,063
						06 Other Allowances	5,43,468
						55 House rent allowance	2,64,350
						Total of Vr no 44 - EST:	1,07,54,856
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,70,642
						03 Dearness Allowance	11,96,409
						06 Other Allowances	2,14,172
						55 House rent allowance	1,31,350
						Total of Vr no 46 - EST:	86,12,573
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,540
						Total of Vr no 47 - EST:	34,540
	47 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	49,600
						Total of Vr no 47 - MIS:	49,600
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,400
						03 Dearness Allowance	14,438
						06 Other Allowances	4,176
						55 House rent allowance	2,760
						56 City compensatory allowances	240
						Total of Vr no 48 - EST:	1,39,014
	48 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	1,07,197
						Total of Vr no 48 - MIS:	1,07,197
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,388
						Total of Vr no 49 - EST:	62,228
	49 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	63,160
						Total of Vr no 49 - MIS:	63,160
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,37,900
						03 Dearness Allowance	1,08,443
						06 Other Allowances	32,184
						55 House rent allowance	11,610
						Total of Vr no 50 - EST:	7,90,137
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	36,420
						Total of Vr no 50 - TA:	36,420
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,900

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 FEBRUARY 2021 **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	51 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	13,413
						06 Other Allowances	7,168
						55 House rent allowance	2,220
						Total of Vr no 51 - EST:	1,01,701
	51 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,55,840
						Total of Vr no 51 - MIS:	2,55,840
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,06,41,627
						03 Dearness Allowance	18,09,065
						06 Other Allowances	7,89,654
						55 House rent allowance	2,53,327
						Total of Vr no 53 - EST:	1,34,93,673
	53 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,00,000
						Total of Vr no 53 - MIS:	1,00,000
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,500
						03 Dearness Allowance	9,265
						06 Other Allowances	3,776
						55 House rent allowance	2,400
						Total of Vr no 54 - EST:	69,941
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,800
						03 Dearness Allowance	29,376
						06 Other Allowances	5,664
						55 House rent allowance	2,020
						Total of Vr no 55 - EST:	2,09,860
	55 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	5,73,798
						Total of Vr no 55 - MIS:	5,73,798
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,71,55,850
						03 Dearness Allowance	28,90,561
						06 Other Allowances	6,66,784
						55 House rent allowance	3,43,290
						Total of Vr no 56 - EST:	2,10,56,485
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	28,010
						Total of Vr no 56 - MIS:	28,010
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						06 Other Allowances	3,376
						55 House rent allowance	2,940
						Total of Vr no 6 - EST:	86,578
	65 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	28,22,224
						Total of Vr no 65 - MIS:	28,22,224
	66 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	11,505

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 FEBRUARY 2021 **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	66 - MIS					Total of Vr no 66 - MIS:	11,505
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	28,04,519
						03 Dearness Allowance	4,76,068
						06 Other Allowances	99,220
						55 House rent allowance	73,220
						Total of Vr no 7 - EST:	34,53,027
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	87,84,538
						03 Dearness Allowance	14,86,701
						06 Other Allowances	2,64,900
						55 House rent allowance	1,54,290
						Total of Vr no 8 - EST:	1,06,90,429

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	21 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	1,500
						Total of Vr no 21 - MIS:	1,500
	22 - MIS	First	Voted	No Objection	205500109 04 00	08 Office Expenditure	3,500
						Total of Vr no 22 - MIS:	3,500
	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,06,847
						03 Dearness Allowance	22,137
						Total of Vr no 30 - EST:	1,28,984
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	6,96,930
						03 Dearness Allowance	1,18,422
						06 Other Allowances	15,668
						55 House rent allowance	24,640
						Total of Vr no 35 - EST:	8,55,660
	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,36,700
						03 Dearness Allowance	74,239
						06 Other Allowances	16,598
						55 House rent allowance	18,420
						Total of Vr no 37 - EST:	5,45,957
	4 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	6,96,930
						03 Dearness Allowance	1,18,422
						06 Other Allowances	15,668
						55 House rent allowance	24,640
						Total of Vr no 4 - EST:	8,55,660
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,53,094
						03 Dearness Allowance	77,026
						06 Other Allowances	17,197

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST	First	Voted	No Objection	205500109 04 00	55 House rent allowance	19,137
						Total of Vr no 5 - EST:	5,66,454
	58 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	79,071
						Total of Vr no 58 - MIS:	79,071

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	12 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	17,60,800
						03 Dearness Allowance	2,97,092
						06 Other Allowances	61,412
						55 House rent allowance	30,280
						Total of Vr no 12 - EST:	21,49,584
	39 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	17,44,800
						03 Dearness Allowance	2,94,848
						06 Other Allowances	61,712
						55 House rent allowance	30,280
						Total of Vr no 39 - EST:	21,31,640
	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,19,876
						Total of Vr no 40 - MIS:	17,19,876

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	1 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,39,287
						Total of Vr no 1 - MIS:	2,39,287
	23 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	41,489
						Total of Vr no 23 - MIS:	41,489
	25 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	29,000
						Total of Vr no 25 - MIS:	29,000
	41 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,90,936
						Total of Vr no 41 - MIS:	1,90,936
	42 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	61,371
						Total of Vr no 42 - MIS:	61,371
	45 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	3,88,750

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 FEBRUARY 2021 **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	45 - MIS					Total of Vr no 45 - MIS:	3,88,750
	46 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,32,508
						Total of Vr no 46 - MIS:	3,32,508
	52 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	77,921
						Total of Vr no 52 - MIS:	77,921
	54 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	62,526
						Total of Vr no 54 - MIS:	62,526
	57 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	41,035
						Total of Vr no 57 - MIS:	41,035
	67 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	22,980
						Total of Vr no 67 - MIS:	22,980

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	24 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	12,97,500
						Total of Vr no 24 - EST:	12,97,500
	29 - MIS	First	Voted	No Objection	205500110 03 00	08 Office Expenditure	2,61,057
						Total of Vr no 29 - MIS:	2,61,057
	45 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	13,10,000
						Total of Vr no 45 - EST:	13,10,000

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 (`)
88002551	2 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	12,621
						Total of Vr no 2 - MIS:	12,621

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	3 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	28,130

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

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 (`)
88002551	3 - MIS					Total of Vr no 3 - MIS:	28,130

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	3 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	3,86,200
						03 Dearness Allowance	65,654
						06 Other Allowances	23,632
						55 House rent allowance	6,370
						Total of Vr no 3 - EST:	4,81,856
	38 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	3,60,700
						03 Dearness Allowance	61,319
						06 Other Allowances	21,944
						55 House rent allowance	7,840
						Total of Vr no 38 - EST:	4,51,803
	52 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	25,500
						03 Dearness Allowance	4,335
						06 Other Allowances	1,688
						Total of Vr no 52 - EST:	31,523

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	43 - MIS	Second	Voted	No Objection	205500800 06 00	08 .	5,11,382
						Total of Vr no 43 - MIS:	5,11,382
	44 - MIS	Second	Voted	No Objection	205500800 06 00	11 .	1,31,610
						Total of Vr no 44 - MIS:	1,31,610

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	207000108 03 00	03 Dearness Allowance	10,421
						06 Other Allowances	1,100
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	75,971
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						06 Other Allowances	1,100
						55 House rent allowance	3,150
						Total of Vr no 10 - EST:	75,971
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,96,200
						03 Dearness Allowance	67,354
						06 Other Allowances	31,136
						55 House rent allowance	9,600
						Total of Vr no 11 - EST:	5,04,290
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						06 Other Allowances	8,128
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	1,28,464
	24 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 24 - MIS:	7,000
	25 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	3,720
						Total of Vr no 25 - MIS:	3,720
	26 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 26 - MIS:	1,000
	27 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,56,955
						Total of Vr no 27 - MIS:	1,56,955
	28 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	57,557
						Total of Vr no 28 - MIS:	57,557
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	12,90,700
						03 Dearness Allowance	2,19,419
						06 Other Allowances	64,406
						55 House rent allowance	16,560
						Total of Vr no 3 - EST:	15,91,085

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			

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

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	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 (`)
88002551	23 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	50,00,000
						Total of Vr no 23 - MIS:	50,00,000

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	2 - MIS	Second	Voted	No Objection	405500207 01 09	42 .	99,356
						Total of Vr no 2 - MIS:	99,356
	3 - MIS	Second	Voted	No Objection	405500207 01 09	42 .	44,700
						Total of Vr no 3 - MIS:	44,700

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	10	Women helpline in Police stations		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	91,080
						Total of Vr no 1 - MIS:	91,080
						Total of KANSHIRAM NAGAR (88):	**16,63,21,753**

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

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 (`)
82002551	10 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	4,560
						Total of Vr no 10 - MIS:	4,560
	12 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	54,870
						Total of Vr no 12 - MIS:	54,870
	13 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	88,139
						Total of Vr no 13 - MIS:	88,139
	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,76,278
						Total of Vr no 6 - MIS:	1,76,278
	7 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	14,560
						Total of Vr no 7 - MIS:	14,560
	8 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,35,172
						Total of Vr no 8 - MIS:	1,35,172
	9 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,43,975
						Total of Vr no 9 - MIS:	1,43,975

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	1 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	11 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	5,776
						Total of Vr no 11 - EST:	74,338
	12 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,10,500
						03 Dearness Allowance	1,03,785
						06 Other Allowances	38,056
						55 House rent allowance	21,130
						Total of Vr no 12 - EST:	7,73,471
	25 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	45,374
						Total of Vr no 25 - MIS:	45,374

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						06 Other Allowances	2,200
						Total of Vr no 10 - EST:	1,80,625
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,18,19,839
						03 Dearness Allowance	20,02,232
						06 Other Allowances	9,50,932
						55 House rent allowance	2,30,838
						Total of Vr no 13 - EST:	1,50,03,841
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,51,39,381
						03 Dearness Allowance	25,61,455
						06 Other Allowances	5,95,550
						55 House rent allowance	1,72,414
						Total of Vr no 14 - EST:	1,84,68,800
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,12,60,648
						03 Dearness Allowance	18,99,010
						06 Other Allowances	7,73,818
						55 House rent allowance	2,05,608
						Total of Vr no 15 - EST:	1,41,39,084
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	94,91,464
						03 Dearness Allowance	16,06,687
						06 Other Allowances	3,45,983
						55 House rent allowance	1,12,870
						Total of Vr no 16 - EST:	1,15,57,004
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	26,37,693
						03 Dearness Allowance	4,47,967
						06 Other Allowances	83,800
						55 House rent allowance	27,060
						Total of Vr no 17 - EST:	31,96,520
	17 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	46,219
						Total of Vr no 17 - MIS:	46,219
	18 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	16,024
						Total of Vr no 18 - MIS:	16,024
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,64,000
						03 Dearness Allowance	61,880
						06 Other Allowances	24,096
						55 House rent allowance	2,656
						Total of Vr no 19 - EST:	4,52,632
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,804
						Total of Vr no 2 - EST:	89,804

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 FEBRUARY 2021 **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	20 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 20 - MIS:	12,000
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,82,400
						03 Dearness Allowance	1,67,008
						06 Other Allowances	43,674
						55 House rent allowance	4,786
						Total of Vr no 21 - EST:	11,97,868
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,82,550
						03 Dearness Allowance	9,10,265
						06 Other Allowances	2,99,218
						55 House rent allowance	1,14,232
						Total of Vr no 22 - EST:	67,06,265
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,62,500
						03 Dearness Allowance	27,625
						06 Other Allowances	2,200
						Total of Vr no 23 - EST:	1,92,325
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,99,400
						03 Dearness Allowance	7,30,898
						06 Other Allowances	3,35,536
						Total of Vr no 24 - EST:	53,65,834
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	3,376
						Total of Vr no 25 - EST:	59,068
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,86,600
						03 Dearness Allowance	31,722
						06 Other Allowances	5,064
						Total of Vr no 27 - EST:	2,23,386
	28 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,000
						Total of Vr no 28 - EST:	3,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,18,100
						03 Dearness Allowance	37,077
						06 Other Allowances	7,540
						Total of Vr no 29 - EST:	2,62,717
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,080
						Total of Vr no 3 - EST:	69,080
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,500
						03 Dearness Allowance	21,383
						Total of Vr no 30 - EST:	1,97,883

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 FEBRUARY 2021 **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	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,51,600
						03 Dearness Allowance	1,27,772
						06 Other Allowances	18,044
						Total of Vr no 31 - EST:	8,97,416
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 32 - EST:	6,908
	32 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	80,346
						Total of Vr no 32 - MIS:	80,346
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						06 Other Allowances	4,500
						55 House rent allowance	1,368
						Total of Vr no 33 - EST:	1,83,123
	33 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,39,750
						Total of Vr no 33 - MIS:	1,39,750
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,81,200
						03 Dearness Allowance	30,804
						06 Other Allowances	4,500
						55 House rent allowance	1,368
						Total of Vr no 34 - EST:	2,17,872
	34 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,69,456
						Total of Vr no 34 - MIS:	1,69,456
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,98,400
						03 Dearness Allowance	33,728
						06 Other Allowances	9,900
						55 House rent allowance	456
						Total of Vr no 35 - EST:	2,42,484
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,724
						Total of Vr no 36 - EST:	20,724
	4 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	1,99,477
						Total of Vr no 4 - MIS:	1,99,477
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,94,000
						03 Dearness Allowance	49,980
						55 House rent allowance	6,700
						Total of Vr no 6 - EST:	3,50,680
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,03,600
						03 Dearness Allowance	1,19,612
						06 Other Allowances	15,268
						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 FEBRUARY 2021 **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	7 - EST					Total of Vr no 7 - EST:	8,63,570
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 8 - EST:	86,580

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	4 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,37,300
						03 Dearness Allowance	40,341
						06 Other Allowances	10,128
						55 House rent allowance	5,020
						Total of Vr no 4 - EST:	2,92,789
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	12,41,840
						03 Dearness Allowance	2,11,072
						06 Other Allowances	28,716
						55 House rent allowance	19,490
						Total of Vr no 5 - EST:	15,01,118
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,48,600
						03 Dearness Allowance	25,262
						06 Other Allowances	2,776
						Total of Vr no 9 - EST:	1,76,638

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	18 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	17,92,900
						03 Dearness Allowance	3,02,685
						06 Other Allowances	62,756
						55 House rent allowance	19,848
						Total of Vr no 18 - EST:	21,78,189

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	11 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	14,850
						Total of Vr no 11 - MIS:	14,850
	14 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,87,191

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 FEBRUARY 2021 **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	14 - MIS					Total of Vr no 14 - MIS:	1,87,191
	15 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,60,434
						Total of Vr no 15 - MIS:	2,60,434
	2 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	9,730
						Total of Vr no 2 - MIS:	9,730
	21 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	34,000
						Total of Vr no 21 - MIS:	34,000
	22 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	19,340
						Total of Vr no 22 - MIS:	19,340
	28 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	1,94,572
						Total of Vr no 28 - MIS:	1,94,572
	29 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,95,060
						Total of Vr no 29 - MIS:	2,95,060
	3 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,42,910
						Total of Vr no 3 - MIS:	2,42,910
	30 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	3,57,226
						Total of Vr no 30 - MIS:	3,57,226
	31 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	3,58,800
						Total of Vr no 31 - MIS:	3,58,800

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 (`)
82002551	19 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,28,612
						Total of Vr no 19 - MIS:	20,28,612
	40 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	95,842
						Total of Vr no 40 - MIS:	95,842
	5 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,03,685
						Total of Vr no 5 - MIS:	2,03,685

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 FEBRUARY 2021 **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	26 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	18,57,500
						Total of Vr no 26 - EST:	18,57,500
	35 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	4,27,035
						Total of Vr no 35 - MIS:	4,27,035

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 (`)
82002551	16 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 16 - GIA:	20,000

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 (`)
82002551	1 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	23,200
						Total of Vr no 1 - MIS:	23,200

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	20 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,54,000
						03 Dearness Allowance	94,180
						06 Other Allowances	33,760
						55 House rent allowance	14,176
						Total of Vr no 20 - EST:	6,96,116

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	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	64,215

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 FEBRUARY 2021 **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	10 - MIS					Total of Vr no 10 - MIS:	64,215
	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	48,269
						Total of Vr no 11 - MIS:	48,269
	12 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	3,51,331
						Total of Vr no 12 - MIS:	3,51,331
	13 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	1,200
						Total of Vr no 13 - MIS:	1,200
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	4,25,400
						03 Dearness Allowance	72,318
						06 Other Allowances	29,838
						55 House rent allowance	8,736
						Total of Vr no 5 - EST:	5,36,292
	5 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	20,747
						Total of Vr no 5 - MIS:	20,747
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	14,80,400
						03 Dearness Allowance	2,51,668
						06 Other Allowances	59,288
						55 House rent allowance	12,808
						Total of Vr no 6 - EST:	18,04,164

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	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
						Total of KAUSHAMBI (82):	**9,72,17,065**

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

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 (`)
48002551	55 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	47,435
						Total of Vr no 55 - MIS:	47,435

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	20 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,03,900
						03 Dearness Allowance	34,663
						06 Other Allowances	14,164
						55 House rent allowance	5,520
						Total of Vr no 20 - EST:	2,58,247
	24 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,49,400
						03 Dearness Allowance	42,398
						06 Other Allowances	38,504
						55 House rent allowance	9,090
						Total of Vr no 24 - EST:	3,39,392

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	1,39,79,290
						03 Dearness Allowance	23,76,345
						06 Other Allowances	9,82,543
						55 House rent allowance	3,12,060
						Total of Vr no 1 - EST:	1,76,50,238
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,21,900
						03 Dearness Allowance	22,98,723
						06 Other Allowances	7,72,423
						55 House rent allowance	3,13,350
						Total of Vr no 10 - EST:	1,69,06,396
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,90,222
						03 Dearness Allowance	5,40,277
						06 Other Allowances	1,28,384
						55 House rent allowance	81,580
						Total of Vr no 11 - EST:	39,40,463

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	FEBRUARY 2021	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	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,01,484
						03 Dearness Allowance	1,18,660
						06 Other Allowances	48,492
						55 House rent allowance	8,670
						Total of Vr no 13 - EST:	8,77,306
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,26,123
						03 Dearness Allowance	36,074
						06 Other Allowances	6,940
						55 House rent allowance	6,020
						Total of Vr no 15 - EST:	2,75,157
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,87,213
						03 Dearness Allowance	7,79,827
						06 Other Allowances	4,04,292
						55 House rent allowance	1,84,410
						Total of Vr no 17 - EST:	59,55,742
	18 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	33,000
						Total of Vr no 18 - EST:	33,000
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,46,61,750
						03 Dearness Allowance	24,92,158
						06 Other Allowances	12,92,912
						55 House rent allowance	5,29,181
						Total of Vr no 19 - EST:	1,89,76,001
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,32,400
						03 Dearness Allowance	4,13,508
						06 Other Allowances	1,04,616
						55 House rent allowance	96,620
						Total of Vr no 2 - EST:	30,47,144
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,16,100
						03 Dearness Allowance	53,737
						06 Other Allowances	6,400
						Total of Vr no 25 - EST:	3,76,237
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,39,450
						03 Dearness Allowance	57,707
						06 Other Allowances	5,200
						55 House rent allowance	2,980
						Total of Vr no 26 - EST:	4,05,337
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,28,000
						03 Dearness Allowance	16,70,760
						06 Other Allowances	9,30,176
						55 House rent allowance	3,66,290

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 FEBRUARY 2021 **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	28 - EST					Total of Vr no 28 - EST:	1,27,95,226
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,89,10,250
						03 Dearness Allowance	32,14,683
						06 Other Allowances	8,17,167
						55 House rent allowance	4,81,630
						Total of Vr no 29 - EST:	2,34,23,730
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	1,688
						Total of Vr no 30 - EST:	74,462
	30 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	34,396
						Total of Vr no 30 - MIS:	34,396
	31 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	8,52,000
						Total of Vr no 31 - EST:	8,52,000
	32 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	60,000
						Total of Vr no 32 - EST:	60,000
	33 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 33 - MIS:	12,000
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,264
						Total of Vr no 34 - EST:	55,264
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,620
						Total of Vr no 35 - EST:	1,03,620
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,56,100
						03 Dearness Allowance	26,537
						06 Other Allowances	11,476
						55 House rent allowance	3,600
						Total of Vr no 36 - EST:	1,97,713
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 38 - EST:	27,632
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,59,400
						03 Dearness Allowance	62,616
						06 Other Allowances	22,876
						55 House rent allowance	11,700
						Total of Vr no 39 - EST:	5,56,592
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,78,592
						03 Dearness Allowance	5,01,704
						06 Other Allowances	2,29,568
						Total of Vr no 4 - EST:	38,09,864
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,89,100

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MONTH OF ACCOUNT FEBRUARY 2021 **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	40 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	40,033
						06 Other Allowances	18,376
						55 House rent allowance	12,870
						Total of Vr no 40 - EST:	3,60,379
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,45,000
						03 Dearness Allowance	41,650
						06 Other Allowances	19,003
						55 House rent allowance	7,590
						Total of Vr no 41 - EST:	3,13,243
	41 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	71,673
						Total of Vr no 41 - MIS:	71,673
	47 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,86,754
						Total of Vr no 47 - MIS:	2,86,754
	5 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	20,30,413
						Total of Vr no 5 - MIS:	20,30,413
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,475
						Total of Vr no 56 - MIS:	12,475
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,45,400
						03 Dearness Allowance	3,98,718
						06 Other Allowances	1,03,758
						55 House rent allowance	12,930
						Total of Vr no 6 - EST:	28,60,806
	62 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	1,15,200
						Total of Vr no 62 - MIS:	1,15,200
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,85,000
						03 Dearness Allowance	1,33,450
						06 Other Allowances	9,716
						55 House rent allowance	19,660
						Total of Vr no 8 - EST:	9,47,826

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	1 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	60,272
						Total of Vr no 1 - TA:	60,272
	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	3,61,200
						03 Dearness Allowance	61,404
						06 Other Allowances	13,392
						55 House rent allowance	12,260

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 FEBRUARY 2021 **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	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	12 - EST					Total of Vr no 12 - EST:	4,48,256
	36 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	3,24,009
						Total of Vr no 36 - MIS:	3,24,009
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	9,30,200
						03 Dearness Allowance	1,58,134
						06 Other Allowances	23,280
						55 House rent allowance	28,990
						Total of Vr no 5 - EST:	11,40,604

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	37 - EST	Second	Voted	No Objection	205500109 05 00	03 Dearness Allowance	7,000
						Total of Vr no 37 - EST:	7,000
	57 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	25,33,884
						Total of Vr no 57 - MIS:	25,33,884
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	14,97,200
						03 Dearness Allowance	2,54,473
						06 Other Allowances	66,752
						55 House rent allowance	20,070
						Total of Vr no 7 - EST:	18,38,495

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	31 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	60,000
						Total of Vr no 31 - MIS:	60,000
	45 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	14,062
						Total of Vr no 45 - MIS:	14,062
	46 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	15,73,766
						Total of Vr no 46 - MIS:	15,73,766
	52 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	78,050
						Total of Vr no 52 - MIS:	78,050
	53 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	15,750
						Total of Vr no 53 - MIS:	15,750
	54 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	37,948
						Total of Vr no 54 - MIS:	37,948

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	58 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,67,564
						Total of Vr no 58 - MIS:	2,67,564
	59 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,96,532
						Total of Vr no 59 - MIS:	2,96,532
	6 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	7,13,056
						Total of Vr no 6 - MIS:	7,13,056
	60 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,39,128
						Total of Vr no 60 - MIS:	4,39,128
	61 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,66,501
						Total of Vr no 61 - MIS:	2,66,501
	9 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,50,672
						Total of Vr no 9 - MIS:	1,50,672

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	2 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	34,257
						Total of Vr no 2 - MIS:	34,257
	3 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	9,31,329
						Total of Vr no 3 - MIS:	9,31,329
	34 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,26,688
						Total of Vr no 34 - MIS:	18,26,688
	35 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	24,14,568
						Total of Vr no 35 - MIS:	24,14,568
	43 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	9,89,742
						Total of Vr no 43 - MIS:	9,89,742
	63 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,26,726
						Total of Vr no 63 - MIS:	1,26,726
	64 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	8,74,426
						Total of Vr no 64 - MIS:	8,74,426

Sub Head	17	For Connectivity in the Police Department	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
48002551	42 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	1,297
						Total of Vr no 42 - MIS:	1,297

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	27 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	21,11,250
						Total of Vr no 27 - EST:	21,11,250

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 (`)
48002551	16 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,020
						Total of Vr no 16 - EST:	53,032
	9 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,90,100
						03 Dearness Allowance	32,317
						06 Other Allowances	20
						55 House rent allowance	7,750
						Total of Vr no 9 - EST:	2,30,187

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	14 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	8,44,900
						03 Dearness Allowance	1,38,958
						06 Other Allowances	50,640
						55 House rent allowance	26,070
						Total of Vr no 14 - EST:	10,60,568
	33 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	1,08,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

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	33 - EST					Total of Vr no 33 - EST:	1,08,000

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 (`)
48002551	3 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	81,900
						03 Dearness Allowance	13,923
						06 Other Allowances	3,094
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	1,00,937

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	First	Voted	No Objection	205500800 03 00	01 Pay	1,04,100
						03 Dearness Allowance	17,697
						06 Other Allowances	10,776
						Total of Vr no 22 - EST:	1,32,573
	23 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	4,088
						55 House rent allowance	2,020
						Total of Vr no 23 - EST:	78,882
	42 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,94,900
						03 Dearness Allowance	33,133
						06 Other Allowances	8,864
						55 House rent allowance	5,520
						Total of Vr no 42 - EST:	2,42,417

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
48002551	32 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	14,908
						Total of Vr no 32 - MIS:	14,908

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	23,68,800
						03 Dearness Allowance	4,02,186
						06 Other Allowances	83,862
						55 House rent allowance	41,966
						Total of Vr no 1 - EST:	28,96,814
	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	3,02,278
						Total of Vr no 10 - MIS:	3,02,278
	11 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	10,400
						Total of Vr no 11 - MIS:	10,400
	12 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	30,060
						Total of Vr no 12 - MIS:	30,060
	13 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	9,990
						Total of Vr no 13 - MIS:	9,990
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	7,02,300
						03 Dearness Allowance	1,19,391
						06 Other Allowances	49,912
						55 House rent allowance	12,750
						Total of Vr no 2 - EST:	8,84,353
	2 - MIS	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	1,50,000
						Total of Vr no 2 - MIS:	1,50,000
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	7,350
						Total of Vr no 3 - EST:	7,350
	4 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	2,58,500
						Total of Vr no 4 - EST:	2,58,500

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 (`)
48002551	2 - MIS	First	Voted	No Objection	223560800 04 00	42 Other Expenditure	5,400
						Total of Vr no 2 - MIS:	5,400

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	KHERI (48)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	01	.	Detail Head	09	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	1 - MIS	Second	Voted	No Objection	405500207 01 09	42.	1,48,156
						Total of Vr no 1 - MIS:	1,48,156
						Total of KHERI (48):	14,43,90,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	21 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,69,325
						03 Dearness Allowance	95,421
						06 Other Allowances	26,168
						55 House rent allowance	9,656
						Total of Vr no 21 - EST:	7,00,570

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001095	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 10 - EST:	84,006
58002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,63,740
						03 Dearness Allowance	72,964
						06 Other Allowances	28,880
						55 House rent allowance	2,020
	11 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	5,67,604
						01 Pay	69,700
						03 Dearness Allowance	11,849
						06 Other Allowances	1,100
	12 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	82,649
						01 Pay	3,61,600
						03 Dearness Allowance	61,472
						06 Other Allowances	4,400
	16 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	4,27,472
						01 Pay	36,000
						03 Dearness Allowance	6,120
						06 Other Allowances	3,012
	17 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	45,132
						01 Pay	4,62,700
						03 Dearness Allowance	78,659
						55 House rent allowance	7,920
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	5,49,279
						01 Pay	19,14,710
						03 Dearness Allowance	2,83,101
						06 Other Allowances	60,078

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MONTH OF ACCOUNT	FEBRUARY 2021	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	2 - EST					Total of Vr no 2 - EST:	22,57,889
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,58,600
						03 Dearness Allowance	26,282
						06 Other Allowances	8,052
						Total of Vr no 22 - EST:	1,92,934
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,20,500
						03 Dearness Allowance	54,485
						06 Other Allowances	21,084
						55 House rent allowance	2,320
						Total of Vr no 24 - EST:	3,98,389
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,26,600
						03 Dearness Allowance	2,59,522
						06 Other Allowances	70,782
						55 House rent allowance	19,910
						Total of Vr no 25 - EST:	18,76,814
	25 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	71,61,911
						Total of Vr no 25 - MIS:	71,61,911
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,25,700
						03 Dearness Allowance	72,369
						06 Other Allowances	9,716
						55 House rent allowance	9,480
						Total of Vr no 26 - EST:	5,17,265
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,82,220
						03 Dearness Allowance	3,02,957
						06 Other Allowances	55,292
						55 House rent allowance	28,674
						Total of Vr no 27 - EST:	21,69,143
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,25,100
						03 Dearness Allowance	3,27,250
						06 Other Allowances	69,208
						55 House rent allowance	40,522
						Total of Vr no 28 - EST:	23,62,080
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,43,190
						03 Dearness Allowance	5,96,879
						06 Other Allowances	2,11,948
						55 House rent allowance	74,484
						Total of Vr no 29 - EST:	44,26,501
	29 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	4,720
						Total of Vr no 29 - MIS:	4,720
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,32,508

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	55,352
						06 Other Allowances	9,264
						Total of Vr no 3 - EST:	3,97,124
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,87,03,771
						03 Dearness Allowance	31,47,951
						06 Other Allowances	12,38,892
						55 House rent allowance	3,01,484
						Total of Vr no 30 - EST:	2,33,92,098
	30 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	3,154
						Total of Vr no 30 - MIS:	3,154
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,73,925
						03 Dearness Allowance	3,35,567
						06 Other Allowances	1,53,601
						55 House rent allowance	800
						Total of Vr no 31 - EST:	24,63,893
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,67,700
						03 Dearness Allowance	5,19,214
						06 Other Allowances	1,20,648
						55 House rent allowance	29,360
						Total of Vr no 33 - EST:	37,36,922
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,56,68,464
						03 Dearness Allowance	43,32,777
						06 Other Allowances	8,83,050
						55 House rent allowance	2,91,680
						Total of Vr no 34 - EST:	3,11,75,971
	36 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	2,13,839
						Total of Vr no 36 - MIS:	2,13,839
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,11,771
						03 Dearness Allowance	31,953
						06 Other Allowances	56,294
						Total of Vr no 4 - EST:	4,00,018
	41 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	61,063
						Total of Vr no 41 - LTC:	61,063
	46 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	67,838
						Total of Vr no 46 - MIS:	67,838
	47 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,58,981
						Total of Vr no 47 - MIS:	1,58,981
	54 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	10,800
						Total of Vr no 54 - MIS:	10,800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,20,356
						03 Dearness Allowance	29,240
						06 Other Allowances	23,788
						55 House rent allowance	5,319
						Total of Vr no 6 - EST:	2,78,703
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,45,724
						03 Dearness Allowance	21,250
						06 Other Allowances	7,931
						Total of Vr no 7 - EST:	1,74,905
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,48,573
						03 Dearness Allowance	2,96,686
						06 Other Allowances	94,558
						55 House rent allowance	3,680
						Total of Vr no 8 - EST:	25,43,497
	8 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 8 - MIS:	12,000

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 (`)
58002551	15 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	30,871
						Total of Vr no 15 - TA:	30,871
	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,12,700
						03 Dearness Allowance	70,159
						06 Other Allowances	16,698
						55 House rent allowance	8,640
						Total of Vr no 19 - EST:	5,08,197
	23 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,06,550
						03 Dearness Allowance	2,05,037
						06 Other Allowances	29,484
						55 House rent allowance	16,410
						Total of Vr no 23 - EST:	14,57,481
	37 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 37 - MIS:	4,000
	38 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 38 - MIS:	3,000

Sub Head	05	Motor Transport Section (Main)	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LALITPUR (58)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	05	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	14 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,24,900
						03 Dearness Allowance	20,740
						06 Other Allowances	5,064
						Total of Vr no 14 - EST:	1,50,704
	32 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,78,290
						03 Dearness Allowance	3,51,048
						06 Other Allowances	70,596
						55 House rent allowance	14,678
						Total of Vr no 32 - EST:	25,14,612
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	26,51,108
						Total of Vr no 35 - MIS:	26,51,108
	5 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	87,800
						03 Dearness Allowance	14,824
						06 Other Allowances	3,376
						Total of Vr no 5 - EST:	1,06,000
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	41,500
						03 Dearness Allowance	6,664
						06 Other Allowances	1,688
						Total of Vr no 9 - EST:	49,852

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	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,14,552
						Total of Vr no 27 - MIS:	1,14,552
	28 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,71,625
						Total of Vr no 28 - MIS:	2,71,625
	31 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,75,823
						Total of Vr no 31 - MIS:	2,75,823
	34 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,89,113
						Total of Vr no 34 - MIS:	3,89,113
	43 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	15,000
						Total of Vr no 43 - MIS:	15,000
	7 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	41,000
						Total of Vr no 7 - MIS:	41,000

Sub Head	13	Dial 100 Project	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	32 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	35,835
						Total of Vr no 32 - MIS:	35,835
	33 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,04,080
						Total of Vr no 33 - MIS:	2,04,080
	42 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	35,955
						Total of Vr no 42 - MIS:	35,955
	55 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	5,52,948
						Total of Vr no 55 - MIS:	5,52,948
	56 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	7,32,720
						Total of Vr no 56 - MIS:	7,32,720

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	15 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	5,92,500
						Total of Vr no 15 - EST:	5,92,500

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 (`)
58002551	26 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,727
						Total of Vr no 26 - MIS:	5,727

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	18 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,30,500
						03 Dearness Allowance	90,185

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MONTH OF ACCOUNT FEBRUARY 2021 **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	18 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	32,472
						55 House rent allowance	6,336
						Total of Vr no 18 - EST:	6,59,493

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	20 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,25,760
						03 Dearness Allowance	21,369
						06 Other Allowances	3,276
						55 House rent allowance	2,760
						Total of Vr no 20 - EST:	1,53,165

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	1 - MIS	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	75,788
						Total of Vr no 1 - MIS:	75,788
	13 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	11,950
						Total of Vr no 13 - MIS:	11,950
	14 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	91,653
						Total of Vr no 14 - MIS:	91,653
	15 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	49,380
						Total of Vr no 15 - MIS:	49,380
	18 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	4,000
						Total of Vr no 18 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	19,026
						Total of Vr no 2 - MIS:	19,026
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,12,600
						03 Dearness Allowance	70,142
						06 Other Allowances	15,010
						55 House rent allowance	6,060

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - EST					Total of Vr no 3 - EST:	5,03,812
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,24,200
						03 Dearness Allowance	55,114
						06 Other Allowances	23,450
						55 House rent allowance	3,600
						Total of Vr no 4 - EST:	4,06,364
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,19,071
						03 Dearness Allowance	37,242
						06 Other Allowances	4,694
						55 House rent allowance	3,220
						Total of Vr no 5 - EST:	2,64,227

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 (`)
58002551	25 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	5,400
						Total of Vr no 25 - MIS:	5,400

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	1 - MIS	Second	Voted	No Objection	405500207 01 09	42 .	3,22,997
						Total of Vr no 1 - MIS:	3,22,997
	2 - MIS	Second	Voted	No Objection	405500207 01 09	42 .	3,84,277
						Total of Vr no 2 - MIS:	3,84,277
						Total of LALITPUR (58):	**10,26,16,307**

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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 (`)
43002521	124 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,34,300
						03 Dearness Allowance	39,627
						06 Other Allowances	11,691
						55 House rent allowance	19,500
						Total of Vr no 124 - EST:	3,05,118
	125 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	3,72,300
						03 Dearness Allowance	63,138
						06 Other Allowances	12,686
						55 House rent allowance	17,420
						Total of Vr no 125 - EST:	4,65,544
	44 - MIS	First	Voted	No Objection	205500001 03 00	08 Office Expenditure	14,000
						Total of Vr no 44 - MIS:	14,000
	62 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	4,784
						Total of Vr no 62 - EST:	46,085
	88 - EST	First	Voted	No Objection	205500001 03 00	06 Other Allowances	43,164
						Total of Vr no 88 - EST:	43,164

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	319 - MIS	Second	Voted	No Objection	205500001 03 00	23 Expenditure on confidential services	31,000
						Total of Vr no 319 - MIS:	31,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002538	136 - MIS	Second	Voted	No Objection	205500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,907
						Total of Vr no 136 - MIS:	9,907
	137 - MIS	Second	Voted	No Objection	205500001 03 00	17 Rent, Surcharge and Tax-ownership	58,000
						Total of Vr no 137 - MIS:	58,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	28 - MIS	First	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,91,256
						Total of Vr no 28 - MIS:	1,91,256

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003018	128 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 128 - EST:	1,77,138
	66 - EST	First	Voted	No Objection	205500001 03 00	06 Other Allowances	9,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
43003018	66 - EST					Total of Vr no 66 - EST:	9,000

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 (`)
43002551	18 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	13,41,200
						03 Dearness Allowance	2,28,004
						06 Other Allowances	1,58,289
						55 House rent allowance	50,924
						Total of Vr no 18 - EST:	17,78,417

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	171 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	61,922
						Total of Vr no 171 - MIS:	61,922
	173 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	60,629
						Total of Vr no 173 - MIS:	60,629
	174 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	11,100
						Total of Vr no 174 - MIS:	11,100

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 (`)
43001992	130 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 130 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	131 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	34,38,100
						03 Dearness Allowance	5,84,477
						06 Other Allowances	1,96,204
						55 House rent allowance	1,76,720
						Total of Vr no 131 - EST:	43,95,501
	132 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	18,99,700

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	FEBRUARY 2021	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	132 - EST	Second	Voted	No Objection	205500101 03 00	03 Dearness Allowance	3,22,949
						06 Other Allowances	1,62,088
						55 House rent allowance	89,100
						Total of Vr no 132 - EST:	24,73,837
	296 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	13,603
						Total of Vr no 296 - MIS:	13,603
	297 - TA	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	1,61,694
						Total of Vr no 297 - TA:	1,61,694
	298 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	32,596
						Total of Vr no 298 - TA:	32,596
	63 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,46,500
						03 Dearness Allowance	24,905
						06 Other Allowances	14,440
						Total of Vr no 63 - EST:	1,85,845
	64 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	93,600
						03 Dearness Allowance	15,912
						06 Other Allowances	5,576
						55 House rent allowance	7,380
						Total of Vr no 64 - EST:	1,22,468
	85 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	93,332
						Total of Vr no 85 - MIS:	93,332
	86 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	11,538
						Total of Vr no 86 - MIS:	11,538
	87 - MIS	First	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,150
						Total of Vr no 87 - MIS:	6,150
	88 - MIS	First	Voted	No Objection	205500101 03 00	12 Office Furniture & Instrument	12,390
						Total of Vr no 88 - MIS:	12,390
	89 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	19,200
						Total of Vr no 89 - MIS:	19,200
	90 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	26,065
						Total of Vr no 90 - MIS:	26,065
	91 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	15,350
						Total of Vr no 91 - MIS:	15,350

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	112 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	68,600
						03 Dearness Allowance	11,662

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 FEBRUARY 2021 **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 (`)
43002551	112 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	6,128
						Total of Vr no 112 - EST:	86,390
	17 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	22,18,500
						03 Dearness Allowance	3,72,810
						06 Other Allowances	1,22,120
						55 House rent allowance	1,57,000
						Total of Vr no 17 - EST:	28,70,430
	27 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	9,85,353
						03 Dearness Allowance	1,62,367
						06 Other Allowances	64,664
						55 House rent allowance	50,500
						Total of Vr no 27 - EST:	12,62,884

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	129 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,32,700
						03 Dearness Allowance	56,559
						06 Other Allowances	15,546
						55 House rent allowance	18,020
						Total of Vr no 129 - EST:	4,22,825
	84 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	4,000
						Total of Vr no 84 - MIS:	4,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	139 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,92,188
						Total of Vr no 139 - MIS:	4,92,188
	168 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	16,785
						Total of Vr no 168 - MIS:	16,785
	17 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	13,82,877
						Total of Vr no 17 - MIS:	13,82,877
	170 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 170 - MIS:	1,000
	172 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,75,804
						Total of Vr no 172 - MIS:	1,75,804

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 FEBRUARY 2021 **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	235 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,60,273
						Total of Vr no 235 - MIS:	3,60,273
	274 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	6,43,237
						Total of Vr no 274 - MIS:	6,43,237
	276 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	10,510
						Total of Vr no 276 - MIS:	10,510
	277 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	15,000
						Total of Vr no 277 - MIS:	15,000
	279 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	43,858
						Total of Vr no 279 - MIS:	43,858
	280 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,087
						Total of Vr no 280 - MIS:	5,087
	281 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,39,047
						Total of Vr no 281 - MIS:	1,39,047
	45 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,30,760
						Total of Vr no 45 - MIS:	5,30,760
	46 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	10,03,510
						Total of Vr no 46 - MIS:	10,03,510
	85 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	34,600
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688
						55 House rent allowance	2,940
						Total of Vr no 85 - EST:	45,059
	86 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	52,150
						03 Dearness Allowance	8,840
						06 Other Allowances	1,688
						Total of Vr no 86 - EST:	62,678
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	236 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	118
						Total of Vr no 236 - MIS:	118
	237 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 237 - MIS:	5,000
	239 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	12,500
						Total of Vr no 239 - MIS:	12,500
	240 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	15,633

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
43002561	240 - MIS					Total of Vr no 240 - MIS:	15,633
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	186 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	15,18,424
						Total of Vr no 186 - MIS:	15,18,424
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003066	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						55 House rent allowance	21,600
						Total of Vr no 133 - EST:	1,79,550
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003068	244 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,823
						Total of Vr no 244 - MIS:	5,823

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	101 - MIS	First	Voted	No Objection	205500108 03 00	51 Uniform expenses	75,592
						Total of Vr no 101 - MIS:	75,592
	116 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	94,666
						03 Dearness Allowance	16,093
						55 House rent allowance	28,000
						Total of Vr no 116 - EST:	1,38,759
	118 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	87,600
						03 Dearness Allowance	14,892
						06 Other Allowances	10,020
						Total of Vr no 118 - EST:	1,12,512
	127 - MIS	First	Voted	No Objection	205500108 03 00	42 Other Expenditure	10,000
						Total of Vr no 127 - MIS:	10,000
	14 - MIS	First	Voted	No Objection	205500108 03 00	09 Electrical Dues	38,728
						Total of Vr no 14 - MIS:	38,728
	175 - MIS	Second	Voted	No Objection	205500108 03 00	58 Disbursement for outsourcing services	22,19,827
						Total of Vr no 175 - MIS:	22,19,827
	176 - MIS	Second	Voted	No Objection	205500108 03 00	13 Expenditure on Telephone	2,783

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	176 - MIS					Total of Vr no 176 - MIS:	2,783
	177 - MIS	Second	Voted	No Objection	205500108 03 00	12 Office Furniture & Instrument	97,173
						Total of Vr no 177 - MIS:	97,173
	179 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	1,77,014
						Total of Vr no 179 - MIS:	1,77,014
	318 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	9,809
						Total of Vr no 318 - MIS:	9,809
	33 - MIS	First	Voted	No Objection	205500108 03 00	58 Disbursement for outsourcing services	28,53,527
						Total of Vr no 33 - MIS:	28,53,527
	37 - MIS	First	Voted	No Objection	205500108 03 00	02 Wages	2,18,316
						Total of Vr no 37 - MIS:	2,18,316
	52 - MIS	First	Voted	No Objection	205500108 03 00	13 Expenditure on Telephone	3,131
						Total of Vr no 52 - MIS:	3,131
	53 - MIS	First	Voted	No Objection	205500108 03 00	12 Office Furniture & Instrument	89,466
						Total of Vr no 53 - MIS:	89,466
	80 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	7,19,100
						03 Dearness Allowance	1,22,247
						06 Other Allowances	38,210
						55 House rent allowance	35,860
						Total of Vr no 80 - EST:	9,15,417
	81 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	25,98,984
						03 Dearness Allowance	4,41,827
						06 Other Allowances	1,03,835
						55 House rent allowance	1,05,020
						Total of Vr no 81 - EST:	32,49,666
	82 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	1,200
						55 House rent allowance	4,040
						Total of Vr no 82 - EST:	75,908
	92 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	3,295
						03 Dearness Allowance	550
						Total of Vr no 92 - EST:	3,845
	93 - EST	First	Voted	No Objection	205500108 03 00	03 Dearness Allowance	4,995
						Total of Vr no 93 - EST:	4,995

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003049	134 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
43003049	134 - EST	Second	Voted	No Objection	205500108 03 00	55 House rent allowance	33,808
						Total of Vr no 134 - EST:	2,88,400
	79 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						55 House rent allowance	33,808
						Total of Vr no 79 - EST:	2,88,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003050	78 - EST	First	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 78 - EST:	2,28,161

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003052	76 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 76 - EST:	1,16,415

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003054	75 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						Total of Vr no 75 - EST:	2,26,161

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003055	135 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	82,000
						03 Dearness Allowance	13,804
						Total of Vr no 135 - EST:	95,804
	77 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	82,000
						03 Dearness Allowance	13,804
						Total of Vr no 77 - EST:	95,804

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	38 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,348
						Total of Vr no 38 - MIS:	3,348

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 FEBRUARY 2021 **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 (`)
43001275	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 33 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	116 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	89,020
						Total of Vr no 116 - MIS:	89,020
	117 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	20,351
						Total of Vr no 117 - MIS:	20,351
	118 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	18,093
						Total of Vr no 118 - MIS:	18,093
	178 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	49,038
						Total of Vr no 178 - MIS:	49,038
	180 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,435
						Total of Vr no 180 - MIS:	3,435
	205 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	22,993
						Total of Vr no 205 - MIS:	22,993
	206 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,22,880
						Total of Vr no 206 - MIS:	1,22,880
	30 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	5,02,698
						Total of Vr no 30 - MIS:	5,02,698
	34 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,12,928
						Total of Vr no 34 - MIS:	1,12,928
	35 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,29,595
						Total of Vr no 35 - MIS:	1,29,595
	36 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	41,562
						Total of Vr no 36 - MIS:	41,562
	50 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	33,900
						Total of Vr no 50 - MIS:	33,900
	54 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,34,772
						Total of Vr no 54 - MIS:	3,34,772
	61 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	72,000
						Total of Vr no 61 - MIS:	72,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,44,862
						03 Dearness Allowance	5,67,358

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	FEBRUARY 2021	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	1 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	73,564
						55 House rent allowance	1,77,820
						Total of Vr no 1 - EST:	41,63,604
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,13,55,798
						03 Dearness Allowance	70,06,157
						06 Other Allowances	14,92,560
						55 House rent allowance	31,10,240
						Total of Vr no 10 - EST:	5,29,64,755
	100 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,66,510
						03 Dearness Allowance	34,225
						06 Other Allowances	48,488
						Total of Vr no 100 - EST:	3,49,223
	100 - MIS	First	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	5,74,393
						Total of Vr no 100 - MIS:	5,74,393
	101 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,900
						03 Dearness Allowance	11,543
						06 Other Allowances	5,264
						55 House rent allowance	7,200
						Total of Vr no 101 - EST:	91,907
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	14,76,401
						Total of Vr no 103 - EST:	14,76,401
	111 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						06 Other Allowances	3,826
						Total of Vr no 111 - EST:	27,577
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,888
						03 Dearness Allowance	492
						Total of Vr no 113 - EST:	3,380
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,59,548
						Total of Vr no 114 - EST:	5,59,548
	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,97,853
						03 Dearness Allowance	27,533
						06 Other Allowances	32,138
						Total of Vr no 119 - EST:	2,57,524
	119 - MIS	First	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	1,35,62,978
						Total of Vr no 119 - MIS:	1,35,62,978
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,53,020
						03 Dearness Allowance	14,67,508
						06 Other Allowances	3,86,528
						55 House rent allowance	7,62,020

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 FEBRUARY 2021 **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	12 - EST					Total of Vr no 12 - EST:	1,12,69,076
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,58,442
						Total of Vr no 120 - EST:	30,58,442
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,36,055
						Total of Vr no 121 - EST:	3,36,055
	121 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,19,891
						Total of Vr no 121 - MIS:	1,19,891
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,95,300
						03 Dearness Allowance	2,20,821
						06 Other Allowances	1,78,820
						Total of Vr no 123 - EST:	17,94,941
	123 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,24,082
						Total of Vr no 123 - MIS:	2,24,082
	126 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,80,000
						Total of Vr no 126 - MIS:	4,80,000
	128 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	9,89,087
						Total of Vr no 128 - MIS:	9,89,087
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,92,19,600
						03 Dearness Allowance	32,67,332
						06 Other Allowances	15,03,211
						55 House rent allowance	12,60,120
						Total of Vr no 13 - EST:	2,52,50,263
	13 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	9,250
						Total of Vr no 13 - MIS:	9,250
	134 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,60,960
						Total of Vr no 134 - MIS:	1,60,960
	135 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,77,331
						Total of Vr no 135 - MIS:	1,77,331
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	32,75,160
						03 Dearness Allowance	5,69,213
						06 Other Allowances	2,14,688
						55 House rent allowance	2,08,990
						Total of Vr no 14 - EST:	42,68,051
	140 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	12,941
						Total of Vr no 140 - MIS:	12,941
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,40,11,860
						03 Dearness Allowance	23,82,016
						06 Other Allowances	10,35,157
						55 House rent allowance	10,20,000

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 FEBRUARY 2021 **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	15 - EST					Total of Vr no 15 - EST:	1,84,49,033
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,22,34,623
						03 Dearness Allowance	54,24,919
						06 Other Allowances	11,29,759
						55 House rent allowance	23,86,160
						Total of Vr no 16 - EST:	4,11,75,461
	166 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,27,159
						Total of Vr no 166 - MIS:	2,27,159
	167 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,01,782
						Total of Vr no 167 - MIS:	1,01,782
	183 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	44,979
						Total of Vr no 183 - MIS:	44,979
	184 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	40,381
						Total of Vr no 184 - MIS:	40,381
	188 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	3,61,634
						Total of Vr no 188 - MIS:	3,61,634
	189 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	4,76,235
						Total of Vr no 189 - MIS:	4,76,235
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,15,28,024
						03 Dearness Allowance	36,31,717
						06 Other Allowances	16,91,116
						55 House rent allowance	21,43,260
						Total of Vr no 19 - EST:	2,89,94,117
	196 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	17,36,643
						Total of Vr no 196 - MIS:	17,36,643
	197 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	15,84,688
						Total of Vr no 197 - MIS:	15,84,688
	199 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	27,996
						Total of Vr no 199 - MIS:	27,996
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,69,000
						03 Dearness Allowance	1,13,730
						06 Other Allowances	22,004
						55 House rent allowance	16,560
						Total of Vr no 2 - EST:	8,21,294
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,46,24,540
						03 Dearness Allowance	41,69,828
						06 Other Allowances	19,94,568
						55 House rent allowance	22,80,440
						Total of Vr no 20 - EST:	3,30,69,376

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 FEBRUARY 2021 **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	200 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	25,000
						Total of Vr no 200 - MIS:	25,000
	201 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	25,000
						Total of Vr no 201 - MIS:	25,000
	202 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	27,844
						Total of Vr no 202 - MIS:	27,844
	203 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,294
						Total of Vr no 203 - MIS:	4,294
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,10,52,200
						03 Dearness Allowance	18,78,194
						06 Other Allowances	8,38,984
						55 House rent allowance	12,07,740
						Total of Vr no 21 - EST:	1,49,77,118
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,37,00,053
						03 Dearness Allowance	39,86,067
						06 Other Allowances	13,96,858
						55 House rent allowance	16,71,620
						Total of Vr no 22 - EST:	3,07,54,598
	222 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	61,976
						Total of Vr no 222 - TA:	61,976
	223 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	19,07,561
						Total of Vr no 223 - TA:	19,07,561
	224 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,360
						Total of Vr no 224 - MIS:	6,360
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,02,17,700
						03 Dearness Allowance	17,36,669
						06 Other Allowances	7,95,904
						55 House rent allowance	8,88,080
						Total of Vr no 24 - EST:	1,36,38,353
	247 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	16,30,062
						Total of Vr no 247 - MIS:	16,30,062
	248 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	55,13,746
						Total of Vr no 248 - MIS:	55,13,746
	249 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	5,79,367
						Total of Vr no 249 - MIS:	5,79,367
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	51,77,644
						03 Dearness Allowance	8,75,432
						06 Other Allowances	2,61,686
						55 House rent allowance	2,79,920

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 FEBRUARY 2021 **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	25 - EST					Total of Vr no 25 - EST:	65,94,682
	253 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	3,49,045
						Total of Vr no 253 - MIS:	3,49,045
	254 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,67,393
						Total of Vr no 254 - TA:	5,67,393
	255 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	11,96,607
						Total of Vr no 255 - TA:	11,96,607
	256 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	50,000
						Total of Vr no 256 - MIS:	50,000
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,26,830
						03 Dearness Allowance	6,67,659
						06 Other Allowances	2,15,136
						55 House rent allowance	2,38,900
						Total of Vr no 26 - EST:	50,48,525
	263 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	1,84,15,969
						Total of Vr no 263 - MIS:	1,84,15,969
	264 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	43,80,678
						Total of Vr no 264 - MIS:	43,80,678
	269 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	14,06,666
						Total of Vr no 269 - TA:	14,06,666
	270 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	13,225
						Total of Vr no 270 - TA:	13,225
	271 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,29,000
						Total of Vr no 271 - TA:	1,29,000
	272 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	5,50,103
						Total of Vr no 272 - MIS:	5,50,103
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,38,67,560
						03 Dearness Allowance	40,11,658
						06 Other Allowances	13,87,282
						55 House rent allowance	13,91,930
						Total of Vr no 29 - EST:	3,06,58,430
	299 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	89,607
						Total of Vr no 299 - MIS:	89,607
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,88,700
						03 Dearness Allowance	83,079
						06 Other Allowances	20,268
						55 House rent allowance	28,820
						Total of Vr no 3 - EST:	6,20,867

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 FEBRUARY 2021 **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	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,39,78,205
						03 Dearness Allowance	57,12,531
						06 Other Allowances	13,12,622
						55 House rent allowance	21,67,120
						Total of Vr no 30 - EST:	4,31,70,478
	31 - MIS	First	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	59,000
						Total of Vr no 31 - MIS:	59,000
	311 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	5,02,072
						Total of Vr no 311 - MIS:	5,02,072
	312 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	41,004
						Total of Vr no 312 - MIS:	41,004
	317 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,490
						Total of Vr no 317 - MIS:	1,490
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,21,740
						03 Dearness Allowance	14,51,120
						06 Other Allowances	4,44,026
						55 House rent allowance	6,30,880
						Total of Vr no 32 - EST:	1,11,47,766
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,81,700
						03 Dearness Allowance	2,51,889
						06 Other Allowances	17,600
						55 House rent allowance	1,06,640
						Total of Vr no 45 - EST:	18,57,829
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,66,600
						03 Dearness Allowance	1,30,322
						06 Other Allowances	12,100
						55 House rent allowance	55,440
						Total of Vr no 46 - EST:	9,64,462
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,78,881
						03 Dearness Allowance	2,16,580
						55 House rent allowance	1,01,000
						Total of Vr no 47 - EST:	15,96,461
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,40,800
						03 Dearness Allowance	1,76,834
						06 Other Allowances	69,276
						55 House rent allowance	50,220
						Total of Vr no 48 - EST:	13,37,130
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,01,247
						03 Dearness Allowance	10,99,989
						06 Other Allowances	3,05,087

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 FEBRUARY 2021 **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	49 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	2,44,990
						Total of Vr no 49 - EST:	81,51,313
	49 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,52,684
						Total of Vr no 49 - MIS:	3,52,684
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,06,01,096
						03 Dearness Allowance	18,01,346
						06 Other Allowances	7,91,112
						55 House rent allowance	5,65,380
						Total of Vr no 5 - EST:	1,37,58,934
	51 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,14,30,445
						03 Dearness Allowance	70,27,535
						06 Other Allowances	13,74,710
						55 House rent allowance	25,84,320
						57 Non practising allowances	4,040
						Total of Vr no 51 - EST:	5,24,21,050
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,81,180
						03 Dearness Allowance	2,84,733
						06 Other Allowances	82,512
						55 House rent allowance	1,02,560
						Total of Vr no 6 - EST:	21,50,985
	62 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,97,056
						Total of Vr no 62 - MIS:	3,97,056
	63 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,04,398
						Total of Vr no 63 - MIS:	5,04,398
	64 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,14,981
						Total of Vr no 64 - MIS:	6,14,981
	67 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,000
						Total of Vr no 67 - EST:	36,000
	68 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	61,900
						03 Dearness Allowance	10,523
						06 Other Allowances	3,012
						Total of Vr no 68 - EST:	75,435
	69 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	59,438
						Total of Vr no 69 - EST:	59,438
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,55,200
						03 Dearness Allowance	94,384
						06 Other Allowances	35,472
						55 House rent allowance	46,860
						Total of Vr no 7 - EST:	7,31,916

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 FEBRUARY 2021 **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	70 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	2,27,964
						Total of Vr no 70 - EST:	2,27,964
	71 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,86,756
						03 Dearness Allowance	29,400
						06 Other Allowances	9,150
						Total of Vr no 71 - EST:	2,25,306
	72 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,90,311
						03 Dearness Allowance	83,354
						06 Other Allowances	55,982
						Total of Vr no 72 - EST:	6,29,647
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,32,700
						03 Dearness Allowance	56,559
						06 Other Allowances	15,910
						55 House rent allowance	27,860
						Total of Vr no 8 - EST:	4,33,029
	87 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,82,797
						Total of Vr no 87 - EST:	10,82,797
	89 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,300
						03 Dearness Allowance	4,131
						Total of Vr no 89 - EST:	28,431
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,88,800
						03 Dearness Allowance	32,096
						06 Other Allowances	7,152
						55 House rent allowance	14,760
						Total of Vr no 9 - EST:	2,42,808
	90 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,37,100
						03 Dearness Allowance	1,08,307
						06 Other Allowances	50,738
						Total of Vr no 90 - EST:	7,96,145
	91 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,77,034
						03 Dearness Allowance	6,25,260
						06 Other Allowances	37,49,876
						Total of Vr no 91 - EST:	47,52,170
	93 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 93 - MIS:	12,000
	95 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,20,000
						Total of Vr no 95 - MIS:	3,20,000
	98 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,58,884
						Total of Vr no 98 - 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 FEBRUARY 2021 **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	99 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,26,000
						Total of Vr no 99 - EST:	1,26,000
	99 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	49,12,706
						Total of Vr no 99 - MIS:	49,12,706
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	275 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	11,02,104
						Total of Vr no 275 - MIS:	11,02,104
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	104 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,02,000
						Total of Vr no 104 - EST:	4,02,000
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,400
						03 Dearness Allowance	1,024
						55 House rent allowance	41,224
						Total of Vr no 106 - EST:	49,648
	107 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	14,55,000
						Total of Vr no 107 - EST:	14,55,000
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,834
						03 Dearness Allowance	36,313
						Total of Vr no 109 - EST:	1,40,147
	114 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	7,80,243
						Total of Vr no 114 - TA:	7,80,243
	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,00,200
						03 Dearness Allowance	17,034
						06 Other Allowances	5,064
						Total of Vr no 122 - EST:	1,22,298
	187 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,07,998
						Total of Vr no 187 - MIS:	1,07,998
	225 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	73,400
						Total of Vr no 225 - MIS:	73,400
	226 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,04,273
						Total of Vr no 226 - MIS:	1,04,273
	227 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,31,745
						Total of Vr no 227 - MIS:	1,31,745
	228 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,46,338
						Total of Vr no 228 - MIS:	1,46,338
	229 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,94,939

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 FEBRUARY 2021 **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	229 - MIS					Total of Vr no 229 - MIS:	1,94,939
	230 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	64,125
						Total of Vr no 230 - MIS:	64,125
	252 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,971
						Total of Vr no 252 - MIS:	2,971
	282 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	6,620
						Total of Vr no 282 - MIS:	6,620
	283 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,400
						Total of Vr no 283 - MIS:	10,400
	284 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	14,287
						Total of Vr no 284 - MIS:	14,287
	285 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	14,435
						Total of Vr no 285 - MIS:	14,435
	286 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	26,092
						Total of Vr no 286 - MIS:	26,092
	287 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	44,889
						Total of Vr no 287 - MIS:	44,889
	288 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,66,192
						Total of Vr no 288 - MIS:	1,66,192
	289 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	54,559
						Total of Vr no 289 - MIS:	54,559
	290 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	67,451
						Total of Vr no 290 - MIS:	67,451
	291 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	71,063
						Total of Vr no 291 - MIS:	71,063
	292 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	74,014
						Total of Vr no 292 - MIS:	74,014
	293 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	23,92,820
						Total of Vr no 293 - MIS:	23,92,820
	294 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,42,985
						Total of Vr no 294 - MIS:	1,42,985
	315 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	21,338
						Total of Vr no 315 - MIS:	21,338
	316 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	9,000
						Total of Vr no 316 - MIS:	9,000
	48 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	23,213
						Total of Vr no 48 - MIS:	23,213

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	FEBRUARY 2021	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	52 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,74,200
						03 Dearness Allowance	3,86,614
						06 Other Allowances	85,060
						55 House rent allowance	1,55,800
						Total of Vr no 52 - EST:	29,01,674
	53 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,10,800
						03 Dearness Allowance	5,79,836
						06 Other Allowances	1,31,848
						55 House rent allowance	1,29,660
						Total of Vr no 53 - EST:	42,52,144
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,18,000
						03 Dearness Allowance	20,060
						06 Other Allowances	6,388
						55 House rent allowance	8,200
						Total of Vr no 54 - EST:	1,52,648
	57 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	5,552
						55 House rent allowance	10,720
						Total of Vr no 57 - EST:	1,64,628
	58 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,34,800
						03 Dearness Allowance	73,916
						06 Other Allowances	9,716
						55 House rent allowance	33,320
						Total of Vr no 58 - EST:	5,51,752
	59 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,31,690
						03 Dearness Allowance	73,387
						06 Other Allowances	18,480
						55 House rent allowance	17,390
						Total of Vr no 59 - EST:	5,40,947
	60 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	63,04,130
						03 Dearness Allowance	10,71,703
						06 Other Allowances	4,83,273
						55 House rent allowance	2,46,590
						Total of Vr no 60 - EST:	81,05,696
	61 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,90,500
						03 Dearness Allowance	9,33,385
						06 Other Allowances	4,47,832
						55 House rent allowance	2,36,170
						Total of Vr no 61 - EST:	71,07,887
	65 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	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 FEBRUARY 2021 **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	65 - MIS					Total of Vr no 65 - MIS:	1,200
	66 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,472
						Total of Vr no 66 - MIS:	1,472
	67 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,409
						Total of Vr no 67 - MIS:	2,409
	68 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	3,098
						Total of Vr no 68 - MIS:	3,098
	69 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	5,547
						Total of Vr no 69 - MIS:	5,547
	70 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	10,557
						Total of Vr no 70 - MIS:	10,557
	71 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	49,500
						Total of Vr no 71 - MIS:	49,500
	72 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	22,040
						Total of Vr no 72 - MIS:	22,040
	73 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	23,800
						Total of Vr no 73 - MIS:	23,800
	74 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	30,453
						Total of Vr no 74 - MIS:	30,453
	75 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	48,555
						Total of Vr no 75 - MIS:	48,555
	76 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	11,004
						Total of Vr no 76 - MIS:	11,004
	77 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	33,186
						Total of Vr no 77 - MIS:	33,186
	78 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	33,355
						Total of Vr no 78 - MIS:	33,355
	79 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	34,769
						Total of Vr no 79 - MIS:	34,769
	80 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	43,230
						Total of Vr no 80 - MIS:	43,230
	81 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	45,449
						Total of Vr no 81 - MIS:	45,449
	82 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	53,554
						Total of Vr no 82 - MIS:	53,554
	83 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,49,280
						Total of Vr no 83 - MIS:	1,49,280

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 FEBRUARY 2021 **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	94 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,48,700
						03 Dearness Allowance	25,279
						06 Other Allowances	10,584
						Total of Vr no 94 - EST:	1,84,563
	95 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,43,900
						03 Dearness Allowance	92,463
						06 Other Allowances	42,200
						Total of Vr no 95 - EST:	6,78,563
	96 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,62,200
						03 Dearness Allowance	1,12,574
						06 Other Allowances	50,640
						Total of Vr no 96 - EST:	8,25,414
	97 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,35,300
						03 Dearness Allowance	57,001
						06 Other Allowances	38,520
						Total of Vr no 97 - EST:	4,30,821

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003025	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 43 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003033	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 34 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003036	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						06 Other Allowances	4,000
						55 House rent allowance	29,232
						Total of Vr no 39 - EST:	2,46,991

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003038	84 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591
						55 House rent allowance	25,968
						Total of Vr no 84 - EST:	2,15,859

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 FEBRUARY 2021 **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 (`)
43003041	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,60,600
						03 Dearness Allowance	27,302
						Total of Vr no 37 - EST:	1,87,902
43003044	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						Total of Vr no 35 - EST:	1,03,779
43003045	83 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 83 - EST:	86,580
43003048	16 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	68,694
	74 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	23,520
						Total of Vr no 74 - EST:	1,95,510
43003059	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	12,192
						Total of Vr no 42 - EST:	1,01,346
43003061	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	9,248
						Total of Vr no 36 - EST:	76,874
43003065	40 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 40 - EST:	81,549
43003071	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
43003071	110 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	765
						06 Other Allowances	720
						Total of Vr no 110 - EST:	5,985
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						55 House rent allowance	24,480
						Total of Vr no 44 - EST:	2,03,490

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003072	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						Total of Vr no 38 - EST:	1,67,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003073	41 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						Total of Vr no 41 - EST:	1,67,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003077	73 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 73 - EST:	86,580

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 (`)
43002551	192 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	3,498
						Total of Vr no 192 - MIS:	3,498
	96 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 96 - MIS:	3,000

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	102 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	74,100
						03 Dearness Allowance	12,597
						06 Other Allowances	5,976
						Total of Vr no 102 - EST:	92,673
	11 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	17,01,700

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 FEBRUARY 2021 **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	11 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	2,75,978
						06 Other Allowances	89,124
						55 House rent allowance	1,20,540
						Total of Vr no 11 - EST:	21,87,342
	126 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	1,988
						Total of Vr no 126 - EST:	47,852
	127 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	20,724
						Total of Vr no 127 - EST:	20,724
	141 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,28,82,225
						Total of Vr no 141 - MIS:	1,28,82,225
	142 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,90,532
						Total of Vr no 142 - MIS:	4,90,532
	143 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,35,088
						Total of Vr no 143 - MIS:	4,35,088
	144 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,13,689
						Total of Vr no 144 - MIS:	5,13,689
	145 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	60,76,104
						Total of Vr no 145 - MIS:	60,76,104
	146 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	68,51,482
						Total of Vr no 146 - MIS:	68,51,482
	185 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,69,998
						Total of Vr no 185 - MIS:	10,69,998
	191 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	22,531
						Total of Vr no 191 - MIS:	22,531
	193 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,28,208
						Total of Vr no 193 - MIS:	1,28,208
	198 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	9,63,250
						Total of Vr no 198 - MIS:	9,63,250
	250 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	62,94,518
						Total of Vr no 250 - MIS:	62,94,518
	300 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and	2,03,407

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MONTH OF ACCOUNT FEBRUARY 2021 **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	300 - MIS	Second	Voted	No Objection	205500109 05 00	purchasing of petrol etc	
						Total of Vr no 300 - MIS:	2,03,407
	4 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	1,54,42,110
						03 Dearness Allowance	25,87,825
						06 Other Allowances	5,61,276
						55 House rent allowance	7,94,000
						Total of Vr no 4 - EST:	1,93,85,211

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	6,83,416
						Total of Vr no 138 - MIS:	6,83,416
	273 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	12,87,589
						Total of Vr no 273 - MIS:	12,87,589

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	105 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	21,000
						Total of Vr no 105 - EST:	21,000
	55 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	3,54,200
						03 Dearness Allowance	59,908
						06 Other Allowances	11,816
						55 House rent allowance	13,600
						Total of Vr no 55 - EST:	4,39,524

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	190 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,59,041
						Total of Vr no 190 - MIS:	1,59,041
	194 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	12,16,348
						Total of Vr no 194 - MIS:	12,16,348
	195 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	17,41,515
						Total of Vr no 195 - MIS:	17,41,515
	246 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,28,200
						Total of Vr no 246 - MIS:	2,28,200
	25 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	3,50,000
						Total of Vr no 25 - MIS:	3,50,000
	251 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	2,79,236

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MONTH OF ACCOUNT FEBRUARY 2021 **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	251 - MIS					Total of Vr no 251 - MIS:	2,79,236
	257 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	27,48,600
						Total of Vr no 257 - MIS:	27,48,600
	26 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	75,000
						Total of Vr no 26 - MIS:	75,000
	265 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	48,611
						Total of Vr no 265 - MIS:	48,611
	29 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	30,798
						Total of Vr no 29 - MIS:	30,798
	310 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	2,59,917
						Total of Vr no 310 - MIS:	2,59,917
	32 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	8,58,781
						Total of Vr no 32 - MIS:	8,58,781
	94 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	1,65,000
						Total of Vr no 94 - MIS:	1,65,000
43002559	113 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	76,380
						Total of Vr no 113 - MIS:	76,380
	115 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,11,370
						Total of Vr no 115 - MIS:	2,11,370
	204 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	13,000
						Total of Vr no 204 - MIS:	13,000
	231 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,12,330
						Total of Vr no 231 - MIS:	1,12,330
	232 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	69,850
						Total of Vr no 232 - MIS:	69,850
	233 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,10,877
						Total of Vr no 233 - MIS:	1,10,877
	234 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	79,795
						Total of Vr no 234 - MIS:	79,795
	313 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,09,582
						Total of Vr no 313 - MIS:	1,09,582

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MONTH OF ACCOUNT FEBRUARY 2021 **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	27 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,82,316
						Total of Vr no 27 - MIS:	1,82,316
	39 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	61,47,180
						Total of Vr no 39 - MIS:	61,47,180

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	115 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	6,35,000
						Total of Vr no 115 - EST:	6,35,000
	266 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	1,85,803
						Total of Vr no 266 - MIS:	1,85,803

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	65 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	7,06,048
						Total of Vr no 65 - EST:	7,06,048

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 (`)
43002534	51 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,000
						Total of Vr no 51 - MIS:	5,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	122 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 122 - MIS:	1,00,000
	125 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	3,12,501
						Total of Vr no 125 - MIS:	3,12,501
	98 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	8,000
						Total of Vr no 98 - MIS:	8,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	169 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	12,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	169 - MIS					Total of Vr no 169 - MIS:	12,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	238 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	7,182
						Total of Vr no 238 - MIS:	7,182
	268 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	6,345
						Total of Vr no 268 - MIS:	6,345

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	28 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	6,45,681
						03 Dearness Allowance	1,21,009
						55 House rent allowance	48,700
						57 Non practising allowances	71,320
						Total of Vr no 28 - EST:	8,86,710
	31 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	265
						55 House rent allowance	5,520
						Total of Vr no 31 - EST:	83,005
	92 - MIS	First	Voted	No Objection	205500113 04 01	43 Material and supply	19,990
						Total of Vr no 92 - MIS:	19,990

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	47 - MIS	First	Voted	No Objection	205500113 04 02	49 Medical Expenses	1,23,521
						Total of Vr no 47 - MIS:	1,23,521

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	267 - MIS	Second	Voted	No Objection	205500113 05 00	42 Other Expenditure	4,18,440
						Total of Vr no 267 - MIS:	4,18,440

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 FEBRUARY 2021 **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 (`)
43002543	295 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	9,980
						Total of Vr no 295 - MIS:	9,980

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	120 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,75,660
						Total of Vr no 120 - MIS:	1,75,660
	124 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	4,93,172
						Total of Vr no 124 - MIS:	4,93,172
	97 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	10,592
						Total of Vr no 97 - MIS:	10,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	278 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	30,704
						Total of Vr no 278 - MIS:	30,704

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	50 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	21,27,208
						03 Dearness Allowance	3,60,451
						06 Other Allowances	1,26,600
						55 House rent allowance	1,94,040
						Total of Vr no 50 - EST:	28,08,299

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	108 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	21,000
						Total of Vr no 108 - EST:	21,000
	56 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	2,00,500
						03 Dearness Allowance	34,085
						06 Other Allowances	11,816
						55 House rent allowance	5,880
						Total of Vr no 56 - EST:	2,52,281

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	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	245 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	14,61,224
						Total of Vr no 245 - MIS:	14,61,224

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 (`)
43002551	23 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	8,37,900
						03 Dearness Allowance	1,42,443
						06 Other Allowances	51,420
						55 House rent allowance	66,300
						Total of Vr no 23 - EST:	10,98,063

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
43002559	314 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	49,702
						Total of Vr no 314 - MIS:	49,702

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,35,500
						03 Dearness Allowance	1,76,035
						06 Other Allowances	62,896
						55 House rent allowance	65,900
						Total of Vr no 1 - EST:	13,40,331
	19 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,30,400
						03 Dearness Allowance	90,168
						06 Other Allowances	11,216
						Total of Vr no 19 - EST:	6,31,784
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	1,11,33,650
						03 Dearness Allowance	18,91,361
						06 Other Allowances	4,31,664
						55 House rent allowance	5,12,480
						Total of Vr no 2 - EST:	1,39,69,155
	26 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	29,611

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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	26 - MIS					Total of Vr no 26 - MIS:	29,611
	45 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	4,49,670
						Total of Vr no 45 - MIS:	4,49,670
	46 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,44,249
						Total of Vr no 46 - MIS:	2,44,249
	57 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,61,710
						Total of Vr no 57 - MIS:	1,61,710
	58 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 58 - MIS:	5,000
	59 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	48,934
						Total of Vr no 59 - MIS:	48,934
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,16,513
						03 Dearness Allowance	13,408
						Total of Vr no 6 - EST:	1,29,921
	68 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	1,30,746
						Total of Vr no 68 - MIS:	1,30,746

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	47 - GIA	Second	Voted	No Objection	207000800 04 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 47 - GIA:	20,00,000

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	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 (`)
43002534	100 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	20,00,000
						Total of Vr no 100 - MIS:	20,00,000
	71 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	65,00,000
						Total of Vr no 71 - MIS:	65,00,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

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 (`)
43002551	115 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	1,24,400
						Total of Vr no 115 - MIS:	1,24,400
	116 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	1,04,700
						Total of Vr no 116 - MIS:	1,04,700

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	1 - EST	First	Voted	No Objection	224580102 03 00	01 Pay	1,26,33,400
						03 Dearness Allowance	21,46,301
						06 Other Allowances	8,55,180
						55 House rent allowance	9,54,034
						Total of Vr no 1 - EST:	1,65,88,915
	1 - MIS	First	Voted	No Objection	224580102 03 00	02 Wages	5,24,094
						Total of Vr no 1 - MIS:	5,24,094
	10 - MIS	First	Voted	No Objection	224580102 03 00	46 Purchase of Computer Hardware/ Software	5,830
						Total of Vr no 10 - MIS:	5,830
	11 - MIS	First	Voted	No Objection	224580102 03 00	12 Office Furniture & Instrument	1,98,070
						Total of Vr no 11 - MIS:	1,98,070
	12 - MIS	First	Voted	No Objection	224580102 03 00	08 Office Expenditure	67,032
						Total of Vr no 12 - MIS:	67,032
	13 - MIS	First	Voted	No Objection	224580102 03 00	08 Office Expenditure	2,63,730
						Total of Vr no 13 - MIS:	2,63,730
	14 - MIS	First	Voted	No Objection	224580102 03 00	44 Travelling and other related expenses for training	95,980
						Total of Vr no 14 - MIS:	95,980
	15 - MIS	First	Voted	No Objection	224580102 03 00	44 Travelling and other related expenses for training	61,488
						Total of Vr no 15 - MIS:	61,488
	16 - TA	First	Voted	No Objection	224580102 03 00	04 Travelling Allowance	35,116
						Total of Vr no 16 - TA:	35,116
	17 - MIS	First	Voted	No Objection	224580102 03 00	08 Office Expenditure	10,500
						Total of Vr no 17 - MIS:	10,500
	18 - MIS	First	Voted	No Objection	224580102 03 00	08 Office Expenditure	1,43,713
						Total of Vr no 18 - MIS:	1,43,713
	19 - MIS	First	Voted	No Objection	224580102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,186

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	19 - MIS					Total of Vr no 19 - MIS:	3,186
	2 - EST	First	Voted	No Objection	224580102 03 00	01 Pay	1,80,900
						03 Dearness Allowance	30,753
						06 Other Allowances	11,816
						Total of Vr no 2 - EST:	2,23,469
	23 - MIS	Second	Voted	No Objection	224580102 03 00	02 Wages	5,40,217
						Total of Vr no 23 - MIS:	5,40,217
	3 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	23,22,000
						03 Dearness Allowance	3,94,536
						06 Other Allowances	83,886
						55 House rent allowance	1,26,072
						Total of Vr no 3 - EST:	29,26,494
	4 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	1,46,12,400
						03 Dearness Allowance	24,81,966
						06 Other Allowances	9,89,438
						55 House rent allowance	11,05,003
						Total of Vr no 4 - EST:	1,91,88,807
	4 - MIS	First	Voted	No Objection	224580102 03 00	46 Purchase of Computer Hardware/ Software	25,800
						Total of Vr no 4 - MIS:	25,800
	5 - EST	Second	Voted	No Objection	224580102 03 00	01 Pay	4,89,700
						03 Dearness Allowance	83,249
						06 Other Allowances	5,500
						55 House rent allowance	27,860
						Total of Vr no 5 - EST:	6,06,309
	5 - MIS	First	Voted	No Objection	224580102 03 00	02 Wages	4,068
						Total of Vr no 5 - MIS:	4,068
	6 - MIS	First	Voted	No Objection	224580102 03 00	08 Office Expenditure	27,975
						Total of Vr no 6 - MIS:	27,975
	7 - MIS	First	Voted	No Objection	224580102 03 00	44 Travelling and other related expenses for training	7,847
						Total of Vr no 7 - MIS:	7,847
	8 - MIS	First	Voted	No Objection	224580102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	63,776
						Total of Vr no 8 - MIS:	63,776

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	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 (`)
43002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	1,688
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	56,740

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	10	Women helpline in Police stations			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	13 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	13,63,016
						Total of Vr no 13 - MIS:	13,63,016

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	4 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	75,140
						Total of Vr no 4 - MIS:	75,140

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 (`)
43002534	14 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	6,42,426
						Total of Vr no 14 - MIS:	6,42,426

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	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	29,00,000
						Total of Vr no 11 - MIS:	29,00,000
	15 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	78,48,250
						Total of Vr no 15 - MIS:	78,48,250
	17 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	52,98,000
						Total of Vr no 17 - MIS:	52,98,000
	18 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,39,89,000
						Total of Vr no 18 - MIS:	1,39,89,000
	2 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	3,23,63,000
						Total of Vr no 2 - MIS:	3,23,63,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State 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	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	23,90,000
						Total of Vr no 20 - MIS:	23,90,000
	22 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,62,17,000
						Total of Vr no 22 - MIS:	1,62,17,000
	25 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	51,00,000
						Total of Vr no 25 - MIS:	51,00,000
	26 - MIS	Second	Voted	No Objection	405500207 06 00	24 Major Construction Works	6,86,24,000
						Total of Vr no 26 - MIS:	6,86,24,000
	5 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	1,83,14,000
						Total of Vr no 5 - MIS:	1,83,14,000
	6 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	3,15,92,000
						Total of Vr no 6 - MIS:	3,15,92,000
	8 - MIS	First	Voted	No Objection	405500207 06 00	24 Major Construction Works	22,74,000
						Total of Vr no 8 - MIS:	22,74,000

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 (`)
43002534	10 - MIS	First	Voted	No Objection	405500207 20 00	24 Major Construction Works	3,06,76,000
						Total of Vr no 10 - MIS:	3,06,76,000

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	1 - MIS	First	Voted	No Objection	405500211 06 00	24 Major Construction Works	1,95,00,000
						Total of Vr no 1 - MIS:	1,95,00,000
	12 - MIS	First	Voted	No Objection	405500211 06 00	24 Major Construction Works	78,00,000
						Total of Vr no 12 - MIS:	78,00,000
	21 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	1,68,41,000
						Total of Vr no 21 - MIS:	1,68,41,000
	23 - MIS	Second	Voted	No Objection	405500211 06 00	24 Major Construction Works	11,02,42,000
						Total of Vr no 23 - MIS:	11,02,42,000

Sub Head	08	Construction of residential and non-residential buildings of Police in newly created districts	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	19 - MIS	Second	Voted	No Objection	405500211 08 00	24 Major Construction Works	7,45,80,000
						Total of Vr no 19 - MIS:	7,45,80,000
	7 - MIS	First	Voted	No Objection	405500211 08 00	24 Major Construction Works	8,08,93,000
						Total of Vr no 7 - MIS:	8,08,93,000

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	16 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	1,30,56,000
						Total of Vr no 16 - MIS:	1,30,56,000
	24 - MIS	Second	Voted	No Objection	405500211 09 00	24 Major Construction Works	6,24,00,000
						Total of Vr no 24 - MIS:	6,24,00,000
	3 - MIS	First	Voted	No Objection	405500211 09 00	24 Major Construction Works	2,01,00,000
						Total of Vr no 3 - MIS:	2,01,00,000
	9 - MIS	First	Voted	No Objection	405500211 09 00	24 Major Construction Works	2,36,50,000
						Total of Vr no 9 - MIS:	2,36,50,000

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	1 - MIS	First	Voted	No Objection	425000101 03 02	26 Machines & accessories/Appliances & Instrument	96,501
						Total of Vr no 1 - MIS:	96,501
	2 - MIS	First	Voted	No Objection	425000101 03 02	26 Machines & accessories/Appliances & Instrument	7,14,840
						Total of Vr no 2 - MIS:	7,14,840

Sub Head	03	SDRF	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	3 - MIS	Second	Voted	No Objection	425000101 03 03	24 Major Construction Works	2,20,00,000
						Total of Vr no 3 - MIS:	2,20,00,000
						Total of LUCKNOW (43):	**1,46,10,82,181**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
60001160	259 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						Total of Vr no 259 - EST:	2,62,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002553	17 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						06 Other Allowances	10,128
						55 House rent allowance	9,600
						Total of Vr no 17 - EST:	2,09,970
	260 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	10,30,500
						03 Dearness Allowance	1,75,185
						06 Other Allowances	22,032
						55 House rent allowance	69,740
						Total of Vr no 260 - EST:	12,97,457
	334 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	5,070
						Total of Vr no 334 - TA:	5,070
	59 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	1,688
						55 House rent allowance	5,620
						Total of Vr no 59 - EST:	89,208

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	164 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 164 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001151	163 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						55 House rent allowance	35,904
						Total of Vr no 163 - EST:	2,98,452
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 FEBRUARY 2021 **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	120 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,97,170
						Total of Vr no 120 - MIS:	1,97,170
	156 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	1,83,592
						Total of Vr no 156 - MIS:	1,83,592
	160 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	23,41,907
						03 Dearness Allowance	3,97,614
						06 Other Allowances	72,284
						55 House rent allowance	1,51,803
						Total of Vr no 160 - EST:	29,63,608
	161 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,44,200
						03 Dearness Allowance	58,208
						06 Other Allowances	16,098
						55 House rent allowance	19,100
						Total of Vr no 161 - EST:	4,37,606
	162 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	73,300
						03 Dearness Allowance	12,359
						06 Other Allowances	5,064
						55 House rent allowance	8,820
						Total of Vr no 162 - EST:	99,543
	166 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	52,300
						03 Dearness Allowance	8,840
						06 Other Allowances	1,688
						Total of Vr no 166 - EST:	62,828
	2 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	73,300
						03 Dearness Allowance	12,359
						06 Other Allowances	5,064
						Total of Vr no 2 - EST:	90,723
	27 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	1,40,818
						03 Dearness Allowance	32,742
						06 Other Allowances	6,369
						Total of Vr no 27 - EST:	1,79,929
	28 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	8,16,969
						03 Dearness Allowance	2,32,180
						Total of Vr no 28 - EST:	10,49,149
	29 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	96,000
						Total of Vr no 29 - EST:	96,000
	337 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	70,152
						Total of Vr no 337 - MIS:	70,152
	381 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	3,00,369

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MONTH OF ACCOUNT FEBRUARY 2021 **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	381 - MIS					Total of Vr no 381 - MIS:	3,00,369
	63 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	9,38,120
						Total of Vr no 63 - MIS:	9,38,120
	83 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	90,280
						03 Dearness Allowance	11,463
						06 Other Allowances	73,820
						Total of Vr no 83 - EST:	1,75,563

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003402	165 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	23,520
						Total of Vr no 165 - EST:	1,95,510

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	105 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 105 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	101 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						06 Other Allowances	850
						55 House rent allowance	7,560
						Total of Vr no 101 - EST:	1,18,156
	121 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	4,27,862
						Total of Vr no 121 - MIS:	4,27,862
	138 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	31,00,352
						03 Dearness Allowance	5,29,601
						06 Other Allowances	2,45,242
						55 House rent allowance	2,11,000
						Total of Vr no 138 - EST:	40,86,195
	140 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,57,50,206
						03 Dearness Allowance	26,76,837
						06 Other Allowances	7,61,142

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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 (`)
60002536	140 - EST	Second	Voted	No Objection	205500101 03 00	55 House rent allowance	10,23,737
						Total of Vr no 140 - EST:	2,02,11,922
	168 - MIS	First	Voted	No Objection	205500101 03 00	42 Other Expenditure	50,000
						Total of Vr no 168 - MIS:	50,000
	169 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	4,48,813
						Total of Vr no 169 - MIS:	4,48,813
	174 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	11,03,691
						Total of Vr no 174 - MIS:	11,03,691
	175 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	5,942
						Total of Vr no 175 - MIS:	5,942
	176 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	67,195
						Total of Vr no 176 - MIS:	67,195
	177 - MIS	First	Voted	No Objection	205500101 03 00	58 Disbursement for outsourcing services	73,160
						Total of Vr no 177 - MIS:	73,160
	181 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	7,21,034
						Total of Vr no 181 - MIS:	7,21,034
	182 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	5,42,564
						Total of Vr no 182 - MIS:	5,42,564
	186 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,61,083
						Total of Vr no 186 - MIS:	2,61,083
	187 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,36,524
						Total of Vr no 187 - MIS:	2,36,524
	188 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	7,44,262
						Total of Vr no 188 - MIS:	7,44,262
	189 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	3,30,929
						Total of Vr no 189 - MIS:	3,30,929
	240 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,67,557
						Total of Vr no 240 - MIS:	2,67,557
	249 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	12,437
						Total of Vr no 249 - MIS:	12,437
	311 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	63,671
						Total of Vr no 311 - MIS:	63,671
	312 - MIS	Second	Voted	No Objection	205500101 03 00	16 Payment for Commercial and Special Services	13,240
						Total of Vr no 312 - MIS:	13,240
	346 - MIS	Second	Voted	No Objection	205500101 03 00	46 Purchase of Computer Hardware/ Software	2,27,386

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	346 - MIS					Total of Vr no 346 - MIS:	2,27,386
	365 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	3,84,652
						Total of Vr no 365 - MIS:	3,84,652
	372 - MIS	Second	Voted	No Objection	205500101 03 00	17 Rent, Surcharge and Tax-ownership	3,93,815
						Total of Vr no 372 - MIS:	3,93,815
	373 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,30,487
						Total of Vr no 373 - MIS:	1,30,487
	389 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	40,991
						Total of Vr no 389 - MIS:	40,991
	395 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,59,516
						Total of Vr no 395 - MIS:	1,59,516
	396 - MIS	Second	Voted	No Objection	205500101 03 00	29 Maintenance	1,05,980
						Total of Vr no 396 - MIS:	1,05,980
	397 - MIS	Second	Voted	No Objection	205500101 03 00	45 Leave Travelling Expenses	48,000
						Total of Vr no 397 - MIS:	48,000
	398 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	9,439
						Total of Vr no 398 - MIS:	9,439
	414 - LTC	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	68,662
						Total of Vr no 414 - LTC:	68,662
	471 - MIS	Second	Voted	No Objection	205500101 03 00	42 Other Expenditure	4,250
						Total of Vr no 471 - MIS:	4,250
	484 - TA	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,78,472
						Total of Vr no 484 - TA:	2,78,472
	489 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	22,186
						Total of Vr no 489 - TA:	22,186
	490 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	95,711
						Total of Vr no 490 - LTC:	95,711
	493 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,16,121
						Total of Vr no 493 - MIS:	1,16,121
	50 - MIS	First	Voted	No Objection	205500101 03 00	29 Maintenance	19,987
						Total of Vr no 50 - MIS:	19,987
	51 - EST	First	Voted	No Objection	205500101 03 00	06 Other Allowances	1,54,170
						Total of Vr no 51 - EST:	1,54,170
	51 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	29,727
						Total of Vr no 51 - TA:	29,727

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 FEBRUARY 2021 **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	52 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	2,888
						Total of Vr no 52 - EST:	63,728
	52 - LTC	First	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	31,556
						Total of Vr no 52 - LTC:	31,556
	65 - MIS	First	Voted	No Objection	205500101 03 00	23 Expenditure on confidential services	15,47,950
						Total of Vr no 65 - MIS:	15,47,950
	68 - MIS	First	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,349
						Total of Vr no 68 - MIS:	18,349

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003239	100 - EST	Second	Voted	No Objection	205500101 03 00	06 Other Allowances	18,000
						Total of Vr no 100 - EST:	18,000
	108 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 108 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003337	107 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 107 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003837	102 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 102 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003838	104 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						55 House rent allowance	22,928
						Total of Vr no 104 - EST:	1,90,589
	449 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	66,578
						Total of Vr no 449 - LTC:	66,578

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003899	103 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
60003899	103 - EST	Second	Voted	No Objection	205500101 03 00	55 House rent allowance	11,488
						Total of Vr no 103 - EST:	95,494
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003954	109 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						Total of Vr no 109 - EST:	2,62,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003995	106 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 106 - EST:	2,19,982

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	150 - MIS	First	Voted	No Objection	205500101 04 01	09 Electrical Dues	3,052
						Total of Vr no 150 - MIS:	3,052
	151 - MIS	First	Voted	No Objection	205500101 04 01	13 Expenditure on Telephone	1,178
						Total of Vr no 151 - MIS:	1,178
	152 - MIS	First	Voted	No Objection	205500101 04 01	49 Medical Expenses	37,366
						Total of Vr no 152 - MIS:	37,366
	16 - MIS	First	Voted	No Objection	205500101 04 01	15 Maintenance of cars and purchasing of petrol etc	77,413
						Total of Vr no 16 - MIS:	77,413
	17 - MIS	First	Voted	No Objection	205500101 04 01	49 Medical Expenses	7,544
						Total of Vr no 17 - MIS:	7,544
	18 - MIS	First	Voted	No Objection	205500101 04 01	15 Maintenance of cars and purchasing of petrol etc	62,505
						Total of Vr no 18 - MIS:	62,505
	19 - LTC	First	Voted	No Objection	205500101 04 01	05 Transfer Travelling Allowance	18,950
						Total of Vr no 19 - LTC:	18,950
	198 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	39,42,163
						03 Dearness Allowance	6,80,908
						06 Other Allowances	1,11,510
						55 House rent allowance	2,67,235
						Total of Vr no 198 - EST:	50,01,816
	199 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	48,25,232
						03 Dearness Allowance	8,22,545

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 FEBRUARY 2021 **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	199 - EST	Second	Voted	No Objection	205500101 04 01	06 Other Allowances	1,70,146
						55 House rent allowance	2,62,480
						Total of Vr no 199 - EST:	60,80,403
	204 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	10,18,053
						03 Dearness Allowance	1,73,383
						06 Other Allowances	48,948
						55 House rent allowance	75,840
						Total of Vr no 204 - EST:	13,16,224
	205 - MIS	Second	Voted	No Objection	205500101 04 01	11 Stationary & Printing of Forms	1,01,411
						Total of Vr no 205 - MIS:	1,01,411
	206 - MIS	Second	Voted	No Objection	205500101 04 01	15 Maintenance of cars and purchasing of petrol etc	1,55,118
						Total of Vr no 206 - MIS:	1,55,118
	421 - MIS	Second	Voted	No Objection	205500101 04 01	16 Payment for Commercial and Special Services	3,552
						Total of Vr no 421 - MIS:	3,552
	422 - MIS	Second	Voted	No Objection	205500101 04 01	09 Electrical Dues	1,07,446
						Total of Vr no 422 - MIS:	1,07,446
	423 - MIS	Second	Voted	No Objection	205500101 04 01	02 Wages	48,000
						Total of Vr no 423 - MIS:	48,000
	485 - MIS	Second	Voted	No Objection	205500101 04 01	15 Maintenance of cars and purchasing of petrol etc	37,487
						Total of Vr no 485 - MIS:	37,487
	486 - MIS	Second	Voted	No Objection	205500101 04 01	15 Maintenance of cars and purchasing of petrol etc	37,254
						Total of Vr no 486 - MIS:	37,254
	79 - MIS	First	Voted	No Objection	205500101 04 01	49 Medical Expenses	12,769
						Total of Vr no 79 - MIS:	12,769
	80 - MIS	First	Voted	No Objection	205500101 04 01	08 Office Expenditure	59,940
						Total of Vr no 80 - MIS:	59,940
	81 - MIS	First	Voted	No Objection	205500101 04 01	13 Expenditure on Telephone	69,917
						Total of Vr no 81 - MIS:	69,917
	85 - MIS	First	Voted	No Objection	205500101 04 01	23 Expenditure on confidential services	12,000
						Total of Vr no 85 - MIS:	12,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003148	202 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	23,520
						Total of Vr no 202 - EST:	1,95,510

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
60003885	155 - TA	First	Voted	No Objection	205500101 04 01	04 Travelling Allowance	22,800
						Total of Vr no 155 - TA:	22,800
	200 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						55 House rent allowance	25,056
						Total of Vr no 200 - EST:	2,08,278
	45 - EST	First	Voted	No Objection	205500101 04 01	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						55 House rent allowance	25,056
						Total of Vr no 45 - EST:	2,08,278

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003999	154 - TA	First	Voted	No Objection	205500101 04 01	04 Travelling Allowance	600
						Total of Vr no 154 - TA:	600
	201 - EST	Second	Voted	No Objection	205500101 04 01	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						55 House rent allowance	24,224
						Total of Vr no 201 - EST:	2,01,362

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	256 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	21,000
						Total of Vr no 256 - TA:	21,000
	92 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						55 House rent allowance	27,552
						Total of Vr no 92 - EST:	2,29,026

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	110 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	84,04,032
						03 Dearness Allowance	14,28,746
						06 Other Allowances	2,44,389
						55 House rent allowance	5,42,980
						Total of Vr no 110 - EST:	1,06,20,147
	111 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	11,65,400
						03 Dearness Allowance	1,98,968
						06 Other Allowances	56,076
						55 House rent allowance	96,160
						Total of Vr no 111 - EST:	15,16,604

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 FEBRUARY 2021 **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	152 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,39,500
						03 Dearness Allowance	23,715
						06 Other Allowances	7,152
						55 House rent allowance	4,040
						Total of Vr no 152 - EST:	1,74,407
	171 - MIS	First	Voted	No Objection	205500101 04 02	13 Expenditure on Telephone	825
						Total of Vr no 171 - MIS:	825
	172 - MIS	First	Voted	No Objection	205500101 04 02	15 Maintenance of cars and purchasing of petrol etc	49,797
						Total of Vr no 172 - MIS:	49,797
	173 - MIS	First	Voted	No Objection	205500101 04 02	11 Stationary & Printing of Forms	23,945
						Total of Vr no 173 - MIS:	23,945
	202 - TA	First	Voted	No Objection	205500101 04 02	04 Travelling Allowance	1,18,625
						Total of Vr no 202 - TA:	1,18,625
	239 - MIS	Second	Voted	No Objection	205500101 04 02	23 Expenditure on confidential services	8,000
						Total of Vr no 239 - MIS:	8,000
	250 - MIS	Second	Voted	No Objection	205500101 04 02	13 Expenditure on Telephone	1,898
						Total of Vr no 250 - MIS:	1,898
	28 - MIS	First	Voted	No Objection	205500101 04 02	49 Medical Expenses	36,572
						Total of Vr no 28 - MIS:	36,572
	29 - MIS	First	Voted	No Objection	205500101 04 02	15 Maintenance of cars and purchasing of petrol etc	55,271
						Total of Vr no 29 - MIS:	55,271
	292 - MIS	Second	Voted	No Objection	205500101 04 02	11 Stationary & Printing of Forms	11,638
						Total of Vr no 292 - MIS:	11,638
	294 - MIS	Second	Voted	No Objection	205500101 04 02	44 Travelling and other related expenses for training	12,840
						Total of Vr no 294 - MIS:	12,840
	313 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	3,30,210
						Total of Vr no 313 - MIS:	3,30,210
	351 - MIS	Second	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	13,575
						Total of Vr no 351 - MIS:	13,575
	384 - LTC	Second	Voted	No Objection	205500101 04 02	05 Transfer Travelling Allowance	30,390
						Total of Vr no 384 - LTC:	30,390
	441 - MIS	Second	Voted	No Objection	205500101 04 02	08 Office Expenditure	7,031
						Total of Vr no 441 - MIS:	7,031
	442 - MIS	Second	Voted	No Objection	205500101 04 02	13 Expenditure on Telephone	825
						Total of Vr no 442 - MIS:	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 FEBRUARY 2021 **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	453 - MIS	Second	Voted	No Objection	205500101 04 02	58 Disbursement for outsourcing services	7,414
						Total of Vr no 453 - MIS:	7,414
	487 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	2,16,764
						Total of Vr no 487 - MIS:	2,16,764
	488 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	94,645
						Total of Vr no 488 - TA:	94,645
	80 - EST	Second	Voted	No Objection	205500101 04 02	06 Other Allowances	2,66,500
						Total of Vr no 80 - EST:	2,66,500
	81 - EST	Second	Voted	No Objection	205500101 04 02	06 Other Allowances	1,33,445
						Total of Vr no 81 - EST:	1,33,445

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003045	93 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						55 House rent allowance	24,224
						Total of Vr no 93 - EST:	2,01,362

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003229	91 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						06 Other Allowances	2,000
						Total of Vr no 91 - EST:	2,56,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003285	112 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	2,30,900
						03 Dearness Allowance	38,148
						Total of Vr no 112 - EST:	2,69,048
	406 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	2,790
						Total of Vr no 406 - TA:	2,790

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003848	94 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	13,376
						Total of Vr no 94 - EST:	1,11,188

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003884	407 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	16,590
						Total of Vr no 407 - TA:	16,590

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 FEBRUARY 2021 **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 (`)
60003884	95 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						55 House rent allowance	27,376
						Total of Vr no 95 - EST:	2,27,563

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 (`)
60001005	195 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						Total of Vr no 195 - EST:	2,00,187
	444 - MIS	Second	Voted	No Objection	205500101 04 03	45 Leave Travelling Expenses	4,030
						Total of Vr no 444 - MIS:	4,030

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001056	192 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,60,600
						03 Dearness Allowance	27,302
						Total of Vr no 192 - EST:	1,87,902

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001118	104 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	5,020
						Total of Vr no 104 - TA:	5,020
	193 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						55 House rent allowance	24,224
						Total of Vr no 193 - EST:	2,01,362

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001613	197 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 197 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001897	150 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						Total of Vr no 150 - EST:	2,62,548

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	13 - EST	First	Voted	No Objection	205500101 04 03	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 FEBRUARY 2021 **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	13 - EST	First	Voted	No Objection	205500101 04 03	03 Dearness Allowance	11,220
						06 Other Allowances	1,388
						Total of Vr no 13 - EST:	78,608
	142 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	28,63,900
						03 Dearness Allowance	4,86,812
						06 Other Allowances	1,38,332
						55 House rent allowance	1,67,060
						Total of Vr no 142 - EST:	36,56,104
	143 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	17,18,600
						03 Dearness Allowance	2,92,077
						06 Other Allowances	73,794
						55 House rent allowance	74,800
						Total of Vr no 143 - EST:	21,59,271
	144 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	51,87,900
						03 Dearness Allowance	8,81,943
						06 Other Allowances	1,41,176
						55 House rent allowance	3,43,140
						Total of Vr no 144 - EST:	65,54,159
	145 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	45,82,442
						03 Dearness Allowance	7,79,841
						06 Other Allowances	1,78,314
						55 House rent allowance	2,80,400
						Total of Vr no 145 - EST:	58,20,997
	146 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	21,72,750
						03 Dearness Allowance	3,69,368
						06 Other Allowances	95,312
						55 House rent allowance	1,29,960
						Total of Vr no 146 - EST:	27,67,390
	146 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	1,30,324
						Total of Vr no 146 - TA:	1,30,324
	147 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	35,26,451
						03 Dearness Allowance	5,99,509
						06 Other Allowances	71,751
						55 House rent allowance	1,76,060
						Total of Vr no 147 - EST:	43,73,771
	147 - LTC	First	Voted	No Objection	205500101 04 03	05 Transfer Travelling Allowance	44,175
						Total of Vr no 147 - LTC:	44,175
	148 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	4,35,100
						03 Dearness Allowance	73,967
						06 Other Allowances	23,850

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 FEBRUARY 2021 **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	148 - EST	Second	Voted	No Objection	205500101 04 03	55 House rent allowance	22,700
						Total of Vr no 148 - EST:	5,55,617
	160 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	1,28,246
						Total of Vr no 160 - TA:	1,28,246
	19 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	1,98,080
						03 Dearness Allowance	63,973
						Total of Vr no 19 - EST:	2,62,053
	190 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	51,08,350
						03 Dearness Allowance	8,70,630
						06 Other Allowances	1,90,512
						55 House rent allowance	3,11,120
						Total of Vr no 190 - EST:	64,80,612
	203 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	4,17,600
						03 Dearness Allowance	70,992
						06 Other Allowances	5,600
						55 House rent allowance	26,460
						Total of Vr no 203 - EST:	5,20,652
	205 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	28,26,673
						03 Dearness Allowance	4,80,267
						06 Other Allowances	28,150
						55 House rent allowance	1,27,460
						Total of Vr no 205 - EST:	34,62,550
	320 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	1,14,214
						Total of Vr no 320 - TA:	1,14,214
	353 - MIS	Second	Voted	No Objection	205500101 04 03	46 Purchase of Computer Hardware/ Software	65,704
						Total of Vr no 353 - MIS:	65,704
	355 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	2,23,580
						Total of Vr no 355 - MIS:	2,23,580
	356 - MIS	Second	Voted	No Objection	205500101 04 03	46 Purchase of Computer Hardware/ Software	18,610
						Total of Vr no 356 - MIS:	18,610
	357 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	12,864
						Total of Vr no 357 - MIS:	12,864
	358 - MIS	Second	Voted	No Objection	205500101 04 03	44 Travelling and other related expenses for training	10,920
						Total of Vr no 358 - MIS:	10,920
	359 - MIS	Second	Voted	No Objection	205500101 04 03	02 Wages	3,885
						Total of Vr no 359 - MIS:	3,885

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 FEBRUARY 2021 **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	362 - MIS	Second	Voted	No Objection	205500101 04 03	11 Stationary & Printing of Forms	49,888
						Total of Vr no 362 - MIS:	49,888
	363 - MIS	Second	Voted	No Objection	205500101 04 03	23 Expenditure on confidential services	1,00,000
						Total of Vr no 363 - MIS:	1,00,000
	364 - MIS	Second	Voted	No Objection	205500101 04 03	44 Travelling and other related expenses for training	1,99,292
						Total of Vr no 364 - MIS:	1,99,292
	424 - TA	Second	Voted	No Objection	205500101 04 03	04 Travelling Allowance	1,09,387
						Total of Vr no 424 - TA:	1,09,387
	425 - MIS	Second	Voted	No Objection	205500101 04 03	16 Payment for Commercial and Special Services	3,204
						Total of Vr no 425 - MIS:	3,204
	426 - MIS	Second	Voted	No Objection	205500101 04 03	02 Wages	1,200
						Total of Vr no 426 - MIS:	1,200
	428 - MIS	Second	Voted	No Objection	205500101 04 03	58 Disbursement for outsourcing services	17,432
						Total of Vr no 428 - MIS:	17,432
	429 - MIS	Second	Voted	No Objection	205500101 04 03	46 Purchase of Computer Hardware/ Software	15,426
						Total of Vr no 429 - MIS:	15,426
	430 - MIS	Second	Voted	No Objection	205500101 04 03	44 Travelling and other related expenses for training	69,804
						Total of Vr no 430 - MIS:	69,804
	431 - MIS	Second	Voted	No Objection	205500101 04 03	29 Maintenance	10,104
						Total of Vr no 431 - MIS:	10,104
	432 - MIS	Second	Voted	No Objection	205500101 04 03	17 Rent, Surcharge and Tax-ownership	5,080
						Total of Vr no 432 - MIS:	5,080
	433 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	1,19,321
						Total of Vr no 433 - MIS:	1,19,321
	434 - MIS	Second	Voted	No Objection	205500101 04 03	09 Electrical Dues	20,806
						Total of Vr no 434 - MIS:	20,806
	435 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	14,452
						Total of Vr no 435 - MIS:	14,452
	457 - MIS	Second	Voted	No Objection	205500101 04 03	49 Medical Expenses	50,307
						Total of Vr no 457 - MIS:	50,307
	458 - MIS	Second	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	1,46,114
						Total of Vr no 458 - MIS:	1,46,114
	459 - MIS	Second	Voted	No Objection	205500101 04 03	02 Wages	4,006

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 FEBRUARY 2021 **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	459 - MIS					Total of Vr no 459 - MIS:	4,006
	48 - MIS	First	Voted	No Objection	205500101 04 03	15 Maintenance of cars and purchasing of petrol etc	1,25,281
						Total of Vr no 48 - MIS:	1,25,281
	49 - MIS	First	Voted	No Objection	205500101 04 03	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 49 - MIS:	2,500
	57 - MIS	First	Voted	No Objection	205500101 04 03	16 Payment for Commercial and Special Services	8,242
						Total of Vr no 57 - MIS:	8,242
	7 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	2,60,080
						03 Dearness Allowance	70,996
						55 House rent allowance	50,870
						Total of Vr no 7 - EST:	3,81,946
	71 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	1,988
						Total of Vr no 71 - EST:	44,576
	72 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	1,988
						Total of Vr no 72 - EST:	44,576
	82 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	46,924
						Total of Vr no 82 - TA:	46,924
	83 - MIS	First	Voted	No Objection	205500101 04 03	42 Other Expenditure	8,750
						Total of Vr no 83 - MIS:	8,750
	84 - MIS	First	Voted	No Objection	205500101 04 03	42 Other Expenditure	25,000
						Total of Vr no 84 - MIS:	25,000
	88 - EST	Second	Voted	No Objection	205500101 04 03	06 Other Allowances	16,375
						Total of Vr no 88 - EST:	16,375
	89 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	1,200
						Total of Vr no 89 - EST:	63,912
	90 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	1,200
						Total of Vr no 90 - EST:	80,760
	97 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	77,900
						03 Dearness Allowance	13,243
						06 Other Allowances	3,200

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 FEBRUARY 2021 **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	97 - EST	Second	Voted	No Objection	205500101 04 03	55 House rent allowance	3,340
						Total of Vr no 97 - EST:	97,683
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003047	6 - EST	First	Voted	No Objection	205500101 04 03	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 6 - EST:	1,77,138
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003623	149 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						55 House rent allowance	35,856
						Total of Vr no 149 - EST:	2,98,053
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003877	194 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 194 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003926	191 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						Total of Vr no 191 - EST:	2,47,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003941	161 - TA	First	Voted	No Objection	205500101 04 03	04 Travelling Allowance	1,200
						Total of Vr no 161 - TA:	1,200
	196 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						55 House rent allowance	35,904
						Total of Vr no 196 - EST:	2,98,452
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003981	151 - EST	Second	Voted	No Objection	205500101 04 03	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 151 - EST:	86,580

Sub Head	04	Research section	Detail Head	04	State crime information centre

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	155 - EST	Second	Voted	No Objection	205500101 04 04	01 Pay	2,66,750
						03 Dearness Allowance	45,348
						06 Other Allowances	9,646
						55 House rent allowance	16,540
						Total of Vr no 155 - EST:	3,38,284
	157 - EST	Second	Voted	No Objection	205500101 04 04	01 Pay	13,48,900
						03 Dearness Allowance	2,29,313
						06 Other Allowances	35,308
						55 House rent allowance	86,420
						Total of Vr no 157 - EST:	16,99,941
	242 - MIS	Second	Voted	No Objection	205500101 04 04	49 Medical Expenses	3,42,628
						Total of Vr no 242 - MIS:	3,42,628
	61 - EST	Second	Voted	No Objection	205500101 04 04	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	1,388
						55 House rent allowance	1,825
						Total of Vr no 61 - EST:	65,925

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	156 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	70,500
						03 Dearness Allowance	11,985
						06 Other Allowances	2,776
						55 House rent allowance	6,680
						Total of Vr no 156 - EST:	91,941
	159 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	13,55,700
						03 Dearness Allowance	2,30,469
						06 Other Allowances	37,278
						55 House rent allowance	84,180
						Total of Vr no 159 - EST:	17,07,627
	283 - MIS	Second	Voted	No Objection	205500101 04 05	11 Stationary & Printing of Forms	3,560
						Total of Vr no 283 - MIS:	3,560
	315 - MIS	Second	Voted	No Objection	205500101 04 05	15 Maintenance of cars and purchasing of petrol etc	15,001
						Total of Vr no 315 - MIS:	15,001

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003270	158 - EST	Second	Voted	No Objection	205500101 04 05	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						55 House rent allowance	27,376

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 FEBRUARY 2021 **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	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 (`)
60003270	158 - EST					Total of Vr no 158 - EST:	2,27,563

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	207 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						06 Other Allowances	12,500
						55 House rent allowance	22,832
						Total of Vr no 207 - EST:	2,02,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001988	122 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						06 Other Allowances	18,500
						55 House rent allowance	30,928
						Total of Vr no 122 - EST:	2,75,589

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002529	113 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	1,12,33,800
						03 Dearness Allowance	19,09,746
						06 Other Allowances	16,74,999
						55 House rent allowance	6,99,400
						Total of Vr no 113 - EST:	1,55,17,945
	157 - MIS	First	Voted	No Objection	205500101 04 06	42 Other Expenditure	4,248
						Total of Vr no 157 - MIS:	4,248
	158 - MIS	First	Voted	No Objection	205500101 04 06	08 Office Expenditure	2,16,432
						Total of Vr no 158 - MIS:	2,16,432
	159 - MIS	First	Voted	No Objection	205500101 04 06	13 Expenditure on Telephone	17,477
						Total of Vr no 159 - MIS:	17,477
	170 - MIS	First	Voted	No Objection	205500101 04 06	58 Disbursement for outsourcing services	2,18,010
						Total of Vr no 170 - MIS:	2,18,010
	208 - EST	Second	Voted	No Objection	205500101 04 06	01 Pay	58,89,400
						03 Dearness Allowance	10,03,578
						06 Other Allowances	9,52,134
						55 House rent allowance	3,98,060
						Total of Vr no 208 - EST:	82,43,172
	236 - MIS	Second	Voted	No Objection	205500101 04 06	23 Expenditure on confidential services	25,00,000
						Total of Vr no 236 - MIS:	25,00,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	255 - MIS	Second	Voted	No Objection	205500101 04 06	49 Medical Expenses	3,65,949
						Total of Vr no 255 - MIS:	3,65,949
	287 - MIS	Second	Voted	No Objection	205500101 04 06	02 Wages	1,89,750
						Total of Vr no 287 - MIS:	1,89,750
	288 - MIS	Second	Voted	No Objection	205500101 04 06	09 Electrical Dues	4,46,807
						Total of Vr no 288 - MIS:	4,46,807
	41 - EST	First	Voted	No Objection	205500101 04 06	01 Pay	4,41,700
						03 Dearness Allowance	75,089
						06 Other Allowances	31,309
						55 House rent allowance	6,980
						Total of Vr no 41 - EST:	5,55,078
	461 - MIS	Second	Voted	No Objection	205500101 04 06	15 Maintenance of cars and purchasing of petrol etc	2,00,000
						Total of Vr no 461 - MIS:	2,00,000
	462 - MIS	Second	Voted	No Objection	205500101 04 06	42 Other Expenditure	2,124
						Total of Vr no 462 - MIS:	2,124
	463 - MIS	Second	Voted	No Objection	205500101 04 06	11 Stationary & Printing of Forms	1,05,437
						Total of Vr no 463 - MIS:	1,05,437
	465 - MIS	Second	Voted	No Objection	205500101 04 06	12 Office Furniture & Instrument	2,09,423
						Total of Vr no 465 - MIS:	2,09,423
	466 - MIS	Second	Voted	No Objection	205500101 04 06	08 Office Expenditure	2,34,355
						Total of Vr no 466 - MIS:	2,34,355
	467 - MIS	Second	Voted	No Objection	205500101 04 06	46 Purchase of Computer Hardware/ Software	98,636
						Total of Vr no 467 - MIS:	98,636
	62 - EST	Second	Voted	No Objection	205500101 04 06	06 Other Allowances	9,08,000
						Total of Vr no 62 - EST:	9,08,000
	63 - EST	Second	Voted	No Objection	205500101 04 06	06 Other Allowances	47,54,975
						Total of Vr no 63 - EST:	47,54,975

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	125 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	4,55,490
						03 Dearness Allowance	74,919
						06 Other Allowances	23,218
						55 House rent allowance	33,720
						Total of Vr no 125 - EST:	5,87,347
	126 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	34,81,627

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 FEBRUARY 2021 **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	126 - EST	Second	Voted	No Objection	205500101 04 07	03 Dearness Allowance	5,73,444
						06 Other Allowances	1,01,848
						55 House rent allowance	2,19,540
						Total of Vr no 126 - EST:	43,76,459
	16 - EST	First	Voted	No Objection	205500101 04 07	01 Pay	4,23,731
						03 Dearness Allowance	69,768
						06 Other Allowances	21,142
						55 House rent allowance	33,720
						Total of Vr no 16 - EST:	5,48,361
	314 - LTC	Second	Voted	No Objection	205500101 04 07	05 Transfer Travelling Allowance	19,760
						Total of Vr no 314 - LTC:	19,760
	37 - TA	First	Voted	No Objection	205500101 04 07	04 Travelling Allowance	1,79,709
						Total of Vr no 37 - TA:	1,79,709
	454 - MIS	Second	Voted	No Objection	205500101 04 07	15 Maintenance of cars and purchasing of petrol etc	1,66,094
						Total of Vr no 454 - MIS:	1,66,094
	455 - MIS	Second	Voted	No Objection	205500101 04 07	13 Expenditure on Telephone	1,601
						Total of Vr no 455 - MIS:	1,601
	456 - MIS	Second	Voted	No Objection	205500101 04 07	58 Disbursement for outsourcing services	29,058
						Total of Vr no 456 - MIS:	29,058
	49 - EST	First	Voted	No Objection	205500101 04 07	01 Pay	5,56,383
						03 Dearness Allowance	2,51,769
						Total of Vr no 49 - EST:	8,08,152
	8 - EST	First	Voted	No Objection	205500101 04 07	01 Pay	1,02,980
						03 Dearness Allowance	16,915
						06 Other Allowances	1,100
						Total of Vr no 8 - EST:	1,20,995
	96 - EST	Second	Voted	No Objection	205500101 04 07	06 Other Allowances	1,28,000
						Total of Vr no 96 - EST:	1,28,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003847	127 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	86,762
						03 Dearness Allowance	14,212
						55 House rent allowance	13,376
						Total of Vr no 127 - EST:	1,14,350

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003958	128 - EST	Second	Voted	No Objection	205500101 04 07	01 Pay	1,43,227
						03 Dearness Allowance	23,647

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 FEBRUARY 2021 **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 (`)
60003958	128 - EST					Total of Vr no 128 - EST:	1,66,874
	36 - TA	First	Voted	No Objection	205500101 04 07	04 Travelling Allowance	4,800
						Total of Vr no 36 - TA:	4,800

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	1 - EST	First	Voted	No Objection	205500101 04 08	01 Pay	16,59,200
						03 Dearness Allowance	2,82,047
						06 Other Allowances	2,73,884
						55 House rent allowance	68,488
						Total of Vr no 1 - EST:	22,83,619
	126 - MIS	First	Voted	No Objection	205500101 04 08	16 Payment for Commercial and Special Services	23,400
						Total of Vr no 126 - MIS:	23,400
	127 - MIS	First	Voted	No Objection	205500101 04 08	42 Other Expenditure	40,220
						Total of Vr no 127 - MIS:	40,220
	128 - MIS	First	Voted	No Objection	205500101 04 08	02 Wages	1,56,422
						Total of Vr no 128 - MIS:	1,56,422
	136 - MIS	First	Voted	No Objection	205500101 04 08	15 Maintenance of cars and purchasing of petrol etc	9,59,934
						Total of Vr no 136 - MIS:	9,59,934
	248 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	23,24,900
						03 Dearness Allowance	3,96,933
						06 Other Allowances	3,36,724
						55 House rent allowance	97,408
						Total of Vr no 248 - EST:	31,55,965
	249 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	46,91,310
						03 Dearness Allowance	8,07,755
						06 Other Allowances	8,26,045
						55 House rent allowance	2,08,936
						Total of Vr no 249 - EST:	65,34,046
	250 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	64,35,600
						03 Dearness Allowance	10,94,052
						06 Other Allowances	9,27,396
						55 House rent allowance	4,03,480
						Total of Vr no 250 - EST:	88,60,528
	251 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	65,88,332
						03 Dearness Allowance	11,20,589
						06 Other Allowances	11,19,948
						55 House rent allowance	5,23,846

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	251 - EST					Total of Vr no 251 - EST:	93,52,715
	252 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	17,65,076
						03 Dearness Allowance	3,00,798
						06 Other Allowances	2,90,031
						55 House rent allowance	90,900
						Total of Vr no 252 - EST:	24,46,805
	300 - MIS	Second	Voted	No Objection	205500101 04 08	09 Electrical Dues	85,616
						Total of Vr no 300 - MIS:	85,616
	301 - MIS	Second	Voted	No Objection	205500101 04 08	13 Expenditure on Telephone	18,323
						Total of Vr no 301 - MIS:	18,323
	302 - MIS	Second	Voted	No Objection	205500101 04 08	16 Payment for Commercial and Special Services	27,041
						Total of Vr no 302 - MIS:	27,041
	303 - MIS	Second	Voted	No Objection	205500101 04 08	49 Medical Expenses	1,25,918
						Total of Vr no 303 - MIS:	1,25,918
	305 - TA	Second	Voted	No Objection	205500101 04 08	04 Travelling Allowance	29,043
						Total of Vr no 305 - TA:	29,043
	316 - MIS	Second	Voted	No Objection	205500101 04 08	23 Expenditure on confidential services	15,80,000
						Total of Vr no 316 - MIS:	15,80,000
	367 - MIS	Second	Voted	No Objection	205500101 04 08	08 Office Expenditure	3,18,795
						Total of Vr no 367 - MIS:	3,18,795
	368 - MIS	Second	Voted	No Objection	205500101 04 08	15 Maintenance of cars and purchasing of petrol etc	14,66,381
						Total of Vr no 368 - MIS:	14,66,381
	5 - EST	First	Voted	No Objection	205500101 04 08	01 Pay	2,07,628
						03 Dearness Allowance	28,441
						Total of Vr no 5 - EST:	2,36,069
	66 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	95,370
						03 Dearness Allowance	21,078
						06 Other Allowances	13,245
						56 City compensatory allowances	240
						Total of Vr no 66 - EST:	1,29,933

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003845	13 - TA	First	Voted	No Objection	205500101 04 08	04 Travelling Allowance	3,540
						Total of Vr no 13 - TA:	3,540

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003856	12 - TA	First	Voted	No Objection	205500101 04 08	04 Travelling Allowance	14,630

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 FEBRUARY 2021 **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 (`)
60003856	12 - TA					Total of Vr no 12 - TA:	14,630
	253 - EST	Second	Voted	No Objection	205500101 04 08	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						06 Other Allowances	18,500
						Total of Vr no 253 - EST:	2,32,259

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	123 - MIS	First	Voted	No Objection	205500101 04 09	49 Medical Expenses	14,179
						Total of Vr no 123 - MIS:	14,179
	130 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	3,37,47,497
						03 Dearness Allowance	57,35,205
						06 Other Allowances	54,02,148
						55 House rent allowance	14,87,096
						Total of Vr no 130 - EST:	4,63,71,946
	134 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	12,61,300
						03 Dearness Allowance	2,14,421
						06 Other Allowances	1,75,865
						55 House rent allowance	44,100
						Total of Vr no 134 - EST:	16,95,686
	138 - TA	First	Voted	No Objection	205500101 04 09	04 Travelling Allowance	5,15,586
						Total of Vr no 138 - TA:	5,15,586
	139 - TA	First	Voted	No Objection	205500101 04 09	04 Travelling Allowance	3,13,417
						Total of Vr no 139 - TA:	3,13,417
	154 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	94,01,254
						03 Dearness Allowance	15,94,311
						06 Other Allowances	13,86,319
						55 House rent allowance	5,80,998
						Total of Vr no 154 - EST:	1,29,62,882
	167 - MIS	First	Voted	No Objection	205500101 04 09	29 Maintenance	9,00,006
						Total of Vr no 167 - MIS:	9,00,006
	184 - MIS	First	Voted	No Objection	205500101 04 09	11 Stationary & Printing of Forms	59,290
						Total of Vr no 184 - MIS:	59,290
	185 - MIS	First	Voted	No Objection	205500101 04 09	49 Medical Expenses	89,583
						Total of Vr no 185 - MIS:	89,583
	204 - MIS	Second	Voted	No Objection	205500101 04 09	23 Expenditure on confidential services	3,00,000
						Total of Vr no 204 - MIS:	3,00,000
	208 - MIS	Second	Voted	No Objection	205500101 04 09	15 Maintenance of cars and	10,50,324

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	208 - MIS	Second	Voted	No Objection	205500101 04 09	purchasing of petrol etc	
						Total of Vr no 208 - MIS:	10,50,324
	209 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	97,424
						Total of Vr no 209 - TA:	97,424
	252 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	66,678
						Total of Vr no 252 - MIS:	66,678
	257 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	32,627
						Total of Vr no 257 - MIS:	32,627
	258 - MIS	Second	Voted	No Objection	205500101 04 09	29 Maintenance	8,78,700
						Total of Vr no 258 - MIS:	8,78,700
	259 - MIS	Second	Voted	No Objection	205500101 04 09	44 Travelling and other related expenses for training	1,28,300
						Total of Vr no 259 - MIS:	1,28,300
	26 - EST	First	Voted	No Objection	205500101 04 09	01 Pay	6,395
						03 Dearness Allowance	1,087
						06 Other Allowances	376
						56 City compensatory allowances	101
						Total of Vr no 26 - EST:	7,959
	260 - MIS	Second	Voted	No Objection	205500101 04 09	08 Office Expenditure	48,699
						Total of Vr no 260 - MIS:	48,699
	261 - MIS	Second	Voted	No Objection	205500101 04 09	29 Maintenance	16,30,604
						Total of Vr no 261 - MIS:	16,30,604
	345 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	1,23,085
						Total of Vr no 345 - MIS:	1,23,085
	375 - MIS	Second	Voted	No Objection	205500101 04 09	15 Maintenance of cars and purchasing of petrol etc	9,90,118
						Total of Vr no 375 - MIS:	9,90,118
	38 - MIS	First	Voted	No Objection	205500101 04 09	44 Travelling and other related expenses for training	4,881
						Total of Vr no 38 - MIS:	4,881
	399 - MIS	Second	Voted	No Objection	205500101 04 09	29 Maintenance	3,22,005
						Total of Vr no 399 - MIS:	3,22,005
	400 - MIS	Second	Voted	No Objection	205500101 04 09	02 Wages	30,702
						Total of Vr no 400 - MIS:	30,702
	401 - MIS	Second	Voted	No Objection	205500101 04 09	47 Maintenace of Computer/ Purchase of related Stationary	21,070
						Total of Vr no 401 - MIS:	21,070
	402 - MIS	Second	Voted	No Objection	205500101 04 09	11 Stationary & Printing of Forms	57,415
						Total of Vr no 402 - MIS:	57,415
	403 - MIS	Second	Voted	No Objection	205500101 04 09	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 FEBRUARY 2021 **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	403 - MIS					Total of Vr no 403 - MIS:	6,500
	447 - MIS	Second	Voted	No Objection	205500101 04 09	49 Medical Expenses	42,678
						Total of Vr no 447 - MIS:	42,678
	448 - MIS	Second	Voted	No Objection	205500101 04 09	16 Payment for Commercial and Special Services	56,838
						Total of Vr no 448 - MIS:	56,838
	45 - TA	First	Voted	No Objection	205500101 04 09	04 Travelling Allowance	1,92,730
						Total of Vr no 45 - TA:	1,92,730
	46 - TA	First	Voted	No Objection	205500101 04 09	04 Travelling Allowance	2,00,819
						Total of Vr no 46 - TA:	2,00,819
	460 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	4,15,471
						Total of Vr no 460 - TA:	4,15,471
	5 - MIS	First	Voted	No Objection	205500101 04 09	29 Maintenance	1,58,894
						Total of Vr no 5 - MIS:	1,58,894
	6 - MIS	First	Voted	No Objection	205500101 04 09	44 Travelling and other related expenses for training	28,630
						Total of Vr no 6 - MIS:	28,630
	60 - EST	Second	Voted	No Objection	205500101 04 09	06 Other Allowances	30,000
						Total of Vr no 60 - EST:	30,000
	7 - MIS	First	Voted	No Objection	205500101 04 09	08 Office Expenditure	1,12,046
						Total of Vr no 7 - MIS:	1,12,046
	8 - MIS	First	Voted	No Objection	205500101 04 09	29 Maintenance	1,33,816
						Total of Vr no 8 - MIS:	1,33,816
	82 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,888
						55 House rent allowance	2,400
						Total of Vr no 82 - EST:	32,953

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003819	179 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						06 Other Allowances	2,000
						Total of Vr no 179 - EST:	2,49,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003880	132 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,48,500
						03 Dearness Allowance	25,245
						55 House rent allowance	23,760
						Total of Vr no 132 - EST:	1,97,505

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 FEBRUARY 2021 **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 (`)
60003898	133 - EST	Second	Voted	No Objection	205500101 04 09	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						Total of Vr no 133 - EST:	1,48,356
	290 - TA	Second	Voted	No Objection	205500101 04 09	04 Travelling Allowance	2,610
						Total of Vr no 290 - TA:	2,610

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	11 - TA	First	Voted	No Objection	205500101 04 10	04 Travelling Allowance	2,04,298
						Total of Vr no 11 - TA:	2,04,298
	14 - EST	First	Voted	No Objection	205500101 04 10	01 Pay	1,00,900
						03 Dearness Allowance	17,153
						06 Other Allowances	11,830
						55 House rent allowance	4,040
						Total of Vr no 14 - EST:	1,33,923
	247 - EST	Second	Voted	No Objection	205500101 04 10	01 Pay	14,10,400
						03 Dearness Allowance	2,39,768
						06 Other Allowances	2,87,962
						55 House rent allowance	88,460
						Total of Vr no 247 - EST:	20,26,590
	304 - MIS	Second	Voted	No Objection	205500101 04 10	29 Maintenance	44,793
						Total of Vr no 304 - MIS:	44,793
	390 - MIS	Second	Voted	No Objection	205500101 04 10	58 Disbursement for outsourcing services	1,85,292
						Total of Vr no 390 - MIS:	1,85,292

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 (`)
60001029	212 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,800
						03 Dearness Allowance	13,804
						Total of Vr no 212 - EST:	96,604
	40 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	82,800
						03 Dearness Allowance	13,804
						Total of Vr no 40 - EST:	96,604
	479 - MIS	Second	Voted	No Objection	205500104 03 00	45 Leave Travelling Expenses	3,990

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 FEBRUARY 2021 **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 (`)
60001029	479 - MIS					Total of Vr no 479 - MIS:	3,990
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001036	325 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,790
						Total of Vr no 325 - TA:	5,790
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	132 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,881
						Total of Vr no 132 - MIS:	11,881
	172 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,54,600
						03 Dearness Allowance	26,282
						06 Other Allowances	9,036
						55 House rent allowance	11,360
						Total of Vr no 172 - EST:	2,01,278
	173 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,66,328
						03 Dearness Allowance	3,85,730
						06 Other Allowances	61,336
						55 House rent allowance	99,860
						Total of Vr no 173 - EST:	28,13,254
	174 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,13,097
						03 Dearness Allowance	1,03,818
						06 Other Allowances	6,100
						55 House rent allowance	44,918
						Total of Vr no 174 - EST:	7,67,933
	244 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	71,615
						Total of Vr no 244 - MIS:	71,615
	41 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	46,582
						Total of Vr no 41 - MIS:	46,582
	42 - MIS	First	Voted	No Objection	205500104 03 00	46 Purchase of Computer Hardware/ Software	59,342
						Total of Vr no 42 - MIS:	59,342
	43 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,80,809
						Total of Vr no 43 - MIS:	2,80,809
	47 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	64,207
						Total of Vr no 47 - TA:	64,207
	472 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	4,16,925
						Total of Vr no 472 - MIS:	4,16,925
	473 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	43,000
						Total of Vr no 473 - MIS:	43,000
	481 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential	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 FEBRUARY 2021 **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	481 - MIS	Second	Voted	No Objection	205500104 03 00	services	
						Total of Vr no 481 - MIS:	80,000
	58 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	6,98,872
						Total of Vr no 58 - MIS:	6,98,872
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	145 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	4,92,037
						Total of Vr no 145 - MIS:	4,92,037
	209 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	55,02,150
						03 Dearness Allowance	9,31,515
						06 Other Allowances	3,06,952
						55 House rent allowance	1,86,663
						Total of Vr no 209 - EST:	69,27,280
	210 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	66,59,300
						03 Dearness Allowance	11,27,525
						06 Other Allowances	5,01,336
						55 House rent allowance	1,75,841
						Total of Vr no 210 - EST:	84,64,002
	211 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,05,000
						03 Dearness Allowance	11,34,784
						06 Other Allowances	5,03,214
						55 House rent allowance	2,14,858
						Total of Vr no 211 - EST:	85,57,856
	213 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	43,67,350
						03 Dearness Allowance	7,39,925
						06 Other Allowances	2,92,408
						55 House rent allowance	1,59,273
						Total of Vr no 213 - EST:	55,58,956
	214 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,58,650
						03 Dearness Allowance	1,95,772
						06 Other Allowances	44,976
						55 House rent allowance	54,233
						Total of Vr no 214 - EST:	14,53,631
	214 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,34,534
						Total of Vr no 214 - TA:	1,34,534
	215 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,32,000
						03 Dearness Allowance	8,52,941
						06 Other Allowances	4,62,621
						55 House rent allowance	1,26,223
						Total of Vr no 215 - EST:	64,73,785

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	215 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,66,666
						Total of Vr no 215 - TA:	6,66,666
	216 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	47,62,150
						03 Dearness Allowance	8,07,194
						06 Other Allowances	1,95,786
						55 House rent allowance	2,15,852
						Total of Vr no 216 - EST:	59,80,982
	216 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,37,586
						Total of Vr no 216 - TA:	13,37,586
	217 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	44,02,750
						03 Dearness Allowance	7,46,232
						06 Other Allowances	1,74,794
						55 House rent allowance	2,11,661
						Total of Vr no 217 - EST:	55,35,437
	217 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,96,898
						Total of Vr no 217 - TA:	9,96,898
	218 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	42,13,450
						03 Dearness Allowance	7,13,847
						06 Other Allowances	2,84,454
						55 House rent allowance	1,06,682
						Total of Vr no 218 - EST:	53,18,433
	218 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	16,02,880
						Total of Vr no 218 - TA:	16,02,880
	219 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,36,235
						Total of Vr no 219 - TA:	8,36,235
	220 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,77,900
						03 Dearness Allowance	1,99,410
						06 Other Allowances	75,956
						55 House rent allowance	31,093
						Total of Vr no 220 - EST:	14,84,359
	220 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,19,489
						Total of Vr no 220 - TA:	11,19,489
	222 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,63,700
						03 Dearness Allowance	1,29,829
						06 Other Allowances	18,044
						55 House rent allowance	27,700
						Total of Vr no 222 - EST:	9,39,273
	223 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,43,350
						03 Dearness Allowance	6,00,644
						06 Other Allowances	1,28,138

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MONTH OF ACCOUNT FEBRUARY 2021 **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	223 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	1,86,885
						Total of Vr no 223 - EST:	44,59,017
	223 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	17,37,604
						Total of Vr no 223 - MIS:	17,37,604
	224 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	47,96,600
						03 Dearness Allowance	8,12,974
						06 Other Allowances	1,93,900
						55 House rent allowance	2,26,731
						Total of Vr no 224 - EST:	60,30,205
	225 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,99,287
						Total of Vr no 225 - MIS:	1,99,287
	226 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,06,200
						03 Dearness Allowance	7,63,521
						06 Other Allowances	6,36,782
						55 House rent allowance	98,793
						Total of Vr no 226 - EST:	60,05,296
	227 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,81,800
						03 Dearness Allowance	3,87,906
						06 Other Allowances	93,372
						55 House rent allowance	96,996
						Total of Vr no 227 - EST:	28,60,074
	228 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,24,250
						03 Dearness Allowance	1,22,689
						06 Other Allowances	35,232
						55 House rent allowance	17,853
						Total of Vr no 228 - EST:	9,00,024
	230 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	30,47,050
						03 Dearness Allowance	5,16,511
						06 Other Allowances	1,57,376
						55 House rent allowance	1,40,540
						Total of Vr no 230 - EST:	38,61,477
	231 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,00,800
						03 Dearness Allowance	6,27,266
						06 Other Allowances	1,63,319
						55 House rent allowance	1,64,459
						Total of Vr no 231 - EST:	46,55,844
	267 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,12,703
						Total of Vr no 267 - TA:	13,12,703
	268 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,81,565
						Total of Vr no 268 - TA:	5,81,565

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MONTH OF ACCOUNT FEBRUARY 2021 **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	269 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,49,989
						Total of Vr no 269 - TA:	5,49,989
	270 - LTC	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	63,481
						Total of Vr no 270 - LTC:	63,481
	275 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,38,652
						Total of Vr no 275 - TA:	2,38,652
	276 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,14,119
						Total of Vr no 276 - TA:	9,14,119
	277 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	12,16,919
						Total of Vr no 277 - TA:	12,16,919
	335 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	51,600
						Total of Vr no 335 - MIS:	51,600
	386 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	56,285
						Total of Vr no 386 - MIS:	56,285
	410 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	5,23,361
						Total of Vr no 410 - MIS:	5,23,361
	411 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,446
						Total of Vr no 411 - MIS:	5,446
	43 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	52,072
						03 Dearness Allowance	6,240
						06 Other Allowances	1,688
						Total of Vr no 43 - EST:	60,000
	44 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,30,027
						03 Dearness Allowance	39,032
						06 Other Allowances	12,802
						55 House rent allowance	2,520
						Total of Vr no 44 - EST:	2,84,381
	53 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	50,571
						Total of Vr no 53 - MIS:	50,571
	55 - MIS	First	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	42,220
						Total of Vr no 55 - MIS:	42,220
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,35,300
						03 Dearness Allowance	22,899
						06 Other Allowances	5,064
						Total of Vr no 79 - EST:	1,63,263
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 FEBRUARY 2021 **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 (`)
60003820	175 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 175 - EST:	2,54,592
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003904	177 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						55 House rent allowance	25,216
						Total of Vr no 177 - EST:	2,09,608
	326 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,800
						Total of Vr no 326 - TA:	1,800
	84 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	18,000
						Total of Vr no 84 - EST:	18,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003951	176 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						Total of Vr no 176 - EST:	1,57,950
	78 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	25,500
						Total of Vr no 78 - TA:	25,500

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	106 - MIS	First	Voted	No Objection	205500104 07 00	02 Wages	1,84,122
						Total of Vr no 106 - MIS:	1,84,122
	107 - MIS	First	Voted	No Objection	205500104 07 00	58 Disbursement for outsourcing services	8,443
						Total of Vr no 107 - MIS:	8,443
	141 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	1,38,939
						03 Dearness Allowance	23,620
						06 Other Allowances	2,276
						Total of Vr no 141 - EST:	1,64,835
	178 - MIS	First	Voted	No Objection	205500104 07 00	15 Maintenance of cars and purchasing of petrol etc	4,53,714
						Total of Vr no 178 - MIS:	4,53,714
	179 - MIS	First	Voted	No Objection	205500104 07 00	08 Office Expenditure	31,110
						Total of Vr no 179 - MIS:	31,110
	244 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	2,23,43,600
						03 Dearness Allowance	37,98,208

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MONTH OF ACCOUNT FEBRUARY 2021 **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	244 - EST	Second	Voted	No Objection	205500104 07 00	06 Other Allowances	5,552
						55 House rent allowance	12,93,120
						Total of Vr no 244 - EST:	2,74,40,480
	245 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	57,26,000
						03 Dearness Allowance	9,70,666
						06 Other Allowances	1,55,420
						55 House rent allowance	3,22,194
						Total of Vr no 245 - EST:	71,74,280
	306 - TA	Second	Voted	No Objection	205500104 07 00	04 Travelling Allowance	7,49,626
						Total of Vr no 306 - TA:	7,49,626
	328 - TA	Second	Voted	No Objection	205500104 07 00	02 Wages	1,15,930
						Total of Vr no 328 - TA:	1,15,930
	450 - MIS	Second	Voted	No Objection	205500104 07 00	16 Payment for Commercial and Special Services	15,910
						Total of Vr no 450 - MIS:	15,910
	451 - MIS	Second	Voted	No Objection	205500104 07 00	08 Office Expenditure	39,049
						Total of Vr no 451 - MIS:	39,049
	452 - MIS	Second	Voted	No Objection	205500104 07 00	11 Stationary & Printing of Forms	38,685
						Total of Vr no 452 - MIS:	38,685
	64 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	4,800
						Total of Vr no 64 - EST:	73,362
	65 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	56,800
						03 Dearness Allowance	8,236
						06 Other Allowances	960
						55 House rent allowance	4,800
						Total of Vr no 65 - EST:	70,796
	86 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	61,749
						Total of Vr no 86 - EST:	61,749
	87 - EST	Second	Voted	No Objection	205500104 07 00	01 Pay	53,750
						03 Dearness Allowance	9,112
						06 Other Allowances	1,688
						Total of Vr no 87 - EST:	64,550

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		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
60001105	206 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						06 Other Allowances	2,000
						Total of Vr no 206 - EST:	2,64,548
	483 - TA	Second	Voted	No Objection	205500108 03 00	04 Travelling Allowance	6,180
						Total of Vr no 483 - TA:	6,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	291 - MIS	Second	Voted	No Objection	205500108 03 00	49 Medical Expenses	1,327
						Total of Vr no 291 - MIS:	1,327

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	222 - MIS	Second	Voted	No Objection	205500108 03 00	23 Expenditure on confidential services	1,00,000
						Total of Vr no 222 - MIS:	1,00,000
	31 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	20,724
						Total of Vr no 31 - EST:	20,724
	35 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	3,67,000
						03 Dearness Allowance	62,390
						06 Other Allowances	10,500
						55 House rent allowance	28,680
						Total of Vr no 35 - EST:	4,68,570
	36 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						06 Other Allowances	3,376
						55 House rent allowance	4,647
						Total of Vr no 36 - EST:	88,285
	37 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						06 Other Allowances	1,388
						55 House rent allowance	6,300
						Total of Vr no 37 - EST:	1,05,500
	46 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	4,80,412
						03 Dearness Allowance	81,670
						06 Other Allowances	11,757
						Total of Vr no 46 - EST:	5,73,839
	47 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	3,18,993
						03 Dearness Allowance	51,407
						55 House rent allowance	53,795
						Total of Vr no 47 - EST:	4,24,195
	48 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	52,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	48 - EST	First	Voted	No Objection	205500108 03 00	03 Dearness Allowance	8,840
						06 Other Allowances	1,500
						55 House rent allowance	4,040
						Total of Vr no 48 - EST:	66,380
	67 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	56,363
						03 Dearness Allowance	9,582
						Total of Vr no 67 - EST:	65,945
	68 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	45,700
						03 Dearness Allowance	7,769
						Total of Vr no 68 - EST:	53,469
	69 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	45,700
						03 Dearness Allowance	7,769
						Total of Vr no 69 - EST:	53,469
	70 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	45,700
						03 Dearness Allowance	7,769
						Total of Vr no 70 - EST:	53,469
	73 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	31,032
						03 Dearness Allowance	5,275
						Total of Vr no 73 - EST:	36,307
	74 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						Total of Vr no 74 - EST:	43,290
	75 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						Total of Vr no 75 - EST:	43,290
	76 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						Total of Vr no 76 - EST:	43,290
	85 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	45,700
						03 Dearness Allowance	7,769
						Total of Vr no 85 - EST:	53,469

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003824	56 - EST	Second	Voted	No Objection	205500108 03 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						Total of Vr no 56 - EST:	1,66,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003909	4 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804

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 FEBRUARY 2021 **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 (`)
60003909	4 - EST	First	Voted	No Objection	205500108 03 00	55 House rent allowance	12,992
						Total of Vr no 4 - EST:	1,07,996

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003918	3 - EST	First	Voted	No Objection	205500108 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						55 House rent allowance	11,840
						Total of Vr no 3 - EST:	98,420

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001129	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 99 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002526	297 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	27,000
						Total of Vr no 297 - MIS:	27,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	233 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	6,100
						Total of Vr no 233 - MIS:	6,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	221 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	2,63,000
						Total of Vr no 221 - MIS:	2,63,000
	412 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,24,522
						Total of Vr no 412 - TA:	3,24,522
	413 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	3,69,304
						Total of Vr no 413 - LTC:	3,69,304

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	31 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	13,524
						Total of Vr no 31 - MIS:	13,524

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 FEBRUARY 2021 **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	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,08,300
						03 Dearness Allowance	3,06,901
						06 Other Allowances	58,316
						55 House rent allowance	1,02,420
						Total of Vr no 129 - EST:	22,75,937
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,23,100
						03 Dearness Allowance	54,927
						06 Other Allowances	16,698
						55 House rent allowance	15,820
						Total of Vr no 15 - EST:	4,10,545
	167 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,57,600
						03 Dearness Allowance	60,792
						06 Other Allowances	18,386
						55 House rent allowance	16,360
						Total of Vr no 167 - EST:	4,53,138
	193 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	22,000
						Total of Vr no 193 - MIS:	22,000
	194 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,250
						Total of Vr no 194 - MIS:	4,250
	343 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	5,262
						Total of Vr no 343 - MIS:	5,262
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	1,688
						Total of Vr no 77 - EST:	40,649

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	170 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,99,925
						03 Dearness Allowance	2,37,783
						06 Other Allowances	37,530
						55 House rent allowance	87,205
						Total of Vr no 170 - EST:	17,62,443
	171 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,50,536
						03 Dearness Allowance	9,47,450
						06 Other Allowances	3,02,841
						55 House rent allowance	3,08,429
						Total of Vr no 171 - EST:	71,09,256
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						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 FEBRUARY 2021 **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 (`)
60002590	42 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	2,940
						Total of Vr no 42 - EST:	41,366
60003931	169 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						55 House rent allowance	34,816
						Total of Vr no 169 - EST:	2,89,408
60003944	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,99,100
						03 Dearness Allowance	33,847
						Total of Vr no 98 - EST:	2,32,947
60003990	168 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,31,100
						03 Dearness Allowance	22,287
						55 House rent allowance	20,976
						Total of Vr no 168 - EST:	1,74,363

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	112 - MIS	First	Voted	No Objection	205500109 04 00	42 Other Expenditure	65,000
						Total of Vr no 112 - MIS:	65,000
	113 - MIS	First	Voted	No Objection	205500109 04 00	42 Other Expenditure	30,400
						Total of Vr no 113 - MIS:	30,400
	12 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	1,506
						Total of Vr no 12 - EST:	36,840
	122 - MIS	First	Voted	No Objection	205500109 04 00	45 Leave Travelling Expenses	8,88,000
						Total of Vr no 122 - MIS:	8,88,000
	124 - MIS	First	Voted	No Objection	205500109 04 00	23 Expenditure on confidential services	40,000
						Total of Vr no 124 - MIS:	40,000
	125 - MIS	First	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	7,477
						Total of Vr no 125 - MIS:	7,477
	137 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	36,99,702

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	137 - MIS					Total of Vr no 137 - MIS:	36,99,702
	143 - MIS	First	Voted	No Objection	205500109 04 00	11 Stationary & Printing of Forms	38,255
						Total of Vr no 143 - MIS:	38,255
	144 - MIS	First	Voted	No Objection	205500109 04 00	08 Office Expenditure	17,625
						Total of Vr no 144 - MIS:	17,625
	18 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	12,50,000
						Total of Vr no 18 - EST:	12,50,000
	181 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,09,03,160
						03 Dearness Allowance	18,52,864
						06 Other Allowances	5,33,892
						55 House rent allowance	7,62,212
						Total of Vr no 181 - EST:	1,40,52,128
	182 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	15,37,500
						03 Dearness Allowance	2,61,375
						06 Other Allowances	37,476
						55 House rent allowance	1,03,900
						Total of Vr no 182 - EST:	19,40,251
	183 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	51,69,100
						03 Dearness Allowance	8,78,747
						06 Other Allowances	2,33,558
						55 House rent allowance	2,42,311
						Total of Vr no 183 - EST:	65,23,716
	184 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	22,71,940
						03 Dearness Allowance	3,86,172
						06 Other Allowances	34,700
						55 House rent allowance	98,280
						Total of Vr no 184 - EST:	27,91,092
	186 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	85,60,000
						03 Dearness Allowance	14,54,316
						06 Other Allowances	5,85,323
						55 House rent allowance	6,52,544
						Total of Vr no 186 - EST:	1,12,52,183
	188 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	21,95,500
						03 Dearness Allowance	3,73,235
						06 Other Allowances	18,700
						55 House rent allowance	82,800
						Total of Vr no 188 - EST:	26,70,235
	189 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	22,33,760
						03 Dearness Allowance	3,78,607
						06 Other Allowances	86,052

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 FEBRUARY 2021 **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	189 - EST	Second	Voted	No Objection	205500109 04 00	55 House rent allowance	1,40,164
						Total of Vr no 189 - EST:	28,38,583
	207 - MIS	Second	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	1,86,125
						Total of Vr no 207 - MIS:	1,86,125
	212 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,527
						Total of Vr no 212 - MIS:	3,527
	213 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	8,813
						Total of Vr no 213 - MIS:	8,813
	219 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,87,600
						03 Dearness Allowance	31,892
						06 Other Allowances	17,896
						Total of Vr no 219 - EST:	2,37,388
	237 - MIS	Second	Voted	No Objection	205500109 04 00	09 Electrical Dues	6,29,677
						Total of Vr no 237 - MIS:	6,29,677
	284 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	31,805
						Total of Vr no 284 - MIS:	31,805
	34 - MIS	First	Voted	No Objection	205500109 04 00	08 Office Expenditure	5,310
						Total of Vr no 34 - MIS:	5,310
	347 - MIS	Second	Voted	No Objection	205500109 04 00	47 Maintenace of Computer/ Purchase of related Stationary	63,600
						Total of Vr no 347 - MIS:	63,600
	348 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	12,580
						Total of Vr no 348 - MIS:	12,580
	350 - MIS	Second	Voted	No Objection	205500109 04 00	13 Expenditure on Telephone	6,027
						Total of Vr no 350 - MIS:	6,027
	415 - LTC	Second	Voted	No Objection	205500109 04 00	29 Maintenance	17,175
						Total of Vr no 415 - LTC:	17,175
	416 - MIS	Second	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	74,631
						Total of Vr no 416 - MIS:	74,631
	53 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	1,688
						Total of Vr no 53 - EST:	48,956

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003950	178 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992

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 FEBRUARY 2021 **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	178 - EST					Total of Vr no 178 - EST:	2,54,592

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	117 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	53,800
						03 Dearness Allowance	9,146
						06 Other Allowances	3,194
						55 House rent allowance	2,940
						Total of Vr no 117 - EST:	69,080
	118 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	4,29,911
						03 Dearness Allowance	73,085
						06 Other Allowances	15,188
						55 House rent allowance	32,576
						Total of Vr no 118 - EST:	5,50,760

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	10 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,02,150
						Total of Vr no 10 - MIS:	6,02,150

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 (`)
60002523	419 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	13,284
						Total of Vr no 419 - MIS:	13,284

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	354 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	46,998
						Total of Vr no 354 - MIS:	46,998
	361 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,450
						Total of Vr no 361 - MIS:	1,450
	427 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	6,900
						Total of Vr no 427 - MIS:	6,900
	56 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	14,480
						Total of Vr no 56 - MIS:	14,480

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	293 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	594
						Total of Vr no 293 - MIS:	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 FEBRUARY 2021 **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	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	263 - MIS	Second	Voted	No Objection	205500109 08 00	42 Other Expenditure	24,815
						Total of Vr no 263 - MIS:	24,815

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 (`)
60002498	299 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,39,547
						Total of Vr no 299 - MIS:	1,39,547

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	111 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,71,950
						Total of Vr no 111 - MIS:	2,71,950
	114 - MIS	First	Voted	No Objection	205500109 13 00	12 Office Furniture & Instrument	1,56,173
						Total of Vr no 114 - MIS:	1,56,173
	119 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	95,100
						03 Dearness Allowance	16,014
						06 Other Allowances	6,432
						Total of Vr no 119 - EST:	1,17,546
	141 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	2,16,627
						Total of Vr no 141 - MIS:	2,16,627
	142 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	1,32,285
						Total of Vr no 142 - MIS:	1,32,285
	253 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	70,946
						Total of Vr no 253 - MIS:	70,946
	27 - MIS	First	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	19,75,001
						Total of Vr no 27 - MIS:	19,75,001
	308 - MIS	Second	Voted	No Objection	205500109 13 00	09 Electrical Dues	21,85,576
						Total of Vr no 308 - MIS:	21,85,576
	309 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	4,26,55,740
						Total of Vr no 309 - MIS:	4,26,55,740
	333 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	59,970
						Total of Vr no 333 - MIS:	59,970
	341 - MIS	Second	Voted	No Objection	205500109 13 00	49 Medical Expenses	1,59,825
						Total of Vr no 341 - MIS:	1,59,825
	352 - MIS	Second	Voted	No Objection	205500109 13 00	58 Disbursement for outsourcing services	6,83,010

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 FEBRUARY 2021 **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	352 - MIS					Total of Vr no 352 - MIS:	6,83,010
	360 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	8,00,835
						Total of Vr no 360 - MIS:	8,00,835
	382 - LTC	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	2,07,117
						Total of Vr no 382 - LTC:	2,07,117
	383 - LTC	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	12,11,416
						Total of Vr no 383 - LTC:	12,11,416
	4 - MIS	First	Voted	No Objection	205500109 13 00	19 Advertisement, Sales and Publicity expenses	30,680
						Total of Vr no 4 - MIS:	30,680
	475 - MIS	Second	Voted	No Objection	205500109 13 00	13 Expenditure on Telephone	1,179
						Total of Vr no 475 - MIS:	1,179
	78 - EST	Second	Voted	No Objection	205500109 13 00	01 Pay	36,406
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688
						Total of Vr no 78 - EST:	43,925

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	134 - MIS	First	Voted	No Objection	205500109 15 00	02 Wages	1,24,500
						Total of Vr no 134 - MIS:	1,24,500
	135 - MIS	First	Voted	No Objection	205500109 15 00	23 Expenditure on confidential services	5,00,000
						Total of Vr no 135 - MIS:	5,00,000
	307 - MIS	Second	Voted	No Objection	205500109 15 00	09 Electrical Dues	96,20,000
						Total of Vr no 307 - MIS:	96,20,000
	329 - TA	Second	Voted	No Objection	205500109 15 00	15 Maintenance of cars and purchasing of petrol etc	2,40,080
						Total of Vr no 329 - TA:	2,40,080
	330 - MIS	Second	Voted	No Objection	205500109 15 00	13 Expenditure on Telephone	3,63,006
						Total of Vr no 330 - MIS:	3,63,006
	331 - MIS	Second	Voted	No Objection	205500109 15 00	49 Medical Expenses	1,99,672
						Total of Vr no 331 - MIS:	1,99,672
	332 - MIS	Second	Voted	No Objection	205500109 15 00	16 Payment for Commercial and Special Services	9,852
						Total of Vr no 332 - MIS:	9,852
	338 - MIS	Second	Voted	No Objection	205500109 15 00	11 Stationary & Printing of Forms	46,350
						Total of Vr no 338 - MIS:	46,350

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	15	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	339 - MIS	Second	Voted	No Objection	205500109 15 00	47 Maintenace of Computer/ Purchase of related Stationary	17,686
						Total of Vr no 339 - MIS:	17,686
	340 - MIS	Second	Voted	No Objection	205500109 15 00	11 Stationary & Printing of Forms	62,955
						Total of Vr no 340 - MIS:	62,955
	342 - TA	Second	Voted	No Objection	205500109 15 00	04 Travelling Allowance	10,832
						Total of Vr no 342 - TA:	10,832
	385 - MIS	Second	Voted	No Objection	205500109 15 00	47 Maintenace of Computer/ Purchase of related Stationary	39,919
						Total of Vr no 385 - MIS:	39,919
	388 - MIS	Second	Voted	No Objection	205500109 15 00	46 Purchase of Computer Hardware/ Software	1,48,500
						Total of Vr no 388 - MIS:	1,48,500
	417 - MIS	Second	Voted	No Objection	205500109 15 00	58 Disbursement for outsourcing services	10,89,962
						Total of Vr no 417 - MIS:	10,89,962
	418 - MIS	Second	Voted	No Objection	205500109 15 00	58 Disbursement for outsourcing services	24,08,282
						Total of Vr no 418 - MIS:	24,08,282
	469 - MIS	Second	Voted	No Objection	205500109 15 00	19 Advertisement, Sales and Publicity expenses	26,020
						Total of Vr no 469 - MIS:	26,020

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 (`)
60002527	405 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	16,32,278
						Total of Vr no 405 - MIS:	16,32,278

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	251 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	10,000
						Total of Vr no 251 - MIS:	10,000
	310 - MIS	Second	Voted	No Objection	205500109 17 00	42 Other Expenditure	4,27,391
						Total of Vr no 310 - MIS:	4,27,391
	54 - MIS	First	Voted	No Objection	205500109 17 00	42 Other Expenditure	4,28,570
						Total of Vr no 54 - MIS:	4,28,570

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111 Railway Police
Sub Head	03	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 FEBRUARY 2021 **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 (`)
60001996	120 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						06 Other Allowances	400
						Total of Vr no 120 - EST:	1,77,538
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	15 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	4,430
						Total of Vr no 15 - TA:	4,430
	20 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	12,000
						03 Dearness Allowance	2,040
						Total of Vr no 20 - EST:	14,040
	21 - EST	First	Voted	No Objection	205500111 03 00	06 Other Allowances	12,300
						Total of Vr no 21 - EST:	12,300
	22 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						Total of Vr no 22 - EST:	35,969
	23 - EST	First	Voted	No Objection	205500111 03 00	55 House rent allowance	2,400
						Total of Vr no 23 - EST:	2,400
	232 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,63,100
						03 Dearness Allowance	1,46,676
						06 Other Allowances	20,692
						55 House rent allowance	52,960
						Total of Vr no 232 - EST:	10,83,428
	235 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,04,400
						03 Dearness Allowance	1,36,748
						06 Other Allowances	38,911
						55 House rent allowance	58,140
						Total of Vr no 235 - EST:	10,38,199
	236 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	93,900
						03 Dearness Allowance	15,963
						06 Other Allowances	5,064
						55 House rent allowance	7,740
						Total of Vr no 236 - EST:	1,22,667
	33 - LTC	First	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	29,175
						Total of Vr no 33 - LTC:	29,175
	376 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	1,534
						Total of Vr no 376 - MIS:	1,534
	377 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	7,467

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	377 - MIS					Total of Vr no 377 - MIS:	7,467
	378 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	6,600
						Total of Vr no 378 - MIS:	6,600
	379 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	18,104
						Total of Vr no 379 - MIS:	18,104
	380 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	7,800
						Total of Vr no 380 - MIS:	7,800
	40 - MIS	First	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	1,510
						Total of Vr no 40 - MIS:	1,510
	404 - MIS	Second	Voted	No Objection	205500111 03 00	23 Expenditure on confidential services	11,000
						Total of Vr no 404 - MIS:	11,000
	445 - MIS	Second	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	19,993
						Total of Vr no 445 - MIS:	19,993
	446 - MIS	Second	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 446 - MIS:	1,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002523	10 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	3,92,800
						03 Dearness Allowance	66,776
						06 Other Allowances	9,952
						55 House rent allowance	18,020
						Total of Vr no 10 - EST:	4,87,548
	221 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,25,400
						03 Dearness Allowance	38,318
						06 Other Allowances	11,328
						55 House rent allowance	16,580
						Total of Vr no 221 - EST:	2,91,626
	229 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,92,800
						03 Dearness Allowance	66,776
						06 Other Allowances	9,952
						55 House rent allowance	18,020
						Total of Vr no 229 - EST:	4,87,548
	25 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	10,360
						03 Dearness Allowance	1,761
						Total of Vr no 25 - EST:	12,121
	393 - MIS	Second	Voted	No Objection	205500111 03 00	46 Purchase of Computer Hardware/ Software	22,600
						Total of Vr no 393 - MIS:	22,600
	394 - MIS	Second	Voted	No Objection	205500111 03 00	08 Office Expenditure	42,241

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 FEBRUARY 2021 **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	394 - MIS					Total of Vr no 394 - MIS:	42,241
	408 - MIS	Second	Voted	No Objection	205500111 03 00	42 Other Expenditure	2,000
						Total of Vr no 408 - MIS:	2,000
	420 - MIS	Second	Voted	No Objection	205500111 03 00	49 Medical Expenses	1,48,695
						Total of Vr no 420 - MIS:	1,48,695
	9 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	2,25,400
						03 Dearness Allowance	38,318
						06 Other Allowances	11,328
						55 House rent allowance	16,580
						Total of Vr no 9 - EST:	2,91,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	237 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	51,19,100
						03 Dearness Allowance	8,70,247
						06 Other Allowances	3,22,512
						55 House rent allowance	1,32,780
						Total of Vr no 237 - EST:	64,44,639
	238 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	5,02,600
						03 Dearness Allowance	85,442
						06 Other Allowances	24,328
						55 House rent allowance	9,016
						Total of Vr no 238 - EST:	6,21,386
	239 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	5,55,300
						03 Dearness Allowance	94,401
						06 Other Allowances	26,032
						55 House rent allowance	3,340
						Total of Vr no 239 - EST:	6,79,073
	240 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	71,21,600
						03 Dearness Allowance	12,10,672
						06 Other Allowances	3,02,944
						55 House rent allowance	2,03,632
						Total of Vr no 240 - EST:	88,38,848
	241 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	19,09,000
						03 Dearness Allowance	3,24,530
						06 Other Allowances	69,602
						55 House rent allowance	62,696
						Total of Vr no 241 - EST:	23,65,828
	242 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	23,75,780
						03 Dearness Allowance	4,03,835
						06 Other Allowances	86,924
						55 House rent allowance	60,800

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 FEBRUARY 2021 **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	242 - EST					Total of Vr no 242 - EST:	29,27,339
	254 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	8,21,240
						03 Dearness Allowance	1,39,587
						06 Other Allowances	25,386
						55 House rent allowance	31,160
	255 - EST	Second	Voted	No Objection	205500111 03 00	Total of Vr no 254 - EST:	10,17,373
						01 Pay	1,12,95,600
						03 Dearness Allowance	19,20,252
						06 Other Allowances	6,19,528
						55 House rent allowance	2,67,984
	256 - EST	Second	Voted	No Objection	205500111 03 00	Total of Vr no 255 - EST:	1,41,03,364
						01 Pay	50,28,600
						03 Dearness Allowance	8,54,862
						06 Other Allowances	3,18,048
						55 House rent allowance	97,356
	257 - EST	Second	Voted	No Objection	205500111 03 00	Total of Vr no 256 - EST:	62,98,866
						01 Pay	16,68,500
						03 Dearness Allowance	2,83,645
						06 Other Allowances	1,05,416
						55 House rent allowance	36,756
	258 - EST	Second	Voted	No Objection	205500111 03 00	Total of Vr no 257 - EST:	20,94,317
						01 Pay	7,36,800
						03 Dearness Allowance	1,25,256
						06 Other Allowances	46,400
						55 House rent allowance	22,800
	262 - MIS	Second	Voted	No Objection	205500111 03 00	Total of Vr no 258 - EST:	9,31,256
						44 Travelling and other related expenses for training	6,029
	265 - MIS	Second	Voted	No Objection	205500111 03 00	Total of Vr no 262 - MIS:	6,029
						08 Office Expenditure	16,547
	266 - MIS	Second	Voted	No Objection	205500111 03 00	Total of Vr no 265 - MIS:	16,547
						15 Maintenance of cars and purchasing of petrol etc	45,377
	296 - MIS	Second	Voted	No Objection	205500111 03 00	Total of Vr no 266 - MIS:	45,377
						15 Maintenance of cars and purchasing of petrol etc	73,031
	32 - LTC	First	Voted	No Objection	205500111 03 00	Total of Vr no 296 - MIS:	73,031
						05 Transfer Travelling Allowance	2,70,192
	440 - MIS	Second	Voted	No Objection	205500111 03 00	Total of Vr no 32 - LTC:	2,70,192
						49 Medical Expenses	13,045
						Total of Vr no 440 - MIS:	13,045

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 FEBRUARY 2021 **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	54 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	3,24,676
						Total of Vr no 54 - EST:	3,24,676
	55 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	2,74,500
						03 Dearness Allowance	46,665
						06 Other Allowances	11,940
						55 House rent allowance	14,196
						Total of Vr no 55 - EST:	3,47,301

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003868	234 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 234 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003876	22 - LTC	First	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	54,000
						Total of Vr no 22 - LTC:	54,000
	23 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	22,470
						Total of Vr no 23 - TA:	22,470
	233 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						55 House rent allowance	21,600
						Total of Vr no 233 - EST:	1,79,550
	44 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	9,300
						Total of Vr no 44 - TA:	9,300

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003945	11 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						06 Other Allowances	6,000
						55 House rent allowance	30,112
						Total of Vr no 11 - EST:	2,56,306
	225 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						06 Other Allowances	6,000
						55 House rent allowance	30,112
						Total of Vr no 225 - EST:	2,56,306

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113 Welfare of Police Personnel
Sub Head	03	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 (`)
60002523	409 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,000
						Total of Vr no 409 - MIS:	1,000
60002527	226 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	800
						Total of Vr no 226 - MIS:	800
60002542	264 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,914
						Total of Vr no 264 - MIS:	5,914
60002550	254 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	3,000
						Total of Vr no 254 - MIS:	3,000
60002552	192 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	9,000
						Total of Vr no 192 - MIS:	9,000

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 (`)
60002495	482 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,48,280
						Total of Vr no 482 - MIS:	1,48,280
60002498	366 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	23,253
						Total of Vr no 366 - MIS:	23,253
60002527	232 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,600
						Total of Vr no 232 - MIS:	1,600
60002529	464 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	33,078
						Total of Vr no 464 - MIS:	33,078
60002536	210 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	51,975

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	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 (`)
60002536	210 - MIS					Total of Vr no 210 - MIS:	51,975
60002537	14 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	4,008
						Total of Vr no 14 - MIS:	4,008
60002552	191 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	12,000
						Total of Vr no 191 - MIS:	12,000

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 (`)
60001028	121 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						06 Other Allowances	6,000
						55 House rent allowance	23,520
						Total of Vr no 121 - EST:	2,01,510
60002498	246 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	61,000
						03 Dearness Allowance	10,370
						06 Other Allowances	9,688
						Total of Vr no 246 - EST:	81,058
60002527	108 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,97,861
						Total of Vr no 108 - MIS:	1,97,861
	114 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	37,69,900
						03 Dearness Allowance	6,40,832
						06 Other Allowances	90,440
						55 House rent allowance	2,67,380
						Total of Vr no 114 - EST:	47,68,552
	115 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	25,24,612
						03 Dearness Allowance	4,29,063
						06 Other Allowances	1,14,174
						55 House rent allowance	1,96,100
						Total of Vr no 115 - EST:	32,63,949

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MONTH OF ACCOUNT FEBRUARY 2021 **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	116 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,39,500
						03 Dearness Allowance	23,715
						06 Other Allowances	8,440
						55 House rent allowance	14,700
						Total of Vr no 116 - EST:	1,86,355
	224 - MIS	Second	Voted	No Objection	205500114 03 00	15 Maintenance of cars and purchasing of petrol etc	1,16,215
						Total of Vr no 224 - MIS:	1,16,215
	227 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	93,133
						Total of Vr no 227 - MIS:	93,133
	228 - MIS	Second	Voted	No Objection	205500114 03 00	11 Stationary & Printing of Forms	22,060
						Total of Vr no 228 - MIS:	22,060
	229 - MIS	Second	Voted	No Objection	205500114 03 00	08 Office Expenditure	2,000
						Total of Vr no 229 - MIS:	2,000
	230 - MIS	Second	Voted	No Objection	205500114 03 00	08 Office Expenditure	2,535
						Total of Vr no 230 - MIS:	2,535
	234 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	66,306
						Total of Vr no 234 - MIS:	66,306
	235 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,84,687
						Total of Vr no 235 - MIS:	1,84,687
	317 - MIS	Second	Voted	No Objection	205500114 03 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 317 - MIS:	1,500
	318 - MIS	Second	Voted	No Objection	205500114 03 00	08 Office Expenditure	4,060
						Total of Vr no 318 - MIS:	4,060
	319 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	4,33,207
						Total of Vr no 319 - MIS:	4,33,207
	57 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	7,500
						Total of Vr no 57 - EST:	7,500
	75 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	4,591
						Total of Vr no 75 - MIS:	4,591
	76 - MIS	First	Voted	No Objection	205500114 03 00	09 Electrical Dues	1,212
						Total of Vr no 76 - MIS:	1,212
	77 - MIS	First	Voted	No Objection	205500114 03 00	08 Office Expenditure	7,300
						Total of Vr no 77 - MIS:	7,300

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	153 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	61,000
						03 Dearness Allowance	10,370

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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 (`)
60002532	153 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	3,376
						55 House rent allowance	5,880
						Total of Vr no 153 - EST:	80,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003925	124 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	1,31,000
						03 Dearness Allowance	22,270
						Total of Vr no 124 - EST:	1,53,270
	39 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	43,667
						03 Dearness Allowance	7,423
						Total of Vr no 39 - EST:	51,090
	480 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	21,054
						Total of Vr no 480 - TA:	21,054

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003971	123 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						55 House rent allowance	35,856
						Total of Vr no 123 - EST:	2,98,053
	32 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	74,700
						03 Dearness Allowance	12,699
						Total of Vr no 32 - EST:	87,399

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	180 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						06 Other Allowances	1,100
						Total of Vr no 180 - EST:	1,07,687
	185 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	60,41,090
						03 Dearness Allowance	10,26,511
						06 Other Allowances	2,72,331
						55 House rent allowance	4,34,325
						Total of Vr no 185 - EST:	77,74,257
	187 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,50,72,900
						03 Dearness Allowance	25,62,393

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115 Modernisation of Police Force
Sub Head	03	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	187 - EST	Second	Voted	No Objection	205500115 03 00	06 Other Allowances	4,46,462
						55 House rent allowance	10,47,633
						Total of Vr no 187 - EST:	1,91,29,388
	349 - MIS	Second	Voted	No Objection	205500115 03 00	08 Office Expenditure	1,10,203
						Total of Vr no 349 - MIS:	1,10,203

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	243 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	7,44,800
						03 Dearness Allowance	1,26,616
						06 Other Allowances	31,808
						55 House rent allowance	10,832
						Total of Vr no 243 - EST:	9,14,056

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	09 Electrical Dues	8,76,776
						Total of Vr no 105 - MIS:	8,76,776
	135 - EST	Second	Voted	No Objection	205500116 03 00	01 Pay	2,30,800
						03 Dearness Allowance	39,236
						55 House rent allowance	18,900
						Total of Vr no 135 - EST:	2,88,936
	136 - EST	Second	Voted	No Objection	205500116 03 00	01 Pay	4,16,500
						03 Dearness Allowance	58,310
						55 House rent allowance	37,800
						56 City compensatory allowances	4,500
						Total of Vr no 136 - EST:	5,17,110
	195 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	2,49,450
						Total of Vr no 195 - MIS:	2,49,450
	196 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	2,61,664
						Total of Vr no 196 - MIS:	2,61,664
	197 - MIS	First	Voted	No Objection	205500116 03 00	11 Stationary & Printing of Forms	9,600
						Total of Vr no 197 - MIS:	9,600
	198 - MIS	First	Voted	No Objection	205500116 03 00	12 Office Furniture & Instrument	3,28,410
						Total of Vr no 198 - MIS:	3,28,410
	199 - MIS	First	Voted	No Objection	205500116 03 00	16 Payment for Commercial and Special Services	22,770

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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	199 - MIS					Total of Vr no 199 - MIS:	22,770
	200 - MIS	First	Voted	No Objection	205500116 03 00	12 Office Furniture & Instrument	85,080
						Total of Vr no 200 - MIS:	85,080
	241 - MIS	Second	Voted	No Objection	205500116 03 00	15 Maintenance of cars and purchasing of petrol etc	25,028
						Total of Vr no 241 - MIS:	25,028
	3 - LTC	First	Voted	No Objection	205500116 03 00	05 Transfer Travelling Allowance	38,365
						Total of Vr no 3 - LTC:	38,365
	33 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	98,42,485
						03 Dearness Allowance	17,06,260
						06 Other Allowances	42,632
						55 House rent allowance	6,39,600
						Total of Vr no 33 - EST:	1,22,30,977
	34 - EST	First	Voted	No Objection	205500116 03 00	01 Pay	26,60,915
						03 Dearness Allowance	4,58,388
						06 Other Allowances	14,168
						55 House rent allowance	2,09,590
						Total of Vr no 34 - EST:	33,43,061

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	137 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	4,10,179
						03 Dearness Allowance	69,972
						06 Other Allowances	28,616
						55 House rent allowance	8,820
						Total of Vr no 137 - EST:	5,17,587
	139 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	20,43,300
						03 Dearness Allowance	3,47,361
						06 Other Allowances	96,916
						55 House rent allowance	1,44,440
						Total of Vr no 139 - EST:	26,32,017
	183 - MIS	First	Voted	No Objection	205500800 03 00	49 Medical Expenses	51,721
						Total of Vr no 183 - MIS:	51,721
	30 - EST	First	Voted	No Objection	205500800 03 00	06 Other Allowances	57,000
						Total of Vr no 30 - EST:	57,000
	371 - MIS	Second	Voted	No Objection	205500800 03 00	12 Office Furniture & Instrument	16,500

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TREASURY NAME LUCKNOW-2 (60)

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	371 - MIS					Total of Vr no 371 - MIS:	16,500
	470 - MIS	Second	Voted	No Objection	205500800 03 00	42 Other Expenditure	7,100
						Total of Vr no 470 - MIS:	7,100
	50 - EST	First	Voted	No Objection	205500800 03 00	06 Other Allowances	4,000
						Total of Vr no 50 - EST:	4,000

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
60002552	344 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	24,370
						Total of Vr no 344 - MIS:	24,370

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	77 - MIS	First	Voted	No Objection	207000105 03 00	16 Payment for Commercial and Special Services	38,600
						Total of Vr no 77 - MIS:	38,600
	78 - MIS	First	Voted	No Objection	207000105 03 00	16 Payment for Commercial and Special Services	30,000
						Total of Vr no 78 - MIS:	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 (`)
60002530	253 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	6,87,715
						Total of Vr no 253 - MIS:	6,87,715
	254 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	3,59,822
						Total of Vr no 254 - MIS:	3,59,822
	292 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	1,62,503
						Total of Vr no 292 - MIS:	1,62,503
	293 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	5,40,196
						Total of Vr no 293 - MIS:	5,40,196

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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	294 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	81,631
						Total of Vr no 294 - MIS:	81,631
	49 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	19,41,800
						03 Dearness Allowance	3,30,106
						06 Other Allowances	48,110
						55 House rent allowance	1,27,000
						Total of Vr no 49 - EST:	24,47,016
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	2,96,100
						03 Dearness Allowance	50,235
						06 Other Allowances	11,634
						55 House rent allowance	22,480
						Total of Vr no 5 - EST:	3,80,449
	50 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	10,92,300
						03 Dearness Allowance	1,85,691
						06 Other Allowances	37,136
						55 House rent allowance	65,880
						Total of Vr no 50 - EST:	13,81,007
	79 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,71,902
						Total of Vr no 79 - MIS:	2,71,902
	80 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	37,300
						Total of Vr no 80 - MIS:	37,300

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003942	46 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						06 Other Allowances	2,000
						Total of Vr no 46 - EST:	2,28,161

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	134 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	5,394
						Total of Vr no 134 - TA:	5,394
	182 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	2,046
						Total of Vr no 182 - TA:	2,046
	57 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,32,400

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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	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	57 - EST	Second	Voted	No Objection	207000800 03 00	03 Dearness Allowance	38,148
						55 House rent allowance	35,904
						Total of Vr no 57 - EST:	3,06,452
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	2,32,400
						03 Dearness Allowance	38,148
						55 House rent allowance	35,904
						Total of Vr no 6 - EST:	3,06,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001049	133 - MIS	Second	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	63,725
						Total of Vr no 133 - MIS:	63,725
	27 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	74,700
						03 Dearness Allowance	12,699
						Total of Vr no 27 - EST:	87,399
	62 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,32,100
						03 Dearness Allowance	38,097
						55 House rent allowance	35,856
						Total of Vr no 62 - EST:	3,06,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001089	181 - MIS	Second	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	58,681
						Total of Vr no 181 - MIS:	58,681
	60 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,78,740
						03 Dearness Allowance	29,274
						Total of Vr no 60 - EST:	2,08,014

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001110	180 - TA	Second	Voted	No Objection	207000800 03 00	04 Travelling Allowance	1,860
						Total of Vr no 180 - TA:	1,860
	56 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,32,400
						03 Dearness Allowance	38,148
						06 Other Allowances	2,000
						55 House rent allowance	35,904
						Total of Vr no 56 - EST:	3,08,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	113 - MIS	First	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	18,880
						Total of Vr no 113 - MIS:	18,880
	114 - MIS	First	Voted	No Objection	207000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950

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 FEBRUARY 2021 **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	114 - MIS					Total of Vr no 114 - MIS:	2,950
	117 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	40,272
						Total of Vr no 117 - MIS:	40,272
	124 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	60,893
						Total of Vr no 124 - MIS:	60,893
	125 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	6,20,000
						Total of Vr no 125 - MIS:	6,20,000
	126 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,12,630
						Total of Vr no 126 - MIS:	1,12,630
	127 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	66,800
						Total of Vr no 127 - MIS:	66,800
	128 - MIS	Second	Voted	No Objection	207000800 03 00	17 Rent, Surcharge and Tax-ownership	6,48,990
						Total of Vr no 128 - MIS:	6,48,990
	129 - MIS	Second	Voted	No Objection	207000800 03 00	02 Wages	9,525
						Total of Vr no 129 - MIS:	9,525
	15 - MIS	First	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	13,334
						Total of Vr no 15 - MIS:	13,334
	160 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,09,855
						Total of Vr no 160 - MIS:	2,09,855
	161 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,12,991
						Total of Vr no 161 - MIS:	1,12,991
	162 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	1,96,000
						Total of Vr no 162 - MIS:	1,96,000
	176 - MIS	Second	Voted	No Objection	207000800 03 00	42 Other Expenditure	39,250
						Total of Vr no 176 - MIS:	39,250
	209 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,41,381
						Total of Vr no 209 - MIS:	1,41,381
	21 - TA	First	Voted	No Objection	207000800 03 00	05 Transfer Travelling Allowance	30,825
						Total of Vr no 21 - TA:	30,825
	223 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	62,812
						Total of Vr no 223 - MIS:	62,812
	227 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	11,813
						Total of Vr no 227 - MIS:	11,813
	23 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	96,400
						Total of Vr no 23 - MIS:	96,400
	230 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	1,57,752

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	230 - MIS					Total of Vr no 230 - MIS:	1,57,752
	231 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	3,66,611
						Total of Vr no 231 - MIS:	3,66,611
	232 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	2,02,789
						Total of Vr no 232 - MIS:	2,02,789
	24 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	99,000
						Total of Vr no 24 - MIS:	99,000
	25 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	13,500
						Total of Vr no 25 - MIS:	13,500
	26 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	94,293
						03 Dearness Allowance	16,030
						06 Other Allowances	3,400
						55 House rent allowance	7,571
						Total of Vr no 26 - EST:	1,21,294
	28 - EST	Second	Voted	No Objection	207000800 03 00	06 Other Allowances	3,000
						Total of Vr no 28 - EST:	3,000
	28 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	79,400
						Total of Vr no 28 - MIS:	79,400
	63 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	74,39,907
						03 Dearness Allowance	12,24,153
						06 Other Allowances	2,16,594
						55 House rent allowance	4,65,620
						Total of Vr no 63 - EST:	93,46,274
	64 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	12,12,937
						03 Dearness Allowance	1,99,529
						06 Other Allowances	56,379
						55 House rent allowance	90,940
						Total of Vr no 64 - EST:	15,59,785
	7 - EST	First	Voted	No Objection	207000800 03 00	06 Other Allowances	3,44,000
						Total of Vr no 7 - EST:	3,44,000
	75 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	21,700
						Total of Vr no 75 - MIS:	21,700
	92 - TA	First	Voted	No Objection	207000800 03 00	04 Travelling Allowance	56,032
						Total of Vr no 92 - TA:	56,032
	93 - MIS	First	Voted	No Objection	207000800 03 00	42 Other Expenditure	1,11,000
						Total of Vr no 93 - MIS:	1,11,000
	94 - MIS	First	Voted	No Objection	207000800 03 00	44 Travelling and other related expenses for training	8,416
						Total of Vr no 94 - MIS:	8,416

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 FEBRUARY 2021 **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	95 - MIS	First	Voted	No Objection	207000800 03 00	49 Medical Expenses	11,767
						Total of Vr no 95 - MIS:	11,767
60003107	59 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,57,097
						03 Dearness Allowance	25,738
						Total of Vr no 59 - EST:	1,82,835
60003873	58 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,53,821
						03 Dearness Allowance	25,245
						55 House rent allowance	23,760
						Total of Vr no 58 - EST:	2,02,826
60003947	61 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	2,19,800
						03 Dearness Allowance	36,006
						06 Other Allowances	8,000
						55 House rent allowance	33,888
						Total of Vr no 61 - EST:	2,97,694

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	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 (`)
60002542	86 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	19,912
						Total of Vr no 86 - MIS:	19,912

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	29 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 29 - EST:	2,19,982

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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 FEBRUARY 2021 **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	28 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 28 - EST:	1,71,990
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001667	30 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						06 Other Allowances	2,000
						55 House rent allowance	26,464
						Total of Vr no 30 - EST:	2,21,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	26 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	3,69,300
						03 Dearness Allowance	62,781
						06 Other Allowances	22,434
						55 House rent allowance	29,240
						Total of Vr no 26 - EST:	4,83,755
27 - EST	Second	Voted		No Objection	225100090 03 00	01 Pay	19,88,600
						03 Dearness Allowance	3,38,062
						06 Other Allowances	59,437
						55 House rent allowance	1,15,540
						Total of Vr no 27 - EST:	25,01,639
31 - MIS	Second	Voted		No Objection	225100090 03 00	49 Medical Expenses	18,197
						Total of Vr no 31 - MIS:	18,197
34 - MIS	Second	Voted		No Objection	225100090 03 00	13 Expenditure on Telephone	4,509
						Total of Vr no 34 - MIS:	4,509
35 - MIS	Second	Voted		No Objection	225100090 03 00	15 Maintenance of cars and purchasing of petrol etc	1,19,178
						Total of Vr no 35 - MIS:	1,19,178
36 - MIS	Second	Voted		No Objection	225100090 03 00	23 Expenditure on confidential services	16,000
						Total of Vr no 36 - MIS:	16,000
37 - MIS	Second	Voted		No Objection	225100090 03 00	08 Office Expenditure	10,000
						Total of Vr no 37 - MIS:	10,000
38 - MIS	Second	Voted		No Objection	225100090 03 00	08 Office Expenditure	5,335
						Total of Vr no 38 - MIS:	5,335
40 - MIS	Second	Voted		No Objection	225100090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 40 - MIS:	2,950
41 - MIS	Second	Voted		No Objection	225100090 03 00	46 Purchase of Computer Hardware/ Software	9,132

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	41 - MIS					Total of Vr no 41 - MIS:	9,132
	42 - MIS	Second	Voted	No Objection	225100090 03 00	44 Travelling and other related expenses for training	33,236
						Total of Vr no 42 - MIS:	33,236
	43 - MIS	Second	Voted	No Objection	225100090 03 00	42 Other Expenditure	21,605
						Total of Vr no 43 - MIS:	21,605
	44 - MIS	Second	Voted	No Objection	225100090 03 00	11 Stationary & Printing of Forms	54,825
						Total of Vr no 44 - MIS:	54,825
	47 - MIS	Second	Voted	No Objection	225100090 03 00	12 Office Furniture & Instrument	5,410
						Total of Vr no 47 - MIS:	5,410

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003939	26 - TA	Second	Voted	No Objection	225100090 03 00	04 Travelling Allowance	24,000
						Total of Vr no 26 - TA:	24,000
	32 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						55 House rent allowance	21,600
						Total of Vr no 32 - EST:	1,79,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003940	3 - MIS	First	Voted	No Objection	225100090 03 00	45 Leave Travelling Expenses	25,851
						Total of Vr no 3 - MIS:	25,851
	31 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						06 Other Allowances	2,000
						Total of Vr no 31 - EST:	2,64,548
	32 - MIS	Second	Voted	No Objection	225100090 03 00	45 Leave Travelling Expenses	6,463
						Total of Vr no 32 - MIS:	6,463
	6 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	80,143
						03 Dearness Allowance	13,624
						Total of Vr no 6 - EST:	93,767

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	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	7 - MIS	Second	Voted	No Objection	405500207 01 03	26 Machines & accessories/Appliances & Instrument	2,15,53,020

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	7 - MIS					Total of Vr no 7 - MIS:	2,15,53,020

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	8 - MIS	Second	Voted	No Objection	405500207 01 06	42 Other Expenditure	1,50,00,000
						Total of Vr no 8 - MIS:	1,50,00,000
	9 - MIS	Second	Voted	No Objection	405500207 01 06	42 Other Expenditure	1,51,000
						Total of Vr no 9 - MIS:	1,51,000

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 (`)
60002524	1 - MIS	First	Voted	No Objection	405500207 03 00	25 Minor Construction Works	2,51,803
						Total of Vr no 1 - MIS:	2,51,803
	11 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	3,95,435
						Total of Vr no 11 - MIS:	3,95,435
	6 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	3,28,570
						Total of Vr no 6 - MIS:	3,28,570

Sub Head	19	Purchase of vehicle used for state armed constabulary	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	5 - MIS	First	Voted	No Objection	405500207 19 00	26 Machines & accessories/Appliances & Instrument	25,998
						Total of Vr no 5 - MIS:	25,998

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	10 - MIS	Second	Voted	No Objection	405500207 20 00	26 Machines & accessories/Appliances & Instrument	57,204
						Total of Vr no 10 - MIS:	57,204
	2 - MIS	First	Voted	No Objection	405500207 20 00	26 Machines & accessories/Appliances & Instrument	2,87,946
						Total of Vr no 2 - MIS:	2,87,946
	3 - MIS	First	Voted	No Objection	405500207 20 00	26 Machines & accessories/Appliances &	4,69,599

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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 FEBRUARY 2021 **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	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	3 - MIS	First	Voted	No Objection	405500207 20 00	Instrument	
						Total of Vr no 3 - MIS:	4,69,599

Sub Head	23	Special police operation team	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	4 - MIS	First	Voted	No Objection	405500207 23 00	26 Machines & accessories/Appliances & Instrument	9,675
						Total of Vr no 4 - MIS:	9,675

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 (`)
60002533	1 - MIS	First	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	3,72,29,650
						Total of Vr no 1 - MIS:	3,72,29,650
	4 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	97,86,280
						Total of Vr no 4 - MIS:	97,86,280

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	2 - MIS	First	Voted	No Objection	407000800 18 00	26 Machines & accessories/Appliances & Instrument	32,11,416
						Total of Vr no 2 - MIS:	32,11,416
	6 - MIS	Second	Voted	No Objection	407000800 18 00	26 Machines & accessories/Appliances & Instrument	19,55,751
						Total of Vr no 6 - MIS:	19,55,751

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	Not Available			

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW-2 (60)

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	16 - MIS	Second	Voted	No Objection	425000101 03 02	26 Machines & accessories/Appliances & Instrument	5,24,696
						Total of Vr no 16 - MIS:	5,24,696
						Total of LUCKNOW-2 (60):	**78,71,84,739**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

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	17 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,86,800
						03 Dearness Allowance	31,076
						06 Other Allowances	5,164
						55 House rent allowance	8,280
						Total of Vr no 17 - EST:	2,31,320
	18 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	2,81,700
						03 Dearness Allowance	46,359
						06 Other Allowances	16,992
						55 House rent allowance	6,270
						Total of Vr no 18 - EST:	3,51,321

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001003	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						Total of Vr no 22 - EST:	1,77,138
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	22,100
						Total of Vr no 6 - MIS:	22,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	95,47,746
						03 Dearness Allowance	16,06,534
						06 Other Allowances	3,11,328
						55 House rent allowance	1,44,998
						Total of Vr no 10 - EST:	1,16,10,606
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,60,91,166
						03 Dearness Allowance	27,19,745
						06 Other Allowances	6,42,272
						55 House rent allowance	2,08,136
						Total of Vr no 11 - EST:	1,96,61,319
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,02,382
						03 Dearness Allowance	22,75,008
						06 Other Allowances	7,59,925
						55 House rent allowance	2,78,952
						Total of Vr no 12 - EST:	1,68,16,267
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,12,75,241
						03 Dearness Allowance	18,74,447

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	13 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	8,28,240
						55 House rent allowance	2,89,512
						Total of Vr no 13 - EST:	1,42,67,440
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,46,400
						03 Dearness Allowance	58,820
						06 Other Allowances	5,550
						Total of Vr no 2 - EST:	4,10,770
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,37,700
						03 Dearness Allowance	4,31,409
						06 Other Allowances	1,40,586
						55 House rent allowance	33,332
						Total of Vr no 21 - EST:	31,43,027
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	26,74,290
						03 Dearness Allowance	4,53,543
						06 Other Allowances	97,340
						55 House rent allowance	54,288
						Total of Vr no 3 - EST:	32,79,461
	4 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	7,53,303
						Total of Vr no 4 - MIS:	7,53,303
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,94,400
						03 Dearness Allowance	2,03,048
						06 Other Allowances	51,204
						55 House rent allowance	18,560
						Total of Vr no 5 - EST:	14,67,212
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,51,01,834
						03 Dearness Allowance	25,44,815
						06 Other Allowances	11,52,734
						55 House rent allowance	2,87,080
						Total of Vr no 6 - EST:	1,90,86,463
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,85,800
						03 Dearness Allowance	82,586
						55 House rent allowance	18,760
						Total of Vr no 7 - EST:	5,87,146
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,12,400
						03 Dearness Allowance	1,04,108
						06 Other Allowances	15,268
						55 House rent allowance	15,820
						Total of Vr no 8 - EST:	7,47,596
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	39,71,025
						03 Dearness Allowance	6,69,137

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 FEBRUARY 2021 **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	9 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,21,560
						55 House rent allowance	48,982
						Total of Vr no 9 - EST:	48,10,704

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 (`)
70002551	14 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	11,21,360
						03 Dearness Allowance	1,90,553
						06 Other Allowances	25,032
						55 House rent allowance	31,600
						Total of Vr no 14 - EST:	13,68,545
	15 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,80,456
						03 Dearness Allowance	69,428
						06 Other Allowances	12,304
						55 House rent allowance	3,490
						Total of Vr no 15 - EST:	5,65,678
	20 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	1,418
						55 House rent allowance	2,810
						Total of Vr no 20 - EST:	81,448

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 (`)
70002551	16 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	15,83,848
						03 Dearness Allowance	2,66,322
						06 Other Allowances	54,284
						55 House rent allowance	16,704
						Total of Vr no 16 - EST:	19,21,158
	21 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,94,283
						Total of Vr no 21 - MIS:	13,94,283

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	24 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,64,424
						Total of Vr no 24 - MIS:	2,64,424

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,69,611
						Total of Vr no 5 - MIS:	2,69,611
	7 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	47,000
						Total of Vr no 7 - MIS:	47,000

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 (`)
70002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,68,724
						Total of Vr no 1 - MIS:	9,68,724
	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,80,048
						Total of Vr no 2 - MIS:	19,80,048

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 (`)
70002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	31,97,350
						Total of Vr no 1 - EST:	31,97,350

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 (`)
70002551	4 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,81,700
						03 Dearness Allowance	98,889
						06 Other Allowances	35,448
						55 House rent allowance	13,380
						Total of Vr no 4 - EST:	7,29,417

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			

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

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 (`)
70002551	19 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,62,600
						03 Dearness Allowance	27,132
						06 Other Allowances	5,464
						Total of Vr no 19 - EST:	1,95,196

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	17,38,400
						03 Dearness Allowance	2,95,528
						06 Other Allowances	81,502
						55 House rent allowance	36,012
						Total of Vr no 1 - EST:	21,51,442

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	10	Women helpline in Police stations			

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	405500207 01 10	42 Other Expenditure	2,07,580
						Total of Vr no 1 - MIS:	2,07,580

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	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	4,99,500
						Total of Vr no 2 - MIS:	4,99,500
						Total of MAHARAJGANJ (70):	**11,32,64,597**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	2,32,198
						Total of Vr no 10 - MIS:	2,32,198

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001100	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 1 - EST:	1,71,990
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	1 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	44,776
						Total of Vr no 1 - MIS:	44,776
	11 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	71,91,927
						Total of Vr no 11 - MIS:	71,91,927
	14 - MIS	First	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	78,572
						Total of Vr no 14 - MIS:	78,572
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,77,600
						03 Dearness Allowance	7,10,192
						06 Other Allowances	3,57,728
						55 House rent allowance	1,09,224
						Total of Vr no 2 - EST:	53,54,744
	22 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,80,564
						Total of Vr no 22 - MIS:	1,80,564
	23 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 23 - MIS:	12,000
	26 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	7,995
						Total of Vr no 26 - MIS:	7,995
	29 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	54,032
						Total of Vr no 29 - MIS:	54,032
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,87,123
						03 Dearness Allowance	65,811
						06 Other Allowances	8,064
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	4,63,758

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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	30 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	51,385
						Total of Vr no 30 - MIS:	51,385
	31 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	58,820
						Total of Vr no 31 - MIS:	58,820
	32 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	19,291
						Total of Vr no 32 - MIS:	19,291
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,35,700
						03 Dearness Allowance	23,069
						06 Other Allowances	4,164
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	1,65,693
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,72,200
						03 Dearness Allowance	77,978
						06 Other Allowances	20,328
						55 House rent allowance	2,512
						Total of Vr no 5 - EST:	6,73,018

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	13 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,39,629
						Total of Vr no 13 - MIS:	5,39,629
	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,58,676
						Total of Vr no 2 - MIS:	1,58,676

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	12 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,30,290
						Total of Vr no 12 - MIS:	1,30,290
	17 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	43,790
						Total of Vr no 17 - MIS:	43,790
	20 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,22,674
						Total of Vr no 20 - MIS:	1,22,674
	21 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	4,81,010
						Total of Vr no 21 - MIS:	4,81,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	29,000
						Total of Vr no 24 - MIS:	29,000
	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	39,600
						Total of Vr no 25 - MIS:	39,600

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 (`)
71002551	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,32,432
						Total of Vr no 9 - MIS:	16,32,432

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	33 - MIS	Second	Voted	No Objection	205500110 03 00	42 Other Expenditure	17,000
						Total of Vr no 33 - MIS:	17,000

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 (`)
71002551	15 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	11,340
						Total of Vr no 15 - MIS:	11,340
	16 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	16,600
						Total of Vr no 16 - MIS:	16,600
	27 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	17,780
						Total of Vr no 27 - MIS:	17,780

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 FEBRUARY 2021 **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	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	39,025
						Total of Vr no 10 - MIS:	39,025
	2 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	8,98,901
						Total of Vr no 2 - MIS:	8,98,901
	8 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,150
						Total of Vr no 8 - MIS:	3,150
	9 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,495
						Total of Vr no 9 - MIS:	8,495
						Total of MAHOBA (71):	**1,89,50,155**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	1,506
						Total of Vr no 1 - EST:	27,363
	16 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,07,120
						03 Dearness Allowance	69,190
						06 Other Allowances	21,903
						55 House rent allowance	2,670
						Total of Vr no 16 - EST:	5,00,883
	17 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	1,506
						Total of Vr no 17 - EST:	27,363

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	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,82,300
						03 Dearness Allowance	46,461
						06 Other Allowances	14,604
						55 House rent allowance	6,360
						Total of Vr no 26 - EST:	3,49,725
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,37,400
						03 Dearness Allowance	39,508
						06 Other Allowances	9,440
						55 House rent allowance	7,000
						Total of Vr no 27 - EST:	2,93,348
	5 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	42,600
						03 Dearness Allowance	7,072
						06 Other Allowances	1,688
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	53,020

Major Head	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 FEBRUARY 2021 **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 (`)
09001300	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 12 - EST:	84,006
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,28,708
						03 Dearness Allowance	37,706
						06 Other Allowances	6,152
						55 House rent allowance	3,680
						Total of Vr no 10 - EST:	2,76,246
	11 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	8,565
						55 House rent allowance	456
						56 City compensatory allowances	20,880
						Total of Vr no 11 - EST:	29,901
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,11,19,235
						03 Dearness Allowance	35,62,401
						06 Other Allowances	7,11,398
						55 House rent allowance	4,55,030
						Total of Vr no 13 - EST:	2,58,48,064
	13 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	7,45,257
						Total of Vr no 13 - MIS:	7,45,257
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,45,000
						03 Dearness Allowance	41,650
						06 Other Allowances	3,525
						Total of Vr no 14 - EST:	2,90,175
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,86,350
						03 Dearness Allowance	13,59,601
						06 Other Allowances	3,78,178
						55 House rent allowance	1,73,270
						Total of Vr no 15 - EST:	99,97,399
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,84,800
						03 Dearness Allowance	65,416
						06 Other Allowances	25,602
						55 House rent allowance	6,600
						Total of Vr no 19 - EST:	4,82,418
	2 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	39,000
						Total of Vr no 2 - EST:	39,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,89,000
						03 Dearness Allowance	2,36,130
						06 Other Allowances	57,228

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	20 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	14,540
						Total of Vr no 20 - EST:	16,96,898
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	17,13,400
						03 Dearness Allowance	2,90,938
						06 Other Allowances	68,938
						55 House rent allowance	26,080
						Total of Vr no 21 - EST:	20,99,356
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,83,400
						03 Dearness Allowance	7,45,178
						06 Other Allowances	3,40,976
						Total of Vr no 22 - EST:	54,69,554
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,96,400
						03 Dearness Allowance	9,85,388
						06 Other Allowances	2,00,160
						55 House rent allowance	1,67,450
						Total of Vr no 23 - EST:	71,49,398
	25 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,94,008
						Total of Vr no 25 - MIS:	1,94,008
	27 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	10,18,068
						Total of Vr no 27 - MIS:	10,18,068
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,83,803
						03 Dearness Allowance	1,18,337
						06 Other Allowances	14,180
						55 House rent allowance	18,570
						56 City compensatory allowances	240
						Total of Vr no 3 - EST:	9,35,130
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	10,90,900
						03 Dearness Allowance	1,85,453
						06 Other Allowances	13,880
						55 House rent allowance	12,780
						Total of Vr no 32 - EST:	13,03,013
	32 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 32 - MIS:	12,000
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,64,200
						03 Dearness Allowance	61,914
						06 Other Allowances	18,568
						55 House rent allowance	11,490
						Total of Vr no 33 - EST:	4,56,172
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,53,84,120
						03 Dearness Allowance	42,80,711

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	36 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	17,65,286
						55 House rent allowance	6,08,920
						Total of Vr no 36 - EST:	3,20,39,037
	36 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,45,600
						Total of Vr no 36 - MIS:	1,45,600
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,87,800
						03 Dearness Allowance	31,926
						06 Other Allowances	3,525
						Total of Vr no 37 - EST:	2,23,251
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,40,800
						Total of Vr no 37 - MIS:	1,40,800
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,45,600
						03 Dearness Allowance	24,752
						06 Other Allowances	5,552
						55 House rent allowance	5,340
						Total of Vr no 38 - EST:	1,81,244
	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,56,800
						Total of Vr no 38 - MIS:	2,56,800
	39 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,56,800
						Total of Vr no 39 - MIS:	2,56,800
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,52,063
						Total of Vr no 47 - TA:	6,52,063
	49 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,86,571
						Total of Vr no 49 - MIS:	2,86,571
	51 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	44,566
						Total of Vr no 51 - MIS:	44,566
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,73,517
						Total of Vr no 55 - TA:	4,73,517
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,79,000
						Total of Vr no 56 - TA:	3,79,000
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,35,763
						Total of Vr no 57 - TA:	4,35,763
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,65,100
						03 Dearness Allowance	1,10,687
						06 Other Allowances	33,672
						55 House rent allowance	4,000
						56 City compensatory allowances	160
						Total of Vr no 6 - EST:	8,13,619
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,72,789

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MONTH OF ACCOUNT FEBRUARY 2021 **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	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	47,828
						06 Other Allowances	28,664
						55 House rent allowance	12,050
						56 City compensatory allowances	1,640
						Total of Vr no 8 - EST:	4,62,971
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,90,136
						Total of Vr no 9 - EST:	2,90,136

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	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	9,62,860
						03 Dearness Allowance	1,63,676
						06 Other Allowances	32,942
						55 House rent allowance	15,890
						Total of Vr no 30 - EST:	11,75,368
	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,79,810
						03 Dearness Allowance	98,532
						06 Other Allowances	13,092
						55 House rent allowance	9,060
						Total of Vr no 31 - EST:	7,00,494

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	18 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,30,400
						03 Dearness Allowance	2,75,485
						06 Other Allowances	55,704
						55 House rent allowance	36,800
						Total of Vr no 18 - EST:	19,98,389
	30 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,46,501
						Total of Vr no 30 - MIS:	11,46,501
	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,28,676
						Total of Vr no 31 - MIS:	2,28,676
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,31,435
						Total of Vr no 33 - MIS:	1,31,435
	46 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	3,74,734

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MONTH OF ACCOUNT FEBRUARY 2021 **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	46 - TA					Total of Vr no 46 - TA:	3,74,734
	7 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,21,400
						03 Dearness Allowance	20,536
						06 Other Allowances	3,376
						Total of Vr no 7 - EST:	1,45,312

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	24 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,02,481
						Total of Vr no 24 - MIS:	1,02,481
	26 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	36,000
						Total of Vr no 26 - MIS:	36,000
	48 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	67,462
						Total of Vr no 48 - MIS:	67,462
	50 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	37,200
						Total of Vr no 50 - MIS:	37,200

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 (`)
09002551	19 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,33,069
						Total of Vr no 19 - MIS:	2,33,069
	28 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	6,51,780
						Total of Vr no 28 - MIS:	6,51,780
	29 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,43,192
						Total of Vr no 29 - MIS:	17,43,192

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 (`)
09002551	4 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	17,77,500
						Total of Vr no 4 - EST:	17,77,500

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MONTH OF ACCOUNT FEBRUARY 2021 **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	24 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	2,29,250
						03 Dearness Allowance	38,862
						55 House rent allowance	4,250
						Total of Vr no 24 - EST:	2,72,362
	25 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	41,900
						03 Dearness Allowance	7,123
						55 House rent allowance	2,200
						Total of Vr no 25 - EST:	51,223
	4 - MIS	First	Voted	No Objection	205500113 04 01	42 Other Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	First	Voted	No Objection	205500113 04 01	43 Material and supply	50,000
						Total of Vr no 5 - MIS:	50,000

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 (`)
09002551	34 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	4,37,400
						03 Dearness Allowance	74,358
						06 Other Allowances	27,008
						55 House rent allowance	9,310
						Total of Vr no 34 - EST:	5,48,076
	54 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	19,994
						Total of Vr no 54 - TA:	19,994

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	29 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						06 Other Allowances	1,588
						Total of Vr no 29 - EST:	85,945

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	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	28 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	30,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,888
						Total of Vr no 28 - EST:	37,169

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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	17,89,800
						03 Dearness Allowance	3,04,266
						06 Other Allowances	64,297
						55 House rent allowance	5,350
						Total of Vr no 10 - EST:	21,63,713
	12 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	10,750
						Total of Vr no 12 - MIS:	10,750
	13 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	8,968
						Total of Vr no 13 - MIS:	8,968
	14 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	3,450
						Total of Vr no 14 - MIS:	3,450
	15 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	2,328
						Total of Vr no 15 - MIS:	2,328
	16 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	12,000
						Total of Vr no 16 - MIS:	12,000
	17 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	28,320
						Total of Vr no 17 - MIS:	28,320
	25 - TA	Second	Voted	No Objection	207000108 03 00	05 Transfer Travelling Allowance	11,000
						Total of Vr no 25 - TA:	11,000
	26 - TA	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	5,070
						Total of Vr no 26 - TA:	5,070
	27 - TA	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	65,636
						Total of Vr no 27 - TA:	65,636
	28 - TA	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	6,400
						Total of Vr no 28 - TA:	6,400
	4 - TA	First	Voted	No Objection	207000108 03 00	04 Travelling Allowance	50,004

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MONTH OF ACCOUNT FEBRUARY 2021 **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	4 - TA					Total of Vr no 4 - TA:	50,004
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	1,388
						Total of Vr no 5 - EST:	76,385
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	6,96,900
						03 Dearness Allowance	1,18,473
						06 Other Allowances	48,770
						55 House rent allowance	4,000
						Total of Vr no 9 - EST:	8,68,143

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 (`)
09004217	33 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	5,00,000
						Total of Vr no 33 - MIS:	5,00,000

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	10	Women helpline in Police stations		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	2,10,300
						Total of Vr no 1 - MIS:	2,10,300
	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,93,700
						Total of Vr no 2 - MIS:	1,93,700
	3 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,96,000
						Total of Vr no 3 - MIS:	1,96,000
						Total of MAINPURI (09):	**11,24,90,032**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	21 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,75,008
						Total of Vr no 21 - MIS:	1,75,008
	28 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	6,570
						Total of Vr no 28 - MIS:	6,570

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	18 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	14,33,500
						03 Dearness Allowance	2,38,153
						06 Other Allowances	44,300
						55 House rent allowance	46,850
						Total of Vr no 18 - EST:	17,62,803
	19 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	7,62,000
						03 Dearness Allowance	1,24,882
						06 Other Allowances	42,400
						55 House rent allowance	21,600
						Total of Vr no 19 - EST:	9,50,882
	35 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	48,700
						03 Dearness Allowance	8,279
						06 Other Allowances	6,494
						Total of Vr no 35 - EST:	63,473
	54 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,62,000
						03 Dearness Allowance	1,24,882
						06 Other Allowances	42,400
						55 House rent allowance	21,600
						Total of Vr no 54 - EST:	9,50,882
	55 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	14,34,500
						03 Dearness Allowance	2,38,153
						06 Other Allowances	44,300
						55 House rent allowance	46,850
						Total of Vr no 55 - EST:	17,63,803

Major Head	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 FEBRUARY 2021 **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 (`)
07001230	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 45 - EST:	67,626
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 7 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001245	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 5 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001250	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,850
						03 Dearness Allowance	12,954
						Total of Vr no 4 - EST:	89,804

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	205500109 03 00	08 Office Expenditure	59,240
						Total of Vr no 1 - MIS:	59,240
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,02,800
						03 Dearness Allowance	3,51,492
						06 Other Allowances	1,28,600
						55 House rent allowance	78,000
						Total of Vr no 10 - EST:	26,60,892
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,67,10,089
						03 Dearness Allowance	44,82,288
						06 Other Allowances	15,11,402
						55 House rent allowance	6,10,140
						Total of Vr no 11 - EST:	3,33,13,919
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,56,500
						03 Dearness Allowance	7,53,525
						06 Other Allowances	3,23,528
						55 House rent allowance	1,89,400
						Total of Vr no 12 - EST:	58,22,953
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	39,200
						Total of Vr no 12 - MIS:	39,200
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	97,89,000
						03 Dearness Allowance	16,52,910
						06 Other Allowances	7,84,448

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 FEBRUARY 2021 **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	13 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	3,88,800
						Total of Vr no 13 - EST:	1,26,15,158
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,31,778
						03 Dearness Allowance	7,16,057
						06 Other Allowances	1,80,118
						55 House rent allowance	1,21,630
						Total of Vr no 14 - EST:	52,49,583
	14 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	4,44,793
						Total of Vr no 14 - MIS:	4,44,793
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,27,726
						03 Dearness Allowance	4,50,058
						06 Other Allowances	2,05,936
						Total of Vr no 15 - EST:	33,83,720
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,59,950
						03 Dearness Allowance	9,62,183
						06 Other Allowances	2,59,796
						55 House rent allowance	1,94,480
						Total of Vr no 16 - EST:	70,76,409
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,490
						Total of Vr no 16 - TA:	8,490
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,58,633
						03 Dearness Allowance	7,70,865
						06 Other Allowances	1,70,736
						55 House rent allowance	71,120
						Total of Vr no 17 - EST:	55,71,354
	20 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	71,870
						Total of Vr no 20 - MIS:	71,870
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	21,41,580
						03 Dearness Allowance	3,63,936
						06 Other Allowances	96,384
						55 House rent allowance	13,510
						Total of Vr no 23 - EST:	26,15,410
	23 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	24,000
						Total of Vr no 23 - MIS:	24,000
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,11,392
						03 Dearness Allowance	1,02,595
						06 Other Allowances	39,156
						55 House rent allowance	8,380
						Total of Vr no 24 - EST:	7,61,523
	24 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	62,116

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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 FEBRUARY 2021 **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	24 - MIS					Total of Vr no 24 - MIS:	62,116
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,28,000
						03 Dearness Allowance	1,06,760
						06 Other Allowances	29,784
						55 House rent allowance	20,020
						Total of Vr no 25 - EST:	7,84,564
	25 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,58,816
						Total of Vr no 25 - MIS:	2,58,816
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,45,400
						03 Dearness Allowance	41,718
						06 Other Allowances	9,716
						55 House rent allowance	10,680
						Total of Vr no 26 - EST:	3,07,514
	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	8,37,601
						Total of Vr no 26 - MIS:	8,37,601
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,97,800
						03 Dearness Allowance	2,03,303
						06 Other Allowances	23,714
						55 House rent allowance	21,090
						Total of Vr no 27 - EST:	14,45,907
	27 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	73,060
						Total of Vr no 27 - MIS:	73,060
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,93,400
						03 Dearness Allowance	1,85,878
						06 Other Allowances	99,268
						Total of Vr no 28 - EST:	13,78,546
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						06 Other Allowances	3,348
						Total of Vr no 29 - EST:	89,226
	29 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,04,608
						Total of Vr no 29 - MIS:	2,04,608
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,150
						03 Dearness Allowance	7,507
						06 Other Allowances	3,012
						Total of Vr no 30 - EST:	54,669
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	80,73,968
						03 Dearness Allowance	13,72,567
						06 Other Allowances	2,79,302
						55 House rent allowance	2,55,630

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 FEBRUARY 2021 **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	31 - EST					Total of Vr no 31 - EST:	99,81,467
	31 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	83,513
						Total of Vr no 31 - MIS:	83,513
	32 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,056
						Total of Vr no 32 - MIS:	26,056
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,90,800
						Total of Vr no 34 - EST:	6,90,800
	35 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	10,827
						Total of Vr no 35 - MIS:	10,827
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,54,600
						03 Dearness Allowance	57,472
						06 Other Allowances	27,168
						Total of Vr no 36 - EST:	4,39,240
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,68,267
						Total of Vr no 36 - TA:	9,68,267
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,88,056
						03 Dearness Allowance	1,08,749
						06 Other Allowances	43,312
						Total of Vr no 37 - EST:	8,40,117
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,31,869
						Total of Vr no 37 - TA:	5,31,869
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						06 Other Allowances	800
						Total of Vr no 38 - EST:	76,850
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,44,613
						Total of Vr no 38 - TA:	4,44,613
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,67,57,170
						03 Dearness Allowance	44,89,751
						06 Other Allowances	15,11,490
						55 House rent allowance	6,06,340
						Total of Vr no 39 - EST:	3,33,64,751
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,77,165
						Total of Vr no 39 - TA:	4,77,165
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	97,65,900
						03 Dearness Allowance	16,48,983
						06 Other Allowances	7,78,520
						55 House rent allowance	3,93,040

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 FEBRUARY 2021 **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	40 - EST					Total of Vr no 40 - EST:	1,25,86,443
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,65,621
						Total of Vr no 40 - TA:	5,65,621
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,83,000
						03 Dearness Allowance	7,41,030
						06 Other Allowances	3,12,588
						55 House rent allowance	1,89,976
						Total of Vr no 41 - EST:	57,26,594
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,74,262
						Total of Vr no 41 - TA:	2,74,262
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	40,58,366
						03 Dearness Allowance	6,87,701
						06 Other Allowances	1,73,166
						55 House rent allowance	1,22,830
						Total of Vr no 42 - EST:	50,42,063
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,62,977
						03 Dearness Allowance	10,73,108
						06 Other Allowances	3,64,908
						55 House rent allowance	2,45,565
						Total of Vr no 43 - EST:	80,46,558
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,47,400
						03 Dearness Allowance	4,50,058
						06 Other Allowances	2,05,936
						Total of Vr no 44 - EST:	33,03,394
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,52,200
						03 Dearness Allowance	1,10,874
						06 Other Allowances	29,784
						55 House rent allowance	20,840
						Total of Vr no 49 - EST:	8,13,698
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,22,600
						03 Dearness Allowance	1,05,842
						06 Other Allowances	40,662
						55 House rent allowance	8,380
						Total of Vr no 52 - EST:	7,77,484
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,73,780
						03 Dearness Allowance	3,52,410
						06 Other Allowances	93,372
						55 House rent allowance	11,850
						Total of Vr no 53 - EST:	25,31,412
	57 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,79,59,292

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	57 - MIS					Total of Vr no 57 - MIS:	1,79,59,292
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,42,463
						Total of Vr no 58 - TA:	4,42,463
	59 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	12,66,705
						Total of Vr no 59 - TA:	12,66,705
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,05,200
						03 Dearness Allowance	2,04,544
						06 Other Allowances	15,400
						Total of Vr no 6 - EST:	14,25,144
	60 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,49,160
						Total of Vr no 60 - TA:	5,49,160
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,80,85,949
						03 Dearness Allowance	81,22,804
						06 Other Allowances	16,56,612
						55 House rent allowance	14,09,390
						Total of Vr no 8 - EST:	5,92,74,755
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	64,13,577
						03 Dearness Allowance	10,81,370
						06 Other Allowances	3,72,072
						55 House rent allowance	2,16,120
						Total of Vr no 9 - EST:	80,83,139

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	1 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	22,79,740
						03 Dearness Allowance	3,87,464
						06 Other Allowances	53,158
						55 House rent allowance	46,140
						Total of Vr no 1 - EST:	27,66,502
	3 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,52,400
						03 Dearness Allowance	1,78,908
						06 Other Allowances	32,124
						55 House rent allowance	20,990
						Total of Vr no 3 - EST:	12,84,422
	46 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	22,79,740
						03 Dearness Allowance	3,87,464
						06 Other Allowances	53,158
						55 House rent allowance	46,140
						Total of Vr no 46 - EST:	27,66,502

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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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	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	48 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	10,52,400
						03 Dearness Allowance	1,78,908
						06 Other Allowances	32,124
						55 House rent allowance	20,990
						Total of Vr no 48 - EST:	12,84,422

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	33 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	37,28,200
						03 Dearness Allowance	6,29,663
						06 Other Allowances	1,24,612
						55 House rent allowance	1,11,810
						Total of Vr no 33 - EST:	45,94,285
	47 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	37,82,200
						03 Dearness Allowance	6,38,792
						06 Other Allowances	1,26,300
						55 House rent allowance	1,11,810
						Total of Vr no 47 - EST:	46,59,102

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	15 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	54,000
						Total of Vr no 15 - MIS:	54,000
	34 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,71,409
						Total of Vr no 34 - MIS:	2,71,409

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	30 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	56,16,384
						Total of Vr no 30 - MIS:	56,16,384
	33 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	34,875
						Total of Vr no 33 - MIS:	34,875

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	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 (`)
07002551	32 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,22,500
						Total of Vr no 32 - EST:	11,22,500

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 (`)
07002551	22 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,06,400
						03 Dearness Allowance	35,088
						06 Other Allowances	15,260
						55 House rent allowance	4,810
						Total of Vr no 22 - EST:	2,61,558
	51 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						06 Other Allowances	15,260
						55 House rent allowance	4,810
						Total of Vr no 51 - EST:	2,33,244

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	21 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	8,00,100
						03 Dearness Allowance	1,36,017
						06 Other Allowances	48,407
						55 House rent allowance	24,820
						Total of Vr no 21 - EST:	10,09,344
	50 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,78,600
						03 Dearness Allowance	1,32,362
						06 Other Allowances	47,264
						55 House rent allowance	24,820
						Total of Vr no 50 - EST:	9,83,046

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

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 (`)
07002551	2 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	2,76,420
						03 Dearness Allowance	46,971
						06 Other Allowances	5,752
						55 House rent allowance	8,430
						Total of Vr no 2 - EST:	3,37,573
	56 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,76,420
						03 Dearness Allowance	46,971
						06 Other Allowances	5,752
						55 House rent allowance	8,430
						Total of Vr no 56 - EST:	3,37,573

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 (`)
07002551	20 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	47,200
						03 Dearness Allowance	7,854
						06 Other Allowances	1,888
						55 House rent allowance	2,020
						Total of Vr no 20 - EST:	58,962

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
07002551	22 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	3,84,000
						Total of Vr no 22 - MIS:	3,84,000

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 (`)
07002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						06 Other Allowances	1,100
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	75,971

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,98,115
						03 Dearness Allowance	1,01,524
						06 Other Allowances	40,188
						55 House rent allowance	8,885
						Total of Vr no 10 - EST:	7,48,712
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	23,13,065
						03 Dearness Allowance	3,93,142
						06 Other Allowances	83,554
						55 House rent allowance	25,570
						Total of Vr no 11 - EST:	28,15,331
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	23,13,065
						03 Dearness Allowance	3,93,142
						06 Other Allowances	83,554
						55 House rent allowance	25,570
						Total of Vr no 2 - EST:	28,15,331
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	6,23,315
						03 Dearness Allowance	1,05,808
						06 Other Allowances	41,876
						55 House rent allowance	8,885
						Total of Vr no 3 - EST:	7,79,884
	4 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,99,827
						Total of Vr no 4 - MIS:	2,99,827
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	2,153
						Total of Vr no 6 - EST:	64,865

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
07002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	7,26,390
						Total of Vr no 1 - MIS:	7,26,390
						Total of MATHURA (07):	**30,41,82,563**

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	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	13 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,74,500
						03 Dearness Allowance	97,665
						06 Other Allowances	40,444
						55 House rent allowance	12,066
						Total of Vr no 13 - EST:	7,24,675

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	205500109 03 00	01 Pay	82,64,150
						03 Dearness Allowance	14,04,906
						06 Other Allowances	7,66,916
						55 House rent allowance	94,420
						Total of Vr no 1 - EST:	1,05,30,392
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,82,300
						03 Dearness Allowance	3,02,991
						06 Other Allowances	90,529
						55 House rent allowance	26,010
						Total of Vr no 11 - EST:	22,01,830
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,59,684
						03 Dearness Allowance	27,146
						06 Other Allowances	9,594
						Total of Vr no 12 - EST:	1,96,424
	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,462
						Total of Vr no 13 - TA:	6,462
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	94,85,333
						03 Dearness Allowance	16,12,507
						06 Other Allowances	4,36,657
						55 House rent allowance	70,500
						Total of Vr no 14 - EST:	1,16,04,997
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,04,43,687
						03 Dearness Allowance	17,75,427
						06 Other Allowances	4,76,572
						55 House rent allowance	1,04,980
						Total of Vr no 15 - EST:	1,28,00,666
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,88,000
						03 Dearness Allowance	99,960
						55 House rent allowance	22,590

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MONTH OF ACCOUNT FEBRUARY 2021 **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	17 - EST					Total of Vr no 17 - EST:	7,10,550
	17 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	2,96,000
						Total of Vr no 17 - MIS:	2,96,000
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	99,398
						03 Dearness Allowance	16,898
						06 Other Allowances	7,137
						Total of Vr no 18 - EST:	1,23,433
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	3,932
						55 House rent allowance	2,020
						Total of Vr no 19 - EST:	1,17,336
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,86,500
						03 Dearness Allowance	4,39,705
						06 Other Allowances	2,75,416
						55 House rent allowance	28,400
						Total of Vr no 2 - EST:	33,30,021
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	2,344
						Total of Vr no 20 - EST:	68,917
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,12,900
						03 Dearness Allowance	87,193
						06 Other Allowances	6,600
						Total of Vr no 21 - EST:	6,06,693
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,27,900
						03 Dearness Allowance	1,23,743
						06 Other Allowances	18,044
						55 House rent allowance	17,530
						Total of Vr no 22 - EST:	8,87,217
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	50,82,100
						03 Dearness Allowance	8,63,957
						06 Other Allowances	4,63,011
						55 House rent allowance	78,730
						Total of Vr no 24 - EST:	64,87,798
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	3,024
						Total of Vr no 25 - EST:	28,224
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,543
						03 Dearness Allowance	4,906

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MONTH OF ACCOUNT	FEBRUARY 2021	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	26 - EST					Total of Vr no 26 - EST:	49,449
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,13,000
						03 Dearness Allowance	53,210
						06 Other Allowances	9,716
	28 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 27 - EST:	3,75,926
						01 Pay	1,14,500
						03 Dearness Allowance	19,465
						06 Other Allowances	2,050
	3 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 28 - EST:	1,36,015
						01 Pay	22,49,800
						03 Dearness Allowance	3,82,466
						06 Other Allowances	1,78,564
						55 House rent allowance	26,100
	5 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	28,36,930
						01 Pay	20,89,300
						03 Dearness Allowance	3,55,181
						06 Other Allowances	84,964
						55 House rent allowance	13,790
	6 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	25,43,235
						01 Pay	60,98,098
						03 Dearness Allowance	10,36,676
						06 Other Allowances	5,25,693
						55 House rent allowance	65,200
	7 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	77,25,667
						01 Pay	47,39,300
						03 Dearness Allowance	8,05,681
						06 Other Allowances	4,94,168
						55 House rent allowance	63,600
	8 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 7 - EST:	61,02,749
						01 Pay	45,60,950
						03 Dearness Allowance	7,75,362
						06 Other Allowances	4,48,142
						55 House rent allowance	65,910
	8 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 8 - EST:	58,50,364
						42 Other Expenditure	1,83,462
	9 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 8 - MIS:	1,83,462
						01 Pay	49,30,230
						03 Dearness Allowance	8,38,140
						06 Other Allowances	4,87,670
						55 House rent allowance	62,000

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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 FEBRUARY 2021 **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	9 - EST					Total of Vr no 9 - EST:	63,18,040

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	10 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	26,65,660
						03 Dearness Allowance	4,53,050
						06 Other Allowances	68,120
						55 House rent allowance	65,700
						Total of Vr no 10 - EST:	32,52,530

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	16 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	16,55,200
						03 Dearness Allowance	2,79,701
						06 Other Allowances	64,494
						55 House rent allowance	27,560
						Total of Vr no 16 - EST:	20,26,955
	18 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,93,460
						Total of Vr no 18 - MIS:	1,93,460
	19 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,78,050
						Total of Vr no 19 - MIS:	1,78,050
	20 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	22,78,561
						Total of Vr no 20 - MIS:	22,78,561
	6 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	83,495
						Total of Vr no 6 - MIS:	83,495

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	1 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	83,722
						Total of Vr no 1 - MIS:	83,722
	4 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,11,361
						Total of Vr no 4 - MIS:	3,11,361
	5 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,15,920

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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					Total of Vr no 5 - MIS:	1,15,920

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	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	22,14,348
						Total of Vr no 2 - MIS:	22,14,348
	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	12,93,336
						Total of Vr no 3 - MIS:	12,93,336
	7 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,18,550
						Total of Vr no 7 - MIS:	1,18,550

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	23 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	12,41,750
						Total of Vr no 23 - EST:	12,41,750

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 (`)
66002551	14 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	44,370
						Total of Vr no 14 - MIS:	44,370
	4 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	3,66,500
						03 Dearness Allowance	62,305
						06 Other Allowances	24,224
						55 House rent allowance	6,370
						Total of Vr no 4 - EST:	4,59,399

Major Head	2055	Police	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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAU (66)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
66002551	9 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	77,000
						Total of Vr no 9 - MIS:	77,000

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 (`)
66002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	14,05,500
						03 Dearness Allowance	2,38,935
						06 Other Allowances	64,922
						55 House rent allowance	4,880
						Total of Vr no 1 - EST:	17,14,237

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 (`)
66004217	73 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	50,00,000
						Total of Vr no 73 - MIS:	50,00,000

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	10	Women helpline in Police stations			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,43,791
						Total of Vr no 1 - MIS:	1,43,791
	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,85,000
						Total of Vr no 2 - MIS:	1,85,000

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			

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	MAU (66)

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 (`)
66002551	2 - MIS	First	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	99,952
						Total of Vr no 2 - MIS:	99,952
						Total of MAU (66):	10,39,59,259

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MONTH OF ACCOUNT FEBRUARY 2021 **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	50 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						Total of Vr no 50 - EST:	2,54,592
04001528	167 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	31,620
						Total of Vr no 167 - TA:	31,620
	42 - MIS	First	Voted	No Objection	205500001 03 00	49 Medical Expenses	7,639
						Total of Vr no 42 - MIS:	7,639
	66 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 66 - EST:	1,84,392
04002538	168 - TA	Second	Voted	No Objection	205500001 03 00	04 Travelling Allowance	10,096
						Total of Vr no 168 - TA:	10,096
	169 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	31,366
						Total of Vr no 169 - MIS:	31,366
	36 - MIS	First	Voted	No Objection	205500001 03 00	09 Electrical Dues	2,04,027
						Total of Vr no 36 - MIS:	2,04,027
	47 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	3,49,800
						03 Dearness Allowance	59,466
						06 Other Allowances	5,670
						55 House rent allowance	8,460
						Total of Vr no 47 - EST:	4,23,396
	48 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	1,388
						55 House rent allowance	3,340
						Total of Vr no 48 - EST:	51,996
04002551	162 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	37,327
						Total of Vr no 162 - MIS:	37,327
04002553	112 - MIS	Second	Voted	No Objection	205500001 03 00	49 Medical Expenses	7,182
						Total of Vr no 112 - MIS:	7,182
	113 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,01,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
04002553	113 - EST	Second	Voted	No Objection	205500001 03 00	03 Dearness Allowance	34,323
						06 Other Allowances	2,488
						Total of Vr no 113 - EST:	2,38,711

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	1 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	566
						Total of Vr no 1 - MIS:	566
	92 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,25,600
						03 Dearness Allowance	38,097
						06 Other Allowances	6,000
						Total of Vr no 92 - EST:	2,69,697

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001674	91 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,81,500
						03 Dearness Allowance	30,855
						06 Other Allowances	9,584
						Total of Vr no 91 - EST:	2,21,939

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002528	108 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	30,29,700
						03 Dearness Allowance	5,14,743
						06 Other Allowances	1,64,963
						55 House rent allowance	62,980
						Total of Vr no 108 - EST:	37,72,386
	109 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,12,513
						03 Dearness Allowance	69,615
						06 Other Allowances	19,312
						55 House rent allowance	5,380
						Total of Vr no 109 - EST:	5,06,820
	113 - MIS	Second	Voted	No Objection	205500003 04 00	17 Rent, Surcharge and Tax-ownership	3,60,000
						Total of Vr no 113 - MIS:	3,60,000
	114 - MIS	Second	Voted	No Objection	205500003 04 00	10 Water Tax/Water Surcharge	27,50,000
						Total of Vr no 114 - MIS:	27,50,000
	141 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	10,177
						Total of Vr no 141 - MIS:	10,177

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	206 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	37,380
						Total of Vr no 206 - MIS:	37,380
	37 - MIS	First	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	6,995
						Total of Vr no 37 - MIS:	6,995
	79 - TA	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	3,360
						Total of Vr no 79 - TA:	3,360

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	46 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	1,388
						Total of Vr no 46 - EST:	74,162
	89 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,800
						03 Dearness Allowance	646
						Total of Vr no 89 - EST:	4,446

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	105 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,03,905
						Total of Vr no 105 - MIS:	1,03,905
	106 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	99,920
						Total of Vr no 106 - MIS:	99,920
	107 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,04,850
						Total of Vr no 107 - MIS:	1,04,850
	108 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,16,130
						Total of Vr no 108 - MIS:	1,16,130

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	65 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,58,652
						Total of Vr no 65 - MIS:	1,58,652

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	118 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	89,970
						Total of Vr no 118 - MIS:	89,970
	121 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,70,098
						Total of Vr no 121 - MIS:	1,70,098
	20 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,72,216
						Total of Vr no 20 - MIS:	1,72,216
	21 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,06,670

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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 (`)
04002555	21 - MIS					Total of Vr no 21 - MIS:	1,06,670

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	110 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	33,53,422
						03 Dearness Allowance	5,71,081
						06 Other Allowances	1,82,994
						55 House rent allowance	1,87,720
						Total of Vr no 110 - EST:	42,95,217
	111 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	48,71,700
						03 Dearness Allowance	8,28,189
						06 Other Allowances	4,52,000
						55 House rent allowance	2,86,991
						Total of Vr no 111 - EST:	64,38,880
	143 - TA	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	98,938
						Total of Vr no 143 - TA:	98,938
	144 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	33,769
						Total of Vr no 144 - TA:	33,769
	145 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	60,975
						Total of Vr no 145 - MIS:	60,975
	186 - MIS	Second	Voted	No Objection	205500101 03 00	12 Office Furniture & Instrument	8,500
						Total of Vr no 186 - MIS:	8,500
	35 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	77,328
						Total of Vr no 35 - MIS:	77,328
	41 - MIS	First	Voted	No Objection	205500101 03 00	45 Leave Travelling Expenses	40,000
						Total of Vr no 41 - MIS:	40,000
	43 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	23,910
						Total of Vr no 43 - TA:	23,910
	68 - MIS	First	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	68,527
						Total of Vr no 68 - MIS:	68,527
	70 - MIS	First	Voted	No Objection	205500101 03 00	29 Maintenance	25,000
						Total of Vr no 70 - MIS:	25,000
	71 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	65,532
						Total of Vr no 71 - MIS:	65,532
	72 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	52,800

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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	72 - MIS					Total of Vr no 72 - MIS:	52,800
	73 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	70,705
						Total of Vr no 73 - MIS:	70,705
	96 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,27,011
						Total of Vr no 96 - MIS:	1,27,011

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	12 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	10,58,400
						03 Dearness Allowance	1,79,928
						06 Other Allowances	66,940
						55 House rent allowance	56,440
						Total of Vr no 12 - EST:	13,61,708
	45 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	6,99,500
						03 Dearness Allowance	1,18,847
						06 Other Allowances	63,848
						55 House rent allowance	47,240
						Total of Vr no 45 - EST:	9,29,435

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	105 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	2,72,300
						03 Dearness Allowance	46,291
						06 Other Allowances	11,628
						55 House rent allowance	11,240
						Total of Vr no 105 - EST:	3,41,459
	106 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	17,21,200
						03 Dearness Allowance	2,92,604
						06 Other Allowances	52,444
						55 House rent allowance	1,09,680
						Total of Vr no 106 - EST:	21,75,928
	146 - MIS	Second	Voted	No Objection	205500101 04 02	15 Maintenance of cars and purchasing of petrol etc	24,935
						Total of Vr no 146 - MIS:	24,935
	147 - MIS	Second	Voted	No Objection	205500101 04 02	09 Electrical Dues	64,282
						Total of Vr no 147 - MIS:	64,282
	194 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	90,343
						Total of Vr no 194 - TA:	90,343
	195 - MIS	Second	Voted	No Objection	205500101 04 02	29 Maintenance	10,000
						Total of Vr no 195 - MIS:	10,000

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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	197 - MIS	Second	Voted	No Objection	205500101 04 02	13 Expenditure on Telephone	999
						Total of Vr no 197 - MIS:	999
	203 - MIS	Second	Voted	No Objection	205500101 04 02	11 Stationary & Printing of Forms	24,625
						Total of Vr no 203 - MIS:	24,625
	204 - MIS	Second	Voted	No Objection	205500101 04 02	02 Wages	1,550
						Total of Vr no 204 - MIS:	1,550
	205 - MIS	Second	Voted	No Objection	205500101 04 02	49 Medical Expenses	1,52,605
						Total of Vr no 205 - MIS:	1,52,605
	27 - MIS	First	Voted	No Objection	205500101 04 02	09 Electrical Dues	71,814
						Total of Vr no 27 - MIS:	71,814
	63 - EST	First	Voted	No Objection	205500101 04 02	01 Pay	6,908
						Total of Vr no 63 - EST:	6,908
	64 - EST	First	Voted	No Objection	205500101 04 02	06 Other Allowances	38,000
						Total of Vr no 64 - EST:	38,000
	80 - MIS	First	Voted	No Objection	205500101 04 02	08 Office Expenditure	26,092
						Total of Vr no 80 - MIS:	26,092
	81 - MIS	First	Voted	No Objection	205500101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	4,750
						Total of Vr no 81 - MIS:	4,750
	87 - EST	Second	Voted	No Objection	205500101 04 02	06 Other Allowances	46,250
						Total of Vr no 87 - EST:	46,250

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	85 - EST	Second	Voted	No Objection	205500104 03 00	52 .	456
						Total of Vr no 85 - EST:	456

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 (`)
04001590	68 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	25,738
						Total of Vr no 68 - EST:	1,78,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME MEERUT (04)

Major Head	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	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,36,400
						03 Dearness Allowance	74,188
						06 Other Allowances	11,340
						55 House rent allowance	11,040
						Total of Vr no 112 - EST:	5,32,968
	136 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	2,122
						Total of Vr no 136 - MIS:	2,122
	137 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	33,552
						Total of Vr no 137 - MIS:	33,552
	138 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	13,382
						Total of Vr no 138 - MIS:	13,382
	139 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	15,104
						Total of Vr no 139 - MIS:	15,104
	148 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	49,764
						Total of Vr no 148 - MIS:	49,764
	65 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,36,400
						03 Dearness Allowance	74,188
						06 Other Allowances	11,340
						55 House rent allowance	11,040
						Total of Vr no 65 - EST:	5,32,968

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	83,35,280
						03 Dearness Allowance	14,08,127
						06 Other Allowances	5,34,722
						55 House rent allowance	1,43,956
						Total of Vr no 100 - EST:	1,04,22,085
	101 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,18,676
						Total of Vr no 101 - MIS:	1,18,676
	102 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	24,999
						Total of Vr no 102 - MIS:	24,999
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,76,008
						03 Dearness Allowance	62,288
						06 Other Allowances	15,192
						55 House rent allowance	15,184
						Total of Vr no 103 - EST:	4,68,672
	103 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,06,800
						Total of Vr no 103 - MIS:	2,06,800
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,71,757

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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	104 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	3,86,199
						06 Other Allowances	93,479
						55 House rent allowance	30,433
						Total of Vr no 104 - EST:	27,81,868
	104 - MIS	Second	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	15,000
						Total of Vr no 104 - MIS:	15,000
	109 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	39,662
						Total of Vr no 109 - MIS:	39,662
	110 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	1,23,285
						Total of Vr no 110 - MIS:	1,23,285
	111 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	39,786
						Total of Vr no 111 - MIS:	39,786
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,05,071
						03 Dearness Allowance	65,538
						Total of Vr no 83 - EST:	4,70,609
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	72,300
						03 Dearness Allowance	12,257
						06 Other Allowances	1,388
						Total of Vr no 85 - EST:	85,945
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	66,400
						03 Dearness Allowance	11,288
						Total of Vr no 86 - EST:	77,688
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,54,300
						03 Dearness Allowance	26,129
						06 Other Allowances	2,800
						Total of Vr no 93 - EST:	1,83,229
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,39,47,667
						03 Dearness Allowance	23,50,277
						06 Other Allowances	4,42,947
						55 House rent allowance	5,33,650
						Total of Vr no 94 - EST:	1,72,74,541
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,66,244
						03 Dearness Allowance	95,880
						06 Other Allowances	14,630
						55 House rent allowance	24,640
						Total of Vr no 95 - EST:	7,01,394
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	35,84,977
						03 Dearness Allowance	5,98,774
						06 Other Allowances	1,45,768

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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	98 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	1,01,846
						Total of Vr no 98 - EST:	44,31,365
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,07,53,900
						03 Dearness Allowance	18,20,105
						06 Other Allowances	8,06,864
						55 House rent allowance	2,24,952
						Total of Vr no 99 - EST:	1,36,05,821

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	116 - MIS	Second	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	949
						Total of Vr no 116 - MIS:	949
	117 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	15,340
						Total of Vr no 117 - MIS:	15,340
	119 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,77,270
						Total of Vr no 119 - MIS:	6,77,270
	124 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	10,500
						Total of Vr no 124 - MIS:	10,500
	129 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,38,168
						Total of Vr no 129 - MIS:	1,38,168
	18 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 18 - MIS:	1,000
	19 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	27,313
						Total of Vr no 19 - MIS:	27,313
	22 - MIS	First	Voted	No Objection	205500104 03 00	51 Uniform expenses	21,000
						Total of Vr no 22 - MIS:	21,000
	23 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,55,831
						Total of Vr no 23 - TA:	1,55,831
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,24,04,200
						03 Dearness Allowance	20,99,041
						06 Other Allowances	9,60,472
						55 House rent allowance	2,49,672
						Total of Vr no 24 - EST:	1,57,13,385
	24 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,68,427
						Total of Vr no 24 - TA:	2,68,427
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,69,62,561
						03 Dearness Allowance	28,75,336
						06 Other Allowances	5,88,607
						55 House rent allowance	5,06,192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	25 - EST					Total of Vr no 25 - EST:	2,09,32,696
	25 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,08,667
						Total of Vr no 25 - TA:	2,08,667
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,823
						06 Other Allowances	11,816
						Total of Vr no 26 - EST:	1,89,639
	26 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	65,510
						Total of Vr no 26 - TA:	65,510
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	5,38,400
						03 Dearness Allowance	91,528
						06 Other Allowances	33,132
						55 House rent allowance	8,800
						Total of Vr no 27 - EST:	6,71,860
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	4,39,400
						03 Dearness Allowance	74,307
						06 Other Allowances	15,868
						55 House rent allowance	912
						Total of Vr no 28 - EST:	5,30,487
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	12,90,750
						03 Dearness Allowance	2,18,586
						06 Other Allowances	94,852
						55 House rent allowance	15,576
						Total of Vr no 29 - EST:	16,19,764
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,08,200
						03 Dearness Allowance	3,73,779
						06 Other Allowances	1,60,360
						55 House rent allowance	38,304
						Total of Vr no 30 - EST:	27,80,643
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	9,41,500
						03 Dearness Allowance	1,58,627
						06 Other Allowances	47,264
						55 House rent allowance	25,140
						Total of Vr no 31 - EST:	11,72,531
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,86,400
						03 Dearness Allowance	1,15,923
						06 Other Allowances	26,708
						55 House rent allowance	17,856
						Total of Vr no 32 - EST:	8,46,887
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	49,91,561

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MONTH OF ACCOUNT FEBRUARY 2021 **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	33 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	8,46,251
						06 Other Allowances	2,50,842
						55 House rent allowance	87,524
						Total of Vr no 33 - EST:	61,76,178
	36 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,99,100
						03 Dearness Allowance	33,643
						06 Other Allowances	2,200
						55 House rent allowance	6,300
						Total of Vr no 36 - EST:	2,41,243
	38 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	7,21,500
						03 Dearness Allowance	1,22,638
						06 Other Allowances	16,706
						55 House rent allowance	30,560
						Total of Vr no 38 - EST:	8,91,404
	39 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,01,900
						03 Dearness Allowance	4,08,323
						06 Other Allowances	99,396
						55 House rent allowance	54,780
						Total of Vr no 39 - EST:	29,64,399
	41 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	82,900
						03 Dearness Allowance	13,736
						06 Other Allowances	3,832
						Total of Vr no 41 - EST:	1,00,468
	42 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,600
						03 Dearness Allowance	4,165
						06 Other Allowances	1,688
						Total of Vr no 42 - EST:	30,453
	44 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,69,796
						Total of Vr no 44 - TA:	2,69,796
	45 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	2,12,919
						Total of Vr no 45 - TA:	2,12,919
	46 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	43,110
						Total of Vr no 46 - TA:	43,110
	47 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,87,427
						Total of Vr no 47 - TA:	17,87,427
	48 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,83,573
						Total of Vr no 48 - TA:	1,83,573
	49 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	67,440
						Total of Vr no 49 - MIS:	67,440

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	50 - MIS	First	Voted	No Objection	205500104 03 00	13 Expenditure on Telephone	2,334
						Total of Vr no 50 - MIS:	2,334
	51 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	14,750
						Total of Vr no 51 - MIS:	14,750
	62 - EST	First	Voted	No Objection	205500104 03 00	03 Dearness Allowance	13,816
						Total of Vr no 62 - EST:	13,816
	75 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 75 - EST:	6,908
	76 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,09,700
						03 Dearness Allowance	18,564
						06 Other Allowances	7,500
						Total of Vr no 76 - EST:	1,35,764
	77 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,400
						03 Dearness Allowance	408
						Total of Vr no 77 - EST:	2,808
	78 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	6,000
						Total of Vr no 78 - EST:	6,000
	78 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,16,622
						Total of Vr no 78 - TA:	17,16,622
	79 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	39,350
						03 Dearness Allowance	6,664
						06 Other Allowances	1,688
						Total of Vr no 79 - EST:	47,702
	80 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	52,620
						03 Dearness Allowance	17,157
						Total of Vr no 80 - EST:	69,777

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001530	56 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 56 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001591	67 - EST	First	Voted	Missing vchr	205500109 03 00	01 Pay	57,800

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
04001591	67 - EST	First	Voted	Missing vchr	205500109 03 00	03 Dearness Allowance	9,826
						Total of Vr no 67 - EST:	67,626
04001631	51 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,900
						03 Dearness Allowance	14,637
						06 Other Allowances	50
						Total of Vr no 51 - EST:	1,01,587
04001640	54 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 54 - EST:	67,626
04002538	77 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	20,000
						Total of Vr no 77 - MIS:	20,000
04002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,64,00,490
						03 Dearness Allowance	61,34,221
						06 Other Allowances	21,09,724
						55 House rent allowance	16,57,660
						Total of Vr no 1 - EST:	4,63,02,095
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,49,100
						03 Dearness Allowance	1,61,347
						55 House rent allowance	69,340
						Total of Vr no 10 - EST:	11,79,787
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,99,810
						03 Dearness Allowance	5,43,968
						06 Other Allowances	1,36,026
						55 House rent allowance	86,377
						Total of Vr no 14 - EST:	39,66,181
	149 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 149 - MIS:	12,000
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,20,540
						03 Dearness Allowance	6,97,102
						06 Other Allowances	2,44,804
						55 House rent allowance	2,24,550

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MONTH OF ACCOUNT FEBRUARY 2021 **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	15 - EST					Total of Vr no 15 - EST:	52,86,996
	151 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	11,758
						Total of Vr no 151 - MIS:	11,758
	155 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	59,660
						Total of Vr no 155 - MIS:	59,660
	156 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,54,270
						Total of Vr no 156 - MIS:	3,54,270
	157 - MIS	Second	Voted	No Objection	205500109 03 00	51 Uniform expenses	1,15,500
						Total of Vr no 157 - MIS:	1,15,500
	158 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	2,75,429
						Total of Vr no 158 - MIS:	2,75,429
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	64,31,479
						03 Dearness Allowance	10,92,462
						06 Other Allowances	2,85,709
						55 House rent allowance	3,92,622
						Total of Vr no 16 - EST:	82,02,272
	161 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	2,55,845
						Total of Vr no 161 - MIS:	2,55,845
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,24,400
						03 Dearness Allowance	72,148
						06 Other Allowances	15,866
						55 House rent allowance	10,720
						Total of Vr no 17 - EST:	5,23,134
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,18,600
						03 Dearness Allowance	71,162
						06 Other Allowances	30,384
						55 House rent allowance	27,380
						Total of Vr no 18 - EST:	5,47,526
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	1,388
						55 House rent allowance	4,040
						Total of Vr no 19 - EST:	59,482
	191 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	4,03,55,000
						Total of Vr no 191 - MIS:	4,03,55,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,99,35,672
						03 Dearness Allowance	33,53,559
						06 Other Allowances	14,04,492
						55 House rent allowance	13,30,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	2 - EST					Total of Vr no 2 - EST:	2,60,24,153
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	10,62,480
						03 Dearness Allowance	1,79,248
						06 Other Allowances	27,422
						55 House rent allowance	57,760
	3 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	13,26,910
						01 Pay	3,08,72,506
						03 Dearness Allowance	52,19,867
						06 Other Allowances	10,31,258
						55 House rent allowance	18,09,090
	4 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	3,89,32,721
						01 Pay	2,63,96,029
						03 Dearness Allowance	44,71,329
						06 Other Allowances	10,32,374
						55 House rent allowance	15,57,975
	44 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 4 - EST:	3,34,57,707
						01 Pay	59,24,100
						03 Dearness Allowance	10,07,097
						06 Other Allowances	4,60,824
	49 - EST	First	Voted	Missing vchr	205500109 03 00	Total of Vr no 44 - EST:	73,92,021
						01 Pay	1,66,644
						03 Dearness Allowance	21,212
						06 Other Allowances	11,128
						55 House rent allowance	39,100
	5 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 49 - EST:	2,38,084
						01 Pay	51,86,990
						03 Dearness Allowance	8,80,158
						06 Other Allowances	1,77,258
						55 House rent allowance	3,40,380
	52 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	65,84,786
						01 Pay	4,26,700
						03 Dearness Allowance	72,539
						06 Other Allowances	28,896
						55 House rent allowance	37,200
	53 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 52 - EST:	5,65,335
						01 Pay	13,22,300
						03 Dearness Allowance	2,24,791
						06 Other Allowances	89,976
						55 House rent allowance	1,16,400
	55 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 53 - EST:	17,53,467
						01 Pay	67,68,100

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MONTH OF ACCOUNT FEBRUARY 2021 **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	55 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,50,577
						06 Other Allowances	4,88,172
						55 House rent allowance	5,07,360
						Total of Vr no 55 - EST:	89,14,209
	57 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,264
						Total of Vr no 57 - EST:	55,264
	69 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,57,300
						03 Dearness Allowance	26,741
						06 Other Allowances	15,764
						Total of Vr no 69 - EST:	1,99,805
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,08,448
						03 Dearness Allowance	2,05,436
						06 Other Allowances	80,449
						55 House rent allowance	51,280
						Total of Vr no 7 - EST:	15,45,613
	70 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,61,100
						03 Dearness Allowance	61,387
						06 Other Allowances	5,500
						Total of Vr no 70 - EST:	4,27,987
	71 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,35,200
						03 Dearness Allowance	90,984
						06 Other Allowances	10,600
						55 House rent allowance	8,400
						Total of Vr no 71 - EST:	6,45,184
	72 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	85,590
						Total of Vr no 72 - EST:	85,590
	73 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,22,594
						03 Dearness Allowance	39,621
						Total of Vr no 73 - EST:	3,62,215
	74 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,55,074
						03 Dearness Allowance	43,363
						06 Other Allowances	19,100
						55 House rent allowance	42,140
						Total of Vr no 74 - EST:	3,59,677
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,97,800
						03 Dearness Allowance	12,20,226
						06 Other Allowances	4,70,032
						55 House rent allowance	5,02,180
						Total of Vr no 8 - EST:	93,90,238
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,18,118

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MONTH OF ACCOUNT FEBRUARY 2021 **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	81 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	1,56,092
						06 Other Allowances	35,984
						Total of Vr no 81 - EST:	11,10,194
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,00,046
						03 Dearness Allowance	41,300
						06 Other Allowances	91,281
						55 House rent allowance	35,080
						Total of Vr no 82 - EST:	5,67,707
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,103
						03 Dearness Allowance	4,438
						Total of Vr no 84 - EST:	30,541
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	97,100
						03 Dearness Allowance	16,507
						55 House rent allowance	8,820
						Total of Vr no 9 - EST:	1,22,427
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,497
						03 Dearness Allowance	7,329
						Total of Vr no 90 - EST:	70,826

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	95 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	30,000
						Total of Vr no 95 - MIS:	30,000

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 (`)
04002544	96 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,02,030
						03 Dearness Allowance	34,272
						06 Other Allowances	4,164
						55 House rent allowance	6,300
						Total of Vr no 96 - EST:	2,46,766
	97 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						06 Other Allowances	1,388
						55 House rent allowance	4,040
						Total of Vr no 97 - EST:	56,440

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	134 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	30,409

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
04002551	134 - MIS					Total of Vr no 134 - MIS:	30,409
	38 - MIS	First	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	46,838
						Total of Vr no 38 - MIS:	46,838
	39 - MIS	First	Voted	No Objection	205500109 04 00	15 Maintenance of cars and purchasing of petrol etc	3,775
						Total of Vr no 39 - MIS:	3,775
	6 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	3,26,000
						03 Dearness Allowance	55,420
						06 Other Allowances	16,880
						55 House rent allowance	28,860
						Total of Vr no 6 - EST:	4,27,160
	60 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	10,15,221
						03 Dearness Allowance	1,72,397
						06 Other Allowances	35,472
						55 House rent allowance	65,000
						Total of Vr no 60 - EST:	12,88,090
	61 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	23,89,460
						03 Dearness Allowance	4,06,045
						06 Other Allowances	53,234
						55 House rent allowance	1,34,660
						Total of Vr no 61 - EST:	29,83,399
	67 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	6,991
						Total of Vr no 67 - MIS:	6,991

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	34 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	1,530
						Total of Vr no 34 - EST:	42,831
	35 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,93,490
						03 Dearness Allowance	49,878
						06 Other Allowances	5,652
						55 House rent allowance	17,340
						Total of Vr no 35 - EST:	3,66,360

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	13 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	46,66,700
						03 Dearness Allowance	7,88,902

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	13 - EST	First	Voted	No Objection	205500109 05 00	06 Other Allowances	1,64,448
						55 House rent allowance	3,45,020
						Total of Vr no 13 - EST:	59,65,070
	133 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	28,76,980
						Total of Vr no 133 - MIS:	28,76,980
	154 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,39,802
						Total of Vr no 154 - MIS:	4,39,802
	160 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	3,22,163
						Total of Vr no 160 - MIS:	3,22,163
	187 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	15,91,919
						Total of Vr no 187 - MIS:	15,91,919
	40 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	41,651
						Total of Vr no 40 - TA:	41,651
	58 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	1,688
						Total of Vr no 58 - EST:	72,356

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	150 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	75,000
						Total of Vr no 150 - MIS:	75,000
	159 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	5,92,117
						Total of Vr no 159 - MIS:	5,92,117
	190 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,35,350
						Total of Vr no 190 - MIS:	1,35,350

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	132 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	38,880
						Total of Vr no 132 - MIS:	38,880
	152 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	29,55,588

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TREASURY NAME MEERUT (04)

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 (`)
04002551	152 - MIS					Total of Vr no 152 - MIS:	29,55,588
	153 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,34,136
						Total of Vr no 153 - MIS:	16,34,136
	66 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	58,780
						Total of Vr no 66 - MIS:	58,780

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	43 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	9,80,000
						Total of Vr no 43 - EST:	9,80,000

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 (`)
04002522	140 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	13,756
						Total of Vr no 140 - MIS:	13,756

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	131 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	12,515
						Total of Vr no 131 - MIS:	12,515

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	125 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	4,500
						Total of Vr no 125 - MIS:	4,500
	126 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,976
						Total of Vr no 126 - MIS:	1,976

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	21 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	79,500
						03 Dearness Allowance	13,515

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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	21 - EST	First	Voted	No Objection	205500113 04 01	55 House rent allowance	5,520
						Total of Vr no 21 - EST:	98,535
	23 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,49,800
						03 Dearness Allowance	42,466
						55 House rent allowance	21,520
						Total of Vr no 23 - EST:	3,13,786
	93 - MIS	Second	Voted	No Objection	205500113 04 01	42 Other Expenditure	3,993
						Total of Vr no 93 - MIS:	3,993
	94 - MIS	Second	Voted	No Objection	205500113 04 01	43 Material and supply	49,940
						Total of Vr no 94 - MIS:	49,940

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	101 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	4,50,400
						03 Dearness Allowance	88,329
						55 House rent allowance	36,600
						57 Non practising allowances	69,180
						Total of Vr no 101 - EST:	6,44,509
	102 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	64,900
						03 Dearness Allowance	11,033
						Total of Vr no 102 - EST:	75,933

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	120 - MIS	Second	Voted	No Objection	205500113 04 02	12 Office Furniture & Instrument	1,800
						Total of Vr no 120 - MIS:	1,800
	122 - MIS	Second	Voted	No Objection	205500113 04 02	42 Other Expenditure	750
						Total of Vr no 122 - MIS:	750
	123 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	5,985
						Total of Vr no 123 - MIS:	5,985
	127 - MIS	Second	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	1,600
						Total of Vr no 127 - MIS:	1,600
	128 - MIS	Second	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	16,316
						Total of Vr no 128 - MIS:	16,316
	37 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	6,240
						Total of Vr no 37 - EST:	1,14,348
	40 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	4,51,100

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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	40 - EST	First	Voted	No Objection	205500113 04 02	03 Dearness Allowance	87,612
						55 House rent allowance	34,320
						57 Non practising allowances	64,260
						Total of Vr no 40 - EST:	6,37,292

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	107 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	3,266
						Total of Vr no 107 - EST:	38,951

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	2 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	4,34,373
						Total of Vr no 2 - MIS:	4,34,373
	22 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	18,49,100
						03 Dearness Allowance	3,14,347
						06 Other Allowances	1,08,032
						55 House rent allowance	1,10,740
						Total of Vr no 22 - EST:	23,82,219
	88 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	13,162
						03 Dearness Allowance	2,238
						06 Other Allowances	872
						Total of Vr no 88 - EST:	16,272

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 (`)
04002551	59 - EST	First	Voted	Missing vchr	205500115 03 00	01 Pay	3,40,360
						03 Dearness Allowance	57,851
						06 Other Allowances	7,540
						55 House rent allowance	11,240
						Total of Vr no 59 - EST:	4,16,991

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TREASURY NAME MEERUT (04)

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	11 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,44,400
						03 Dearness Allowance	24,548
						06 Other Allowances	8,664
						55 House rent allowance	12,120
						Total of Vr no 11 - EST:	1,89,732
	69 - MIS	First	Voted	No Objection	205500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 69 - MIS:	1,000

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 (`)
04002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,44,200
						03 Dearness Allowance	1,77,514
						06 Other Allowances	71,856
						55 House rent allowance	52,140
	12 - EST	Second	Voted	No Objection	207000108 03 00	Total of Vr no 1 - EST:	13,45,710
						01 Pay	31,277
						03 Dearness Allowance	5,317
						06 Other Allowances	1,307
	13 - EST	Second	Voted	No Objection	207000108 03 00	Total of Vr no 12 - EST:	37,901
						01 Pay	18,200
						03 Dearness Allowance	3,094
						06 Other Allowances	1,688
	14 - EST	Second	Voted	No Objection	207000108 03 00	Total of Vr no 13 - EST:	22,982
						01 Pay	13,816
	17 - EST	Second	Voted	No Objection	207000108 03 00	Total of Vr no 14 - EST:	13,816
						01 Pay	17,292
	2 - EST	First	Voted	No Objection	207000108 03 00	Total of Vr no 17 - EST:	17,292
						01 Pay	38,32,800
						03 Dearness Allowance	6,51,576
						06 Other Allowances	1,33,862
						55 House rent allowance	82,550
	21 - MIS	Second	Voted	No Objection	207000108 03 00	Total of Vr no 2 - EST:	47,00,788
						13 Expenditure on Telephone	1,200
	22 - MIS	Second	Voted	No Objection	207000108 03 00	Total of Vr no 21 - MIS:	1,200
						46 Purchase of Computer Hardware/ Software	2,785

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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	22 - MIS					Total of Vr no 22 - MIS:	2,785
	33 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	43,800
						Total of Vr no 33 - MIS:	43,800
	34 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,60,789
						Total of Vr no 34 - MIS:	2,60,789
	4 - MIS	First	Voted	Missing vchr	207000108 03 00	44 Travelling and other related expenses for training	14,990
						Total of Vr no 4 - MIS:	14,990
	40 - TA	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,17,707
						Total of Vr no 40 - TA:	1,17,707

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	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,688
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	66,568

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 (`)
04002544	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	2,63,450
						Total of Vr no 1 - MIS:	2,63,450
	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	1,33,500
						Total of Vr no 2 - MIS:	1,33,500
	3 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	2,63,450
						Total of Vr no 3 - MIS:	2,63,450
						Total of MEERUT (04):	**42,50,42,990**

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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 (`)
28001382	45 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 45 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002538	46 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,13,500
						03 Dearness Allowance	36,295
						06 Other Allowances	4,164
						55 House rent allowance	2,810
						Total of Vr no 46 - EST:	2,56,769
	62 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	11,820
						Total of Vr no 62 - MIS:	11,820
	63 - MIS	Second	Voted	No Objection	205500001 03 00	11 Stationary & Printing of Forms	18,600
						Total of Vr no 63 - MIS:	18,600

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	103 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,56,672
						Total of Vr no 103 - MIS:	1,56,672
	104 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	23,800
						Total of Vr no 104 - MIS:	23,800
	19 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	85,500
						Total of Vr no 19 - MIS:	85,500
	65 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	10,584
						Total of Vr no 65 - MIS:	10,584
	66 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	2,78,999
						Total of Vr no 66 - MIS:	2,78,999
	67 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	77,800
						Total of Vr no 67 - MIS:	77,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002557	10 - MIS	First	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 10 - MIS:	15,000
	11 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	16,200
						Total of Vr no 11 - MIS:	16,200

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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	12 - MIS	First	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	34,164
						Total of Vr no 12 - MIS:	34,164
	13 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	87,299
						Total of Vr no 13 - MIS:	87,299
	30 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						06 Other Allowances	11,839
						55 House rent allowance	2,520
						Total of Vr no 30 - EST:	2,76,907
	31 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						06 Other Allowances	1,100
						Total of Vr no 31 - EST:	82,649
	32 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	27,94,100
						03 Dearness Allowance	4,74,844
						06 Other Allowances	1,66,274
						55 House rent allowance	9,830
	33 - EST	First	Voted	No Objection	205500003 04 00	Total of Vr no 32 - EST:	34,45,048
						01 Pay	5,30,655
						03 Dearness Allowance	90,211
						06 Other Allowances	20,889
						55 House rent allowance	1,824
	43 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 33 - EST:	6,43,579
						01 Pay	7,519
						03 Dearness Allowance	1,278
	68 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 43 - EST:	8,797
						23 Expenditure on confidential services	5,000
	69 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 68 - MIS:	5,000
						08 Office Expenditure	8,745
	70 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 69 - MIS:	8,745
						42 Other Expenditure	11,212
	71 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 70 - MIS:	11,212
						29 Maintenance	29,330
	72 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 71 - MIS:	29,330
						44 Travelling and other related expenses for training	500
	73 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 72 - MIS:	500
						29 Maintenance	3,200

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 FEBRUARY 2021 **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	73 - MIS					Total of Vr no 73 - MIS:	3,200
	74 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,800
						Total of Vr no 74 - MIS:	11,800
	75 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	18,786
						Total of Vr no 75 - MIS:	18,786
	76 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	28,154
						Total of Vr no 76 - MIS:	28,154
	77 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	51,243
						Total of Vr no 77 - MIS:	51,243
	78 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	85,383
						Total of Vr no 78 - MIS:	85,383
	79 - MIS	Second	Voted	No Objection	205500003 04 00	23 Expenditure on confidential services	10,000
						Total of Vr no 79 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	6,140
						Total of Vr no 8 - MIS:	6,140
	80 - MIS	Second	Voted	No Objection	205500003 04 00	15 Maintenance of cars and purchasing of petrol etc	29,133
						Total of Vr no 80 - MIS:	29,133
	81 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	600
						Total of Vr no 81 - MIS:	600
	82 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	2,791
						Total of Vr no 82 - MIS:	2,791
	83 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	58,074
						Total of Vr no 83 - MIS:	58,074
	9 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	7,600
						Total of Vr no 9 - MIS:	7,600

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 (`)
28002551	11 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	9,38,360
						03 Dearness Allowance	1,59,069
						06 Other Allowances	61,926
						55 House rent allowance	33,490

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

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	11 - EST					Total of Vr no 11 - EST:	11,92,845
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	5,776
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	75,538

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	105 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,42,890
						Total of Vr no 105 - MIS:	1,42,890
	110 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 110 - MIS:	1,000
	111 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	14,57,963
						Total of Vr no 111 - MIS:	14,57,963
	112 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	36,800
						Total of Vr no 112 - MIS:	36,800
	113 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,03,050
						Total of Vr no 113 - MIS:	2,03,050
	120 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	9,150
						Total of Vr no 120 - MIS:	9,150
	121 - MIS	Second	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	46,000
						Total of Vr no 121 - MIS:	46,000
	20 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	9,470
						Total of Vr no 20 - MIS:	9,470
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	19,96,400
						03 Dearness Allowance	3,39,388
						06 Other Allowances	1,55,296
						Total of Vr no 26 - EST:	24,91,084
	61 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	9,35,013
						Total of Vr no 61 - MIS:	9,35,013

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
28001382	22 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 22 - MIS:	10,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001420	23 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	92,664
						Total of Vr no 23 - TA:	92,664
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	1,34,000
						03 Dearness Allowance	22,780
						06 Other Allowances	2,200
	12 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	1,58,980
						01 Pay	29,200
						03 Dearness Allowance	4,964
						06 Other Allowances	1,388
	14 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	35,552
						01 Pay	8,77,000
						03 Dearness Allowance	1,48,937
						06 Other Allowances	19,432
						55 House rent allowance	19,020
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 14 - EST:	10,64,389
						01 Pay	5,21,200
						03 Dearness Allowance	88,604
						06 Other Allowances	21,600
	20 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	6,31,404
						01 Pay	31,24,800
						03 Dearness Allowance	5,31,216
						06 Other Allowances	2,16,000
	21 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	38,72,016
						01 Pay	1,90,92,500
						03 Dearness Allowance	32,45,725
						06 Other Allowances	14,63,543
						55 House rent allowance	3,36,536
	22 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 21 - EST:	2,41,38,304
						01 Pay	1,27,38,600
						03 Dearness Allowance	21,65,562
						06 Other Allowances	10,32,504
						55 House rent allowance	2,93,360
	23 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	1,62,30,026
						01 Pay	1,12,18,800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	23 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	19,07,196
						06 Other Allowances	6,84,517
						55 House rent allowance	1,40,836
						Total of Vr no 23 - EST:	1,39,51,349
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,89,900
						03 Dearness Allowance	3,55,283
						06 Other Allowances	98,607
						55 House rent allowance	24,232
						Total of Vr no 27 - EST:	25,68,022
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,05,541
						03 Dearness Allowance	24,97,164
						06 Other Allowances	4,94,877
						55 House rent allowance	2,40,382
						Total of Vr no 28 - EST:	1,79,37,964
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,30,000
						03 Dearness Allowance	2,43,100
						06 Other Allowances	56,234
						55 House rent allowance	31,900
						Total of Vr no 29 - EST:	17,61,234
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,94,000
						03 Dearness Allowance	49,980
						55 House rent allowance	6,720
						Total of Vr no 3 - EST:	3,50,700
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	28,940
						Total of Vr no 30 - TA:	28,940
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	67,679
						Total of Vr no 31 - TA:	67,679
	32 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,24,384
						Total of Vr no 32 - TA:	1,24,384
	33 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,27,316
						Total of Vr no 33 - TA:	1,27,316
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,00,59,000
						03 Dearness Allowance	34,10,030
						06 Other Allowances	8,96,846
						55 House rent allowance	2,44,338
						Total of Vr no 34 - EST:	2,46,10,214
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,99,143
						03 Dearness Allowance	56,358
						Total of Vr no 36 - EST:	7,55,501
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,27,861

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	37 - EST					Total of Vr no 37 - EST:	65,27,861
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,67,479
						03 Dearness Allowance	1,39,458
	39 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 38 - EST:	7,06,937
						01 Pay	29,270
						03 Dearness Allowance	4,976
	39 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 39 - EST:	34,246
						42 Other Expenditure	32,000
	4 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 39 - MIS:	32,000
						01 Pay	6,03,300
						03 Dearness Allowance	1,02,561
						06 Other Allowances	40,584
						55 House rent allowance	5,956
	40 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 4 - EST:	7,52,401
						01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	1,688
	41 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 40 - EST:	54,221
						01 Pay	5,58,205
						03 Dearness Allowance	94,063
						06 Other Allowances	23,001
						55 House rent allowance	10,680
	42 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 41 - EST:	6,85,949
						01 Pay	1,17,436
	42 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 42 - EST:	1,17,436
						23 Expenditure on confidential services	12,000
	43 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 42 - MIS:	12,000
						13 Expenditure on Telephone	6,296
	44 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 43 - MIS:	6,296
						29 Maintenance	1,79,990
	45 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 44 - MIS:	1,79,990
						02 Wages	48,072
	48 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 45 - MIS:	48,072
						02 Wages	11,600
	5 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 48 - MIS:	11,600
						01 Pay	21,94,400
						03 Dearness Allowance	3,72,912
						06 Other Allowances	96,384
						55 House rent allowance	26,100

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 FEBRUARY 2021 **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	5 - EST					Total of Vr no 5 - EST:	26,89,796
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	66,600
						03 Dearness Allowance	11,322
						06 Other Allowances	3,376
						Total of Vr no 6 - EST:	81,298
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,56,860
						03 Dearness Allowance	5,19,656
						06 Other Allowances	1,03,756
						55 House rent allowance	53,604
						Total of Vr no 7 - EST:	37,33,876

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 (`)
28002551	13 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	5,76,300
						03 Dearness Allowance	97,971
						06 Other Allowances	21,050
						55 House rent allowance	16,340
						Total of Vr no 13 - EST:	7,11,661
	16 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	19,46,520
						03 Dearness Allowance	3,30,786
						06 Other Allowances	44,888
						55 House rent allowance	62,780
						Total of Vr no 16 - EST:	23,84,974
	19 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						06 Other Allowances	1,100
						Total of Vr no 19 - EST:	1,17,515

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	15 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	28,13,300
						03 Dearness Allowance	4,75,184
						06 Other Allowances	88,676
						55 House rent allowance	23,204
						Total of Vr no 15 - EST:	34,00,364
	44 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,65,600
						03 Dearness Allowance	28,152
						06 Other Allowances	5,400

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	44 - EST					Total of Vr no 44 - EST:	1,99,152
	84 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	52,545
						Total of Vr no 84 - MIS:	52,545

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	37 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,19,494
						Total of Vr no 37 - MIS:	3,19,494
	38 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	75,228
						Total of Vr no 38 - MIS:	75,228
	41 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	41,000
						Total of Vr no 41 - MIS:	41,000
	47 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	10,000
						Total of Vr no 47 - MIS:	10,000
	85 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	48,730
						Total of Vr no 85 - MIS:	48,730
	87 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	48,022
						Total of Vr no 87 - MIS:	48,022
	88 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	56,229
						Total of Vr no 88 - MIS:	56,229

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	7 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,65,873
						Total of Vr no 7 - MIS:	2,65,873

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	35 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	24,53,750

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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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

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	35 - EST					Total of Vr no 35 - EST:	24,53,750

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	109 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	353
						Total of Vr no 109 - MIS:	353

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	17 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	2,18,300
						03 Dearness Allowance	37,111
						55 House rent allowance	7,360
						Total of Vr no 17 - EST:	2,62,771
	24 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	1,160
						Total of Vr no 24 - EST:	30,644

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	106 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	6,200
						Total of Vr no 106 - MIS:	6,200
	107 - MIS	Second	Voted	No Objection	205500113 04 02	42 Other Expenditure	658
						Total of Vr no 107 - MIS:	658
	108 - MIS	Second	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	16,500
						Total of Vr no 108 - MIS:	16,500
	25 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	1,26,600
						03 Dearness Allowance	21,522
						55 House rent allowance	1,160
						Total of Vr no 25 - EST:	1,49,282
	64 - MIS	Second	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	16,499
						Total of Vr no 64 - MIS:	16,499

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 FEBRUARY 2021 **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	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 (`)
28002551	46 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	20,883
						Total of Vr no 46 - MIS:	20,883

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	18 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,99,730
						03 Dearness Allowance	1,18,954
						06 Other Allowances	42,064
						55 House rent allowance	16,980
						Total of Vr no 18 - EST:	8,77,728

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	40 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	11,97,000
						Total of Vr no 40 - MIS:	11,97,000
	6 - MIS	First	Voted	No Objection	205500800 01 01	42 Other Expenditure	1,49,377
						Total of Vr no 6 - MIS:	1,49,377
	86 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	43,570
						Total of Vr no 86 - MIS:	43,570

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	10 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	4,088
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	81,845
	8 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	2,888
						55 House rent allowance	1,470

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

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	8 - EST					Total of Vr no 8 - EST:	45,659

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 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	14,43,700
						03 Dearness Allowance	2,45,429
						06 Other Allowances	55,780
						55 House rent allowance	10,940
						Total of Vr no 1 - EST:	17,55,849
	19 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 19 - MIS:	5,000
	20 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	92,049
						Total of Vr no 20 - MIS:	92,049
	21 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	87,349
						Total of Vr no 21 - MIS:	87,349
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,388
						Total of Vr no 3 - EST:	62,228

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 (`)
28002538	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	1,50,000
						Total of Vr no 1 - MIS:	1,50,000
						Total of MIRZAPUR (28):	**15,21,26,753**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
14001481	27 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 27 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002538	28 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	3,01,600
						03 Dearness Allowance	51,272
						06 Other Allowances	6,940
						55 House rent allowance	5,520
						Total of Vr no 28 - EST:	3,65,332
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	96 - MIS	First	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	46,000
						Total of Vr no 96 - MIS:	46,000

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 (`)
14001465	105 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						06 Other Allowances	10,037
						Total of Vr no 105 - EST:	2,17,595
	313 - LTC	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	2,790
						Total of Vr no 313 - LTC:	2,790
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001466	104 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						06 Other Allowances	12,365
						Total of Vr no 104 - EST:	2,74,913
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001490	107 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						06 Other Allowances	8,262
						Total of Vr no 107 - EST:	1,85,400

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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 (`)
14001493	116 - TA	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	2,790
						Total of Vr no 116 - TA:	2,790
	266 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	10,980
						Total of Vr no 266 - TA:	10,980

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001516	106 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						06 Other Allowances	2,482
						Total of Vr no 106 - EST:	2,49,703

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	167 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	1,29,058
						Total of Vr no 167 - MIS:	1,29,058
	168 - MIS	First	Voted	No Objection	205500003 04 00	49 Medical Expenses	59,130
						Total of Vr no 168 - MIS:	59,130
	169 - MIS	First	Voted	No Objection	205500003 04 00	29 Maintenance	78,746
						Total of Vr no 169 - MIS:	78,746
	179 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	95,959
						Total of Vr no 179 - MIS:	95,959
	180 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,81,730
						Total of Vr no 180 - MIS:	1,81,730
	181 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	1,47,892
						Total of Vr no 181 - MIS:	1,47,892
	182 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	5,855
						Total of Vr no 182 - MIS:	5,855
	184 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,39,777
						Total of Vr no 184 - MIS:	1,39,777
	185 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	2,68,684
						Total of Vr no 185 - MIS:	2,68,684
	187 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	3,10,200
						Total of Vr no 187 - MIS:	3,10,200
	260 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	13,200
						Total of Vr no 260 - MIS:	13,200
	261 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,78,995
						Total of Vr no 261 - MIS:	1,78,995
	262 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	63,829

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MONTH OF ACCOUNT FEBRUARY 2021 **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	262 - MIS					Total of Vr no 262 - MIS:	63,829
	263 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,07,074
						Total of Vr no 263 - MIS:	1,07,074
	264 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	2,46,700
						Total of Vr no 264 - MIS:	2,46,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	297 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	64,944
						Total of Vr no 297 - MIS:	64,944

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	226 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	95,850
						Total of Vr no 226 - MIS:	95,850
	301 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	21,850
						Total of Vr no 301 - MIS:	21,850
	55 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	51,558
						Total of Vr no 55 - MIS:	51,558
	56 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	93,951
						Total of Vr no 56 - MIS:	93,951
	57 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	93,951
						Total of Vr no 57 - MIS:	93,951
	58 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,02,686
						Total of Vr no 58 - MIS:	1,02,686
	86 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,00,500
						03 Dearness Allowance	51,085
						06 Other Allowances	27,956
						55 House rent allowance	17,400
						Total of Vr no 86 - EST:	3,96,941

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	20 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	15,377
						03 Dearness Allowance	2,611
						Total of Vr no 20 - EST:	17,988
	319 - MIS	Second	Voted	No Objection	205500003 04 00	29 Maintenance	2,15,426
						Total of Vr no 319 - MIS:	2,15,426
	320 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	2,57,484
						Total of Vr no 320 - MIS:	2,57,484
	321 - MIS	Second	Voted	No Objection	205500003 04 00	49 Medical Expenses	33,486

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MONTH OF ACCOUNT FEBRUARY 2021 **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	321 - MIS					Total of Vr no 321 - MIS:	33,486
	322 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	2,64,932
						Total of Vr no 322 - MIS:	2,64,932
	323 - MIS	Second	Voted	No Objection	205500003 04 00	09 Electrical Dues	3,16,127
						Total of Vr no 323 - MIS:	3,16,127
	72 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,68,000
						03 Dearness Allowance	45,560
						06 Other Allowances	17,042
						Total of Vr no 72 - EST:	3,30,602
	73 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,44,300
						03 Dearness Allowance	41,531
						06 Other Allowances	13,845
						Total of Vr no 73 - EST:	2,99,676
	74 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,49,000
						03 Dearness Allowance	59,330
						06 Other Allowances	8,328
						55 House rent allowance	5,520
						Total of Vr no 74 - EST:	4,22,178
	75 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	12,38,130
						03 Dearness Allowance	2,10,477
						06 Other Allowances	71,732
						55 House rent allowance	2,760
						Total of Vr no 75 - EST:	15,23,099
	76 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,63,600
						03 Dearness Allowance	95,812
						06 Other Allowances	24,096
						55 House rent allowance	12,000
						Total of Vr no 76 - EST:	6,95,508
	77 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,01,200
						03 Dearness Allowance	68,204
						06 Other Allowances	26,384
						55 House rent allowance	7,720
						Total of Vr no 77 - EST:	5,03,508
	94 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,100
						Total of Vr no 94 - MIS:	7,100
	95 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,02,000
						Total of Vr no 95 - MIS:	1,02,000

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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	217 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	80,290
						Total of Vr no 217 - MIS:	80,290
	328 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	40,000
						Total of Vr no 328 - MIS:	40,000
	329 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	39,850
						Total of Vr no 329 - MIS:	39,850
	330 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	42,212
						Total of Vr no 330 - MIS:	42,212
	336 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	95,978
						Total of Vr no 336 - MIS:	95,978
	47 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	29,930
						Total of Vr no 47 - MIS:	29,930
	48 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	14,660
						Total of Vr no 48 - MIS:	14,660
	81 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	1,506
						Total of Vr no 81 - EST:	27,363
	82 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,54,300
						03 Dearness Allowance	43,112
						06 Other Allowances	9,946
						Total of Vr no 82 - EST:	3,07,358

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	121 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	3,23,650
						03 Dearness Allowance	54,927
						06 Other Allowances	12,776
						55 House rent allowance	456
						Total of Vr no 121 - EST:	3,91,809
	122 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	1,506
						Total of Vr no 122 - EST:	27,363

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002560	25 - TA	First	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	2,06,593
						Total of Vr no 25 - TA:	2,06,593
	267 - MIS	Second	Voted	No Objection	205500003 04 00	58 Disbursement for outsourcing services	2,13,158

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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	267 - MIS					Total of Vr no 267 - MIS:	2,13,158
	268 - MIS	Second	Voted	No Objection	205500003 04 00	09 Electrical Dues	1,69,844
						Total of Vr no 268 - MIS:	1,69,844
	269 - MIS	Second	Voted	No Objection	205500003 04 00	13 Expenditure on Telephone	5,804
						Total of Vr no 269 - MIS:	5,804
	299 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,93,717
						Total of Vr no 299 - MIS:	1,93,717
	300 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	3,88,391
						Total of Vr no 300 - TA:	3,88,391
	33 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	1,506
						Total of Vr no 33 - EST:	27,363
	47 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	1,200
	48 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 47 - EST:	73,974
						01 Pay	56,100
						03 Dearness Allowance	9,537
						06 Other Allowances	1,100
	55 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 48 - EST:	66,737
						01 Pay	70,577
						03 Dearness Allowance	11,999
						06 Other Allowances	1,384
	6 - EST	First	Voted	No Objection	205500003 04 00	Total of Vr no 55 - EST:	83,960
						01 Pay	1,44,774
						03 Dearness Allowance	24,612
						06 Other Allowances	2,839
	92 - MIS	First	Voted	No Objection	205500003 04 00	Total of Vr no 6 - EST:	1,72,225
						18 Publication	3,25,775
	93 - MIS	First	Voted	No Objection	205500003 04 00	Total of Vr no 92 - MIS:	3,25,775
						44 Travelling and other related expenses for training	98,899
						Total of Vr no 93 - MIS:	98,899

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		

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
14001464	312 - LTC	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	9,450
						Total of Vr no 312 - LTC:	9,450
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	117 - MIS	First	Voted	No Objection	205500101 03 00	09 Electrical Dues	68,199
						Total of Vr no 117 - MIS:	68,199
	119 - MIS	First	Voted	No Objection	205500101 03 00	08 Office Expenditure	3,000
						Total of Vr no 119 - MIS:	3,000
	163 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	16,20,700
						03 Dearness Allowance	2,75,519
						06 Other Allowances	92,776
						55 House rent allowance	84,630
						Total of Vr no 163 - EST:	20,73,625
	164 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	24,98,900
						03 Dearness Allowance	4,24,813
						06 Other Allowances	2,26,730
						55 House rent allowance	1,32,090
						Total of Vr no 164 - EST:	32,82,533
	67 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,30,194
						Total of Vr no 67 - MIS:	1,30,194
	68 - MIS	First	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	43,144
						Total of Vr no 68 - MIS:	43,144
	69 - MIS	First	Voted	No Objection	205500101 03 00	02 Wages	20,800
						Total of Vr no 69 - MIS:	20,800
	70 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	2,17,797
						Total of Vr no 70 - TA:	2,17,797
	71 - TA	First	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	1,22,603
						Total of Vr no 71 - TA:	1,22,603
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	145 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,52,336
						03 Dearness Allowance	76,897
						06 Other Allowances	40,225
						55 House rent allowance	24,403
						Total of Vr no 145 - EST:	5,93,861
	58 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	606
						03 Dearness Allowance	103
						Total of Vr no 58 - EST:	709

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
14001424	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						Total of Vr no 100 - EST:	2,07,558
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001501	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 109 - EST:	1,00,737
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001508	24 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	5,580
						Total of Vr no 24 - TA:	5,580
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	75,600
						03 Dearness Allowance	12,580
						Total of Vr no 99 - EST:	88,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002495	112 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	4,000
						Total of Vr no 112 - MIS:	4,000
	113 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	4,000
						Total of Vr no 113 - MIS:	4,000
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,09,930
						03 Dearness Allowance	33,966
						06 Other Allowances	4,164
						55 House rent allowance	6,280
						Total of Vr no 79 - EST:	2,54,340
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	71,78,350
						03 Dearness Allowance	12,15,169
						06 Other Allowances	5,29,094
						55 House rent allowance	1,35,432
						Total of Vr no 128 - EST:	90,58,045
	129 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	82,44,027
						03 Dearness Allowance	13,97,570
						06 Other Allowances	5,33,874
						55 House rent allowance	1,57,525
						Total of Vr no 129 - EST:	1,03,32,996
	130 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,09,700
						03 Dearness Allowance	18,547

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MONTH OF ACCOUNT FEBRUARY 2021 **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	130 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	1,100
						Total of Vr no 130 - EST:	1,29,347
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,83,500
						03 Dearness Allowance	1,66,481
						06 Other Allowances	22,208
						55 House rent allowance	16,660
						Total of Vr no 131 - EST:	11,88,849
	132 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	79,79,375
						03 Dearness Allowance	13,52,809
						06 Other Allowances	2,71,576
						55 House rent allowance	1,69,168
						Total of Vr no 132 - EST:	97,72,928
	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	39,96,500
						03 Dearness Allowance	6,77,365
						06 Other Allowances	2,24,488
						55 House rent allowance	61,660
						Total of Vr no 133 - EST:	49,60,013
	134 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	5,73,450
						03 Dearness Allowance	97,444
						06 Other Allowances	25,732
						55 House rent allowance	6,776
						Total of Vr no 134 - EST:	7,03,402
	135 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,51,100
						03 Dearness Allowance	4,50,687
						06 Other Allowances	1,09,938
						55 House rent allowance	49,300
						Total of Vr no 135 - EST:	32,61,025
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,65,300
						03 Dearness Allowance	79,101
						06 Other Allowances	11,504
						55 House rent allowance	15,080
						Total of Vr no 136 - EST:	5,70,985
	225 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	1,26,600
						Total of Vr no 225 - MIS:	1,26,600
	238 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	1,15,267
						Total of Vr no 238 - TA:	1,15,267
	246 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	56,424
						Total of Vr no 246 - MIS:	56,424
	247 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	40,063

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MONTH OF ACCOUNT FEBRUARY 2021 **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	247 - MIS					Total of Vr no 247 - MIS:	40,063
	248 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	32,624
						Total of Vr no 248 - TA:	32,624
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,14,100
						03 Dearness Allowance	19,346
						06 Other Allowances	3,912
						Total of Vr no 25 - EST:	1,37,358
	29 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	7,500
						Total of Vr no 29 - EST:	7,500
	5 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	20,46,000
						Total of Vr no 5 - EST:	20,46,000
	53 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	39,887
						Total of Vr no 53 - TA:	39,887
	54 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	5,54,826
						Total of Vr no 54 - MIS:	5,54,826
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,54,300
						03 Dearness Allowance	26,197
						06 Other Allowances	10,200
						55 House rent allowance	4,400
						Total of Vr no 69 - EST:	1,95,097
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,08,447
						03 Dearness Allowance	52,368
						06 Other Allowances	21,100
						Total of Vr no 70 - EST:	3,81,915
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,02,973
						03 Dearness Allowance	34,486
						06 Other Allowances	13,702
						Total of Vr no 71 - EST:	2,51,161

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,01,29,050
						03 Dearness Allowance	17,12,418
						06 Other Allowances	6,69,008
						55 House rent allowance	1,58,032
						Total of Vr no 1 - EST:	1,26,68,508
	108 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 108 - MIS:	1,000
	111 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	10,000
						Total of Vr no 111 - MIS:	10,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	135 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	6,66,976
						Total of Vr no 135 - TA:	6,66,976
	136 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,31,913
						Total of Vr no 136 - TA:	11,31,913
	137 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	13,80,691
						Total of Vr no 137 - TA:	13,80,691
	138 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	20,12,617
						Total of Vr no 138 - TA:	20,12,617
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	24,083
						Total of Vr no 16 - EST:	24,083
	216 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,63,586
						Total of Vr no 216 - MIS:	2,63,586
	271 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	57,343
						Total of Vr no 271 - MIS:	57,343
	272 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	2,19,112
						Total of Vr no 272 - TA:	2,19,112
	303 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	52,682
						Total of Vr no 303 - MIS:	52,682
	304 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	14,59,396
						Total of Vr no 304 - MIS:	14,59,396
	327 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	29,460
						Total of Vr no 327 - MIS:	29,460
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,08,500
						03 Dearness Allowance	18,445
						06 Other Allowances	8,440
						Total of Vr no 84 - EST:	1,35,385
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,01,98,250
						03 Dearness Allowance	17,25,016
						06 Other Allowances	6,72,266
						55 House rent allowance	1,59,896
						Total of Vr no 89 - EST:	1,27,55,428
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	85,35,291
						03 Dearness Allowance	14,44,558
						06 Other Allowances	6,41,329
						55 House rent allowance	1,70,544
						Total of Vr no 90 - EST:	1,07,91,722
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,61,22,370
						03 Dearness Allowance	27,18,776

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MONTH OF ACCOUNT FEBRUARY 2021 **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	92 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	5,78,542
						55 House rent allowance	2,61,200
						Total of Vr no 92 - EST:	1,96,80,888
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	100 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	36,600
						Total of Vr no 100 - MIS:	36,600
	101 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,27,000
						Total of Vr no 101 - MIS:	1,27,000
	102 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	10,209
						Total of Vr no 102 - MIS:	10,209
	103 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 103 - MIS:	1,000
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,06,100
						03 Dearness Allowance	34,833
						06 Other Allowances	2,200
						Total of Vr no 111 - EST:	2,43,133
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,27,550
						03 Dearness Allowance	1,57,301
						06 Other Allowances	44,759
						55 House rent allowance	50,580
						Total of Vr no 112 - EST:	11,80,190
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,72,900
						03 Dearness Allowance	80,393
						06 Other Allowances	11,104
						55 House rent allowance	5,520
						Total of Vr no 114 - EST:	5,69,917
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	69,89,520
						03 Dearness Allowance	11,85,087
						06 Other Allowances	2,45,910
						55 House rent allowance	1,59,780
						Total of Vr no 115 - EST:	85,80,297
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	49,19,700
						03 Dearness Allowance	8,34,700
						06 Other Allowances	2,86,931
						55 House rent allowance	83,272
						Total of Vr no 116 - EST:	61,24,603
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,19,10,799
						03 Dearness Allowance	20,16,574
						06 Other Allowances	8,01,190

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MONTH OF ACCOUNT FEBRUARY 2021 **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	117 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	2,77,488
						Total of Vr no 117 - EST:	1,50,06,051
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	68,87,400
						03 Dearness Allowance	11,65,724
						06 Other Allowances	5,33,408
						55 House rent allowance	1,39,536
						Total of Vr no 118 - EST:	87,26,068
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,35,400
						03 Dearness Allowance	3,29,018
						06 Other Allowances	79,818
						55 House rent allowance	47,440
						Total of Vr no 119 - EST:	23,91,676
	139 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	5,25,580
						Total of Vr no 139 - MIS:	5,25,580
	140 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	33,990
						Total of Vr no 140 - MIS:	33,990
	141 - MIS	First	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 141 - MIS:	5,000
	143 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	73,700
						Total of Vr no 143 - MIS:	73,700
	144 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	20,150
						Total of Vr no 144 - MIS:	20,150
	145 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	46,082
						Total of Vr no 145 - MIS:	46,082
	157 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	15,850
						Total of Vr no 157 - MIS:	15,850
	159 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	6,320
						Total of Vr no 159 - MIS:	6,320
	160 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	600
						Total of Vr no 160 - MIS:	600
	161 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	4,454
						Total of Vr no 161 - MIS:	4,454
	163 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	37,605
						Total of Vr no 163 - MIS:	37,605
	164 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	97,618
						Total of Vr no 164 - MIS:	97,618

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MONTH OF ACCOUNT FEBRUARY 2021 **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	166 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	23,042
						Total of Vr no 166 - MIS:	23,042
	189 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	4,23,205
						Total of Vr no 189 - MIS:	4,23,205
	190 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	4,34,620
						Total of Vr no 190 - MIS:	4,34,620
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	44,300
						03 Dearness Allowance	7,497
						06 Other Allowances	3,040
						55 House rent allowance	912
						Total of Vr no 21 - EST:	55,749
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,500
						03 Dearness Allowance	3,808
						06 Other Allowances	1,573
						55 House rent allowance	456
						Total of Vr no 22 - EST:	28,337
	220 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	1,110
						Total of Vr no 220 - MIS:	1,110
	221 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	22,402
						Total of Vr no 221 - TA:	22,402
	222 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	19,347
						Total of Vr no 222 - TA:	19,347
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	22,500
						03 Dearness Allowance	3,808
						06 Other Allowances	1,525
						55 House rent allowance	456
						Total of Vr no 23 - EST:	28,289
	232 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	3,25,322
						Total of Vr no 232 - MIS:	3,25,322
	233 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	11,750
						Total of Vr no 233 - MIS:	11,750
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	52,962
						03 Dearness Allowance	8,998
						06 Other Allowances	1,398
						55 House rent allowance	412
						Total of Vr no 24 - EST:	63,770
	240 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	300
						Total of Vr no 240 - MIS:	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 FEBRUARY 2021 **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	241 - MIS	Second	Voted	No Objection	205500104 03 00	16 Payment for Commercial and Special Services	6,490
						Total of Vr no 241 - MIS:	6,490
	292 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	17,880
						Total of Vr no 292 - MIS:	17,880
	293 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	10,000
						Total of Vr no 293 - MIS:	10,000
	294 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	9,650
						Total of Vr no 294 - MIS:	9,650
	307 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	12,990
						Total of Vr no 307 - MIS:	12,990
	308 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	14,248
						Total of Vr no 308 - MIS:	14,248
	309 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	27,704
						Total of Vr no 309 - MIS:	27,704
	310 - MIS	Second	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	36,512
						Total of Vr no 310 - MIS:	36,512
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	34,600
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688
						55 House rent allowance	2,940
						Total of Vr no 4 - EST:	45,059
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,500
						03 Dearness Allowance	595
						06 Other Allowances	272
						55 House rent allowance	74
						Total of Vr no 41 - EST:	4,441
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,500
						03 Dearness Allowance	3,808
						06 Other Allowances	1,500
						55 House rent allowance	456
						Total of Vr no 42 - EST:	28,264
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	67,500
						03 Dearness Allowance	11,424
						06 Other Allowances	4,645
						55 House rent allowance	912
						Total of Vr no 43 - EST:	84,481
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,108

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 FEBRUARY 2021 **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	44 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	5,799
						Total of Vr no 44 - EST:	39,907
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,600
						03 Dearness Allowance	10,574
						06 Other Allowances	1,388
						Total of Vr no 49 - EST:	74,562
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,800
						03 Dearness Allowance	10,574
						06 Other Allowances	1,388
						Total of Vr no 50 - EST:	74,762
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	62,800
						03 Dearness Allowance	10,574
						06 Other Allowances	1,388
						Total of Vr no 51 - EST:	74,762
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,908
						Total of Vr no 64 - EST:	6,908
	99 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	6,19,287
						Total of Vr no 99 - MIS:	6,19,287

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002561	291 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	60,485
						Total of Vr no 291 - MIS:	60,485
	59 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	6,000
						Total of Vr no 59 - MIS:	6,000
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						06 Other Allowances	4,164
						Total of Vr no 68 - EST:	2,02,128

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001496	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 102 - EST:	79,209

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 FEBRUARY 2021 **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 (`)
14001504	19 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	54,000
						Total of Vr no 19 - EST:	54,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001507	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 101 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001509	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 103 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	118 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	78,878
						Total of Vr no 118 - MIS:	78,878
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,32,600
						03 Dearness Allowance	22,542
						06 Other Allowances	4,164
	121 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	1,59,306
						23 Expenditure on confidential services	12,000
	122 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 121 - MIS:	12,000
						13 Expenditure on Telephone	14,177
	13 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 122 - MIS:	14,177
						01 Pay	65,333
						03 Dearness Allowance	11,107
						06 Other Allowances	4,901
	139 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	81,341
						01 Pay	51,04,478
						03 Dearness Allowance	8,67,761
						06 Other Allowances	4,17,113
						55 House rent allowance	3,56,020
	140 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 139 - EST:	67,45,372
						01 Pay	4,74,300
						03 Dearness Allowance	80,631
						06 Other Allowances	5,500
						55 House rent allowance	7,560
	141 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 140 - EST:	5,67,991
						01 Pay	2,66,300
						03 Dearness Allowance	45,271

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	141 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	4,400
						55 House rent allowance	6,300
						Total of Vr no 141 - EST:	3,22,271
	148 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,03,600
						03 Dearness Allowance	85,272
						06 Other Allowances	25,020
						55 House rent allowance	27,560
						Total of Vr no 148 - EST:	6,41,452
	149 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,900
						03 Dearness Allowance	10,268
						06 Other Allowances	1,388
						Total of Vr no 149 - EST:	74,556
	15 - EST	First	Voted	Missing vchr	205500109 03 00	01 Pay	3,83,100
						03 Dearness Allowance	65,127
						06 Other Allowances	10,016
						Total of Vr no 15 - EST:	4,58,243
	150 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,03,186
						03 Dearness Allowance	8,33,516
						06 Other Allowances	1,75,265
						55 House rent allowance	3,01,625
						Total of Vr no 150 - EST:	62,13,592
	151 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	63,09,000
						03 Dearness Allowance	10,72,530
						06 Other Allowances	4,05,920
						55 House rent allowance	1,60,020
						Total of Vr no 151 - EST:	79,47,470
	152 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,13,749
						03 Dearness Allowance	3,69,071
						06 Other Allowances	85,996
						55 House rent allowance	1,26,758
						Total of Vr no 152 - EST:	27,95,574
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,20,074
						03 Dearness Allowance	12,45,052
						06 Other Allowances	4,22,211
						55 House rent allowance	5,29,080
						Total of Vr no 153 - EST:	1,00,16,417
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,52,712
						03 Dearness Allowance	8,40,044
						06 Other Allowances	2,84,669
						55 House rent allowance	2,83,200

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 FEBRUARY 2021 **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	154 - EST					Total of Vr no 154 - EST:	63,60,625
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,80,076
						03 Dearness Allowance	8,45,792
						06 Other Allowances	2,85,021
						55 House rent allowance	2,67,480
						Total of Vr no 155 - EST:	63,78,369
	156 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,26,557
						03 Dearness Allowance	9,83,375
						06 Other Allowances	3,07,984
						55 House rent allowance	2,57,040
						Total of Vr no 156 - EST:	73,74,956
	157 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,66,850
						03 Dearness Allowance	18,80,132
						06 Other Allowances	3,90,096
						55 House rent allowance	5,39,456
						Total of Vr no 157 - EST:	1,38,76,534
	158 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	78,86,538
						03 Dearness Allowance	12,85,924
						06 Other Allowances	2,70,561
						55 House rent allowance	5,69,774
						Total of Vr no 158 - EST:	1,00,12,797
	159 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,29,73,911
						03 Dearness Allowance	21,97,023
						06 Other Allowances	3,96,212
						55 House rent allowance	6,07,780
						Total of Vr no 159 - EST:	1,61,74,926
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,37,300
						03 Dearness Allowance	8,37,641
						06 Other Allowances	3,91,188
						55 House rent allowance	2,67,420
						Total of Vr no 160 - EST:	64,33,549
	162 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	47,71,162
						03 Dearness Allowance	8,10,758
						06 Other Allowances	3,88,021
						55 House rent allowance	1,93,000
						Total of Vr no 162 - EST:	61,62,941
	165 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,36,725
						03 Dearness Allowance	8,39,243
						06 Other Allowances	4,02,960
						55 House rent allowance	3,62,400
						Total of Vr no 165 - EST:	65,41,328

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	166 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	61,01,246
						03 Dearness Allowance	10,34,475
						06 Other Allowances	2,46,092
						55 House rent allowance	3,87,660
						Total of Vr no 166 - EST:	77,69,473
	167 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,02,134
						03 Dearness Allowance	10,54,362
						06 Other Allowances	3,99,627
						55 House rent allowance	3,89,880
						Total of Vr no 167 - EST:	80,46,003
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,69,300
						03 Dearness Allowance	79,441
						06 Other Allowances	23,332
						55 House rent allowance	24,620
						Total of Vr no 2 - EST:	5,96,693
	230 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	4,11,440
						Total of Vr no 230 - MIS:	4,11,440
	26 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,50,000
						Total of Vr no 26 - EST:	1,50,000
	274 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	80,213
						Total of Vr no 274 - MIS:	80,213
	275 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	44,174
						Total of Vr no 275 - MIS:	44,174
	276 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	75,942
						Total of Vr no 276 - MIS:	75,942
	315 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	7,36,636
						Total of Vr no 315 - TA:	7,36,636
	316 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	6,04,615
						Total of Vr no 316 - TA:	6,04,615
	317 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,65,352
						Total of Vr no 317 - LTC:	7,65,352
	318 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	6,28,052
						Total of Vr no 318 - LTC:	6,28,052
	324 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	59,711
						Total of Vr no 324 - MIS:	59,711
	325 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	4,10,950

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 FEBRUARY 2021 **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	325 - MIS					Total of Vr no 325 - MIS:	4,10,950
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	54,880
						03 Dearness Allowance	9,330
						06 Other Allowances	2,108
						Total of Vr no 37 - EST:	66,318
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	1,688
						Total of Vr no 39 - EST:	28,715
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,34,327
						03 Dearness Allowance	22,309
						06 Other Allowances	6,707
						55 House rent allowance	6,400
						56 City compensatory allowances	348
						Total of Vr no 40 - EST:	1,70,091
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,942
						03 Dearness Allowance	5,090
						06 Other Allowances	2,840
						56 City compensatory allowances	240
						Total of Vr no 45 - EST:	38,112
	46 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	67,500
						Total of Vr no 46 - EST:	67,500
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,971
						03 Dearness Allowance	1,355
						06 Other Allowances	340
						Total of Vr no 56 - EST:	9,666
	57 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	22,980
						Total of Vr no 57 - EST:	22,980
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	93,150
						03 Dearness Allowance	15,835
						Total of Vr no 60 - EST:	1,08,985
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	1,506
						Total of Vr no 61 - EST:	32,862
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,072
						03 Dearness Allowance	22,440
						Total of Vr no 62 - EST:	1,60,512
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	34,540
						Total of Vr no 65 - 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 FEBRUARY 2021 **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	76 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	56,400
						Total of Vr no 76 - MIS:	56,400
	78 - MIS	First	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	51,450
						Total of Vr no 78 - MIS:	51,450
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,53,500
						03 Dearness Allowance	5,70,095
						06 Other Allowances	2,26,021
						55 House rent allowance	2,64,920
						Total of Vr no 85 - EST:	44,14,536
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,03,325
						03 Dearness Allowance	8,16,565
						06 Other Allowances	4,04,396
						55 House rent allowance	3,13,740
						Total of Vr no 88 - EST:	63,38,026
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,06,775
						03 Dearness Allowance	4,09,152
						06 Other Allowances	99,020
						55 House rent allowance	19,240
						Total of Vr no 91 - EST:	29,34,187
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,96,276
						03 Dearness Allowance	1,18,366
						06 Other Allowances	47,437
						55 House rent allowance	24,200
						Total of Vr no 93 - EST:	8,86,279
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,88,000
						03 Dearness Allowance	99,960
						55 House rent allowance	28,240
						Total of Vr no 95 - EST:	7,16,200
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	43,40,000
						03 Dearness Allowance	7,37,800
						06 Other Allowances	3,37,600
						Total of Vr no 96 - EST:	54,15,400
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,63,500
						03 Dearness Allowance	1,46,795
						06 Other Allowances	20,432
						55 House rent allowance	27,000
						Total of Vr no 97 - EST:	10,57,727
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,42,900
						03 Dearness Allowance	24,293
						06 Other Allowances	5,552

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 FEBRUARY 2021 **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	98 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	10,720
						Total of Vr no 98 - EST:	1,83,465

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	127 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,84,500
						03 Dearness Allowance	31,365
						06 Other Allowances	4,582
						55 House rent allowance	6,300
						Total of Vr no 127 - EST:	2,26,747

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	109 - MIS	First	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 109 - MIS:	4,800
	142 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	18,36,260
						03 Dearness Allowance	3,12,103
						06 Other Allowances	42,990
						55 House rent allowance	1,05,860
						Total of Vr no 142 - EST:	22,97,213
	143 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,66,000
						03 Dearness Allowance	28,220
						06 Other Allowances	6,152
						55 House rent allowance	10,480
						Total of Vr no 143 - EST:	2,10,852

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	38 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	1,500
						Total of Vr no 38 - MIS:	1,500
	83 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	88,960
						03 Dearness Allowance	15,113
						06 Other Allowances	2,894
						55 House rent allowance	5,520
						Total of Vr no 83 - EST:	1,12,487

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	120 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,44,290
						03 Dearness Allowance	41,514
						06 Other Allowances	5,670
						55 House rent allowance	16,860

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 FEBRUARY 2021 **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	120 - EST					Total of Vr no 120 - EST:	3,08,334
	142 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	1,168
						Total of Vr no 142 - TA:	1,168
	165 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	1,500
						Total of Vr no 165 - MIS:	1,500

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 (`)
14002544	10 - EST	First	Voted	No Objection	205500109 05 00	06 Other Allowances	1,25,000
						Total of Vr no 10 - EST:	1,25,000
	137 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,21,000
						03 Dearness Allowance	2,75,519
						06 Other Allowances	55,100
						55 House rent allowance	73,904
						Total of Vr no 137 - EST:	20,25,523
	138 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	5,13,700
						03 Dearness Allowance	87,329
						06 Other Allowances	23,150
						55 House rent allowance	23,976
						Total of Vr no 138 - EST:	6,48,155
	224 - MIS	Second	Voted	No Objection	205500109 05 00	42 Other Expenditure	3,000
						Total of Vr no 224 - MIS:	3,000
	231 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	7,123
						Total of Vr no 231 - TA:	7,123
	331 - MIS	Second	Voted	No Objection	205500109 05 00	08 Office Expenditure	4,240
						Total of Vr no 331 - MIS:	4,240
	332 - MIS	Second	Voted	No Objection	205500109 05 00	09 Electrical Dues	40,005
						Total of Vr no 332 - MIS:	40,005

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	146 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,25,740
						03 Dearness Allowance	3,58,615
						06 Other Allowances	76,860
						55 House rent allowance	1,36,020
						Total of Vr no 146 - EST:	26,97,235
	273 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	37,38,103
						Total of Vr no 273 - MIS:	37,38,103
	279 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and	1,12,578

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 FEBRUARY 2021 **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	279 - MIS	Second	Voted	No Objection	205500109 05 00	purchasing of petrol etc	
						Total of Vr no 279 - MIS:	1,12,578
	59 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	52,279
						03 Dearness Allowance	7,873
						Total of Vr no 59 - EST:	60,152
	97 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,33,218
						Total of Vr no 97 - MIS:	2,33,218

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 (`)
14002538	156 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	10,000
						Total of Vr no 156 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002542	44 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,236
						Total of Vr no 44 - MIS:	4,236
14002551	120 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	52,000
						Total of Vr no 120 - MIS:	52,000
	191 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	38,342
						Total of Vr no 191 - MIS:	38,342
	277 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	91,353
						Total of Vr no 277 - MIS:	91,353
	278 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	6,17,213
						Total of Vr no 278 - MIS:	6,17,213
	77 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	50,000
						Total of Vr no 77 - MIS:	50,000
	79 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	13,271
						Total of Vr no 79 - MIS:	13,271
	80 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	64,987
						Total of Vr no 80 - MIS:	64,987
	98 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	2,25,142
						Total of Vr no 98 - MIS:	2,25,142

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 FEBRUARY 2021 **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	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	29,855
						Total of Vr no 176 - MIS:	29,855
	242 - MIS	Second	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	9,140
						Total of Vr no 242 - MIS:	9,140
	243 - MIS	Second	Voted	No Objection	205500109 08 00	42 Other Expenditure	26,000
						Total of Vr no 243 - MIS:	26,000
	244 - MIS	Second	Voted	No Objection	205500109 08 00	08 Office Expenditure	5,085
						Total of Vr no 244 - MIS:	5,085
	281 - MIS	Second	Voted	No Objection	205500109 08 00	47 Maintenace of Computer/ Purchase of related Stationary	4,216
						Total of Vr no 281 - MIS:	4,216
	36 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	4,300
						Total of Vr no 36 - MIS:	4,300
	39 - MIS	First	Voted	No Objection	205500109 08 00	08 Office Expenditure	1,17,260
						Total of Vr no 39 - MIS:	1,17,260
	41 - MIS	First	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	9,910
						Total of Vr no 41 - MIS:	9,910
	64 - MIS	First	Voted	No Objection	205500109 08 00	11 Stationary & Printing of Forms	1,40,502
						Total of Vr no 64 - MIS:	1,40,502

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 (`)
14002542	40 - MIS	First	Voted	No Objection	205500109 13 00	08 Office Expenditure	11,950
						Total of Vr no 40 - MIS:	11,950

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	227 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,05,148
						Total of Vr no 227 - MIS:	2,05,148
	228 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,06,543
						Total of Vr no 228 - MIS:	3,06,543
	229 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,24,917
						Total of Vr no 229 - MIS:	3,24,917
	61 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	28,95,948
						Total of Vr no 61 - MIS:	28,95,948

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

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	144 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	21,07,500
						Total of Vr no 144 - EST:	21,07,500
	193 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	4,84,892
						Total of Vr no 193 - MIS:	4,84,892

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	114 - TA	First	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	32,139
						Total of Vr no 114 - TA:	32,139
14002542	104 - MIS	First	Voted	No Objection	205500111 03 00	16 Payment for Commercial and Special Services	15,090
						Total of Vr no 104 - MIS:	15,090
	108 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,94,17,500
						03 Dearness Allowance	33,00,924
						06 Other Allowances	10,65,212
						55 House rent allowance	9,85,644
						Total of Vr no 108 - EST:	2,47,69,280
	110 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,44,71,924
						03 Dearness Allowance	24,59,739
						06 Other Allowances	5,38,003
						55 House rent allowance	7,56,086
						Total of Vr no 110 - EST:	1,82,25,752
	113 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	3,08,600
						03 Dearness Allowance	52,462
						06 Other Allowances	4,200
						Total of Vr no 113 - EST:	3,65,262
	115 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	13,93,406
						Total of Vr no 115 - TA:	13,93,406
	14 - EST	First	Voted	No Objection	205500111 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 14 - EST:	41,366
	177 - MIS	Second	Voted	No Objection	205500111 03 00	13 Expenditure on Telephone	4,139

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	177 - MIS					Total of Vr no 177 - MIS:	4,139
	178 - MIS	Second	Voted	No Objection	205500111 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 178 - MIS:	10,000
	183 - TA	Second	Voted	No Objection	205500111 03 00	05 Transfer Travelling Allowance	37,749
						Total of Vr no 183 - TA:	37,749
	186 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	15,360
						Total of Vr no 186 - TA:	15,360
	188 - TA	Second	Voted	No Objection	205500111 03 00	04 Travelling Allowance	1,81,126
						Total of Vr no 188 - TA:	1,81,126
	295 - MIS	Second	Voted	No Objection	205500111 03 00	46 Purchase of Computer Hardware/ Software	650
						Total of Vr no 295 - MIS:	650
	37 - MIS	First	Voted	No Objection	205500111 03 00	12 Office Furniture & Instrument	20,760
						Total of Vr no 37 - MIS:	20,760
	42 - MIS	First	Voted	No Objection	205500111 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,200
						Total of Vr no 42 - MIS:	4,200
	45 - MIS	First	Voted	No Objection	205500111 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 45 - MIS:	8,000
	52 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,32,100
						03 Dearness Allowance	39,457
						06 Other Allowances	11,516
						Total of Vr no 52 - EST:	2,83,073
	53 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	1,10,528
						Total of Vr no 53 - EST:	1,10,528
	54 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	6,908
						Total of Vr no 54 - EST:	6,908
	63 - EST	Second	Voted	No Objection	205500111 03 00	01 Pay	2,16,700
						03 Dearness Allowance	36,839
						06 Other Allowances	6,940
						55 House rent allowance	4,040
						Total of Vr no 63 - EST:	2,64,519
	63 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	9,000
						Total of Vr no 63 - TA:	9,000
	65 - MIS	First	Voted	No Objection	205500111 03 00	11 Stationary & Printing of Forms	55,329
						Total of Vr no 65 - MIS:	55,329
	66 - EST	Second	Voted	No Objection	205500111 03 00	06 Other Allowances	18,750
						Total of Vr no 66 - EST:	18,750

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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 FEBRUARY 2021 **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	66 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	2,79,135
						Total of Vr no 66 - MIS:	2,79,135
	67 - EST	Second	Voted	No Objection	205500111 03 00	06 Other Allowances	2,100
						55 House rent allowance	27,940
						Total of Vr no 67 - EST:	30,040
	87 - MIS	First	Voted	No Objection	205500111 03 00	29 Maintenance	14,000
						Total of Vr no 87 - MIS:	14,000
	88 - TA	First	Voted	No Objection	205500111 03 00	04 Travelling Allowance	3,65,136
						Total of Vr no 88 - TA:	3,65,136
	9 - EST	First	Voted	No Objection	205500111 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	1,688
						Total of Vr no 9 - EST:	34,916
	90 - MIS	First	Voted	No Objection	205500111 03 00	09 Electrical Dues	3,89,452
						Total of Vr no 90 - MIS:	3,89,452

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 (`)
14002542	43 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	11,418
						Total of Vr no 43 - MIS:	11,418

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	197 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	22,914
						Total of Vr no 197 - MIS:	22,914

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	223 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,168
						Total of Vr no 223 - MIS:	5,168

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	194 - MIS	Second	Voted	No Objection	205500113 04 01	09 Electrical Dues	15,80,488
						Total of Vr no 194 - MIS:	15,80,488
	27 - MIS	First	Voted	No Objection	205500113 04 01	29 Maintenance	62,950

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 FEBRUARY 2021 **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	27 - MIS					Total of Vr no 27 - MIS:	62,950
	3 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	5,52,500
						03 Dearness Allowance	1,12,554
						06 Other Allowances	3,200
						55 House rent allowance	29,120
						57 Non practising allowances	1,09,580
						Total of Vr no 3 - EST:	8,06,954
	311 - MIS	Second	Voted	No Objection	205500113 04 01	39 Medicine and Chemicals	4,99,644
						Total of Vr no 311 - MIS:	4,99,644

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	126 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,51,800
						03 Dearness Allowance	25,806
						55 House rent allowance	12,980
						Total of Vr no 126 - EST:	1,90,586
	239 - TA	Second	Voted	No Objection	205500113 04 02	04 Travelling Allowance	10,920
						Total of Vr no 239 - TA:	10,920

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	284 - MIS	Second	Voted	No Objection	205500113 04 02	42 Other Expenditure	660
						Total of Vr no 284 - MIS:	660
	285 - MIS	Second	Voted	No Objection	205500113 04 02	12 Office Furniture & Instrument	1,800
						Total of Vr no 285 - MIS:	1,800
	286 - MIS	Second	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	1,700
						Total of Vr no 286 - MIS:	1,700
	287 - MIS	Second	Voted	No Objection	205500113 04 02	08 Office Expenditure	6,300
						Total of Vr no 287 - MIS:	6,300
	289 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	29,580
						Total of Vr no 289 - MIS:	29,580
	298 - MIS	Second	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	16,428
						Total of Vr no 298 - MIS:	16,428
	302 - MIS	Second	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	16,500
						Total of Vr no 302 - MIS:	16,500
	80 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,84,500
						03 Dearness Allowance	31,365
						06 Other Allowances	20

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
14002558	80 - EST					Total of Vr no 80 - EST:	2,15,885
	87 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,34,700
						03 Dearness Allowance	25,996
						06 Other Allowances	4,500
						55 House rent allowance	11,600
						57 Non practising allowances	18,220
						Total of Vr no 87 - EST:	1,95,016

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	123 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	2,48,500
						03 Dearness Allowance	46,549
						57 Non practising allowances	25,320
						Total of Vr no 123 - EST:	3,20,369
	124 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	38,700
						03 Dearness Allowance	6,579
						Total of Vr no 124 - EST:	45,279
	31 - EST	Second	Voted	No Objection	205500113 04 02	56 City compensatory allowances	2,400
						57 Non practising allowances	25,320
						Total of Vr no 31 - EST:	2,400
	8 - EST	First	Voted	No Objection	205500113 04 02	57 Non practising allowances	25,320
						Total of Vr no 8 - EST:	25,320

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	46 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	12,980
						Total of Vr no 46 - MIS:	12,980

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	192 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	53,786
						Total of Vr no 192 - MIS:	53,786

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	110 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	500
						Total of Vr no 110 - MIS:	500
	288 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,254
						Total of Vr no 288 - MIS:	1,254

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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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 (`)
14002551	94 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	13,25,968
						03 Dearness Allowance	2,24,281
						06 Other Allowances	79,336
						55 House rent allowance	85,660
						Total of Vr no 94 - EST:	17,15,245

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	78 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	61,000
						03 Dearness Allowance	10,370
						06 Other Allowances	3,376
						Total of Vr no 78 - EST:	74,746

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	125 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	4,02,700
						03 Dearness Allowance	68,102
						06 Other Allowances	11,816
						55 House rent allowance	12,320
						Total of Vr no 125 - EST:	4,94,938

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	168 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	9,51,420
						03 Dearness Allowance	1,61,721
						06 Other Allowances	20,044
						55 House rent allowance	76,360
						Total of Vr no 168 - EST:	12,09,545

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	147 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	87,800
						03 Dearness Allowance	14,926
						06 Other Allowances	5,776
						55 House rent allowance	4,040

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TREASURY NAME MORADABAD (14)

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	147 - EST					Total of Vr no 147 - EST:	1,12,542

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	13 - EST	Second	Voted	Missing vchr	207000108 03 00	01 Pay	29,66,500
						03 Dearness Allowance	5,04,305
						06 Other Allowances	1,03,052
						55 House rent allowance	1,32,836
						Total of Vr no 13 - EST:	37,06,693
	13 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	45,643
						Total of Vr no 13 - MIS:	45,643
	14 - EST	Second	Voted	Missing vchr	207000108 03 00	01 Pay	6,53,600
						03 Dearness Allowance	1,11,112
						06 Other Allowances	48,770
						55 House rent allowance	14,200
						Total of Vr no 14 - EST:	8,27,682
	14 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	7,200
						Total of Vr no 14 - MIS:	7,200
	15 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,82,614
						Total of Vr no 15 - MIS:	1,82,614
	16 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	6,384
						Total of Vr no 16 - MIS:	6,384
	9 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	3,94,000
						03 Dearness Allowance	66,980
						06 Other Allowances	16,940
						Total of Vr no 9 - EST:	4,77,920

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 (`)
14002551	24 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	8,100
						Total of Vr no 24 - MIS:	8,100

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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	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 (`)
14002551	31 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	14,000
						Total of Vr no 31 - MIS:	14,000

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	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	1,65,284
						Total of Vr no 1 - MIS:	1,65,284
						Total of MORADABAD (14):	**41,36,75,204**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	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	28 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	8,50,300
						03 Dearness Allowance	1,44,211
						06 Other Allowances	61,272
						55 House rent allowance	25,780
						Total of Vr no 28 - EST:	10,81,563

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	81,800
						03 Dearness Allowance	13,804
						06 Other Allowances	50
						Total of Vr no 17 - EST:	95,654

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001445	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 18 - EST:	67,626
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 8 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001459	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 19 - EST:	79,209
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 6 - EST:	79,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,53,680
						03 Dearness Allowance	43,126
						06 Other Allowances	17,480
						Total of Vr no 10 - EST:	3,14,286
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,46,108
						03 Dearness Allowance	23,664
						06 Other Allowances	4,464

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MONTH OF ACCOUNT FEBRUARY 2021 **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	11 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	24,100
						Total of Vr no 11 - EST:	1,98,336
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,93,900
						03 Dearness Allowance	66,963
						06 Other Allowances	19,346
						55 House rent allowance	52,440
						Total of Vr no 12 - EST:	5,32,649
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,800
						03 Dearness Allowance	816
						06 Other Allowances	360
						Total of Vr no 13 - EST:	5,976
	13 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	21,600
						Total of Vr no 13 - MIS:	21,600
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,93,025
						03 Dearness Allowance	32,501
						06 Other Allowances	26,216
						Total of Vr no 14 - EST:	2,51,742
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,68,200
						03 Dearness Allowance	1,13,300
						06 Other Allowances	17,588
						55 House rent allowance	36,620
						Total of Vr no 15 - EST:	8,35,708
	15 - MIS	First	Voted	No Objection	205500109 03 00	51 Uniform expenses	84,000
						Total of Vr no 15 - MIS:	84,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,688
						Total of Vr no 16 - EST:	62,528
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,45,000
						03 Dearness Allowance	41,650
						06 Other Allowances	27,680
						Total of Vr no 2 - EST:	3,14,330
	2 - MIS	First	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	51,370
						Total of Vr no 2 - MIS:	51,370
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,39,87,988
						03 Dearness Allowance	23,74,764
						06 Other Allowances	10,38,704
						55 House rent allowance	5,41,230
						Total of Vr no 20 - EST:	1,79,42,686
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	68,64,668

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MONTH OF ACCOUNT FEBRUARY 2021 **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	21 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	11,62,630
						06 Other Allowances	5,35,684
						55 House rent allowance	2,25,210
						Total of Vr no 21 - EST:	87,88,192
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,33,779
						03 Dearness Allowance	8,20,097
						06 Other Allowances	3,72,412
						55 House rent allowance	1,76,690
						Total of Vr no 22 - EST:	62,02,978
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,45,600
						03 Dearness Allowance	6,19,752
						06 Other Allowances	2,83,020
						Total of Vr no 23 - EST:	45,48,372
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	65,86,600
						03 Dearness Allowance	11,19,722
						06 Other Allowances	4,75,000
						55 House rent allowance	1,51,200
						Total of Vr no 24 - EST:	83,32,522
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,46,782
						03 Dearness Allowance	23,36,568
						06 Other Allowances	10,07,230
						55 House rent allowance	4,78,980
						Total of Vr no 25 - EST:	1,76,69,560
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,30,000
						03 Dearness Allowance	1,07,100
						55 House rent allowance	30,790
						Total of Vr no 27 - EST:	7,67,890
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,45,000
						03 Dearness Allowance	41,650
						06 Other Allowances	27,680
						Total of Vr no 3 - EST:	3,14,330
	3 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,83,630
						Total of Vr no 3 - MIS:	1,83,630
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	8,10,300
						03 Dearness Allowance	1,37,411
						06 Other Allowances	15,000
						Total of Vr no 31 - EST:	9,62,711
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,79,080
						03 Dearness Allowance	3,36,158
						06 Other Allowances	53,980

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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	32 - EST	Second	Voted	No Objection	205500109 03 00	55 House rent allowance	44,620
						Total of Vr no 32 - EST:	24,13,838
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,71,200
						03 Dearness Allowance	1,65,104
						06 Other Allowances	21,782
						55 House rent allowance	17,150
						Total of Vr no 33 - EST:	11,75,236
	34 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,23,912
						Total of Vr no 34 - MIS:	6,23,912
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	22,99,468
						03 Dearness Allowance	3,90,830
						06 Other Allowances	99,174
						55 House rent allowance	13,200
						Total of Vr no 36 - EST:	28,02,672
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,42,900
						03 Dearness Allowance	41,293
						06 Other Allowances	28,880
						Total of Vr no 4 - EST:	3,13,073
	4 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 4 - MIS:	12,000
	40 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,67,320
						Total of Vr no 40 - MIS:	1,67,320
	48 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	9,273
						Total of Vr no 48 - MIS:	9,273
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,44,300
						03 Dearness Allowance	41,531
						06 Other Allowances	25,280
						Total of Vr no 5 - EST:	3,11,111
	52 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	95,050
						Total of Vr no 52 - MIS:	95,050
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,12,286
						03 Dearness Allowance	83,864
						06 Other Allowances	44,988
						Total of Vr no 9 - EST:	6,41,138

Sub Head	04	State Radio Section (Main)	Detail Head	00	Not Available

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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	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	25 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 25 - MIS:	4,000
	26 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	5,000
						Total of Vr no 26 - MIS:	5,000
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,98,308
						03 Dearness Allowance	1,52,660
						06 Other Allowances	21,942
						55 House rent allowance	18,980
						Total of Vr no 35 - EST:	10,91,890

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	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	21,86,060
						03 Dearness Allowance	3,69,206
						06 Other Allowances	79,036
						55 House rent allowance	63,960
						Total of Vr no 26 - EST:	26,98,262
	36 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	46,35,412
						Total of Vr no 36 - MIS:	46,35,412

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	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	48,501
						Total of Vr no 27 - MIS:	48,501
	30 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,21,782
						Total of Vr no 30 - MIS:	2,21,782
	31 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	95,920
						Total of Vr no 31 - MIS:	95,920
	33 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	4,55,689
						Total of Vr no 33 - MIS:	4,55,689
	35 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	12,21,702
						Total of Vr no 35 - MIS:	12,21,702
	37 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	7,78,950
						Total of Vr no 37 - MIS:	7,78,950

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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	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	45 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	49,530
						Total of Vr no 45 - MIS:	49,530
	47 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	13,747
						Total of Vr no 47 - MIS:	13,747
	5 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	54,000
						Total of Vr no 5 - MIS:	54,000
	6 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	28,800
						Total of Vr no 6 - 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 (`)
03002551	14 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	34,155
						Total of Vr no 14 - MIS:	34,155
	32 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	12,000
						Total of Vr no 32 - MIS:	12,000
	38 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,05,388
						Total of Vr no 38 - MIS:	18,05,388
	39 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	15,58,308
						Total of Vr no 39 - MIS:	15,58,308
	46 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	76,590
						Total of Vr no 46 - MIS:	76,590

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	1 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	14,47,500
						Total of Vr no 1 - EST:	14,47,500
	50 - MIS	Second	Voted	No Objection	205500110 03 00	42 Other Expenditure	20,000
						Total of Vr no 50 - MIS:	20,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	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 (`)
03002551	16 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,099
						Total of Vr no 16 - MIS:	1,099

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	30 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,83,300
						03 Dearness Allowance	31,161
						55 House rent allowance	5,340
						Total of Vr no 30 - EST:	2,19,801

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 (`)
03002551	1 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	22,000
						Total of Vr no 1 - GIA:	22,000
	51 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	36,000
						Total of Vr no 51 - GIA:	36,000

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 (`)
03002551	17 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	2,503
						Total of Vr no 17 - MIS:	2,503

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 (`)
03002551	34 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	13,42,264
						03 Dearness Allowance	2,27,647
						06 Other Allowances	79,336
						55 House rent allowance	35,280
						Total of Vr no 34 - EST:	16,84,527
	42 - LTC	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	15,500
						Total of Vr no 42 - LTC:	15,500

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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	37 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	1,77,000
						03 Dearness Allowance	30,090
						06 Other Allowances	5,552
						55 House rent allowance	4,040
						Total of Vr no 37 - EST:	2,16,682

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	28 - MIS	Second	Voted	No Objection	205500800 03 00	08 Office Expenditure	1,000
						Total of Vr no 28 - MIS:	1,000
	29 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	1,28,600
						03 Dearness Allowance	21,862
						06 Other Allowances	5,476
						55 House rent allowance	2,760
						Total of Vr no 29 - EST:	1,58,698

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	1 - MIS	First	Voted	No Objection	207000108 03 00	02 Wages	1,200
						Total of Vr no 1 - MIS:	1,200
	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,15,624
						Total of Vr no 10 - MIS:	1,15,624
	3 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	27,046
						Total of Vr no 3 - MIS:	27,046
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	16,80,240
						03 Dearness Allowance	2,84,070
						06 Other Allowances	58,904
						55 House rent allowance	38,160
						Total of Vr no 6 - EST:	20,61,374
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	57,235
						03 Dearness Allowance	16,896

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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	7 - EST					Total of Vr no 7 - EST:	74,131
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	55,911
						Total of Vr no 7 - MIS:	55,911

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	10	Women helpline in Police stations		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	58,886
						Total of Vr no 1 - MIS:	58,886
						Total of MUZAFFARNAGAR (03):	**9,95,57,646**

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TREASURY NAME PADRAUNA (73)

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 (`)
73002551	11 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	68,000
						Total of Vr no 11 - MIS:	68,000
	15 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,01,040
						Total of Vr no 15 - MIS:	1,01,040
	28 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	10,050
						Total of Vr no 28 - MIS:	10,050

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	19 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,06,000
						Total of Vr no 19 - TA:	1,06,000
	2 - TA	First	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	1,26,450
						Total of Vr no 2 - TA:	1,26,450
	21 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	70,231
						Total of Vr no 21 - MIS:	70,231
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	9,38,200
						03 Dearness Allowance	1,59,154
						06 Other Allowances	67,708
						55 House rent allowance	31,060
						Total of Vr no 9 - EST:	11,96,122

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001161	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,31,100
						03 Dearness Allowance	22,287
						Total of Vr no 1 - EST:	1,53,387

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,39,000
						03 Dearness Allowance	91,630
						55 House rent allowance	12,120

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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	11 - EST					Total of Vr no 11 - EST:	6,42,750
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,82,200
						03 Dearness Allowance	64,974
						06 Other Allowances	5,500
						Total of Vr no 14 - EST:	4,52,674
	14 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	78,200
						Total of Vr no 14 - MIS:	78,200
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,61,016
						03 Dearness Allowance	76,024
						06 Other Allowances	35,132
						55 House rent allowance	3,200
						Total of Vr no 15 - EST:	5,75,372
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,91,700
						03 Dearness Allowance	1,00,589
						06 Other Allowances	13,880
						Total of Vr no 16 - EST:	7,06,169
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,00,360
						03 Dearness Allowance	2,04,051
						06 Other Allowances	54,216
						55 House rent allowance	16,060
						Total of Vr no 18 - EST:	14,74,687
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,23,292
						03 Dearness Allowance	1,22,960
						06 Other Allowances	39,617
						Total of Vr no 19 - EST:	8,85,869
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,03,300
						03 Dearness Allowance	9,18,561
						06 Other Allowances	4,20,312
						Total of Vr no 2 - EST:	67,42,173
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,255
						03 Dearness Allowance	5,653
						06 Other Allowances	1,263
						Total of Vr no 20 - EST:	40,171
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,57,400
						03 Dearness Allowance	60,758
						06 Other Allowances	9,976
						Total of Vr no 21 - EST:	4,28,134
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,43,600
						03 Dearness Allowance	41,412
						Total of Vr no 22 - EST:	2,85,012

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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	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	4,232
						Total of Vr no 23 - EST:	56,648
	26 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 26 - MIS:	12,000
	27 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	77,192
						Total of Vr no 27 - MIS:	77,192
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	78,46,842
						03 Dearness Allowance	13,33,963
						06 Other Allowances	8,68,160
						55 House rent allowance	62,800
						Total of Vr no 3 - EST:	1,01,11,765
	30 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	1,93,874
						Total of Vr no 30 - MIS:	1,93,874
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,00,03,000
						03 Dearness Allowance	17,00,510
						06 Other Allowances	10,06,760
						55 House rent allowance	1,16,000
						Total of Vr no 4 - EST:	1,28,26,270
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,71,89,700
						03 Dearness Allowance	46,22,249
						06 Other Allowances	11,74,948
						55 House rent allowance	95,500
						Total of Vr no 5 - EST:	3,30,82,397
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,20,46,850
						03 Dearness Allowance	20,47,965
						06 Other Allowances	10,51,884
						55 House rent allowance	70,420
						Total of Vr no 6 - EST:	1,52,17,119
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	80,70,700
						03 Dearness Allowance	13,72,019
						06 Other Allowances	7,05,740
						55 House rent allowance	32,940
						Total of Vr no 7 - EST:	1,01,81,399
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,10,495
						03 Dearness Allowance	86,781
						06 Other Allowances	23,226
						Total of Vr no 8 - EST:	6,20,502

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TREASURY NAME PADRAUNA (73)

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 (`)
73002551	10 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	9,24,760
						03 Dearness Allowance	1,57,199
						06 Other Allowances	23,826
						55 House rent allowance	9,450
						Total of Vr no 10 - EST:	11,15,235
	29 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 29 - MIS:	4,000

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	13 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	16,49,200
						03 Dearness Allowance	2,78,681
						06 Other Allowances	68,480
						55 House rent allowance	2,690
						Total of Vr no 13 - EST:	19,99,051

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	47 Maintenace of Computer/ Purchase of related Stationary	38,972
						Total of Vr no 16 - MIS:	38,972
	18 - MIS	Second	Voted	No Objection	205500109 07 00	02 Wages	1,74,720
						Total of Vr no 18 - MIS:	1,74,720
	25 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	47,000
						Total of Vr no 25 - MIS:	47,000
	31 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,61,459
						Total of Vr no 31 - MIS:	4,61,459

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	17 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	92,550
						Total of Vr no 17 - MIS:	92,550
	20 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	36,93,420
						Total of Vr no 20 - MIS:	36,93,420

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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	17 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	42,42,500
						Total of Vr no 17 - EST:	42,42,500

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 (`)
73002551	12 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	22,500
						Total of Vr no 12 - MIS:	22,500
	3 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,600
						Total of Vr no 3 - MIS:	1,600

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 (`)
73002551	12 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,09,000
						03 Dearness Allowance	1,03,530
						06 Other Allowances	39,872
						55 House rent allowance	8,330
						Total of Vr no 12 - EST:	7,60,732

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
73002551	13 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	59,639
						Total of Vr no 13 - MIS:	59,639

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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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

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	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,12,147
						Total of Vr no 11 - MIS:	1,12,147
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	20,68,300
						03 Dearness Allowance	3,51,611
						06 Other Allowances	1,04,792
						55 House rent allowance	7,340
						Total of Vr no 3 - EST:	25,32,043
	8 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	15,000
						Total of Vr no 8 - MIS:	15,000
	9 - MIS	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	61,000
						Total of Vr no 9 - MIS:	61,000

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	01	.	Detail Head	09	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	1 - MIS	Second	Voted	No Objection	405500207 01 09	42.	3,32,218
						Total of Vr no 1 - MIS:	3,32,218
	2 - MIS	Second	Voted	No Objection	405500207 01 09	42.	1,33,877
						Total of Vr no 2 - MIS:	1,33,877
						Total of PADRAUNA (73):	**11,24,21,320**

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 FEBRUARY 2021 **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	22 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	71,851
						Total of Vr no 22 - MIS:	71,851
	48 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	24,719
						Total of Vr no 48 - MIS:	24,719
	49 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,42,574
						Total of Vr no 49 - MIS:	1,42,574
	50 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	17,985
						Total of Vr no 50 - MIS:	17,985

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	2,11,000
						03 Dearness Allowance	35,870
						06 Other Allowances	17,828
						55 House rent allowance	2,670
						Total of Vr no 27 - EST:	2,67,368
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,04,100
						03 Dearness Allowance	17,697
						06 Other Allowances	6,976
						55 House rent allowance	4,040
						Total of Vr no 9 - EST:	1,32,813

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 (`)
16001191	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						06 Other Allowances	2,000
						Total of Vr no 40 - EST:	1,79,138

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 03 00	01 Pay	2,54,484
						03 Dearness Allowance	40,358

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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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	3,080
						Total of Vr no 1 - EST:	2,97,922
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,92,000
						03 Dearness Allowance	66,640
						55 House rent allowance	13,440
						Total of Vr no 10 - EST:	4,72,080
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,66,700
						03 Dearness Allowance	2,32,339
						06 Other Allowances	58,734
						55 House rent allowance	5,800
						Total of Vr no 11 - EST:	16,63,573
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	20,83,200
						03 Dearness Allowance	3,54,144
						06 Other Allowances	1,62,048
						Total of Vr no 12 - EST:	25,99,392
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,42,800
						03 Dearness Allowance	8,23,276
						06 Other Allowances	6,44,912
						55 House rent allowance	1,43,670
						Total of Vr no 13 - EST:	64,54,658
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	82,71,500
						03 Dearness Allowance	14,06,155
						06 Other Allowances	5,19,864
						55 House rent allowance	1,81,660
						Total of Vr no 14 - EST:	1,03,79,179
	14 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	3,540
						Total of Vr no 14 - MIS:	3,540
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,80,100
						03 Dearness Allowance	18,66,617
						06 Other Allowances	8,31,923
						55 House rent allowance	2,44,570
						Total of Vr no 15 - EST:	1,39,23,210
	15 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	60,930
						Total of Vr no 15 - MIS:	60,930
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,19,132
						03 Dearness Allowance	54,252
						06 Other Allowances	21,716
						Total of Vr no 16 - EST:	3,95,100
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,70,08,400
						03 Dearness Allowance	28,91,428

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MONTH OF ACCOUNT FEBRUARY 2021 **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	17 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	8,41,461
						55 House rent allowance	4,19,300
						Total of Vr no 17 - EST:	2,11,60,589
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,36,300
						03 Dearness Allowance	9,41,171
						06 Other Allowances	2,20,615
						55 House rent allowance	1,13,370
						Total of Vr no 18 - EST:	68,11,456
	18 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	4,99,000
						Total of Vr no 18 - MIS:	4,99,000
	19 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	6,81,080
						Total of Vr no 19 - MIS:	6,81,080
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,24,100
						03 Dearness Allowance	6,16,097
						06 Other Allowances	1,29,512
						55 House rent allowance	84,370
						Total of Vr no 23 - EST:	44,54,079
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,93,800
						03 Dearness Allowance	49,946
						06 Other Allowances	15,192
						55 House rent allowance	5,880
						Total of Vr no 24 - EST:	3,64,818
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,21,97,000
						03 Dearness Allowance	20,73,490
						06 Other Allowances	9,22,284
						55 House rent allowance	2,05,930
						Total of Vr no 25 - EST:	1,53,98,704
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,87,600
						03 Dearness Allowance	31,892
						06 Other Allowances	12,188
						55 House rent allowance	4,060
						Total of Vr no 26 - EST:	2,35,740
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,688
						55 House rent allowance	2,020
						Total of Vr no 28 - EST:	61,038
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,88,800
						03 Dearness Allowance	66,096
						06 Other Allowances	20,903

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MONTH OF ACCOUNT FEBRUARY 2021 **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	29 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	6,640
						Total of Vr no 29 - EST:	4,82,439
	30 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	12,000
						Total of Vr no 30 - EST:	12,000
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	34,540
						Total of Vr no 31 - EST:	34,540
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,93,500
						03 Dearness Allowance	76,797
						06 Other Allowances	18,752
						55 House rent allowance	1,200
						Total of Vr no 33 - EST:	5,90,249
	34 - 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 34 - EST:	49,156
	34 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,91,400
						Total of Vr no 34 - MIS:	2,91,400
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,95,068
						03 Dearness Allowance	27,038
						06 Other Allowances	5,859
						Total of Vr no 35 - EST:	2,27,965
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,54,400
						03 Dearness Allowance	43,248
						06 Other Allowances	3,300
						Total of Vr no 36 - EST:	3,00,948
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,800
						03 Dearness Allowance	20,876
						06 Other Allowances	2,200
						Total of Vr no 37 - EST:	1,45,876
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,72,560
						03 Dearness Allowance	1,31,325
						06 Other Allowances	17,449
						55 House rent allowance	10,350
						Total of Vr no 38 - EST:	9,31,684
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,150
						Total of Vr no 38 - TA:	9,150
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,388
						55 House rent allowance	2,760

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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 FEBRUARY 2021 **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	39 - EST					Total of Vr no 39 - EST:	64,988
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,44,560
						03 Dearness Allowance	1,26,565
						06 Other Allowances	16,656
						55 House rent allowance	10,350
						Total of Vr no 4 - EST:	8,98,131
	42 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 42 - MIS:	12,000
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	20,61,500
						03 Dearness Allowance	3,50,455
						06 Other Allowances	1,60,360
						Total of Vr no 43 - EST:	25,72,315
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	50,38,000
						03 Dearness Allowance	8,56,460
						06 Other Allowances	6,69,075
						55 House rent allowance	1,48,310
						Total of Vr no 44 - EST:	67,11,845
	44 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,250
						Total of Vr no 44 - MIS:	16,250
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,96,900
						03 Dearness Allowance	14,27,473
						06 Other Allowances	5,30,404
						55 House rent allowance	1,86,190
						Total of Vr no 45 - EST:	1,05,40,967
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,69,700
						03 Dearness Allowance	20,51,849
						06 Other Allowances	9,12,056
						55 House rent allowance	2,18,300
						Total of Vr no 46 - EST:	1,52,51,905
	46 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	74,445
						Total of Vr no 46 - MIS:	74,445
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,09,37,100
						03 Dearness Allowance	18,59,307
						06 Other Allowances	8,23,871
						55 House rent allowance	2,56,690
						Total of Vr no 47 - EST:	1,38,76,968
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,388

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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	2,760
						Total of Vr no 5 - EST:	64,988
	51 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	30,000
						Total of Vr no 51 - MIS:	30,000
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,54,400
						03 Dearness Allowance	43,248
						06 Other Allowances	3,300
						Total of Vr no 6 - EST:	3,00,948
	6 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	7,65,385
						Total of Vr no 6 - MIS:	7,65,385
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,99,000
						03 Dearness Allowance	33,830
						06 Other Allowances	3,300
						Total of Vr no 7 - EST:	2,36,130
	7 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,61,24,290
						Total of Vr no 7 - MIS:	1,61,24,290
	9 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	6,57,539
						Total of Vr no 9 - MIS:	6,57,539

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	2 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	3,53,300
						03 Dearness Allowance	60,061
						06 Other Allowances	13,422
						55 House rent allowance	9,180
						Total of Vr no 2 - EST:	4,35,963
	3 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	8,21,400
						03 Dearness Allowance	1,39,587
						06 Other Allowances	20,568
						55 House rent allowance	22,670
						Total of Vr no 3 - EST:	10,04,225
	41 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,21,370
						03 Dearness Allowance	1,39,587
						06 Other Allowances	20,568
						55 House rent allowance	22,670
						Total of Vr no 41 - EST:	10,04,195
	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	3,53,300
						03 Dearness Allowance	60,061

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MONTH OF ACCOUNT FEBRUARY 2021 **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	42 - EST	Second	Voted	No Objection	205500109 04 00	06 Other Allowances	13,422
						55 House rent allowance	9,180
						Total of Vr no 42 - EST:	4,35,963

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	22 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	14,80,700
						03 Dearness Allowance	2,50,189
						06 Other Allowances	50,640
						55 House rent allowance	24,740
						Total of Vr no 22 - EST:	18,06,269
	24 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,44,914
						Total of Vr no 24 - MIS:	5,44,914
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,79,249
						Total of Vr no 33 - MIS:	10,79,249

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	13 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,57,246
						Total of Vr no 13 - MIS:	1,57,246
	16 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	52,510
						Total of Vr no 16 - MIS:	52,510
	32 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,42,377
						Total of Vr no 32 - MIS:	1,42,377
	43 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	39,000
						Total of Vr no 43 - MIS:	39,000
	52 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,45,000
						Total of Vr no 52 - MIS:	1,45,000

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 (`)
16002551	17 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	33,017

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 FEBRUARY 2021 **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	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	17 - MIS					Total of Vr no 17 - MIS:	33,017
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	20,03,904
						Total of Vr no 23 - MIS:	20,03,904
	40 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	22,816
						Total of Vr no 40 - MIS:	22,816

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	8 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	14,72,500
						Total of Vr no 8 - EST:	14,72,500

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 (`)
16002551	20 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	61,700
						03 Dearness Allowance	10,489
						55 House rent allowance	1,160
						Total of Vr no 20 - EST:	73,349
	21 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,54,300
						03 Dearness Allowance	29,328
						55 House rent allowance	3,180
						57 Non practising allowances	18,220
						Total of Vr no 21 - EST:	2,05,028

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	47 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	19,340
						Total of Vr no 47 - MIS:	19,340

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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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	19 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	5,58,800
						03 Dearness Allowance	94,996
						06 Other Allowances	33,760
						55 House rent allowance	7,350
						Total of Vr no 19 - EST:	6,94,906

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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	41 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	44,000
						Total of Vr no 41 - MIS:	44,000

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 (`)
16002551	12 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	50,002
						Total of Vr no 12 - MIS:	50,002
	13 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	4,999
						Total of Vr no 13 - MIS:	4,999
	14 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	6,999
						Total of Vr no 14 - MIS:	6,999
	15 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	9,999
						Total of Vr no 15 - MIS:	9,999
	16 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	50,139
						Total of Vr no 16 - MIS:	50,139
	17 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	999
						Total of Vr no 17 - MIS:	999
	2 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	25,00,000
						Total of Vr no 2 - MIS:	25,00,000
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,85,000
						03 Dearness Allowance	1,84,450
						06 Other Allowances	35,196
						55 House rent allowance	7,360

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

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	3 - EST					Total of Vr no 3 - EST:	13,12,006
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	3,85,500
						03 Dearness Allowance	65,535
						06 Other Allowances	28,332
						55 House rent allowance	5,980
						Total of Vr no 4 - EST:	4,85,347
						Total of PILIBHIT (16):	**17,38,63,298**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PRATAPGARH (53)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	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 (`)
53002551	42 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	92,450
						Total of Vr no 42 - MIS:	92,450
	45 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,20,000
						Total of Vr no 45 - MIS:	1,20,000
	52 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 52 - MIS:	6,000

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 (`)
53002551	46 - LTC	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	21,179
						Total of Vr no 46 - LTC:	21,179

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001206	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 1 - EST:	97,812
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						Total of Vr no 23 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	10 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	7,500
						Total of Vr no 10 - EST:	7,500
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	11,573
						03 Dearness Allowance	1,967
						06 Other Allowances	1,007
						55 House rent allowance	427
						Total of Vr no 11 - EST:	14,974
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,658
						03 Dearness Allowance	1,543
						Total of Vr no 12 - EST:	8,201

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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	Second	Voted	No Objection	205500109 03 00	01 Pay	17,043
						03 Dearness Allowance	2,386
						Total of Vr no 13 - EST:	19,429
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,388
						Total of Vr no 14 - EST:	62,228
	14 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	34,825
						Total of Vr no 14 - TA:	34,825
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,68,500
						03 Dearness Allowance	28,645
						06 Other Allowances	6,464
						Total of Vr no 15 - EST:	2,03,609
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,38,160
						Total of Vr no 16 - EST:	1,38,160
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,93,424
						Total of Vr no 17 - EST:	1,93,424
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,76,320
						Total of Vr no 18 - EST:	2,76,320
	18 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 18 - MIS:	12,000
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,93,600
						03 Dearness Allowance	49,912
						06 Other Allowances	9,688
						Total of Vr no 19 - EST:	3,53,200
	19 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	62,759
						Total of Vr no 19 - MIS:	62,759
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,10,728
						03 Dearness Allowance	1,153
						Total of Vr no 20 - EST:	1,11,881
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	1,688
						Total of Vr no 21 - EST:	27,077
	22 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	11,75,117
						Total of Vr no 22 - MIS:	11,75,117
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	1,388

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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	24 - EST					Total of Vr no 24 - EST:	74,162
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	4,400
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	2,96,585
	37 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	91,476
						Total of Vr no 37 - MIS:	91,476
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,60,400
						03 Dearness Allowance	78,268
						06 Other Allowances	5,500
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	5,47,318
	40 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,43,500
						Total of Vr no 40 - MIS:	1,43,500
	41 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	1,32,779
						Total of Vr no 41 - MIS:	1,32,779
	43 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	3,43,446
						Total of Vr no 43 - TA:	3,43,446
	44 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,63,034
						Total of Vr no 44 - LTC:	3,63,034
	48 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,26,976
						Total of Vr no 48 - MIS:	2,26,976
	49 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,26,916
						Total of Vr no 49 - MIS:	1,26,916
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,73,18,950
						03 Dearness Allowance	29,44,179
						06 Other Allowances	14,25,746
						55 House rent allowance	3,03,980
						Total of Vr no 5 - EST:	2,19,92,855
	5 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	696
						Total of Vr no 5 - MIS:	696
	50 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	41,938
						Total of Vr no 50 - MIS:	41,938
	51 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	7,873
						Total of Vr no 51 - MIS:	7,873
	54 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,85,385
						Total of Vr no 54 - LTC:	4,85,385

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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	55 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,02,889
						Total of Vr no 55 - LTC:	4,02,889
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,06,906
						Total of Vr no 56 - MIS:	10,06,906
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,20,88,050
						03 Dearness Allowance	20,54,969
						06 Other Allowances	10,03,844
						55 House rent allowance	3,24,720
						Total of Vr no 6 - EST:	1,54,71,583
	62 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	58,072
						Total of Vr no 62 - MIS:	58,072
	63 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	5,500
						Total of Vr no 63 - MIS:	5,500
	66 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 66 - MIS:	30,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,05,38,200
						03 Dearness Allowance	17,91,494
						06 Other Allowances	8,79,672
						55 House rent allowance	2,89,960
						Total of Vr no 7 - EST:	1,34,99,326
	7 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	12,500
						Total of Vr no 7 - MIS:	12,500
	71 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	2,43,144
						Total of Vr no 71 - MIS:	2,43,144
	75 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	40,884
						Total of Vr no 75 - MIS:	40,884
	77 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	2,217
						Total of Vr no 77 - MIS:	2,217
	79 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	7,500
						Total of Vr no 79 - MIS:	7,500
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,54,878
						03 Dearness Allowance	26,330
						06 Other Allowances	9,957
						55 House rent allowance	440
						Total of Vr no 8 - EST:	1,91,605
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,09,100
						03 Dearness Allowance	35,547
						06 Other Allowances	6,552
						Total of Vr no 9 - EST:	2,51,199

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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	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	72 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 72 - MIS:	3,000

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	22 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	26,950
						03 Dearness Allowance	4,582
						Total of Vr no 22 - EST:	31,532
	33 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,27,906
						Total of Vr no 33 - MIS:	1,27,906
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	26,70,743
						Total of Vr no 35 - MIS:	26,70,743
	65 - MIS	Second	Voted	No Objection	205500109 05 00	49 Medical Expenses	10,406
						Total of Vr no 65 - MIS:	10,406
	73 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,10,646
						Total of Vr no 73 - MIS:	2,10,646

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	16 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	43,736
						Total of Vr no 16 - MIS:	43,736
	17 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,77,263
						Total of Vr no 17 - MIS:	1,77,263
	27 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	54,000
						Total of Vr no 27 - MIS:	54,000
	32 - MIS	First	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	92,772
						Total of Vr no 32 - MIS:	92,772
	34 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	42,655
						Total of Vr no 34 - MIS:	42,655
	39 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	14,13,913
						Total of Vr no 39 - MIS:	14,13,913
	47 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,31,119

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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	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	47 - MIS					Total of Vr no 47 - MIS:	2,31,119
	61 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,85,975
						Total of Vr no 61 - MIS:	1,85,975
	67 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,35,380
						Total of Vr no 67 - MIS:	1,35,380
	76 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	28,800
						Total of Vr no 76 - 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 (`)
53002551	20 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	17,76,420
						Total of Vr no 20 - MIS:	17,76,420
	21 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	18,31,800
						Total of Vr no 21 - MIS:	18,31,800
	36 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,76,460
						Total of Vr no 36 - MIS:	1,76,460
	6 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,56,937
						Total of Vr no 6 - MIS:	2,56,937

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 (`)
53002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	46,82,500
						Total of Vr no 2 - EST:	46,82,500

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 (`)
53002551	78 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,600
						Total of Vr no 78 - MIS:	1,600

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TREASURY NAME PRATAPGARH (53)

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 (`)
53002551	38 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,28,379
						Total of Vr no 38 - MIS:	1,28,379

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	31 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	48,529
						Total of Vr no 31 - MIS:	48,529
	64 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	5,039
						Total of Vr no 64 - MIS:	5,039

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 (`)
53002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	10,70,300
						03 Dearness Allowance	1,81,951
						06 Other Allowances	74,864
						55 House rent allowance	7,780
						Total of Vr no 1 - EST:	13,34,895
	11 - MIS	Second	Voted	No Objection	207000108 03 00	02 Wages	10,132
						Total of Vr no 11 - MIS:	10,132
	12 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	13,398
						Total of Vr no 12 - MIS:	13,398
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	22,71,200
						03 Dearness Allowance	3,86,104
						06 Other Allowances	82,944
						55 House rent allowance	4,500
						Total of Vr no 2 - EST:	27,44,748
	21 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	25,423
						Total of Vr no 21 - MIS:	25,423
	22 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	16,164
						Total of Vr no 22 - MIS:	16,164
	24 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,63,525

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 FEBRUARY 2021 **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	24 - MIS					Total of Vr no 24 - MIS:	1,63,525
	26 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 26 - MIS:	5,000
	27 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	11,87,858
						Total of Vr no 27 - MIS:	11,87,858
	28 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,500
						Total of Vr no 28 - MIS:	8,500
	29 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	6,200
						Total of Vr no 29 - MIS:	6,200
	30 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 30 - MIS:	1,000
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	35,200
						03 Dearness Allowance	5,984
						Total of Vr no 6 - EST:	41,184
	8 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	90,886
						Total of Vr no 8 - MIS:	90,886

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	10	Women helpline in Police stations		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	1 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	3,38,061
						Total of Vr no 1 - MIS:	3,38,061
	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	3,25,350
						Total of Vr no 2 - MIS:	3,25,350
						Total of PRATAPGARH (53):	**7,99,14,055**

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 FEBRUARY 2021 **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	35 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	4,59,756
						Total of Vr no 35 - MIS:	4,59,756
	4 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,32,197
						Total of Vr no 4 - MIS:	1,32,197
	5 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,52,481
						Total of Vr no 5 - MIS:	1,52,481
	59 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	4,75,672
						03 Dearness Allowance	80,461
						06 Other Allowances	18,800
						Total of Vr no 59 - EST:	5,74,933
	6 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	3,99,829
						Total of Vr no 6 - MIS:	3,99,829
	60 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	1,506
						Total of Vr no 60 - EST:	27,363
	66 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	54,894
						Total of Vr no 66 - MIS:	54,894

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	205500003 04 00	02 Wages	82,754
						Total of Vr no 1 - MIS:	82,754
	94 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	73,584
						Total of Vr no 94 - MIS:	73,584

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	28 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,34,155
						03 Dearness Allowance	56,806
						06 Other Allowances	29,290
						55 House rent allowance	9,348
						Total of Vr no 28 - EST:	4,29,599
	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	4,05,000
						03 Dearness Allowance	68,850
						06 Other Allowances	27,904

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

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	34 - EST	Second	Voted	No Objection	205500101 03 00	55 House rent allowance	13,837
						Total of Vr no 34 - EST:	5,15,591

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 (`)
45001187	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,40,600
						03 Dearness Allowance	23,800
						06 Other Allowances	12,864
						Total of Vr no 38 - EST:	1,77,264
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	25,738
						Total of Vr no 67 - EST:	1,78,738
45002544	10 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	19,48,277
						Total of Vr no 10 - TA:	19,48,277
	11 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	27,40,532
						Total of Vr no 11 - TA:	27,40,532
	12 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	17,80,913
						Total of Vr no 12 - TA:	17,80,913
	13 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	30,86,128
						Total of Vr no 13 - TA:	30,86,128
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	53,750
						03 Dearness Allowance	9,112
						06 Other Allowances	1,500
						Total of Vr no 33 - EST:	64,362
	33 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	77,631
						Total of Vr no 33 - MIS:	77,631
	34 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 34 - MIS:	1,000
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	63,918
						03 Dearness Allowance	10,866
						06 Other Allowances	4,785
						Total of Vr no 39 - EST:	79,569
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	26,014

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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	40 - EST	Second	Voted	No Objection	205500104 03 00	03 Dearness Allowance	4,422
						Total of Vr no 40 - EST:	30,436
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 41 - EST:	7,722
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,00,701
						03 Dearness Allowance	16,941
						Total of Vr no 43 - EST:	1,17,642
	45 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,000
						Total of Vr no 45 - EST:	3,000
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	7,600
						03 Dearness Allowance	1,292
						Total of Vr no 46 - EST:	8,892
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	20,724
						Total of Vr no 49 - EST:	20,724
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	83,98,000
						03 Dearness Allowance	14,23,495
						06 Other Allowances	3,18,692
						Total of Vr no 50 - EST:	1,01,40,187
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	95,48,900
						03 Dearness Allowance	16,12,722
						06 Other Allowances	3,74,816
						55 House rent allowance	2,320
						Total of Vr no 51 - EST:	1,15,38,758
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,58,300
						03 Dearness Allowance	43,911
						06 Other Allowances	7,058
						Total of Vr no 52 - EST:	3,09,269
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						06 Other Allowances	4,164
						Total of Vr no 53 - EST:	1,54,158
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,09,200
						03 Dearness Allowance	35,360
						06 Other Allowances	2,200
						Total of Vr no 54 - EST:	2,46,760
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	19,62,300
						03 Dearness Allowance	3,33,591
						06 Other Allowances	78,312

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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:	23,74,203
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,17,600
						03 Dearness Allowance	70,992
						06 Other Allowances	25,602
						Total of Vr no 56 - EST:	5,14,194
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	3,68,500
						03 Dearness Allowance	62,186
						06 Other Allowances	17,472
						Total of Vr no 57 - EST:	4,48,158
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	9,15,500
						03 Dearness Allowance	1,54,258
						06 Other Allowances	53,784
						Total of Vr no 58 - EST:	11,23,542
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	59,39,800
						03 Dearness Allowance	10,05,244
						06 Other Allowances	5,52,464
						Total of Vr no 65 - EST:	74,97,508
	65 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,38,840
						Total of Vr no 65 - MIS:	1,38,840
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	58,85,600
						03 Dearness Allowance	9,94,058
						06 Other Allowances	5,24,300
						Total of Vr no 66 - EST:	74,03,958
	7 - MIS	First	Voted	No Objection	205500104 03 00	51 Uniform expenses	2,30,000
						Total of Vr no 7 - MIS:	2,30,000
	73 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	50,324
						Total of Vr no 73 - MIS:	50,324
	74 - MIS	Second	Voted	No Objection	205500104 03 00	09 Electrical Dues	9,54,634
						Total of Vr no 74 - MIS:	9,54,634
	75 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,99,733
						Total of Vr no 75 - MIS:	4,99,733
	76 - MIS	Second	Voted	No Objection	205500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,150
						Total of Vr no 76 - MIS:	5,150
	77 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,24,576
						Total of Vr no 77 - MIS:	1,24,576
	79 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,00,318
						Total of Vr no 79 - MIS:	1,00,318
	8 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,61,510

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MONTH OF ACCOUNT FEBRUARY 2021 **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	8 - TA					Total of Vr no 8 - TA:	3,61,510
	80 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	2,00,000
						Total of Vr no 80 - MIS:	2,00,000
	9 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,49,895
						Total of Vr no 9 - TA:	9,49,895

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	First	Voted	No Objection	205500109 03 00	01 Pay	1,04,200
						03 Dearness Allowance	17,714
						06 Other Allowances	4,164
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	1,29,018
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,03,000
						03 Dearness Allowance	85,510
						06 Other Allowances	32,976
						55 House rent allowance	7,800
						Total of Vr no 10 - EST:	6,29,286
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,85,605
						03 Dearness Allowance	2,69,554
						06 Other Allowances	74,739
						55 House rent allowance	20,200
						Total of Vr no 11 - EST:	19,50,098
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,37,200
						03 Dearness Allowance	11,10,984
						06 Other Allowances	5,28,104
						55 House rent allowance	1,61,424
						Total of Vr no 12 - EST:	83,37,712
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,92,100
						03 Dearness Allowance	11,54,657
						06 Other Allowances	5,28,344
						55 House rent allowance	1,42,728
						Total of Vr no 13 - EST:	86,17,829
	14 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	11,53,070
						Total of Vr no 14 - MIS:	11,53,070
	17 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,52,864

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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	17 - MIS					Total of Vr no 17 - MIS:	1,52,864
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	9,33,100
						03 Dearness Allowance	1,58,627
						06 Other Allowances	19,482
						55 House rent allowance	14,870
						Total of Vr no 2 - EST:	11,26,079
	2 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	71,248
						Total of Vr no 2 - MIS:	71,248
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,25,950
						03 Dearness Allowance	20,876
						06 Other Allowances	2,200
						55 House rent allowance	3,150
						Total of Vr no 20 - EST:	1,52,176
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,23,700
						03 Dearness Allowance	72,029
						06 Other Allowances	5,500
						55 House rent allowance	3,150
						Total of Vr no 21 - EST:	5,04,379
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,20,070
						03 Dearness Allowance	7,51,366
						06 Other Allowances	1,82,618
						55 House rent allowance	73,928
						Total of Vr no 22 - EST:	54,27,982
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	54,66,600
						03 Dearness Allowance	9,26,857
						06 Other Allowances	3,93,704
						55 House rent allowance	1,41,403
						Total of Vr no 23 - EST:	69,28,564
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	67,52,400
						03 Dearness Allowance	11,47,908
						06 Other Allowances	2,40,082
						55 House rent allowance	96,488
						Total of Vr no 24 - EST:	82,36,878
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	98,03,506
						03 Dearness Allowance	16,66,516
						06 Other Allowances	3,54,922
						55 House rent allowance	1,36,440
						Total of Vr no 25 - EST:	1,19,61,384
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,12,152
						03 Dearness Allowance	18,55,066
						06 Other Allowances	5,32,769

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MONTH OF ACCOUNT FEBRUARY 2021 **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	26 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	1,57,078
						Total of Vr no 26 - EST:	1,34,57,065
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,63,600
						03 Dearness Allowance	9,96,812
						06 Other Allowances	4,18,244
						55 House rent allowance	90,100
						Total of Vr no 29 - EST:	73,68,756
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,28,800
						03 Dearness Allowance	1,40,896
						55 House rent allowance	27,560
						Total of Vr no 3 - EST:	9,97,256
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,73,632
						03 Dearness Allowance	29,119
						06 Other Allowances	11,634
						55 House rent allowance	2,348
						Total of Vr no 30 - EST:	2,16,733
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						06 Other Allowances	1,388
						Total of Vr no 32 - EST:	50,879
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,38,017
						03 Dearness Allowance	33,743
						06 Other Allowances	13,826
						Total of Vr no 36 - EST:	2,85,586
	38 - MIS	First	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 38 - MIS:	30,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,88,700
						03 Dearness Allowance	4,40,079
						06 Other Allowances	1,09,938
						55 House rent allowance	41,125
						Total of Vr no 4 - EST:	31,79,842
	43 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 43 - MIS:	12,000
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,23,270
						03 Dearness Allowance	5,13,944
						06 Other Allowances	1,08,820
						55 House rent allowance	44,136
						Total of Vr no 44 - EST:	36,90,170
	47 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	60,000

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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	47 - EST					Total of Vr no 47 - EST:	60,000
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,59,485
						03 Dearness Allowance	27,114
						06 Other Allowances	6,188
						55 House rent allowance	912
						Total of Vr no 48 - EST:	1,93,699
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,64,100
						03 Dearness Allowance	2,82,217
						06 Other Allowances	1,09,432
						55 House rent allowance	50,368
						Total of Vr no 6 - EST:	21,06,117
	68 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	3,55,229
						Total of Vr no 68 - MIS:	3,55,229
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,82,800
						03 Dearness Allowance	13,06,076
						06 Other Allowances	6,22,032
						55 House rent allowance	2,33,304
						Total of Vr no 7 - EST:	98,44,212
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	41,36,900
						03 Dearness Allowance	6,80,493
						06 Other Allowances	2,93,344
						55 House rent allowance	1,19,022
						Total of Vr no 8 - EST:	52,29,759
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,84,171
						03 Dearness Allowance	12,21,309
						06 Other Allowances	5,92,121
						55 House rent allowance	2,10,677
						Total of Vr no 9 - EST:	92,08,278
	90 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,95,704
						Total of Vr no 90 - MIS:	3,95,704
	91 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,72,140
						Total of Vr no 91 - MIS:	1,72,140
	92 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,44,610
						Total of Vr no 92 - MIS:	1,44,610

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	42 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	5,626
						03 Dearness Allowance	956

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
45002544	42 - EST					Total of Vr no 42 - EST:	6,582
	63 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,25,600
						03 Dearness Allowance	21,352
						06 Other Allowances	4,400
	64 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 63 - EST:	1,51,352
						01 Pay	1,15,960
						03 Dearness Allowance	19,703
						06 Other Allowances	4,464
						Total of Vr no 64 - EST:	1,40,127

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	18 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,37,700
						03 Dearness Allowance	74,409
						06 Other Allowances	16,286
						55 House rent allowance	6,980
						Total of Vr no 18 - EST:	5,35,375
	19 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	19,49,530
						03 Dearness Allowance	3,31,330
						06 Other Allowances	42,754
						55 House rent allowance	62,527
						Total of Vr no 19 - EST:	23,86,141
	67 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	4,000
						Total of Vr no 67 - MIS:	4,000

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	35 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	96,100
						03 Dearness Allowance	16,337
						06 Other Allowances	3,076
						55 House rent allowance	456
						Total of Vr no 35 - EST:	1,15,969
	5 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	19,70,000
						03 Dearness Allowance	3,33,727
						06 Other Allowances	77,714
						55 House rent allowance	16,143
						Total of Vr no 5 - EST:	23,97,584
	69 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	26,93,827
						Total of Vr no 69 - MIS:	26,93,827

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MONTH OF ACCOUNT FEBRUARY 2021 **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	18 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	4,01,475
						Total of Vr no 18 - MIS:	4,01,475
	19 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,14,822
						Total of Vr no 19 - MIS:	3,14,822
	41 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	31,200
						Total of Vr no 41 - MIS:	31,200
	42 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	49,000
						Total of Vr no 42 - MIS:	49,000
	44 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	2,07,394
						Total of Vr no 44 - MIS:	2,07,394
	62 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	42,980
						Total of Vr no 62 - MIS:	42,980
	89 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	71,033
						Total of Vr no 89 - MIS:	71,033
	93 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,00,962
						Total of Vr no 93 - MIS:	2,00,962

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	37 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	22,45,020
						Total of Vr no 37 - MIS:	22,45,020
	39 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	9,01,416
						Total of Vr no 39 - MIS:	9,01,416
	40 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,45,308
						Total of Vr no 40 - MIS:	13,45,308

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	31 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	15,79,375
						Total of Vr no 31 - EST:	15,79,375

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
45002551	15 - TA	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	25,754
						Total of Vr no 15 - TA:	25,754

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	14 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,50,100
						03 Dearness Allowance	25,517
						06 Other Allowances	40
						55 House rent allowance	4,350
						Total of Vr no 14 - EST:	1,80,007
	17 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	19,720
						03 Dearness Allowance	3,349
						Total of Vr no 17 - EST:	23,069
	37 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	93,800
						03 Dearness Allowance	19,135
						06 Other Allowances	100
						57 Non practising allowances	18,760
						Total of Vr no 37 - EST:	1,31,795
	81 - MIS	Second	Voted	No Objection	205500113 04 01	49 Medical Expenses	19,210
						Total of Vr no 81 - MIS:	19,210

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	27 - MIS	First	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	1,700
						Total of Vr no 27 - MIS:	1,700
	28 - MIS	First	Voted	No Objection	205500113 04 02	12 Office Furniture & Instrument	1,800
						Total of Vr no 28 - MIS:	1,800
	29 - MIS	First	Voted	No Objection	205500113 04 02	08 Office Expenditure	6,300
						Total of Vr no 29 - MIS:	6,300
	30 - MIS	First	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	16,499
						Total of Vr no 30 - MIS:	16,499
	31 - MIS	First	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	16,500
						Total of Vr no 31 - MIS:	16,500
	32 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	30,135
						Total of Vr no 32 - MIS:	30,135
	61 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	96,100

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MONTH OF ACCOUNT FEBRUARY 2021 **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	61 - EST	Second	Voted	No Objection	205500113 04 02	03 Dearness Allowance	16,337
						Total of Vr no 61 - EST:	1,12,437
	62 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,43,400
						03 Dearness Allowance	27,771
						57 Non practising allowances	19,960
						Total of Vr no 62 - EST:	1,91,131
	78 - MIS	Second	Voted	No Objection	205500113 04 02	42 Other Expenditure	660
						Total of Vr no 78 - MIS:	660

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	16 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	46,420
						Total of Vr no 16 - MIS:	46,420

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	16 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	6,71,200
						03 Dearness Allowance	1,14,104
						06 Other Allowances	39,012
						55 House rent allowance	17,504
						Total of Vr no 16 - EST:	8,41,820

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	15 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	66,030
						03 Dearness Allowance	11,220
						06 Other Allowances	1,388
						55 House rent allowance	2,020
						Total of Vr no 15 - EST:	80,658

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MONTH OF ACCOUNT FEBRUARY 2021 **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	27 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,81,700
						03 Dearness Allowance	30,889
						06 Other Allowances	12,752
						55 House rent allowance	3,680
						Total of Vr no 27 - EST:	2,29,021

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
45002551	20 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 20 - MIS:	10,000

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 (`)
45002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	28,51,900
						03 Dearness Allowance	4,84,823
						06 Other Allowances	1,09,992
						55 House rent allowance	7,282
						Total of Vr no 1 - EST:	34,53,997
	12 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	64,965
						Total of Vr no 12 - MIS:	64,965
	13 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 13 - MIS:	960
	14 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	9,855
						Total of Vr no 14 - MIS:	9,855
	15 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	6,973
						Total of Vr no 15 - MIS:	6,973
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	2,53,600
						03 Dearness Allowance	43,112
						06 Other Allowances	17,476
						55 House rent allowance	456
						Total of Vr no 2 - EST:	3,14,644
	23 - MIS	Second	Voted	No Objection	207000108 03 00	29 Maintenance	99,930

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

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	23 - MIS					Total of Vr no 23 - MIS:	99,930
	24 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	5,144
						Total of Vr no 24 - MIS:	5,144
	25 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,508
						Total of Vr no 25 - MIS:	8,508
	4 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	50,281
						Total of Vr no 4 - MIS:	50,281
	5 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,33,395
						Total of Vr no 5 - MIS:	1,33,395
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	1,388
						Total of Vr no 6 - EST:	76,385
	7 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	50,537
						Total of Vr no 7 - MIS:	50,537
	8 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	6,239
						Total of Vr no 8 - MIS:	6,239
	9 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	9,990
						Total of Vr no 9 - MIS:	9,990

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 (`)
45002551	70 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	15,00,000
						Total of Vr no 70 - MIS:	15,00,000
	71 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	35,00,000
						Total of Vr no 71 - MIS:	35,00,000

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 (`)
45002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	1,31,500

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	RAIBAREILLY (45)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	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	First	Voted	No Objection	225100090 03 00	03 Dearness Allowance	22,355
						06 Other Allowances	3,076
						55 House rent allowance	3,216
						Total of Vr no 1 - EST:	1,60,147
						Total of RAIBAREILLY (45):	**19,82,05,896**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	15 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,980
						Total of Vr no 15 - MIS:	1,980
	26 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	2,655
						Total of Vr no 26 - MIS:	2,655
	27 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	92,506
						Total of Vr no 27 - MIS:	92,506
	40 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	6,615
						Total of Vr no 40 - MIS:	6,615
	41 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	2,054
						Total of Vr no 41 - MIS:	2,054

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	96,900
						03 Dearness Allowance	14,673
						06 Other Allowances	6,626
						Total of Vr no 1 - EST:	1,18,199
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,37,080
						03 Dearness Allowance	36,182
						06 Other Allowances	15,922
						Total of Vr no 10 - EST:	4,89,184
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,93,442
						03 Dearness Allowance	42,839
						06 Other Allowances	1,05,242
						55 House rent allowance	9,560
						Total of Vr no 11 - EST:	4,51,083
	18 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	72,892
						Total of Vr no 18 - MIS:	72,892
	19 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,45,718
						Total of Vr no 19 - MIS:	2,45,718
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,212
						03 Dearness Allowance	47,965
						06 Other Allowances	7,564
						55 House rent allowance	3,096
						56 City compensatory allowances	480

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MONTH OF ACCOUNT FEBRUARY 2021 **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	2 - EST					Total of Vr no 2 - EST:	2,06,317
	20 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	2,26,402
						Total of Vr no 20 - MIS:	2,26,402
	25 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 25 - MIS:	12,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,69,071
						03 Dearness Allowance	62,742
						06 Other Allowances	11,925
						Total of Vr no 3 - EST:	4,43,738
	36 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,25,309
						Total of Vr no 36 - MIS:	1,25,309
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	18,598
						Total of Vr no 37 - MIS:	18,598
	38 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	4,24,949
						Total of Vr no 38 - MIS:	4,24,949
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,43,569
						03 Dearness Allowance	71,884
						06 Other Allowances	12,455
						Total of Vr no 4 - EST:	5,27,908
	50 - MIS	Second	Voted	No Objection	205500109 03 00	51 Uniform expenses	62,940
						Total of Vr no 50 - MIS:	62,940
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,81,268
						03 Dearness Allowance	47,816
						06 Other Allowances	9,752
						55 House rent allowance	7,220
						Total of Vr no 6 - EST:	3,46,056
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,000
						03 Dearness Allowance	4,242
						Total of Vr no 8 - EST:	37,242
	8 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	11,53,995
						Total of Vr no 8 - MIS:	11,53,995
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,436
						Total of Vr no 9 - EST:	1,17,436

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	7 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	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 FEBRUARY 2021 **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	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	7 - MIS					Total of Vr no 7 - MIS:	5,000

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	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,95,203
						Total of Vr no 34 - MIS:	11,95,203

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	17 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,13,828
						Total of Vr no 17 - MIS:	1,13,828
	29 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	83,000
						Total of Vr no 29 - MIS:	83,000
	30 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,47,948
						Total of Vr no 30 - MIS:	1,47,948
	31 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	26,209
						Total of Vr no 31 - MIS:	26,209
	32 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	19,990
						Total of Vr no 32 - MIS:	19,990
	33 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	41,000
						Total of Vr no 33 - MIS:	41,000
	43 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	40,000
						Total of Vr no 43 - MIS:	40,000
	44 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	25,000
						Total of Vr no 44 - MIS:	25,000
	45 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	40,000
						Total of Vr no 45 - MIS:	40,000
	46 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	39,778
						Total of Vr no 46 - MIS:	39,778
	47 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	40,000
						Total of Vr no 47 - MIS:	40,000
	51 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	97,131
						Total of Vr no 51 - MIS:	97,131
	52 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	59,960

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MONTH OF ACCOUNT FEBRUARY 2021 **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	52 - MIS					Total of Vr no 52 - MIS:	59,960
	53 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	19,946
						Total of Vr no 53 - MIS:	19,946
	54 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	54,939
						Total of Vr no 54 - MIS:	54,939
	55 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	29,951
						Total of Vr no 55 - MIS:	29,951
	56 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	28,884
						Total of Vr no 56 - MIS:	28,884
	57 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	59,406
						Total of Vr no 57 - MIS:	59,406
	58 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	30,000
						Total of Vr no 58 - MIS:	30,000
	59 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	20,000
						Total of Vr no 59 - MIS:	20,000
	60 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	59,847
						Total of Vr no 60 - MIS:	59,847
	61 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	18,887
						Total of Vr no 61 - MIS:	18,887

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	1 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	18,720
						Total of Vr no 1 - MIS:	18,720
	16 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	4,70,304
						Total of Vr no 16 - MIS:	4,70,304
	2 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	200
						Total of Vr no 2 - MIS:	200
	22 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,18,896
						Total of Vr no 22 - MIS:	13,18,896
	28 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	20,945
						Total of Vr no 28 - MIS:	20,945
	3 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,40,880

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	3 - MIS					Total of Vr no 3 - MIS:	1,40,880
	39 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	94,000
						Total of Vr no 39 - MIS:	94,000
	42 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	19,667
						Total of Vr no 42 - MIS:	19,667

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	5 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	24,30,000
						Total of Vr no 5 - EST:	24,30,000

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 (`)
17002551	7 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	56,000
						03 Dearness Allowance	9,520
						06 Other Allowances	3,376
						Total of Vr no 7 - EST:	68,896

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	1 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	23,500
						Total of Vr no 1 - MIS:	23,500
	17 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	64,105
						Total of Vr no 17 - MIS:	64,105
	18 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,10,897
						Total of Vr no 18 - MIS:	2,10,897

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

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	2 - LTC	First	Voted	No Objection	207000108 03 00	05 Transfer Travelling Allowance	56,081
						Total of Vr no 2 - LTC:	56,081
	26 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	13,330
						Total of Vr no 26 - MIS:	13,330
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	8,620
						03 Dearness Allowance	1,465
						Total of Vr no 6 - EST:	10,085

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 (`)
17002551	30 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	8,400
						Total of Vr no 30 - MIS:	8,400

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	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	2,82,159
						Total of Vr no 1 - MIS:	2,82,159
	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	9,77,531
						Total of Vr no 2 - MIS:	9,77,531
						Total of RAMPUR (17):	**1,37,10,279**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
02001946	38 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						Total of Vr no 38 - EST:	1,62,747

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	37 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	98,700
						03 Dearness Allowance	16,779
						06 Other Allowances	1,388
						55 House rent allowance	6,300
						Total of Vr no 37 - EST:	1,23,167

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	31 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,400
						Total of Vr no 31 - MIS:	1,400
	32 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	2,880
						Total of Vr no 32 - MIS:	2,880
	33 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 33 - MIS:	6,000
	81 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	2,47,857
						Total of Vr no 81 - MIS:	2,47,857

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001961	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 10 - EST:	1,00,737

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001966	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 9 - EST:	67,626

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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 (`)
02001969	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 11 - EST:	81,549
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	27 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 27 - MIS:	10,000
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	82,71,950
						03 Dearness Allowance	13,98,582
						06 Other Allowances	5,51,372
						55 House rent allowance	5,24,560
	1 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	1,07,46,464
						09 Electrical Dues	1,61,64,492
						Total of Vr no 1 - MIS:	1,61,64,492
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,99,21,229
						03 Dearness Allowance	33,84,813
						06 Other Allowances	7,33,221
						55 House rent allowance	9,92,172
	13 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	2,50,31,435
						01 Pay	2,16,10,660
						03 Dearness Allowance	36,64,495
						06 Other Allowances	8,68,043
						55 House rent allowance	12,20,169
	14 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	2,73,63,367
						01 Pay	63,55,200
						03 Dearness Allowance	10,71,136
						06 Other Allowances	3,22,664
						55 House rent allowance	2,70,030
	15 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 14 - EST:	80,19,030
						01 Pay	6,74,900
						03 Dearness Allowance	1,14,733
						06 Other Allowances	8,800
	16 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	7,98,433
						01 Pay	2,85,110
						03 Dearness Allowance	48,433
						06 Other Allowances	11,072
	17 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	3,44,615
						01 Pay	36,400

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MONTH OF ACCOUNT FEBRUARY 2021 **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	17 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,188
						06 Other Allowances	1,688
						Total of Vr no 17 - EST:	44,276
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	24,29,000
						03 Dearness Allowance	4,12,114
						06 Other Allowances	1,63,672
						55 House rent allowance	1,77,200
						Total of Vr no 18 - EST:	31,81,986
	18 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	9,762
						Total of Vr no 18 - MIS:	9,762
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,81,600
						03 Dearness Allowance	98,056
						06 Other Allowances	40,512
						Total of Vr no 19 - EST:	7,20,168
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	76,50,200
						03 Dearness Allowance	12,86,663
						06 Other Allowances	4,92,224
						55 House rent allowance	4,17,545
						Total of Vr no 2 - EST:	98,46,632
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						06 Other Allowances	10,128
						Total of Vr no 20 - EST:	1,82,118
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,33,600
						03 Dearness Allowance	1,24,712
						06 Other Allowances	50,640
						55 House rent allowance	43,200
						Total of Vr no 21 - EST:	9,52,152
	21 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 21 - MIS:	12,000
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,77,200
						03 Dearness Allowance	47,124
						06 Other Allowances	8,328
						Total of Vr no 22 - EST:	3,32,652
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,86,978
						03 Dearness Allowance	48,786
						06 Other Allowances	7,437
						55 House rent allowance	11,907
						Total of Vr no 23 - EST:	3,55,108
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,07,916

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MONTH OF ACCOUNT FEBRUARY 2021 **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	25 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	2,52,734
						Total of Vr no 25 - EST:	17,60,650
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,20,800
						03 Dearness Allowance	20,576
						06 Other Allowances	3,000
						55 House rent allowance	11,040
						Total of Vr no 26 - EST:	1,55,416
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,400
						03 Dearness Allowance	7,620
						Total of Vr no 27 - EST:	70,020
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	3,888
						55 House rent allowance	5,520
						Total of Vr no 28 - EST:	82,182
	28 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,600
						Total of Vr no 28 - MIS:	1,600
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,55,708
						03 Dearness Allowance	63,636
						Total of Vr no 29 - EST:	2,19,344
	29 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,198
						Total of Vr no 29 - MIS:	2,198
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	47,21,745
						03 Dearness Allowance	8,00,717
						06 Other Allowances	1,74,500
						55 House rent allowance	2,80,700
						Total of Vr no 3 - EST:	59,77,662
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	750
						Total of Vr no 30 - MIS:	750
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	3,688
						55 House rent allowance	5,520
						Total of Vr no 31 - EST:	70,048
	32 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	33,000
						Total of Vr no 32 - EST:	33,000
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,17,436
						Total of Vr no 33 - EST:	1,17,436
	34 - EST	Second	Voted	No Objection	205500109 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 FEBRUARY 2021 **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	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,357
						06 Other Allowances	6,752
						Total of Vr no 34 - EST:	1,26,209
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,59,219
						03 Dearness Allowance	57,805
						06 Other Allowances	20,129
						55 House rent allowance	10,470
						56 City compensatory allowances	80
						Total of Vr no 35 - EST:	4,47,703
	36 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,000
						Total of Vr no 36 - EST:	6,000
	39 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	71,806
						Total of Vr no 39 - MIS:	71,806
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,09,48,890
						03 Dearness Allowance	18,51,657
						06 Other Allowances	7,28,824
						55 House rent allowance	6,60,460
						Total of Vr no 4 - EST:	1,41,89,831
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	45,63,268
						03 Dearness Allowance	7,71,001
						06 Other Allowances	3,52,792
						Total of Vr no 5 - EST:	56,87,061
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	92,04,950
						03 Dearness Allowance	15,49,542
						06 Other Allowances	5,61,676
						55 House rent allowance	4,54,540
						Total of Vr no 6 - EST:	1,17,70,708
	60 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	3,50,244
						Total of Vr no 60 - MIS:	3,50,244
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,00,86,600
						03 Dearness Allowance	16,99,694
						06 Other Allowances	6,16,316
						55 House rent allowance	6,31,620
						Total of Vr no 7 - EST:	1,30,34,230
	82 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,65,062
						Total of Vr no 82 - MIS:	1,65,062
	84 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,79,242
						Total of Vr no 84 - MIS:	1,79,242
	85 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	6,79,729

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 FEBRUARY 2021 **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	85 - MIS					Total of Vr no 85 - MIS:	6,79,729

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	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	13,568
						03 Dearness Allowance	2,307
						Total of Vr no 30 - EST:	15,875

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	16 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,51,979
						Total of Vr no 16 - MIS:	2,51,979
	47 - LTC	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	69,664
						Total of Vr no 47 - LTC:	69,664
	58 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,65,780
						Total of Vr no 58 - MIS:	17,65,780
	62 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	17,33,854
						Total of Vr no 62 - MIS:	17,33,854
	63 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	6,36,183
						Total of Vr no 63 - MIS:	6,36,183
	65 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	2,12,229
						Total of Vr no 65 - MIS:	2,12,229
	68 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,24,137
						Total of Vr no 68 - MIS:	1,24,137
	69 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,43,695
						Total of Vr no 69 - MIS:	5,43,695
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	31,75,550
						03 Dearness Allowance	5,36,503
						06 Other Allowances	1,14,658
						55 House rent allowance	1,79,820
						Total of Vr no 8 - EST:	40,06,531

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 FEBRUARY 2021 **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	20 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	57,000
						Total of Vr no 20 - MIS:	57,000
	40 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,18,708
						Total of Vr no 40 - MIS:	1,18,708
	41 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	85,410
						Total of Vr no 41 - MIS:	85,410
	42 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	2,24,512
						Total of Vr no 42 - MIS:	2,24,512
	43 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,52,145
						Total of Vr no 43 - MIS:	2,52,145
	44 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	5,79,562
						Total of Vr no 44 - MIS:	5,79,562
	45 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	8,18,088
						Total of Vr no 45 - MIS:	8,18,088
	46 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,13,441
						Total of Vr no 46 - MIS:	3,13,441
	53 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	6,00,000
						Total of Vr no 53 - MIS:	6,00,000
	54 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	4,00,181
						Total of Vr no 54 - MIS:	4,00,181
	55 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	4,44,798
						Total of Vr no 55 - MIS:	4,44,798
	64 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,64,054
						Total of Vr no 64 - MIS:	1,64,054
	66 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	4,15,786
						Total of Vr no 66 - MIS:	4,15,786
	67 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,10,806
						Total of Vr no 67 - MIS:	1,10,806

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	15 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,55,950

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	15 - MIS					Total of Vr no 15 - MIS:	3,55,950
	17 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	24,480
						Total of Vr no 17 - MIS:	24,480
	59 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	38,74,044
						Total of Vr no 59 - MIS:	38,74,044
	80 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	48,960
						Total of Vr no 80 - MIS:	48,960

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 (`)
02002551	24 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	21,22,500
						Total of Vr no 24 - EST:	21,22,500

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 (`)
02002551	19 - MIS	First	Voted	No Objection	205500113 04 01	43 Material and supply	19,999
						Total of Vr no 19 - MIS:	19,999

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 (`)
02002551	61 - GIA	Second	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	61,000
						Total of Vr no 61 - GIA:	61,000

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - MIS	First	Voted	No Objection	205500114 03 00	49 Medical Expenses	20,590
						Total of Vr no 14 - MIS:	20,590
	23 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	17,934
						Total of Vr no 23 - MIS:	17,934
	24 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	13,908
						Total of Vr no 24 - MIS:	13,908
	25 - MIS	Second	Voted	No Objection	205500114 03 00	49 Medical Expenses	1,04,988
						Total of Vr no 25 - MIS:	1,04,988

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
02002551	34 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 34 - MIS:	10,000
	83 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	7,320
						Total of Vr no 83 - MIS:	7,320

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	1 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	54,151
						Total of Vr no 1 - MIS:	54,151
	20 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,24,060
						Total of Vr no 20 - MIS:	1,24,060
	21 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	1,07,387
						Total of Vr no 21 - MIS:	1,07,387
	23 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	62,427
						Total of Vr no 23 - TA:	62,427
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						06 Other Allowances	1,388
						Total of Vr no 6 - EST:	45,380

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	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	50 - MIS	Second	Voted	No Objection	223560200 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 50 - MIS:	2,00,000

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	10	Women helpline in Police stations			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	3,152
						Total of Vr no 1 - MIS:	3,152
						Total of SAHARANPUR (02):	**18,13,29,432**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	4,58,600
						03 Dearness Allowance	76,262
						06 Other Allowances	14,804
						55 House rent allowance	16,190
						Total of Vr no 10 - EST:	5,65,856
	41 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	54,646
						Total of Vr no 41 - MIS:	54,646
	7 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,69,400
						03 Dearness Allowance	27,778
						06 Other Allowances	8,940
						55 House rent allowance	5,620
						Total of Vr no 7 - EST:	2,11,738

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 (`)
92002551	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,83,014
						03 Dearness Allowance	7,74,537
						06 Other Allowances	2,66,704
						55 House rent allowance	1,14,130
						Total of Vr no 11 - EST:	60,38,385
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	91,36,795
						03 Dearness Allowance	15,52,508
						06 Other Allowances	5,57,544
						55 House rent allowance	2,34,694
						Total of Vr no 12 - EST:	1,14,81,541
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,74,800
						03 Dearness Allowance	46,716
						06 Other Allowances	3,300
						Total of Vr no 13 - EST:	3,24,816
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,34,000
						03 Dearness Allowance	22,780
						06 Other Allowances	2,200
						55 House rent allowance	3,150
						Total of Vr no 14 - EST:	1,62,130
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	31,72,660
						03 Dearness Allowance	5,39,257
						06 Other Allowances	1,10,696

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	55 House rent allowance	87,000
						Total of Vr no 15 - EST:	39,09,613
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	52,00,200
						03 Dearness Allowance	8,49,184
						06 Other Allowances	1,68,688
						55 House rent allowance	1,21,500
						Total of Vr no 16 - EST:	63,39,572
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	12,26,410
						03 Dearness Allowance	2,08,454
						06 Other Allowances	43,764
						55 House rent allowance	26,380
						Total of Vr no 17 - EST:	15,05,008
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	60,48,000
						03 Dearness Allowance	10,28,160
						06 Other Allowances	5,05,560
						55 House rent allowance	1,78,552
						Total of Vr no 18 - EST:	77,60,272
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,22,18,071
						03 Dearness Allowance	20,77,072
						06 Other Allowances	4,42,360
						55 House rent allowance	2,60,832
						Total of Vr no 19 - EST:	1,49,98,335
	19 - MIS	Second	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	27,159
						Total of Vr no 19 - MIS:	27,159
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	23,608
						Total of Vr no 20 - MIS:	23,608
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	61,61,684
						03 Dearness Allowance	10,45,738
						06 Other Allowances	1,91,620
						55 House rent allowance	1,44,820
						Total of Vr no 21 - EST:	75,43,862
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,30,400
						03 Dearness Allowance	2,43,168
						06 Other Allowances	58,410
						55 House rent allowance	17,000
						Total of Vr no 22 - EST:	17,48,978
	22 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	88,311
						Total of Vr no 22 - MIS:	88,311
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900

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MONTH OF ACCOUNT FEBRUARY 2021 **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	23 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	1,688
						55 House rent allowance	2,760
						Total of Vr no 23 - EST:	86,348
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,35,100
						03 Dearness Allowance	3,79,967
						06 Other Allowances	1,73,864
						Total of Vr no 24 - EST:	27,88,931
	24 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,77,694
						Total of Vr no 24 - MIS:	3,77,694
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,73,090
						03 Dearness Allowance	12,17,421
						06 Other Allowances	4,80,248
						55 House rent allowance	2,15,422
						Total of Vr no 25 - EST:	90,86,181
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	6,952
						55 House rent allowance	3,600
						Total of Vr no 26 - EST:	1,21,936
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	6,952
						Total of Vr no 27 - EST:	1,18,336
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,888
						55 House rent allowance	1,200
						Total of Vr no 28 - EST:	37,369
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,35,900
						03 Dearness Allowance	74,103
						06 Other Allowances	32,584
						55 House rent allowance	14,726
						Total of Vr no 29 - EST:	5,57,313
	29 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	7,300
						Total of Vr no 29 - MIS:	7,300
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,43,600
						03 Dearness Allowance	41,412
						55 House rent allowance	8,740
						Total of Vr no 3 - EST:	2,93,752
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,300

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	30 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						Total of Vr no 30 - EST:	35,969
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						06 Other Allowances	3,776
						Total of Vr no 31 - EST:	56,192
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	1,388
						Total of Vr no 32 - EST:	53,921
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,26,500
						03 Dearness Allowance	55,505
						06 Other Allowances	21,944
						55 House rent allowance	14,400
						Total of Vr no 34 - EST:	4,18,349
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,40,600
						03 Dearness Allowance	1,59,698
						06 Other Allowances	64,344
						55 House rent allowance	23,600
						Total of Vr no 35 - EST:	11,88,242
	36 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	6,18,000
						Total of Vr no 36 - EST:	6,18,000
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						06 Other Allowances	14,440
						Total of Vr no 37 - EST:	1,45,480
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	1,688
						Total of Vr no 38 - EST:	54,221
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	1,500
						Total of Vr no 39 - EST:	42,801
	39 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	38,653
						Total of Vr no 39 - MIS:	38,653
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,77,200
						03 Dearness Allowance	81,124
						06 Other Allowances	11,254

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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 FEBRUARY 2021 **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	18,630
						Total of Vr no 4 - EST:	5,88,208
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	1,688
						Total of Vr no 40 - EST:	54,221
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,03,800
						03 Dearness Allowance	34,646
						06 Other Allowances	6,264
						55 House rent allowance	1,660
						Total of Vr no 41 - EST:	2,46,370
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,688
						Total of Vr no 42 - EST:	30,353
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,58,600
						03 Dearness Allowance	43,962
						06 Other Allowances	17,080
						55 House rent allowance	7,470
						Total of Vr no 43 - EST:	3,27,112
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	1,688
						Total of Vr no 44 - EST:	31,172
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,300
						03 Dearness Allowance	8,211
						06 Other Allowances	3,376
						Total of Vr no 45 - EST:	59,887
	45 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,500
						Total of Vr no 45 - MIS:	10,500
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	1,388
						Total of Vr no 5 - EST:	55,442
	7 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	28,44,000
						Total of Vr no 7 - MIS:	28,44,000
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,76,800
						03 Dearness Allowance	98,056
						06 Other Allowances	25,602
						55 House rent allowance	6,960

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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 FEBRUARY 2021 **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	8 - EST					Total of Vr no 8 - EST:	7,07,418
	8 - MIS	First	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	4,32,336
						Total of Vr no 8 - MIS:	4,32,336
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,21,300
						03 Dearness Allowance	1,05,621
						06 Other Allowances	43,596
						55 House rent allowance	17,600
						Total of Vr no 9 - EST:	7,88,117

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	1 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	8,32,300
						03 Dearness Allowance	1,41,440
						06 Other Allowances	18,044
						55 House rent allowance	25,380
						Total of Vr no 1 - EST:	10,17,164
	2 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	2,50,500
						03 Dearness Allowance	42,585
						06 Other Allowances	8,446
						55 House rent allowance	9,180
						Total of Vr no 2 - EST:	3,10,711

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	20 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	17,15,816
						03 Dearness Allowance	2,89,647
						06 Other Allowances	55,349
						55 House rent allowance	44,900
						Total of Vr no 20 - EST:	21,05,712
	38 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	26,49,967
						Total of Vr no 38 - MIS:	26,49,967

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	30 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	28,012

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	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	30 - MIS					Total of Vr no 30 - MIS:	28,012
	34 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,08,630
						Total of Vr no 34 - MIS:	1,08,630
	37 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	9,20,973
						Total of Vr no 37 - MIS:	9,20,973
	40 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	3,28,000
						Total of Vr no 40 - MIS:	3,28,000

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 (`)
92002551	1 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	3,96,637
						Total of Vr no 1 - MIS:	3,96,637
	23 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	31,95,852
						Total of Vr no 23 - MIS:	31,95,852
	32 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	12,000
						Total of Vr no 32 - MIS:	12,000
	33 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	45,666
						Total of Vr no 33 - MIS:	45,666
	9 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,67,232
						Total of Vr no 9 - MIS:	1,67,232

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	33 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	15,67,500
						Total of Vr no 33 - EST:	15,67,500

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			

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
92002551	31 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	13,425
						Total of Vr no 31 - MIS:	13,425

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	6 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	4,47,400
						03 Dearness Allowance	76,058
						06 Other Allowances	27,008
						55 House rent allowance	12,250
						Total of Vr no 6 - EST:	5,62,716

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	12,55,400
						03 Dearness Allowance	2,13,418
						06 Other Allowances	40,584
						55 House rent allowance	21,866
						Total of Vr no 1 - EST:	15,31,268
	10 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	56,573
						Total of Vr no 10 - MIS:	56,573
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	6,55,700
						03 Dearness Allowance	1,11,469
						06 Other Allowances	47,015
						55 House rent allowance	14,732
						Total of Vr no 2 - EST:	8,28,916
	2 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,49,463
						Total of Vr no 2 - MIS:	1,49,463
	6 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	4,997
						Total of Vr no 6 - MIS:	4,997
	7 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	62,032
						Total of Vr no 7 - MIS:	62,032
	8 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/	4,990

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

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	8 - MIS	Second	Voted	No Objection	207000108 03 00	Software	
						Total of Vr no 8 - MIS:	4,990
	9 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	15,000
						Total of Vr no 9 - MIS:	15,000
						Total of SAMBHAL (92):	**10,11,69,390**

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

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 (`)
80002551	22 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	68,757
						Total of Vr no 22 - MIS:	68,757
	23 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	53,130
						Total of Vr no 23 - MIS:	53,130
	24 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	23,380
						Total of Vr no 24 - MIS:	23,380
	35 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,17,660
						Total of Vr no 35 - MIS:	1,17,660

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	41 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,72,045
						Total of Vr no 41 - MIS:	1,72,045

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	19 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	3,202
						Total of Vr no 19 - MIS:	3,202
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,40,500
						03 Dearness Allowance	40,885
						06 Other Allowances	15,516
						55 House rent allowance	3,740
						Total of Vr no 2 - EST:	3,00,641
	25 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	20,883
						Total of Vr no 25 - MIS:	20,883
	27 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	11,965
						Total of Vr no 27 - MIS:	11,965
	28 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	1,94,985
						Total of Vr no 28 - MIS:	1,94,985
	29 - MIS	First	Voted	No Objection	205500109 03 00	49 Medical Expenses	1,67,462
						Total of Vr no 29 - MIS:	1,67,462

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 FEBRUARY 2021 **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	30 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,025
						Total of Vr no 30 - MIS:	13,025
	32 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	53,536
						Total of Vr no 32 - MIS:	53,536
	34 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	8,694
						Total of Vr no 34 - MIS:	8,694
	37 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 37 - MIS:	12,000
	39 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	22,85,342
						Total of Vr no 39 - MIS:	22,85,342
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,77,699
						03 Dearness Allowance	1,05,357
						06 Other Allowances	24,618
						55 House rent allowance	9,708
						Total of Vr no 4 - EST:	8,17,382
	46 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	18,488
						Total of Vr no 46 - MIS:	18,488
	47 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	19,650
						Total of Vr no 47 - MIS:	19,650
	48 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	34,555
						Total of Vr no 48 - MIS:	34,555
	49 - MIS	Second	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	60,342
						Total of Vr no 49 - MIS:	60,342
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 5 - EST:	84,006
	62 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,12,295
						Total of Vr no 62 - MIS:	1,12,295
	63 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,93,866
						Total of Vr no 63 - MIS:	1,93,866

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	10 - MIS	First	Voted	No Objection	205500109 04 00	49 Medical Expenses	50,707
						Total of Vr no 10 - MIS:	50,707

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 FEBRUARY 2021 **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	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	43 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 43 - MIS:	3,000
	44 - MIS	Second	Voted	No Objection	205500109 04 00	49 Medical Expenses	7,080
						Total of Vr no 44 - MIS:	7,080
	58 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 58 - MIS:	4,000

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	60 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	20,27,154
						Total of Vr no 60 - MIS:	20,27,154

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 (`)
80002551	20 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,200
						Total of Vr no 20 - MIS:	2,200
	31 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	89,120
						Total of Vr no 31 - MIS:	89,120
	33 - MIS	First	Voted	No Objection	205500109 07 00	08 Office Expenditure	44,300
						Total of Vr no 33 - MIS:	44,300
	38 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	21,000
						Total of Vr no 38 - MIS:	21,000
	40 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	35,498
						Total of Vr no 40 - MIS:	35,498
	51 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,45,100
						Total of Vr no 51 - MIS:	1,45,100
	59 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	2,70,236
						Total of Vr no 59 - MIS:	2,70,236
	61 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	59,850
						Total of Vr no 61 - MIS:	59,850

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 FEBRUARY 2021 **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	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	17 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	25,56,000
						Total of Vr no 17 - MIS:	25,56,000
	21 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	64,280
						Total of Vr no 21 - MIS:	64,280
	36 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	45,260
						Total of Vr no 36 - MIS:	45,260
	45 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	5,58,610
						Total of Vr no 45 - MIS:	5,58,610
	50 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	72,120
						Total of Vr no 50 - MIS:	72,120

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	3 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,92,500
						Total of Vr no 3 - EST:	11,92,500
	52 - MIS	Second	Voted	No Objection	205500110 03 00	08 Office Expenditure	3,91,200
						Total of Vr no 52 - MIS:	3,91,200

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 (`)
80002551	26 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	20,850
						Total of Vr no 26 - MIS:	20,850

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

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	1 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	3,30,400
						03 Dearness Allowance	56,168
						06 Other Allowances	20,256
						55 House rent allowance	11,658
						Total of Vr no 1 - EST:	4,18,482

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
80002551	18 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,01,365
						Total of Vr no 18 - MIS:	1,01,365

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 (`)
80002551	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	25,859
						Total of Vr no 11 - MIS:	25,859
	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	5,348
						Total of Vr no 12 - MIS:	5,348
						Total of SANT KABIR NAGAR (80):	**1,30,58,410**

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 FEBRUARY 2021 **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 (`)
72001922	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						06 Other Allowances	6,000
						Total of Vr no 11 - EST:	1,77,990
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	3,16,114
						03 Dearness Allowance	49,824
						Total of Vr no 1 - EST:	3,65,938
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,19,600
						03 Dearness Allowance	37,332
						06 Other Allowances	7,434
						55 House rent allowance	3,025
						Total of Vr no 10 - EST:	2,67,391
	15 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,40,000
						Total of Vr no 15 - MIS:	1,40,000
	16 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	21,168
						Total of Vr no 16 - MIS:	21,168
	17 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	7,152
						Total of Vr no 17 - MIS:	7,152
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,06,537
						03 Dearness Allowance	16,937
						06 Other Allowances	5,668
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	1,31,542
	26 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,41,737
						Total of Vr no 26 - MIS:	1,41,737
	28 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	5,30,535
						Total of Vr no 28 - MIS:	5,30,535
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,71,022
						03 Dearness Allowance	32,371
						Total of Vr no 3 - EST:	2,03,393
	31 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,75,898
						Total of Vr no 31 - MIS:	1,75,898
	33 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	35,64,590
						Total of Vr no 33 - MIS:	35,64,590
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,35,000
						03 Dearness Allowance	73,950
						06 Other Allowances	15,027

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	4 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	1,590
						Total of Vr no 4 - EST:	5,25,567
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,48,955
						03 Dearness Allowance	1,58,539
						Total of Vr no 6 - EST:	9,07,494
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	27,632
						03 Dearness Allowance	5,972
						Total of Vr no 7 - EST:	33,604
	7 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	13,99,511
						Total of Vr no 7 - MIS:	13,99,511
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						03 Dearness Allowance	1,660
						Total of Vr no 8 - EST:	29,292
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,04,816
						03 Dearness Allowance	14,280
						06 Other Allowances	5,533
						Total of Vr no 9 - EST:	1,24,629
	9 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 9 - MIS:	12,000

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	13 - TA	First	Voted	No Objection	205500109 05 00	04 Travelling Allowance	3,07,818
						Total of Vr no 13 - TA:	3,07,818
	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,30,980
						Total of Vr no 22 - MIS:	11,30,980
	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,09,540
						Total of Vr no 23 - MIS:	1,09,540

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	10 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	26,000
						Total of Vr no 10 - MIS:	26,000
	11 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,04,064

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	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	11 - MIS					Total of Vr no 11 - MIS:	1,04,064
	12 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	3,00,000
						Total of Vr no 12 - MIS:	3,00,000
	24 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	91,824
						Total of Vr no 24 - MIS:	91,824
	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	2,83,406
						Total of Vr no 27 - MIS:	2,83,406

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	25 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	19,96,236
						Total of Vr no 25 - MIS:	19,96,236

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	29 - MIS	Second	Voted	No Objection	205500110 03 00	42 Other Expenditure	17,000
						Total of Vr no 29 - MIS:	17,000
	5 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	22,71,250
						Total of Vr no 5 - EST:	22,71,250

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 (`)
72002551	14 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,641
						Total of Vr no 14 - MIS:	5,641

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Vidhan Sabha 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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	06	Vidhan Sabha 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 (`)
72002551	30 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	21,95,025
						Total of Vr no 30 - MIS:	21,95,025

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	12 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	89,977
						Total of Vr no 12 - MIS:	89,977
	13 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	3,388
						Total of Vr no 13 - MIS:	3,388
						Total of SANT RAVIDAS NAGAR (72):	**1,76,91,580**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	22 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	17,950
						Total of Vr no 22 - MIS:	17,950
	8 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,11,000
						Total of Vr no 8 - MIS:	1,11,000

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 (`)
15001378	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 19 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,68,300
						03 Dearness Allowance	4,36,611
						06 Other Allowances	1,38,888
						55 House rent allowance	29,530
						Total of Vr no 1 - EST:	31,73,329
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	89,804
						Total of Vr no 10 - EST:	89,804
	10 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	21,034
						Total of Vr no 10 - MIS:	21,034
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,21,388
						Total of Vr no 11 - EST:	4,21,388
	11 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	98,560
						Total of Vr no 11 - MIS:	98,560
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	55,264
						Total of Vr no 12 - EST:	55,264
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,60,048
						03 Dearness Allowance	44,208
						06 Other Allowances	7,234
						55 House rent allowance	3,320
						Total of Vr no 13 - EST:	3,14,810
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	80,100
						03 Dearness Allowance	8,010
						Total of Vr no 14 - EST:	88,110

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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 FEBRUARY 2021 **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	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,08,200
						03 Dearness Allowance	35,394
						06 Other Allowances	5,164
						55 House rent allowance	5,520
						Total of Vr no 15 - EST:	2,54,278
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	18,300
						03 Dearness Allowance	3,111
						55 House rent allowance	13,240
						Total of Vr no 16 - EST:	34,651
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,356
						Total of Vr no 17 - EST:	48,356
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	71,400
						03 Dearness Allowance	11,602
						06 Other Allowances	4,826
						55 House rent allowance	1,200
						Total of Vr no 18 - EST:	89,028
	18 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 18 - MIS:	12,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,64,710
						03 Dearness Allowance	2,32,001
						06 Other Allowances	93,484
						55 House rent allowance	26,512
						Total of Vr no 2 - EST:	17,16,707
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,36,27,150
						03 Dearness Allowance	23,16,616
						06 Other Allowances	9,19,132
						55 House rent allowance	2,76,910
						Total of Vr no 3 - EST:	1,71,39,808
	3 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	97,624
						Total of Vr no 3 - MIS:	97,624
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,23,79,600
						03 Dearness Allowance	21,04,532
						06 Other Allowances	14,13,027
						55 House rent allowance	3,55,058
						Total of Vr no 4 - EST:	1,62,52,217
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						06 Other Allowances	10,128
						Total of Vr no 5 - EST:	1,82,820
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,781

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,412
						06 Other Allowances	1,688
						Total of Vr no 6 - EST:	57,881
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,77,175
						03 Dearness Allowance	2,84,597
						06 Other Allowances	62,744
						55 House rent allowance	21,060
						Total of Vr no 7 - EST:	20,45,576
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,21,056
						Total of Vr no 8 - EST:	2,21,056
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	87,987
						03 Dearness Allowance	14,958
						06 Other Allowances	7,195
						Total of Vr no 9 - EST:	1,10,140
	9 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	61,908
						Total of Vr no 9 - MIS:	61,908

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	21 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	23,455
						Total of Vr no 21 - MIS:	23,455

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	16 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	13,20,062
						Total of Vr no 16 - MIS:	13,20,062

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	15 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	60,000
						Total of Vr no 15 - MIS:	60,000

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 FEBRUARY 2021 **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	12 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	9,81,416
						Total of Vr no 12 - MIS:	9,81,416
	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,90,616
						Total of Vr no 13 - MIS:	26,90,616
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	21,84,528
						Total of Vr no 7 - MIS:	21,84,528

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
15002551	17 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,71,408
						Total of Vr no 17 - MIS:	1,71,408
	4 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	65,000
						Total of Vr no 4 - MIS:	65,000

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 (`)
15002551	16 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,45,898
						Total of Vr no 16 - MIS:	1,45,898
	18 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	61,170
						Total of Vr no 18 - TA:	61,170
	6 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,39,420
						Total of Vr no 6 - MIS:	2,39,420
	7 - MIS	First	Voted	No Objection	207000108 03 00	29 Maintenance	2,49,760
						Total of Vr no 7 - MIS:	2,49,760
						Total of SHAHJAHANPUR (15):	**5,10,80,022**

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 FEBRUARY 2021 **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	16 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	4,786
						Total of Vr no 16 - MIS:	4,786
	18 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	4,010
						Total of Vr no 18 - TA:	4,010
	20 - LTC	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	23,500
						Total of Vr no 20 - LTC:	23,500

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 (`)
91001053	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 1 - EST:	84,006
91002551	1 - MIS	First	Voted	No Objection	205500109 03 00	09 Electrical Dues	5,24,517
						Total of Vr no 1 - MIS:	5,24,517
	17 - MIS	Second	Voted	No Objection	205500109 03 00	02 Wages	13,200
						Total of Vr no 17 - MIS:	13,200
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	25,69,016
						03 Dearness Allowance	4,35,373
						06 Other Allowances	1,48,204
						55 House rent allowance	93,300
						Total of Vr no 2 - EST:	32,45,893
	22 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	6,99,480
						Total of Vr no 22 - MIS:	6,99,480
	23 - MIS	Second	Voted	No Objection	205500109 03 00	10 Water Tax/Water Surcharge	1,47,000
						Total of Vr no 23 - MIS:	1,47,000
	24 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	1,47,000
						Total of Vr no 24 - MIS:	1,47,000
	27 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	47,926
						Total of Vr no 27 - MIS:	47,926
	28 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,30,354
						Total of Vr no 28 - MIS:	2,30,354
	29 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	21,860

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 FEBRUARY 2021 **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	29 - MIS					Total of Vr no 29 - MIS:	21,860
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	22,14,794
						03 Dearness Allowance	3,75,921
						06 Other Allowances	1,72,013
						Total of Vr no 3 - EST:	27,62,728
	30 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	59,000
						Total of Vr no 30 - MIS:	59,000
	32 - MIS	Second	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,344
						Total of Vr no 32 - MIS:	6,344
	4 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	52,006
						Total of Vr no 4 - MIS:	52,006
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,98,525
						03 Dearness Allowance	73,438
						Total of Vr no 5 - EST:	4,71,963
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,16,400
						03 Dearness Allowance	2,23,788
						06 Other Allowances	56,412
						55 House rent allowance	23,700
						Total of Vr no 6 - EST:	16,20,300
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,88,109
						03 Dearness Allowance	98,498
						06 Other Allowances	28,696
						55 House rent allowance	17,355
						Total of Vr no 7 - EST:	7,32,658
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,66,640
						03 Dearness Allowance	92,494
						06 Other Allowances	31,925
						55 House rent allowance	14,060
						Total of Vr no 8 - EST:	7,05,119
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,70,400
						03 Dearness Allowance	96,968
						06 Other Allowances	40,308
						55 House rent allowance	19,310
						Total of Vr no 9 - EST:	7,26,986
	9 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,500
						Total of Vr no 9 - MIS:	10,500

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 FEBRUARY 2021 **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	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	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	55,783
						Total of Vr no 3 - MIS:	55,783
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	19,04,754
						Total of Vr no 34 - MIS:	19,04,754

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	21 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,49,860
						Total of Vr no 21 - MIS:	1,49,860
	25 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	8,319
						Total of Vr no 25 - MIS:	8,319
	26 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,02,516
						Total of Vr no 26 - MIS:	1,02,516
	31 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,74,860
						Total of Vr no 31 - MIS:	3,74,860
	33 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,34,085
						Total of Vr no 33 - MIS:	1,34,085
	35 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	99,120
						Total of Vr no 35 - MIS:	99,120
	5 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,30,656
						Total of Vr no 5 - MIS:	1,30,656
	8 - MIS	Second	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	23,000
						Total of Vr no 8 - MIS:	23,000

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 (`)
91002551	2 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,35,046
						Total of Vr no 2 - MIS:	1,35,046
	7 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	2,15,006
						Total of Vr no 7 - MIS:	2,15,006

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 FEBRUARY 2021 **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	4 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	6,73,750
						Total of Vr no 4 - EST:	6,73,750

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 (`)
91002551	36 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	4,063
						Total of Vr no 36 - TA:	4,063

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 (`)
91002551	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	1,594
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	64,454
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						06 Other Allowances	3,376
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	1,12,482

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - MIS	Second	Voted	No Objection	405500207 01 09	42 .	4,94,516
						Total of Vr no 1 - MIS:	4,94,516
						Total of SHAMLI (91):	**1,70,23,406**

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 FEBRUARY 2021 **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	21 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	56,091
						Total of Vr no 21 - MIS:	56,091

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 (`)
67002551	12 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	5,07,900
						03 Dearness Allowance	86,343
						06 Other Allowances	34,180
						55 House rent allowance	11,186
						Total of Vr no 12 - EST:	6,39,609
	15 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	3,65,800
						03 Dearness Allowance	62,186
						06 Other Allowances	34,656
						55 House rent allowance	9,256
						Total of Vr no 15 - EST:	4,71,898
	17 - TA	First	Voted	No Objection	205500101 03 00	04 Travelling Allowance	73,297
						Total of Vr no 17 - TA:	73,297

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001271	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						Total of Vr no 1 - EST:	1,67,661
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						Total of Vr no 22 - EST:	1,67,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,90,000
						03 Dearness Allowance	83,300
						55 House rent allowance	16,140
						Total of Vr no 13 - EST:	5,89,440

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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 FEBRUARY 2021 **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	First	Voted	No Objection	205500109 03 00	01 Pay	2,84,800
						03 Dearness Allowance	48,416
						06 Other Allowances	19,578
						Total of Vr no 14 - EST:	3,52,794
	14 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 14 - MIS:	12,000
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	40,00,500
						03 Dearness Allowance	6,80,085
						06 Other Allowances	3,12,159
						Total of Vr no 16 - EST:	49,92,744
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,88,47,808
						03 Dearness Allowance	32,02,953
						06 Other Allowances	14,09,043
						55 House rent allowance	3,18,808
						Total of Vr no 17 - EST:	2,37,78,612
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	14,17,600
						03 Dearness Allowance	2,40,992
						06 Other Allowances	58,734
						55 House rent allowance	10,790
						Total of Vr no 18 - EST:	17,28,116
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,45,50,176
						03 Dearness Allowance	24,73,296
						06 Other Allowances	12,59,708
						55 House rent allowance	2,83,120
						Total of Vr no 2 - EST:	1,85,66,300
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,01,000
						03 Dearness Allowance	34,170
						06 Other Allowances	10,440
						55 House rent allowance	2,280
						Total of Vr no 20 - EST:	2,47,890
	24 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,01,637
						Total of Vr no 24 - MIS:	1,01,637
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,82,660
						03 Dearness Allowance	25,861
						Total of Vr no 25 - EST:	2,08,521
	25 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,83,295
						Total of Vr no 25 - MIS:	1,83,295
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,21,533
						03 Dearness Allowance	1,05,661
						06 Other Allowances	22,337

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 FEBRUARY 2021 **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	26 - EST	First	Voted	No Objection	205500109 03 00	55 House rent allowance	2,280
						Total of Vr no 26 - EST:	7,51,811
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,45,900
						03 Dearness Allowance	24,803
						06 Other Allowances	2,200
						Total of Vr no 29 - EST:	1,72,903
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,35,60,400
						03 Dearness Allowance	40,05,268
						06 Other Allowances	10,52,614
						55 House rent allowance	2,40,028
						Total of Vr no 3 - EST:	2,88,58,310
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,65,900
						03 Dearness Allowance	45,203
						06 Other Allowances	3,300
						Total of Vr no 30 - EST:	3,14,403
	38 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,14,826
						Total of Vr no 38 - MIS:	2,14,826
	39 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,95,689
						Total of Vr no 39 - MIS:	1,95,689
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,07,23,550
						03 Dearness Allowance	18,22,630
						06 Other Allowances	3,55,700
						55 House rent allowance	85,440
						Total of Vr no 4 - EST:	1,29,87,320
	40 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	53,015
						Total of Vr no 40 - MIS:	53,015
	42 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	1,43,000
						Total of Vr no 42 - MIS:	1,43,000
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	23,35,100
						03 Dearness Allowance	3,96,967
						06 Other Allowances	1,00,404
						55 House rent allowance	24,120
						Total of Vr no 5 - EST:	28,56,591
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,45,100
						03 Dearness Allowance	41,667
						06 Other Allowances	11,816
						55 House rent allowance	3,192
						Total of Vr no 6 - EST:	3,01,775
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	17,22,960
						03 Dearness Allowance	2,92,893

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 FEBRUARY 2021 **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	8 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	58,180
						55 House rent allowance	28,814
						Total of Vr no 8 - EST:	21,02,847
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,56,700
						03 Dearness Allowance	60,639
						06 Other Allowances	8,328
						Total of Vr no 9 - EST:	4,25,667

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 (`)
67002551	10 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	3,29,700
						03 Dearness Allowance	56,049
						06 Other Allowances	11,222
						55 House rent allowance	9,240
						Total of Vr no 10 - EST:	4,06,211
	11 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	7,25,840
						03 Dearness Allowance	1,23,352
						06 Other Allowances	16,068
						55 House rent allowance	31,610
						Total of Vr no 11 - EST:	8,96,870
	18 - TA	First	Voted	No Objection	205500109 04 00	04 Travelling Allowance	36,798
						Total of Vr no 18 - TA:	36,798
	20 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 20 - MIS:	4,000

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	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	16,71,141
						Total of Vr no 26 - MIS:	16,71,141
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	10,79,934
						Total of Vr no 34 - MIS:	10,79,934
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	18,28,100
						03 Dearness Allowance	3,08,992
						06 Other Allowances	61,580
						55 House rent allowance	16,580
						Total of Vr no 7 - EST:	22,15,252

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 FEBRUARY 2021 **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	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	12 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,72,468
						Total of Vr no 12 - MIS:	1,72,468
	13 - MIS	First	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	68,222
						Total of Vr no 13 - MIS:	68,222
	15 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	49,000
						Total of Vr no 15 - MIS:	49,000
	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	9,50,000
						Total of Vr no 27 - MIS:	9,50,000
	36 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	54,900
						Total of Vr no 36 - MIS:	54,900
	37 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	4,50,000
						Total of Vr no 37 - MIS:	4,50,000
	41 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	43,423
						Total of Vr no 41 - MIS:	43,423

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	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	41,83,320
						Total of Vr no 3 - MIS:	41,83,320

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	21 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	52,83,125
						Total of Vr no 21 - EST:	52,83,125

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67002551	19 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	7,31,400
						03 Dearness Allowance	1,24,338
						06 Other Allowances	45,576
						55 House rent allowance	8,024
						Total of Vr no 19 - EST:	9,09,338

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
67002551	16 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	14,445
						Total of Vr no 16 - MIS:	14,445
	22 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	4,112
						Total of Vr no 23 - MIS:	4,112
	35 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	7,306
						Total of Vr no 35 - MIS:	7,306

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 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	8,08,200
						03 Dearness Allowance	1,37,394
						06 Other Allowances	26,962
						55 House rent allowance	4,560
						Total of Vr no 1 - EST:	9,77,116
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,38,300
						03 Dearness Allowance	91,511
						06 Other Allowances	36,954
						55 House rent allowance	7,752
						Total of Vr no 2 - EST:	6,74,517
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	40,075
						Total of Vr no 7 - MIS:	40,075

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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	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	12,19,17,296

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 FEBRUARY 2021 **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	73 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						06 Other Allowances	8,465
						Total of Vr no 73 - EST:	1,80,455
46001118	24 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						06 Other Allowances	1,500
						Total of Vr no 24 - EST:	2,48,721
	72 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						06 Other Allowances	1,500
						Total of Vr no 72 - EST:	2,48,721
46001232	69 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						06 Other Allowances	13,514
						Total of Vr no 69 - EST:	2,60,735
46001408	68 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						06 Other Allowances	8,546
						Total of Vr no 68 - EST:	1,85,684
46001410	70 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						06 Other Allowances	9,066
						Total of Vr no 70 - EST:	2,09,253
46002529	124 - MIS	Second	Voted	No Objection	205500003 04 00	09 Electrical Dues	3,64,295
						Total of Vr no 124 - MIS:	3,64,295
	125 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,27,400
						Total of Vr no 125 - MIS:	1,27,400
	126 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	23,273
						Total of Vr no 126 - MIS:	23,273

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 FEBRUARY 2021 **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	144 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	7,28,020
						03 Dearness Allowance	1,23,760
						06 Other Allowances	47,520
						55 House rent allowance	1,100
						Total of Vr no 144 - EST:	9,00,400
	145 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	59,01,320
						03 Dearness Allowance	10,02,660
						06 Other Allowances	3,14,273
						55 House rent allowance	19,980
						Total of Vr no 145 - EST:	72,38,233
	146 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	54,000
						Total of Vr no 146 - MIS:	54,000
	52 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	1,99,733
						Total of Vr no 52 - MIS:	1,99,733
	53 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	42,135
						Total of Vr no 53 - MIS:	42,135
	54 - MIS	First	Voted	No Objection	205500003 04 00	21 Scholarship and Stipend	91,201
						Total of Vr no 54 - MIS:	91,201
	59 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	15,250
						Total of Vr no 59 - MIS:	15,250
	60 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	28,580
						Total of Vr no 60 - MIS:	28,580
	61 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	8,820
						Total of Vr no 61 - MIS:	8,820
	62 - EST	Second	Voted	No Objection	205500003 04 00	06 Other Allowances	3,38,000
						Total of Vr no 62 - EST:	3,38,000
	62 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	52,911
						Total of Vr no 62 - MIS:	52,911
	65 - MIS	First	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	33,810
						Total of Vr no 65 - MIS:	33,810

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	25 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	19,220
						Total of Vr no 25 - EST:	19,220
	64 - TA	First	Voted	No Objection	205500003 04 00	04 Travelling Allowance	18,080
						Total of Vr no 64 - TA:	18,080
	94 - MIS	Second	Voted	No Objection	205500003 04 00	47 Maintenace of Computer/	2,550

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MONTH OF ACCOUNT FEBRUARY 2021 **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	94 - MIS	Second	Voted	No Objection	205500003 04 00	Purchase of related Stationary	
						Total of Vr no 94 - MIS:	2,550
	95 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	1,87,329
						Total of Vr no 95 - MIS:	1,87,329
	96 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,70,700
						Total of Vr no 96 - MIS:	1,70,700
	97 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	1,28,700
						03 Dearness Allowance	21,828
						06 Other Allowances	6,152
						Total of Vr no 97 - EST:	1,56,680
	99 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	28,61,450
						03 Dearness Allowance	4,85,860
						06 Other Allowances	1,47,363
						55 House rent allowance	17,620
						Total of Vr no 99 - EST:	35,12,293

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	114 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,15,455
						Total of Vr no 114 - MIS:	1,15,455
	26 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	12,215
						Total of Vr no 26 - MIS:	12,215
	28 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,28,118
						Total of Vr no 28 - MIS:	1,28,118
	85 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,70,960
						03 Dearness Allowance	46,036
						06 Other Allowances	15,277
						Total of Vr no 85 - EST:	3,32,273
	86 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	64,500
						03 Dearness Allowance	10,965
						06 Other Allowances	4,518
						Total of Vr no 86 - EST:	79,983

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	132 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	5,35,208
						03 Dearness Allowance	88,111
						06 Other Allowances	18,566
						55 House rent allowance	2,932
						Total of Vr no 132 - EST:	6,44,817

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MONTH OF ACCOUNT FEBRUARY 2021 **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	105 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	44,200
						03 Dearness Allowance	7,514
						06 Other Allowances	3,012
						Total of Vr no 105 - EST:	54,726
	11 - MIS	First	Voted	No Objection	205500003 04 00	42 Other Expenditure	4,395
						Total of Vr no 11 - MIS:	4,395
	115 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,51,700
						03 Dearness Allowance	42,755
						06 Other Allowances	12,064
						Total of Vr no 115 - EST:	3,06,519
	12 - MIS	First	Voted	No Objection	205500003 04 00	08 Office Expenditure	8,292
						Total of Vr no 12 - MIS:	8,292
	136 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	9,248
						Total of Vr no 136 - MIS:	9,248
	168 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	14,348
						Total of Vr no 168 - MIS:	14,348
	17 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	45,000
						Total of Vr no 17 - MIS:	45,000
	40 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	1,21,707
						Total of Vr no 40 - MIS:	1,21,707
	71 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	15,600
						Total of Vr no 71 - MIS:	15,600

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	205500003 04 00	42 Other Expenditure	47,129
						Total of Vr no 142 - MIS:	47,129
	143 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	64,000
						Total of Vr no 143 - MIS:	64,000
	171 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	9,528
						Total of Vr no 171 - MIS:	9,528
	172 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	9,920
						Total of Vr no 172 - MIS:	9,920
	174 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	66,434
						Total of Vr no 174 - MIS:	66,434
	18 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	28,000
						Total of Vr no 18 - EST:	28,000
	85 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	1,557

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
46002556	85 - MIS					Total of Vr no 85 - MIS:	1,557
	92 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,000
						Total of Vr no 92 - MIS:	3,000
	93 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,27,414
						Total of Vr no 93 - MIS:	1,27,414

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	123 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	5,42,700
						03 Dearness Allowance	90,899
						06 Other Allowances	23,080
						55 House rent allowance	18,020
						Total of Vr no 123 - EST:	6,74,699
	124 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	3,75,800
						03 Dearness Allowance	63,546
						06 Other Allowances	29,980
						55 House rent allowance	8,840
						Total of Vr no 124 - EST:	4,78,166
	19 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	1,52,316
						Total of Vr no 19 - MIS:	1,52,316

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 (`)
46001164	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						Total of Vr no 74 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001206	142 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	87,700
						03 Dearness Allowance	14,637
						Total of Vr no 142 - EST:	1,02,337

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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 FEBRUARY 2021 **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 (`)
46001230	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	25,738
						Total of Vr no 1 - EST:	1,78,738
	115 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	21,810
						Total of Vr no 115 - TA:	21,810

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	113 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	5,294
						Total of Vr no 113 - MIS:	5,294
	138 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,26,999
						Total of Vr no 138 - MIS:	1,26,999
	139 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	6,180
						Total of Vr no 139 - MIS:	6,180
	140 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	39,120
						Total of Vr no 140 - MIS:	39,120
	25 - MIS	First	Voted	No Objection	205500104 03 00	51 Uniform expenses	31,017
						Total of Vr no 25 - MIS:	31,017
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,33,320
						03 Dearness Allowance	16,178
						06 Other Allowances	4,727
						Total of Vr no 27 - EST:	1,54,225
	27 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	2,890
						Total of Vr no 27 - MIS:	2,890
	29 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	8,008
						Total of Vr no 29 - MIS:	8,008
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	17,88,250
						03 Dearness Allowance	3,01,937
						06 Other Allowances	99,834
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	21,92,781
	30 - TA	First	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	52,196
						Total of Vr no 30 - TA:	52,196
	39 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	4,32,000
						Total of Vr no 39 - EST:	4,32,000
	46 - MIS	First	Voted	No Objection	205500104 03 00	51 Uniform expenses	3,143
						Total of Vr no 46 - MIS:	3,143
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	50,432
						03 Dearness Allowance	8,573

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 FEBRUARY 2021 **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	47 - EST					Total of Vr no 47 - EST:	59,005
	47 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,98,828
						Total of Vr no 47 - MIS:	1,98,828
	48 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	82,110
						Total of Vr no 48 - MIS:	82,110
	49 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 49 - MIS:	1,000
	60 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	5,625
						Total of Vr no 60 - EST:	5,625
	66 - MIS	First	Voted	No Objection	205500104 03 00	51 Uniform expenses	1,125
						Total of Vr no 66 - MIS:	1,125
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	37,17,350
						03 Dearness Allowance	6,30,394
						06 Other Allowances	1,46,150
						Total of Vr no 75 - EST:	44,93,894
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,81,900
						03 Dearness Allowance	6,91,118
						06 Other Allowances	3,01,302
						Total of Vr no 76 - EST:	50,74,320
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	46,21,100
						03 Dearness Allowance	7,82,459
						06 Other Allowances	3,35,709
						Total of Vr no 77 - EST:	57,39,268
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	34,29,150
						03 Dearness Allowance	5,81,434
						06 Other Allowances	1,27,016
						Total of Vr no 78 - EST:	41,37,600
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	40,79,000
						03 Dearness Allowance	6,90,625
						06 Other Allowances	2,97,572
						Total of Vr no 79 - EST:	50,67,197
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	17,32,250
						03 Dearness Allowance	2,92,519
						06 Other Allowances	96,458
						55 House rent allowance	2,760
						Total of Vr no 80 - EST:	21,23,987
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	22,53,400
						03 Dearness Allowance	3,81,956
						06 Other Allowances	83,010

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 FEBRUARY 2021 **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	83 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	2,835
						Total of Vr no 83 - EST:	27,21,201
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,92,700
						03 Dearness Allowance	32,555
						06 Other Allowances	4,200
						Total of Vr no 84 - EST:	2,29,455
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,37,150
						03 Dearness Allowance	5,65,930
						06 Other Allowances	1,31,428
						Total of Vr no 94 - EST:	40,34,508
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	45,26,800
						03 Dearness Allowance	7,66,496
						06 Other Allowances	3,27,840
						Total of Vr no 95 - EST:	56,21,136
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	31,76,100
						03 Dearness Allowance	5,38,730
						06 Other Allowances	1,28,106
						Total of Vr no 96 - EST:	38,42,936
	97 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	1,500
						Total of Vr no 97 - MIS:	1,500
	98 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	32,200
						Total of Vr no 98 - MIS:	32,200
	99 - MIS	Second	Voted	No Objection	205500104 03 00	51 Uniform expenses	2,995
						Total of Vr no 99 - MIS:	2,995

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	2,030
						Total of Vr no 10 - EST:	2,030
	100 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	42,400
						Total of Vr no 100 - MIS:	42,400
	101 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	55,940
						Total of Vr no 101 - MIS:	55,940
	102 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	9,835
						Total of Vr no 102 - MIS:	9,835
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,18,800
						03 Dearness Allowance	1,37,972
						06 Other Allowances	40,512
						55 House rent allowance	4,104
						Total of Vr no 104 - EST:	10,01,388

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	104 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	45,644
						Total of Vr no 104 - MIS:	45,644
	105 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	20,760
						Total of Vr no 105 - MIS:	20,760
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	11,21,650
						03 Dearness Allowance	1,90,111
						06 Other Allowances	35,872
						Total of Vr no 106 - EST:	13,47,633
	106 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	38,144
						Total of Vr no 106 - MIS:	38,144
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	2,33,900
						03 Dearness Allowance	39,559
						06 Other Allowances	2,200
						Total of Vr no 107 - EST:	2,75,659
	107 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	45,990
						Total of Vr no 107 - MIS:	45,990
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,63,100
						03 Dearness Allowance	27,523
						06 Other Allowances	2,200
						Total of Vr no 108 - EST:	1,92,823
	11 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	2,523
						Total of Vr no 11 - EST:	2,523
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	8,36,870
						03 Dearness Allowance	1,41,423
						06 Other Allowances	34,848
						55 House rent allowance	5,472
						Total of Vr no 111 - EST:	10,18,613
	111 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	19,950
						Total of Vr no 111 - MIS:	19,950
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	4,86,150
						03 Dearness Allowance	82,620
						06 Other Allowances	12,492
						Total of Vr no 112 - EST:	5,81,262
	112 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	50,050
						Total of Vr no 112 - MIS:	50,050
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	80,65,000
						03 Dearness Allowance	13,65,474
						06 Other Allowances	5,69,402
						55 House rent allowance	1,12,404

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 FEBRUARY 2021 **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	116 - EST					Total of Vr no 116 - EST:	1,01,12,280
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,52,41,448
						03 Dearness Allowance	25,84,478
						06 Other Allowances	5,91,977
						55 House rent allowance	86,472
						Total of Vr no 117 - EST:	1,85,04,375
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						06 Other Allowances	6,450
						Total of Vr no 118 - EST:	1,45,797
	118 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	9,055
						Total of Vr no 118 - MIS:	9,055
	119 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	26,662
						Total of Vr no 119 - MIS:	26,662
	12 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	609
						Total of Vr no 12 - EST:	609
	120 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,69,200
						Total of Vr no 120 - MIS:	2,69,200
	121 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	25,969
						Total of Vr no 121 - MIS:	25,969
	122 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	36,040
						Total of Vr no 122 - MIS:	36,040
	13 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	2,436
						Total of Vr no 13 - EST:	2,436
	13 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	78,613
						Total of Vr no 13 - MIS:	78,613
	134 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	1,39,714
						Total of Vr no 134 - MIS:	1,39,714
	137 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	20,591
						Total of Vr no 137 - MIS:	20,591
	14 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	725
						Total of Vr no 14 - EST:	725
	14 - MIS	First	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 14 - MIS:	1,000
	15 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	2,320
						Total of Vr no 15 - EST:	2,320
	15 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	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 FEBRUARY 2021 **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	15 - MIS					Total of Vr no 15 - MIS:	1,50,000
	16 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	4,80,000
						Total of Vr no 16 - EST:	4,80,000
	16 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	18,800
						Total of Vr no 16 - MIS:	18,800
	164 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	8,490
						Total of Vr no 164 - MIS:	8,490
	165 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	17,073
						Total of Vr no 165 - MIS:	17,073
	166 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	87,401
						Total of Vr no 166 - MIS:	87,401
	167 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,37,620
						Total of Vr no 167 - MIS:	1,37,620
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,77,934
						03 Dearness Allowance	53,515
						Total of Vr no 17 - EST:	3,31,449
	18 - MIS	First	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	11,500
						Total of Vr no 18 - MIS:	11,500
	2 - EST	First	Voted	No Objection	205500104 03 00	55 House rent allowance	14,419
						Total of Vr no 2 - EST:	14,419
	21 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	62,000
						Total of Vr no 21 - EST:	62,000
	3 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,37,956
						Total of Vr no 3 - MIS:	1,37,956
	38 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	8,250
						Total of Vr no 38 - MIS:	8,250
	4 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	2,465
						Total of Vr no 4 - EST:	2,465
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	61,529
						03 Dearness Allowance	10,459
						06 Other Allowances	3,774
						Total of Vr no 44 - EST:	75,762
	6 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,90,000
						Total of Vr no 6 - EST:	1,90,000
	7 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	2,581
						Total of Vr no 7 - EST:	2,581

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 FEBRUARY 2021 **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	70 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	12,800
						Total of Vr no 70 - MIS:	12,800
	72 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	2,880
						Total of Vr no 72 - MIS:	2,880
	8 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	2,117
						Total of Vr no 8 - EST:	2,117
	8 - MIS	First	Voted	No Objection	205500104 03 00	51 Uniform expenses	1,270
						Total of Vr no 8 - MIS:	1,270
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	97,46,153
						03 Dearness Allowance	16,50,292
						06 Other Allowances	6,88,848
						55 House rent allowance	1,39,744
						Total of Vr no 89 - EST:	1,22,25,037
	9 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	2,378
						Total of Vr no 9 - EST:	2,378

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	141 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,30,726
						Total of Vr no 141 - MIS:	2,30,726
	144 - TA	Second	Voted	No Objection	205500104 03 00	29 Maintenance	2,47,800
						Total of Vr no 144 - TA:	2,47,800
	152 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,78,336
						Total of Vr no 152 - TA:	3,78,336
	153 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	3,26,215
						Total of Vr no 153 - TA:	3,26,215
	154 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	35,990
						Total of Vr no 154 - TA:	35,990
	169 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 169 - MIS:	1,000
	170 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	2,800
						Total of Vr no 170 - MIS:	2,800
	173 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	3,680
						Total of Vr no 173 - MIS:	3,680
	19 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	1,20,000
						Total of Vr no 19 - EST:	1,20,000
	20 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	3,41,875
						Total of Vr no 20 - EST:	3,41,875
	22 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	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 FEBRUARY 2021 **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	22 - EST					Total of Vr no 22 - EST:	1,46,000
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	74,726
						03 Dearness Allowance	12,703
						06 Other Allowances	3,933
						Total of Vr no 33 - EST:	91,362
	34 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						06 Other Allowances	3,376
						Total of Vr no 34 - EST:	54,154
	35 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	16,048
						03 Dearness Allowance	2,728
						Total of Vr no 35 - EST:	18,776
	36 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,95,206
						Total of Vr no 36 - MIS:	4,95,206
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	1,75,000
						03 Dearness Allowance	29,750
						06 Other Allowances	13,604
						55 House rent allowance	912
						56 City compensatory allowances	160
						Total of Vr no 37 - EST:	2,19,426
	37 - MIS	First	Voted	No Objection	205500104 03 00	58 Disbursement for outsourcing services	15,439
						Total of Vr no 37 - MIS:	15,439
	43 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	7,500
						Total of Vr no 43 - EST:	7,500
	49 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,29,875
						Total of Vr no 49 - EST:	3,29,875
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,77,103
						03 Dearness Allowance	30,108
						06 Other Allowances	8,258
						Total of Vr no 5 - EST:	2,15,469
	50 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,29,625
						Total of Vr no 50 - EST:	3,29,625
	51 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,33,000
						Total of Vr no 51 - EST:	3,33,000
	52 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,42,000
						Total of Vr no 52 - EST:	3,42,000
	53 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,33,000
						Total of Vr no 53 - EST:	3,33,000

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 FEBRUARY 2021 **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	54 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,30,000
						Total of Vr no 54 - EST:	3,30,000
	55 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	3,29,875
						Total of Vr no 55 - EST:	3,29,875
	56 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	2,37,000
						Total of Vr no 56 - EST:	2,37,000
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,388
						Total of Vr no 57 - EST:	58,718
	63 - MIS	First	Voted	No Objection	205500104 03 00	49 Medical Expenses	39,355
						Total of Vr no 63 - MIS:	39,355
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	80,657
						03 Dearness Allowance	13,536
						Total of Vr no 65 - EST:	94,193
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	16,693
						03 Dearness Allowance	2,837
						Total of Vr no 66 - EST:	19,530
	67 - EST	Second	Voted	No Objection	205500104 03 00	06 Other Allowances	15,000
						Total of Vr no 67 - EST:	15,000
	84 - TA	Second	Voted	No Objection	205500104 03 00	05 Transfer Travelling Allowance	27,382
						Total of Vr no 84 - TA:	27,382
	86 - MIS	Second	Voted	No Objection	205500104 03 00	42 Other Expenditure	2,070
						Total of Vr no 86 - MIS:	2,070
	89 - MIS	Second	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	29,439
						Total of Vr no 89 - MIS:	29,439
	90 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,26,000
						Total of Vr no 90 - MIS:	1,26,000
	91 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	1,05,825
						Total of Vr no 91 - MIS:	1,05,825

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	District Police (Main)	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	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118

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MONTH OF ACCOUNT FEBRUARY 2021 **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	71 - EST					Total of Vr no 71 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,62,100
						03 Dearness Allowance	95,557
						06 Other Allowances	39,356
						55 House rent allowance	7,296
	127 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 119 - EST:	7,04,309
						01 Pay	7,32,247
						03 Dearness Allowance	1,20,603
						06 Other Allowances	15,164
						55 House rent allowance	13,890
	130 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 127 - EST:	8,81,904
						01 Pay	22,51,825
						03 Dearness Allowance	3,82,802
						06 Other Allowances	78,344
						55 House rent allowance	25,650
	133 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 130 - EST:	27,38,621
						01 Pay	1,37,200
						03 Dearness Allowance	23,324
						06 Other Allowances	6,752
						55 House rent allowance	3,396
	135 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 133 - EST:	1,70,672
						01 Pay	28,43,036
						03 Dearness Allowance	4,83,317
						06 Other Allowances	2,24,700
						55 House rent allowance	57,416
	136 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 135 - EST:	36,08,469
						01 Pay	45,29,126
						03 Dearness Allowance	7,66,904
						06 Other Allowances	1,54,996
						55 House rent allowance	1,02,160
	137 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 136 - EST:	55,53,186
						01 Pay	49,39,200
						03 Dearness Allowance	8,39,664
						06 Other Allowances	3,84,210
	138 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 137 - EST:	61,63,074
						01 Pay	43,16,472
						03 Dearness Allowance	7,33,189
						06 Other Allowances	3,35,818
						55 House rent allowance	50,416

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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	138 - EST					Total of Vr no 138 - EST:	54,35,895
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,34,39,700
						03 Dearness Allowance	22,84,749
						06 Other Allowances	10,10,556
						55 House rent allowance	2,78,856
						Total of Vr no 139 - EST:	1,70,13,861
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,37,86,633
						03 Dearness Allowance	40,17,990
						06 Other Allowances	17,76,006
						55 House rent allowance	4,69,747
						Total of Vr no 140 - EST:	3,00,50,376
	141 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,00,61,319
						03 Dearness Allowance	50,84,089
						06 Other Allowances	11,96,564
						55 House rent allowance	3,29,892
						Total of Vr no 141 - EST:	3,66,71,864
	178 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	32,190
						Total of Vr no 178 - MIS:	32,190
	181 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	83,607
						Total of Vr no 181 - MIS:	83,607
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,84,900
						03 Dearness Allowance	2,35,433
						06 Other Allowances	50,340
						55 House rent allowance	7,752
						Total of Vr no 23 - EST:	16,78,425
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	30,662
						03 Dearness Allowance	28,936
						06 Other Allowances	3,000
						Total of Vr no 28 - EST:	62,598
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,800
						03 Dearness Allowance	2,856
						Total of Vr no 29 - EST:	19,656
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 30 - EST:	36,425
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,22,451
						Total of Vr no 31 - EST:	2,22,451
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,03,200

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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	32 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	17,544
						06 Other Allowances	3,376
						55 House rent allowance	456
						Total of Vr no 32 - EST:	1,24,576
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	79,100
						03 Dearness Allowance	13,447
						06 Other Allowances	6,153
						Total of Vr no 38 - EST:	98,700
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,500
						55 House rent allowance	456
						Total of Vr no 40 - EST:	59,286
	42 - MIS	First	Voted	No Objection	205500109 03 00	02 Wages	31,200
						Total of Vr no 42 - MIS:	31,200
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	83,200
						03 Dearness Allowance	14,144
						06 Other Allowances	3,376
						Total of Vr no 45 - EST:	1,00,720
	45 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 45 - MIS:	12,000
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,76,800
						03 Dearness Allowance	30,056
						06 Other Allowances	8,752
						55 House rent allowance	912
						Total of Vr no 58 - EST:	2,16,520
	58 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	33,714
						Total of Vr no 58 - MIS:	33,714
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,908
						Total of Vr no 59 - EST:	6,908
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						06 Other Allowances	2,485
						55 House rent allowance	5,520
						Total of Vr no 61 - EST:	1,92,397
	74 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	1,46,46,219
						Total of Vr no 74 - MIS:	1,46,46,219
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	99,43,409
						03 Dearness Allowance	16,87,401

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MONTH OF ACCOUNT FEBRUARY 2021 **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	90 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	3,13,854
						55 House rent allowance	1,11,440
						Total of Vr no 90 - EST:	1,20,56,104
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,09,100
						03 Dearness Allowance	52,547
						06 Other Allowances	7,300
						Total of Vr no 91 - EST:	3,68,947
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,41,710
						03 Dearness Allowance	4,99,086
						06 Other Allowances	1,14,508
						55 House rent allowance	60,380
						Total of Vr no 92 - EST:	36,15,684
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,21,500
						03 Dearness Allowance	71,655
						06 Other Allowances	6,600
						Total of Vr no 93 - EST:	4,99,755

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	81 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,68,120
						03 Dearness Allowance	45,560
						06 Other Allowances	5,952
						Total of Vr no 81 - EST:	3,19,632
	82 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	66,400
						03 Dearness Allowance	11,288
						06 Other Allowances	2,894
						Total of Vr no 82 - EST:	80,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	109 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	1,45,421
						Total of Vr no 109 - MIS:	1,45,421
	131 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	18,84,150
						03 Dearness Allowance	3,20,127
						06 Other Allowances	46,128
						55 House rent allowance	65,660
						Total of Vr no 131 - EST:	23,16,065

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	113 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,18,500

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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 (`)
46002555	113 - EST	Second	Voted	No Objection	205500109 04 00	03 Dearness Allowance	20,145
						06 Other Allowances	2,776
						Total of Vr no 113 - EST:	1,41,421
	114 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	18,500
						03 Dearness Allowance	3,145
						06 Other Allowances	1,506
						Total of Vr no 114 - EST:	23,151

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	100 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	30,62,440
						03 Dearness Allowance	5,20,149
						06 Other Allowances	1,06,333
						55 House rent allowance	61,724
						Total of Vr no 100 - EST:	37,50,646
	101 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	10,50,500
						03 Dearness Allowance	1,78,534
						06 Other Allowances	53,810
						55 House rent allowance	20,030
						Total of Vr no 101 - EST:	13,02,874
	102 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	87,500
						03 Dearness Allowance	14,858
						06 Other Allowances	1,100
						Total of Vr no 102 - EST:	1,03,458
	103 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	1,06,300
						03 Dearness Allowance	18,003
						06 Other Allowances	1,100
						Total of Vr no 103 - EST:	1,25,403
	145 - MIS	Second	Voted	No Objection	205500109 05 00	42 Other Expenditure	8,000
						Total of Vr no 145 - MIS:	8,000
	147 - MIS	Second	Voted	No Objection	205500109 05 00	29 Maintenance	1,302
						Total of Vr no 147 - MIS:	1,302
	148 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	94,987
						Total of Vr no 148 - MIS:	94,987
	149 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	96,238
						Total of Vr no 149 - MIS:	96,238
	150 - MIS	Second	Voted	No Objection	205500109 05 00	08 Office Expenditure	5,653

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MONTH OF ACCOUNT FEBRUARY 2021 **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	150 - MIS					Total of Vr no 150 - MIS:	5,653
	151 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	94,847
						Total of Vr no 151 - TA:	94,847
	26 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	1,02,900
						03 Dearness Allowance	17,493
						06 Other Allowances	4,500
						Total of Vr no 26 - EST:	1,24,893
	41 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	83,000
						Total of Vr no 41 - EST:	83,000
	42 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	1,80,168
						Total of Vr no 42 - EST:	1,80,168
	46 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	2,429
						03 Dearness Allowance	413
						Total of Vr no 46 - EST:	2,842
	48 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	15,097
						03 Dearness Allowance	2,566
						06 Other Allowances	1,132
						Total of Vr no 48 - EST:	18,795
	50 - MIS	First	Voted	No Objection	205500109 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,300
						Total of Vr no 50 - MIS:	2,300
	51 - MIS	First	Voted	No Objection	205500109 05 00	08 Office Expenditure	11,400
						Total of Vr no 51 - MIS:	11,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	123 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	35,62,778
						Total of Vr no 123 - MIS:	35,62,778
	126 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	16,47,278
						03 Dearness Allowance	2,76,250
						06 Other Allowances	58,696
						55 House rent allowance	17,586
						Total of Vr no 126 - EST:	19,99,810

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	131 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	5,28,875
						Total of Vr no 131 - MIS:	5,28,875
	132 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,70,316

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TREASURY NAME SITAPUR (46)

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 (`)
46002551	132 - MIS					Total of Vr no 132 - MIS:	1,70,316
	133 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	2,01,676
						Total of Vr no 133 - MIS:	2,01,676
	180 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	72,650
						Total of Vr no 180 - MIS:	72,650
	44 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	67,000
						Total of Vr no 44 - MIS:	67,000

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 (`)
46002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	53,87,196
						Total of Vr no 1 - MIS:	53,87,196
	179 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,53,949
						Total of Vr no 179 - MIS:	2,53,949
	2 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	64,552
						Total of Vr no 2 - MIS:	64,552
	41 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	29,584
						Total of Vr no 41 - MIS:	29,584
	73 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,95,191
						Total of Vr no 73 - MIS:	1,95,191

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	36 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	29,73,750
						Total of Vr no 36 - EST:	29,73,750

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			

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TREASURY NAME SITAPUR (46)

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 (`)
46002551	176 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	4,228
						Total of Vr no 176 - MIS:	4,228
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	135 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,000
						Total of Vr no 135 - MIS:	1,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	87 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	11,794
						Total of Vr no 87 - MIS:	11,794

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	121 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,73,000
						03 Dearness Allowance	29,410
						55 House rent allowance	6,820
						Total of Vr no 121 - EST:	2,09,230
	122 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	77,700
						03 Dearness Allowance	15,851
						55 House rent allowance	3,150
						57 Non practising allowances	15,540
						Total of Vr no 122 - EST:	1,12,241

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	87 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,47,600
						03 Dearness Allowance	25,024
						55 House rent allowance	4,810
						Total of Vr no 87 - EST:	1,77,434
	88 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	1,14,100
						03 Dearness Allowance	21,814
						55 House rent allowance	5,170
						57 Non practising allowances	14,220
						Total of Vr no 88 - EST:	1,55,304
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	10 - MIS	First	Voted	No Objection	205500113 04 02	40 Essential Infrastructure for dispensary	5,525

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
46002555	10 - MIS					Total of Vr no 10 - MIS:	5,525
	109 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,51,515
						03 Dearness Allowance	64,440
						06 Other Allowances	100
						55 House rent allowance	11,410
						57 Non practising allowances	27,660
						Total of Vr no 109 - EST:	4,55,125
	110 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	3,74,145
						03 Dearness Allowance	66,552
						06 Other Allowances	340
						55 House rent allowance	13,320
						57 Non practising allowances	17,680
						Total of Vr no 110 - EST:	4,72,037
	4 - MIS	First	Voted	No Objection	205500113 04 02	11 Stationary & Printing of Forms	1,685
						Total of Vr no 4 - MIS:	1,685
	5 - MIS	First	Voted	No Objection	205500113 04 02	12 Office Furniture & Instrument	1,900
						Total of Vr no 5 - MIS:	1,900
	6 - MIS	First	Voted	No Objection	205500113 04 02	42 Other Expenditure	660
						Total of Vr no 6 - MIS:	660
	7 - MIS	First	Voted	No Objection	205500113 04 02	43 Material and supply	32,902
						Total of Vr no 7 - MIS:	32,902
	9 - MIS	First	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	14,435
						Total of Vr no 9 - MIS:	14,435

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	63 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	88,400
						03 Dearness Allowance	17,945
						57 Non practising allowances	17,160
						Total of Vr no 63 - EST:	1,23,505
	64 - EST	Second	Voted	No Objection	205500113 04 02	01 Pay	23,500
						03 Dearness Allowance	3,995
						Total of Vr no 64 - EST:	27,495

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	175 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	23,983
						Total of Vr no 175 - MIS:	23,983
	43 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	12,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	43 - MIS					Total of Vr no 43 - MIS:	12,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	177 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	3,668
						Total of Vr no 177 - MIS:	3,668
	88 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	19,443
						Total of Vr no 88 - MIS:	19,443

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	143 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	3,364
						Total of Vr no 143 - EST:	39,049
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	98 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	1,688
						Total of Vr no 98 - EST:	37,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	120 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	9,61,100
						03 Dearness Allowance	1,63,387
						06 Other Allowances	59,080
						55 House rent allowance	15,020
						Total of Vr no 120 - EST:	11,98,587
	20 - TA	First	Voted	No Objection	205500114 03 00	04 Travelling Allowance	13,000
						Total of Vr no 20 - TA:	13,000

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 (`)
46002551	125 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	66,300

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TREASURY NAME SITAPUR (46)

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	125 - EST	Second	Voted	No Objection	205500115 03 00	03 Dearness Allowance	11,220
						06 Other Allowances	1,688
						55 House rent allowance	456
						Total of Vr no 125 - EST:	79,664
	128 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	3,99,300
						03 Dearness Allowance	67,881
						06 Other Allowances	15,680
						55 House rent allowance	12,870
						Total of Vr no 128 - EST:	4,95,731
	134 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	4,15,300
						03 Dearness Allowance	70,601
						06 Other Allowances	14,504
						55 House rent allowance	5,692
						Total of Vr no 134 - EST:	5,06,097

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	110 - MIS	Second	Voted	No Objection	205500800 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 110 - MIS:	1,000
	129 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	2,888
						55 House rent allowance	2,020
						Total of Vr no 129 - EST:	63,993

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
46002551	103 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	20,000
						Total of Vr no 103 - MIS:	20,000
	130 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,200
						Total of Vr no 130 - MIS:	1,200

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control

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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	1 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,20,200
						03 Dearness Allowance	54,434
						06 Other Allowances	23,268
						55 House rent allowance	2,924
						Total of Vr no 1 - EST:	4,00,826
	15 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	65,000
						Total of Vr no 15 - MIS:	65,000
	16 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 16 - MIS:	1,00,000
	17 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,500
						Total of Vr no 17 - MIS:	8,500
	18 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 18 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	3,600
						Total of Vr no 19 - MIS:	3,600
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	23,89,800
						03 Dearness Allowance	4,06,266
						06 Other Allowances	79,472
						55 House rent allowance	15,050
						Total of Vr no 2 - EST:	28,90,588
	20 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	25,000
						Total of Vr no 20 - MIS:	25,000
	21 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	15,000
						Total of Vr no 21 - MIS:	15,000
	22 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,99,827
						Total of Vr no 22 - MIS:	2,99,827
	27 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	86,101
						Total of Vr no 27 - MIS:	86,101

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 (`)
46002551	61 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	35,100
						Total of Vr no 61 - MIS:	35,100

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

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	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	1,688
						Total of Vr no 1 - EST:	68,261

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	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Minor Construction Works	4,00,000
						Total of Vr no 2 - MIS:	4,00,000

Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
46002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	1,07,840
						Total of Vr no 1 - MIS:	1,07,840
	3 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	3,15,600
						Total of Vr no 3 - MIS:	3,15,600
						Total of SITAPUR (46):	**29,66,87,225**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - MIS	First	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	61,258
						Total of Vr no 10 - MIS:	61,258
	29 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,47,900
						Total of Vr no 29 - MIS:	1,47,900
	44 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,56,164
						Total of Vr no 44 - MIS:	1,56,164

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	12 - MIS	First	Voted	No Objection	205500101 03 00	49 Medical Expenses	15,724
						Total of Vr no 12 - MIS:	15,724

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	57 - MIS	Second	Voted	No Objection	205500104 03 00	23 Expenditure on confidential services	1,000
						Total of Vr no 57 - MIS:	1,000
	59 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	1,29,790
						Total of Vr no 59 - MIS:	1,29,790

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 (`)
69001978	17 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	1,53,000
						03 Dearness Allowance	25,738
						Total of Vr no 17 - EST:	1,78,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	10 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	85,23,800
						03 Dearness Allowance	14,42,399
						06 Other Allowances	8,37,848
						55 House rent allowance	1,200

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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	10 - EST					Total of Vr no 10 - EST:	1,08,05,247
	11 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	1,21,16,200
						03 Dearness Allowance	20,53,838
						06 Other Allowances	4,63,656
						55 House rent allowance	25,920
						Total of Vr no 11 - EST:	1,46,59,614
	12 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	29,65,700
						03 Dearness Allowance	5,03,115
						06 Other Allowances	1,78,253
						55 House rent allowance	18,050
						Total of Vr no 12 - EST:	36,65,118
	13 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	16,58,900
						03 Dearness Allowance	2,81,214
						06 Other Allowances	37,526
						55 House rent allowance	12,750
						Total of Vr no 13 - EST:	19,90,390
	15 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	8,77,000
						03 Dearness Allowance	1,47,968
						06 Other Allowances	44,888
						55 House rent allowance	1,660
	16 - EST	Second	Voted	No Objection	205500104 06 00	Total of Vr no 15 - EST:	10,71,516
						01 Pay	1,68,500
						03 Dearness Allowance	28,441
						06 Other Allowances	2,200
	25 - MIS	Second	Voted	No Objection	205500104 06 00	Total of Vr no 16 - EST:	1,99,141
						15 Maintenance of cars and purchasing of petrol etc	2,78,976
	3 - EST	Second	Voted	No Objection	205500104 06 00	Total of Vr no 25 - MIS:	2,78,976
						01 Pay	4,21,624
						03 Dearness Allowance	71,490
						06 Other Allowances	34,372
	53 - MIS	Second	Voted	No Objection	205500104 06 00	Total of Vr no 3 - EST:	5,27,486
						08 Office Expenditure	8,210
	54 - MIS	Second	Voted	No Objection	205500104 06 00	Total of Vr no 53 - MIS:	8,210
						09 Electrical Dues	3,14,736
	55 - MIS	Second	Voted	No Objection	205500104 06 00	Total of Vr no 54 - MIS:	3,14,736
						10 Water Tax/Water Surcharge	30,600
	56 - MIS	Second	Voted	No Objection	205500104 06 00	Total of Vr no 55 - MIS:	30,600
						12 Office Furniture & Instrument	76,621
						Total of Vr no 56 - MIS:	76,621

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MONTH OF ACCOUNT FEBRUARY 2021 **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	58 - MIS	Second	Voted	No Objection	205500104 06 00	02 Wages	32,500
						Total of Vr no 58 - MIS:	32,500
	6 - EST	Second	Voted	No Objection	205500104 06 00	06 Other Allowances	3,94,200
						Total of Vr no 6 - EST:	3,94,200
	60 - MIS	Second	Voted	No Objection	205500104 06 00	42 Other Expenditure	91,188
						Total of Vr no 60 - MIS:	91,188
	7 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	26,400
						03 Dearness Allowance	4,488
						06 Other Allowances	1,506
						55 House rent allowance	1,100
						Total of Vr no 7 - EST:	33,494
	9 - EST	Second	Voted	No Objection	205500104 06 00	01 Pay	77,34,900
						03 Dearness Allowance	13,10,564
						06 Other Allowances	6,21,784
						55 House rent allowance	64,620
						Total of Vr no 9 - EST:	97,31,868

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	42 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	67,160
						Total of Vr no 42 - LTC:	67,160

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	69,200
						03 Dearness Allowance	7,984
						Total of Vr no 1 - EST:	77,184
	13 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 13 - MIS:	12,000
	15 - MIS	First	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 15 - MIS:	10,000
	2 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	6,20,000
						Total of Vr no 2 - EST:	6,20,000
	20 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	10,000
						Total of Vr no 20 - MIS:	10,000
	26 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	11,99,812

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	26 - MIS					Total of Vr no 26 - MIS:	11,99,812
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,18,177
						03 Dearness Allowance	52,856
						Total of Vr no 4 - EST:	3,71,033
	4 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	23,226
						Total of Vr no 4 - MIS:	23,226
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,44,700
						03 Dearness Allowance	41,599
						06 Other Allowances	15,040
						55 House rent allowance	18,360
						Total of Vr no 5 - EST:	3,19,699
	50 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	7,66,250
						Total of Vr no 50 - LTC:	7,66,250
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,56,779
						Total of Vr no 51 - TA:	2,56,779
	52 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	5,56,623
						Total of Vr no 52 - LTC:	5,56,623
	63 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	18,104
						Total of Vr no 63 - MIS:	18,104
	67 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	52,56,481
						Total of Vr no 67 - MIS:	52,56,481
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						06 Other Allowances	4,164
						Total of Vr no 8 - EST:	2,29,155

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	14 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,42,100
						03 Dearness Allowance	24,157
						06 Other Allowances	2,776
						Total of Vr no 14 - EST:	1,69,033

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	18 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	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 FEBRUARY 2021 **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	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	26,10,692
						Total of Vr no 33 - MIS:	26,10,692
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	11,59,735
						Total of Vr no 34 - MIS:	11,59,735
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,90,897
						Total of Vr no 35 - MIS:	1,90,897

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	14 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	57,000
						Total of Vr no 14 - MIS:	57,000
	27 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	97,150
						Total of Vr no 27 - MIS:	97,150
	31 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,69,119
						Total of Vr no 31 - MIS:	1,69,119
	32 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	3,42,200
						Total of Vr no 32 - MIS:	3,42,200
	45 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	7,70,000
						Total of Vr no 45 - MIS:	7,70,000
	46 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	55,130
						Total of Vr no 46 - MIS:	55,130
	47 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	24,165
						Total of Vr no 47 - MIS:	24,165
	6 - MIS	First	Voted	No Objection	205500109 07 00	42 Other Expenditure	14,646
						Total of Vr no 6 - MIS:	14,646
	7 - MIS	First	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	4,84,774
						Total of Vr no 7 - MIS:	4,84,774

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	11 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	29,19,804
						Total of Vr no 11 - MIS:	29,19,804

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 FEBRUARY 2021 **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	30 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,33,587
						Total of Vr no 30 - MIS:	1,33,587
	48 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	7,700
						Total of Vr no 48 - MIS:	7,700
	49 - MIS	Second	Voted	No Objection	205500109 13 00	08 Office Expenditure	12,000
						Total of Vr no 49 - MIS:	12,000
	5 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,41,330
						Total of Vr no 5 - MIS:	1,41,330
	66 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	39,384
						Total of Vr no 66 - MIS:	39,384

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 (`)
69002551	16 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	5,000
						Total of Vr no 16 - MIS:	5,000

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 (`)
69002551	61 - TA	Second	Voted	No Objection	205500114 03 00	04 Travelling Allowance	62,400
						Total of Vr no 61 - TA:	62,400

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	19 - MIS	First	Voted	No Objection	205500800 01 01	15 Maintenance of cars and purchasing of petrol etc	7,04,722
						Total of Vr no 19 - MIS:	7,04,722

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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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	28 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	14,76,460
						Total of Vr no 28 - MIS:	14,76,460
	36 - MIS	Second	Voted	No Objection	205500800 01 01	15 Maintenance of cars and purchasing of petrol etc	8,74,451
						Total of Vr no 36 - MIS:	8,74,451
	37 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	4,78,565
						Total of Vr no 37 - MIS:	4,78,565
	38 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	6,17,356
						Total of Vr no 38 - MIS:	6,17,356
	62 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	8,08,976
						Total of Vr no 62 - MIS:	8,08,976
	65 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	69,778
						Total of Vr no 65 - MIS:	69,778
	8 - MIS	First	Voted	No Objection	205500800 01 01	42 Other Expenditure	2,95,584
						Total of Vr no 8 - MIS:	2,95,584

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
69002551	64 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	96,936
						Total of Vr no 64 - MIS:	96,936
	9 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,76,346
						Total of Vr no 9 - MIS:	1,76,346

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	10 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	50,000
						Total of Vr no 10 - MIS:	50,000
	11 - MIS	First	Voted	No Objection	207000108 03 00	08 Office Expenditure	13,600
						Total of Vr no 11 - MIS:	13,600
	12 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,88,558
						Total of Vr no 12 - MIS:	1,88,558
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	4 - EST	First	Voted	No Objection	207000108 03 00	06 Other Allowances	1,388
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	79,195
	9 - MIS	First	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	15,500
						Total of Vr no 9 - MIS:	15,500

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	10	Women helpline in Police stations		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	2 - MIS	Second	Voted	No Objection	405500207 01 10	42 Other Expenditure	5,84,468
						Total of Vr no 2 - MIS:	5,84,468

Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
69002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	4,43,490
						Total of Vr no 1 - MIS:	4,43,490

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 (`)
69002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	2,03,171
						Total of Vr no 1 - MIS:	2,03,171
						Total of SONBHADRA (69):	**7,10,40,887**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

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 (`)
85002551	37 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	19,000
						Total of Vr no 37 - MIS:	19,000
	38 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	2,67,398
						Total of Vr no 38 - MIS:	2,67,398
	39 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	1,19,990
						Total of Vr no 39 - MIS:	1,19,990

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	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,91,800
						03 Dearness Allowance	49,606
						06 Other Allowances	16,140
						55 House rent allowance	3,680
						Total of Vr no 20 - EST:	3,61,226

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	205500109 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						06 Other Allowances	4,764
						Total of Vr no 1 - EST:	1,11,702
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,12,100
						03 Dearness Allowance	87,057
						06 Other Allowances	11,104
						55 House rent allowance	5,520
						Total of Vr no 10 - EST:	6,15,781
	10 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	2,98,267
						Total of Vr no 10 - LTC:	2,98,267
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	4,164
						Total of Vr no 11 - EST:	1,24,089

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	11 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	4,49,118
						Total of Vr no 11 - LTC:	4,49,118
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	9,92,612
						03 Dearness Allowance	1,68,744
						06 Other Allowances	39,458
						Total of Vr no 12 - EST:	12,00,814
	12 - LTC	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	70,420
						Total of Vr no 12 - LTC:	70,420
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,03,900
						03 Dearness Allowance	17,663
						06 Other Allowances	5,064
						Total of Vr no 13 - EST:	1,26,627
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	1,340
						Total of Vr no 14 - EST:	58,670
	14 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	56,470
						Total of Vr no 14 - MIS:	56,470
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,600
						Total of Vr no 15 - EST:	36,934
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,83,700
						03 Dearness Allowance	82,229
						06 Other Allowances	24,414
						55 House rent allowance	1,970
						Total of Vr no 16 - EST:	5,92,313
	16 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	58,820
						Total of Vr no 16 - MIS:	58,820
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,04,200
						03 Dearness Allowance	51,714
						06 Other Allowances	25,644
						55 House rent allowance	1,100
						Total of Vr no 17 - EST:	3,82,658
	18 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	91,950
						Total of Vr no 18 - MIS:	91,950
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,71,700
						03 Dearness Allowance	46,189
						06 Other Allowances	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 FEBRUARY 2021 **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	22 - EST					Total of Vr no 22 - EST:	3,21,189
	22 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	2,12,335
						Total of Vr no 22 - MIS:	2,12,335
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,34,042
						Total of Vr no 23 - TA:	2,34,042
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,46,156
						Total of Vr no 25 - TA:	3,46,156
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,28,672
						Total of Vr no 27 - TA:	4,28,672
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,85,800
						03 Dearness Allowance	63,844
						Total of Vr no 3 - EST:	6,49,644
	31 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	15,78,000
						Total of Vr no 31 - MIS:	15,78,000
	34 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	54,939
						Total of Vr no 34 - MIS:	54,939
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,77,700
						03 Dearness Allowance	30,209
						06 Other Allowances	4,080
						Total of Vr no 4 - EST:	2,11,989
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,01,558
						03 Dearness Allowance	17,265
						06 Other Allowances	6,526
						Total of Vr no 5 - EST:	1,25,349
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	1,388
						Total of Vr no 6 - EST:	72,056
	6 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 6 - MIS:	12,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	29,626
						03 Dearness Allowance	5,036
						06 Other Allowances	1,984
						Total of Vr no 7 - EST:	36,646
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						06 Other Allowances	1,388
						Total of Vr no 8 - EST:	46,667
	8 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	9,538

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 FEBRUARY 2021 **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	8 - MIS					Total of Vr no 8 - MIS:	9,538
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003200	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						Total of Vr no 9 - EST:	1,71,990

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	1 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	2,995
						Total of Vr no 1 - MIS:	2,995
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	8,48,925
						03 Dearness Allowance	1,44,318
						06 Other Allowances	22,366
						Total of Vr no 18 - EST:	10,15,609
	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	1,688
						Total of Vr no 19 - EST:	39,479
	32 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	4,000
						Total of Vr no 32 - MIS:	4,000

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	20 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	5,69,097
						Total of Vr no 20 - MIS:	5,69,097
	21 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	14,14,678
						Total of Vr no 21 - MIS:	14,14,678
	26 - LTC	Second	Voted	No Objection	205500109 05 00	05 Transfer Travelling Allowance	25,480
						Total of Vr no 26 - LTC:	25,480
	28 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	3,48,173
						Total of Vr no 28 - TA:	3,48,173

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	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	08 Office Expenditure	26,020
						Total of Vr no 15 - MIS:	26,020
	19 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,64,463
						Total of Vr no 19 - MIS:	1,64,463
	35 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	1,93,000
						Total of Vr no 35 - MIS:	1,93,000
	36 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,56,150
						Total of Vr no 36 - MIS:	1,56,150
	40 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	5,85,450
						Total of Vr no 40 - MIS:	5,85,450
	7 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	18,000
						Total of Vr no 7 - MIS:	18,000

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 (`)
85002551	2 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	1,68,823
						Total of Vr no 2 - MIS:	1,68,823
	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	13,99,836
						Total of Vr no 3 - MIS:	13,99,836

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	2 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	11,35,000
						Total of Vr no 2 - EST:	11,35,000

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SRAVASTI (85)

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 (`)
85002551	13 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	3,300
						Total of Vr no 13 - MIS:	3,300

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 (`)
85002551	33 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	2,550
						Total of Vr no 33 - MIS:	2,550

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	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	2,68,800
						03 Dearness Allowance	45,696
						06 Other Allowances	18,704
						55 House rent allowance	4,900
						Total of Vr no 21 - EST:	3,38,100

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
85002551	17 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	47,700
						Total of Vr no 17 - MIS:	47,700

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	01 Pay	4,70,400
						03 Dearness Allowance	79,968
						06 Other Allowances	18,770
						55 House rent allowance	4,790

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST					Total of Vr no 10 - EST:	5,73,928
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	2,20,500
						03 Dearness Allowance	37,485
						06 Other Allowances	19,296
						Total of Vr no 11 - EST:	2,77,281
	3 - MIS	First	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	First	Voted	No Objection	207000108 03 00	09 Electrical Dues	1,94,050
						Total of Vr no 4 - MIS:	1,94,050
	6 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	9,980
						Total of Vr no 6 - MIS:	9,980

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	.	Detail Head	09	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	2 - MIS	Second	Voted	No Objection	405500207 01 09	42 .	4,56,087
						Total of Vr no 2 - MIS:	4,56,087

Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
85002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	16,000
						Total of Vr no 1 - MIS:	16,000
						Total of SRAVASTI (85):	**1,87,39,688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	27 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	2,27,000
						03 Dearness Allowance	38,590
						06 Other Allowances	11,328
						Total of Vr no 27 - EST:	2,76,918
	28 - EST	Second	Voted	No Objection	205500003 04 00	01 Pay	20,82,200
						03 Dearness Allowance	3,53,872
						06 Other Allowances	69,644
						55 House rent allowance	4,230
						Total of Vr no 28 - EST:	25,09,946
	35 - MIS	Second	Voted	No Objection	205500003 04 00	11 Stationary & Printing of Forms	5,820
						Total of Vr no 35 - MIS:	5,820
	43 - MIS	Second	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	33,470
						Total of Vr no 43 - MIS:	33,470
	44 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	26,745
						Total of Vr no 44 - MIS:	26,745
	50 - MIS	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	3,530
						Total of Vr no 50 - MIS:	3,530
	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	65,730
						Total of Vr no 6 - MIS:	65,730

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	19 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	2,11,100
						03 Dearness Allowance	35,887
						06 Other Allowances	20,216
						55 House rent allowance	4,056
						Total of Vr no 19 - EST:	2,71,259

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	17 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	72,463
						Total of Vr no 17 - TA:	72,463

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MONTH OF ACCOUNT FEBRUARY 2021 **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	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						06 Other Allowances	2,000
						Total of Vr no 22 - EST:	1,73,990
52002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	63,83,000
						03 Dearness Allowance	10,65,526
						06 Other Allowances	5,30,980
						55 House rent allowance	84,736
						Total of Vr no 1 - EST:	80,64,242
	1 - MIS	First	Voted	No Objection	205500109 03 00	44 Travelling and other related expenses for training	39,240
						Total of Vr no 1 - MIS:	39,240
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,58,840
						03 Dearness Allowance	42,099
						06 Other Allowances	8,440
						55 House rent allowance	2,604
						Total of Vr no 10 - EST:	3,11,983
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	1,749
						55 House rent allowance	2,085
						Total of Vr no 12 - EST:	56,367
	12 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	22,002
						Total of Vr no 12 - MIS:	22,002
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	26,490
						03 Dearness Allowance	4,503
						Total of Vr no 14 - EST:	30,993
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,300
						03 Dearness Allowance	2,261
						06 Other Allowances	1,034
						Total of Vr no 15 - EST:	16,595
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	27,632
						Total of Vr no 16 - EST:	27,632
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,73,100
						03 Dearness Allowance	29,427
						06 Other Allowances	5,552
						55 House rent allowance	2,305
						Total of Vr no 17 - EST:	2,10,384
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	65,05,150

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 FEBRUARY 2021 **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	03 Dearness Allowance	10,86,496
						06 Other Allowances	3,97,828
						55 House rent allowance	38,442
						Total of Vr no 2 - EST:	80,27,916
	20 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	23,13,302
						Total of Vr no 20 - MIS:	23,13,302
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,43,060
						03 Dearness Allowance	75,310
						06 Other Allowances	10,466
						Total of Vr no 21 - EST:	5,28,836
	22 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	94,528
						Total of Vr no 22 - MIS:	94,528
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,22,800
						03 Dearness Allowance	20,876
						06 Other Allowances	2,200
						Total of Vr no 23 - EST:	1,45,876
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,24,800
						03 Dearness Allowance	72,216
						06 Other Allowances	9,500
						55 House rent allowance	6,750
						Total of Vr no 24 - EST:	5,13,266
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	15,27,600
						03 Dearness Allowance	2,59,012
						06 Other Allowances	93,576
						55 House rent allowance	27,464
						Total of Vr no 25 - EST:	19,07,652
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,38,426
						Total of Vr no 25 - TA:	5,38,426
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,05,300
						03 Dearness Allowance	3,23,884
						06 Other Allowances	62,256
						55 House rent allowance	42,480
						Total of Vr no 26 - EST:	23,33,920
	26 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	64,456
						Total of Vr no 26 - TA:	64,456
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	28,980
						Total of Vr no 27 - TA:	28,980
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	28,14,000
						03 Dearness Allowance	4,77,360
						06 Other Allowances	1,98,944

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MONTH OF ACCOUNT FEBRUARY 2021 **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	29 - EST	Second	Voted	No Objection	2055001090300	55 House rent allowance	76,400
						Total of Vr no 29 - EST:	35,66,704
	3 - EST	First	Voted	No Objection	2055001090300	01 Pay	17,38,400
						03 Dearness Allowance	2,94,508
						06 Other Allowances	82,020
						55 House rent allowance	10,396
						Total of Vr no 3 - EST:	21,25,324
	34 - MIS	Second	Voted	No Objection	2055001090300	08 Office Expenditure	1,73,693
						Total of Vr no 34 - MIS:	1,73,693
	39 - EST	Second	Voted	No Objection	2055001090300	01 Pay	8,80,600
						03 Dearness Allowance	1,49,702
						55 House rent allowance	32,320
						Total of Vr no 39 - EST:	10,62,622
	39 - MIS	Second	Voted	No Objection	2055001090300	12 Office Furniture & Instrument	3,500
						Total of Vr no 39 - MIS:	3,500
	4 - EST	First	Voted	No Objection	2055001090300	01 Pay	61,97,100
						03 Dearness Allowance	10,48,747
						06 Other Allowances	5,44,088
						55 House rent allowance	80,128
						Total of Vr no 4 - EST:	78,70,063
	4 - MIS	First	Voted	No Objection	2055001090300	23 Expenditure on confidential services	12,000
						Total of Vr no 4 - MIS:	12,000
	40 - EST	Second	Voted	No Objection	2055001090300	01 Pay	5,93,800
						03 Dearness Allowance	1,00,946
						06 Other Allowances	40,662
						55 House rent allowance	3,420
						Total of Vr no 40 - EST:	7,38,828
	40 - MIS	Second	Voted	No Objection	2055001090300	08 Office Expenditure	25,825
						Total of Vr no 40 - MIS:	25,825
	41 - EST	Second	Voted	No Objection	2055001090300	01 Pay	15,25,100
						03 Dearness Allowance	2,59,267
						06 Other Allowances	67,770
						55 House rent allowance	5,700
						Total of Vr no 41 - EST:	18,57,837
	45 - MIS	Second	Voted	No Objection	2055001090300	08 Office Expenditure	1,36,484
						Total of Vr no 45 - MIS:	1,36,484
	5 - EST	First	Voted	No Objection	2055001090300	01 Pay	66,600
						03 Dearness Allowance	11,322
						06 Other Allowances	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	5 - EST					Total of Vr no 5 - EST:	80,922
	53 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	35,312
						Total of Vr no 53 - MIS:	35,312
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	97,930
						03 Dearness Allowance	20,022
						Total of Vr no 6 - EST:	1,17,952
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,39,700
						03 Dearness Allowance	1,06,369
						06 Other Allowances	36,616
						Total of Vr no 7 - EST:	7,82,685
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	87,000
						03 Dearness Allowance	14,790
						06 Other Allowances	6,214
						Total of Vr no 8 - EST:	1,08,004
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,625
						Total of Vr no 9 - EST:	2,625

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	28 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 28 - MIS:	3,000
	29 - MIS	Second	Voted	No Objection	205500109 04 00	02 Wages	4,800
						Total of Vr no 29 - MIS:	4,800
	33 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	1,100
						55 House rent allowance	3,780
						Total of Vr no 33 - EST:	1,24,805
	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	12,41,400
						03 Dearness Allowance	2,10,987
						06 Other Allowances	28,126
						55 House rent allowance	32,000
						Total of Vr no 34 - EST:	15,12,513
	35 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	2,59,600
						03 Dearness Allowance	43,112
						06 Other Allowances	8,446
						55 House rent allowance	9,240
						Total of Vr no 35 - EST:	3,20,398

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	13 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	4,606
						03 Dearness Allowance	783
						Total of Vr no 13 - EST:	5,389
	19 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	27,43,258
						Total of Vr no 19 - MIS:	27,43,258
	36 - TA	Second	Voted	No Objection	205500109 05 00	04 Travelling Allowance	3,14,996
						Total of Vr no 36 - TA:	3,14,996
	38 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	19,22,132
						03 Dearness Allowance	3,22,983
						06 Other Allowances	68,608
						55 House rent allowance	2,932
						Total of Vr no 38 - EST:	23,16,655

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	11 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	1,45,236
						Total of Vr no 11 - MIS:	1,45,236
	21 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,76,160
						Total of Vr no 21 - MIS:	1,76,160
	3 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	44,000
						Total of Vr no 3 - MIS:	44,000
	37 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	3,35,280
						Total of Vr no 37 - MIS:	3,35,280
	41 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	98,694
						Total of Vr no 41 - MIS:	98,694
	42 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	61,832
						Total of Vr no 42 - MIS:	61,832
	46 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	24,000
						Total of Vr no 46 - MIS:	24,000
	47 - MIS	Second	Voted	No Objection	205500109 07 00	12 Office Furniture & Instrument	19,942
						Total of Vr no 47 - MIS:	19,942
	48 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	27,000
						Total of Vr no 48 - MIS:	27,000
	49 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	23,477
						Total of Vr no 49 - MIS:	23,477
	5 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	23,751

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	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	5 - MIS					Total of Vr no 5 - MIS:	23,751
	51 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	42,560
						Total of Vr no 51 - MIS:	42,560
	52 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	19,800
						Total of Vr no 52 - MIS:	19,800

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 (`)
52002551	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,97,184
						Total of Vr no 13 - MIS:	16,97,184
	14 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,05,168
						Total of Vr no 14 - MIS:	16,05,168
	38 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,35,386
						Total of Vr no 38 - MIS:	1,35,386

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	11 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	34,38,750
						Total of Vr no 11 - EST:	34,38,750

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	20 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	3,26,700
						03 Dearness Allowance	61,506
						06 Other Allowances	312
						55 House rent allowance	6,910
						57 Non practising allowances	35,100
						Total of Vr no 20 - EST:	4,30,528

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	37 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	5,79,500
						03 Dearness Allowance	98,515
						06 Other Allowances	35,448
						55 House rent allowance	14,176
						Total of Vr no 37 - EST:	7,27,639

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	36 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	2,07,930
						03 Dearness Allowance	35,343
						06 Other Allowances	4,564
						55 House rent allowance	5,960
						Total of Vr no 36 - EST:	2,53,797

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 - MIS	First	Voted	No Objection	205500800 03 00	49 Medical Expenses	94,825
						Total of Vr no 10 - MIS:	94,825
	18 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	6,86,950
						03 Dearness Allowance	1,16,314
						06 Other Allowances	39,944
						55 House rent allowance	12,132
						Total of Vr no 18 - EST:	8,55,340
	18 - TA	Second	Voted	No Objection	205500800 03 00	04 Travelling Allowance	45,891
						Total of Vr no 18 - TA:	45,891

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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	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	01 Pay	12,83,400
						03 Dearness Allowance	2,18,178
						06 Other Allowances	45,394
						55 House rent allowance	2,934
						Total of Vr no 10 - EST:	15,49,906
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						06 Other Allowances	1,100
						Total of Vr no 11 - EST:	92,009
	11 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	8,500
						Total of Vr no 11 - MIS:	8,500
	12 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	8,600
						Total of Vr no 12 - MIS:	8,600
	13 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	5,550
						Total of Vr no 13 - MIS:	5,550
	14 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	30,530
						Total of Vr no 14 - MIS:	30,530
	15 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	25,000
						Total of Vr no 15 - MIS:	25,000
	16 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	1,51,305
						Total of Vr no 16 - MIS:	1,51,305
	18 - LTC	Second	Voted	No Objection	207000108 03 00	05 Transfer Travelling Allowance	21,305
						Total of Vr no 18 - LTC:	21,305
	19 - TA	Second	Voted	No Objection	207000108 03 00	04 Travelling Allowance	43,596
						Total of Vr no 19 - TA:	43,596
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	3,88,400
						03 Dearness Allowance	66,028
						06 Other Allowances	28,150
						55 House rent allowance	2,736
						Total of Vr no 9 - EST:	4,85,314

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	01 Pay	29,300

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MONTH OF ACCOUNT	FEBRUARY 2021	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	4,981
						06 Other Allowances	1,688
						Total of Vr no 1 - EST:	35,969
						Total of SULTANPUR (52):	6,75,46,485

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	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	50 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	50,000
						Total of Vr no 50 - EST:	50,000
	51 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	60,000
						Total of Vr no 51 - EST:	60,000
	52 - EST	First	Voted	No Objection	205500003 04 00	06 Other Allowances	36,000
						Total of Vr no 52 - EST:	36,000
	63 - TA	Second	Voted	No Objection	205500003 04 00	04 Travelling Allowance	10,620
						Total of Vr no 63 - TA:	10,620
	64 - LTC	Second	Voted	No Objection	205500003 04 00	05 Transfer Travelling Allowance	30,980
						Total of Vr no 64 - LTC:	30,980

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	20 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	7,96,620
						03 Dearness Allowance	1,31,971
						06 Other Allowances	32,320
						55 House rent allowance	32,076
						Total of Vr no 20 - EST:	9,92,987
	22 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	1,26,200
						03 Dearness Allowance	20,774
						06 Other Allowances	9,152
						55 House rent allowance	5,070
						Total of Vr no 22 - EST:	1,61,196
	89 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	7,96,900
						03 Dearness Allowance	1,31,971
						06 Other Allowances	32,320
						55 House rent allowance	32,076
						Total of Vr no 89 - EST:	9,93,267
	91 - EST	Second	Voted	No Objection	205500101 03 00	01 Pay	1,26,200
						03 Dearness Allowance	20,774
						06 Other Allowances	9,152
						55 House rent allowance	5,070
						Total of Vr no 91 - EST:	1,61,196

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,80,800
						03 Dearness Allowance	64,736
						06 Other Allowances	750
						55 House rent allowance	10,080
						Total of Vr no 1 - EST:	4,56,366
	1 - MIS	First	Voted	No Objection	205500109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	84,850
						Total of Vr no 1 - MIS:	84,850
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	44,45,700
						03 Dearness Allowance	7,55,769
						06 Other Allowances	3,71,224
						55 House rent allowance	1,52,798
						Total of Vr no 11 - EST:	57,25,491
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,92,000
						03 Dearness Allowance	7,46,640
						06 Other Allowances	3,64,272
						55 House rent allowance	1,47,194
						Total of Vr no 12 - EST:	56,50,106
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	43,81,900
						03 Dearness Allowance	7,44,923
						06 Other Allowances	3,63,360
						55 House rent allowance	1,47,138
						Total of Vr no 13 - EST:	56,37,321
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,18,700
						03 Dearness Allowance	8,16,459
						06 Other Allowances	3,83,904
						55 House rent allowance	1,60,592
						Total of Vr no 14 - EST:	61,79,655
	14 - MIS	First	Voted	No Objection	205500109 03 00	42 Other Expenditure	68,960
						Total of Vr no 14 - MIS:	68,960
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	74,100
						03 Dearness Allowance	12,597
						06 Other Allowances	2,776
						Total of Vr no 16 - EST:	89,473
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	33,96,620
						03 Dearness Allowance	5,75,875
						06 Other Allowances	1,34,252
						55 House rent allowance	66,596
						Total of Vr no 17 - EST:	41,73,343
	17 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	17 - MIS					Total of Vr no 17 - MIS:	12,000
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	16,41,600
						03 Dearness Allowance	2,79,072
						06 Other Allowances	60,768
						55 House rent allowance	61,348
						Total of Vr no 18 - EST:	20,42,788
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	7,15,300
						03 Dearness Allowance	1,21,584
						06 Other Allowances	35,448
						55 House rent allowance	21,744
						Total of Vr no 19 - EST:	8,94,076
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,42,100
						03 Dearness Allowance	75,157
						06 Other Allowances	5,500
						Total of Vr no 24 - EST:	5,22,757
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,41,800
						03 Dearness Allowance	24,106
						06 Other Allowances	2,200
						55 House rent allowance	3,150
						Total of Vr no 25 - EST:	1,71,256
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	56,43,200
						03 Dearness Allowance	9,32,484
						06 Other Allowances	3,95,512
						55 House rent allowance	1,81,432
						Total of Vr no 26 - EST:	71,52,628
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	51,49,000
						03 Dearness Allowance	8,60,030
						06 Other Allowances	3,57,736
						55 House rent allowance	1,74,980
						Total of Vr no 27 - EST:	65,41,746
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	13,34,100
						03 Dearness Allowance	2,26,117
						06 Other Allowances	89,400
						55 House rent allowance	51,596
						Total of Vr no 28 - EST:	17,01,213
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	18,63,000
						03 Dearness Allowance	3,16,370
						06 Other Allowances	1,31,612
						55 House rent allowance	62,528
						Total of Vr no 29 - EST:	23,73,510
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	19,56,710

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	3,32,641
						06 Other Allowances	93,304
						55 House rent allowance	15,150
						Total of Vr no 3 - EST:	23,97,805
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,93,200
						03 Dearness Allowance	9,99,974
						06 Other Allowances	2,04,496
						55 House rent allowance	1,42,912
						Total of Vr no 30 - EST:	72,40,582
	30 - MIS	First	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	35,400
						Total of Vr no 30 - MIS:	35,400
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	58,48,900
						03 Dearness Allowance	9,50,113
						06 Other Allowances	2,18,640
						55 House rent allowance	1,29,012
						Total of Vr no 31 - EST:	71,46,665
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	35,48,000
						03 Dearness Allowance	6,02,820
						06 Other Allowances	1,86,464
						55 House rent allowance	90,634
						Total of Vr no 32 - EST:	44,27,918
	32 - MIS	First	Voted	No Objection	205500109 03 00	29 Maintenance	3,56,645
						Total of Vr no 32 - MIS:	3,56,645
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,17,95,700
						03 Dearness Allowance	19,98,894
						06 Other Allowances	4,20,972
						55 House rent allowance	2,99,958
						Total of Vr no 33 - EST:	1,45,15,524
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	87,90,440
						03 Dearness Allowance	14,92,822
						06 Other Allowances	2,75,490
						55 House rent allowance	2,12,110
						Total of Vr no 34 - EST:	1,07,70,862
	34 - MIS	First	Voted	No Objection	205500109 03 00	58 Disbursement for outsourcing services	78,240
						Total of Vr no 34 - MIS:	78,240
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,15,67,500
						03 Dearness Allowance	19,66,135
						06 Other Allowances	4,23,216
						55 House rent allowance	2,87,540
						Total of Vr no 35 - EST:	1,42,44,391

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	36 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	48,36,500
						03 Dearness Allowance	8,20,505
						06 Other Allowances	3,85,392
						55 House rent allowance	1,65,112
						Total of Vr no 36 - EST:	62,07,509
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	36,14,100
						03 Dearness Allowance	6,14,397
						06 Other Allowances	2,81,811
						Total of Vr no 37 - EST:	45,10,308
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,53,265
						03 Dearness Allowance	42,262
						06 Other Allowances	14,064
						Total of Vr no 38 - EST:	3,09,591
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,22,908
						03 Dearness Allowance	36,720
						06 Other Allowances	12,824
						Total of Vr no 39 - EST:	2,72,452
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,32,100
						03 Dearness Allowance	90,457
						06 Other Allowances	37,308
						55 House rent allowance	7,710
						Total of Vr no 4 - EST:	6,67,575
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	53,31,800
						03 Dearness Allowance	8,94,166
						06 Other Allowances	2,96,678
						55 House rent allowance	1,07,986
						Total of Vr no 41 - EST:	66,30,630
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	15,97,300
						03 Dearness Allowance	2,70,521
						06 Other Allowances	75,972
						55 House rent allowance	30,286
						Total of Vr no 42 - EST:	19,74,079
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						06 Other Allowances	5,032
						Total of Vr no 43 - EST:	1,34,200
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,20,100
						03 Dearness Allowance	16,933
						06 Other Allowances	6,512
						Total of Vr no 44 - EST:	1,43,545

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 FEBRUARY 2021 **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	45 - LTC	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	39,980
						Total of Vr no 45 - LTC:	39,980
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	2,09,900
						03 Dearness Allowance	33,949
						06 Other Allowances	8,576
						Total of Vr no 46 - EST:	2,52,425
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,58,000
						03 Dearness Allowance	26,860
						06 Other Allowances	8,576
						Total of Vr no 47 - EST:	1,93,436
	48 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	7,02,688
						Total of Vr no 48 - EST:	7,02,688
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	4,48,577
						03 Dearness Allowance	64,218
						06 Other Allowances	35,028
						Total of Vr no 49 - EST:	5,47,823
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,67,200
						03 Dearness Allowance	45,424
						06 Other Allowances	16,116
						Total of Vr no 53 - EST:	3,28,740
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						06 Other Allowances	11,464
						Total of Vr no 54 - EST:	1,42,504
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,666
						03 Dearness Allowance	10,221
						Total of Vr no 55 - EST:	69,887
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,14,100
						03 Dearness Allowance	33,813
						06 Other Allowances	10,880
						Total of Vr no 56 - EST:	2,58,793
	56 - MIS	Second	Voted	No Objection	205500109 03 00	29 Maintenance	4,68,830
						Total of Vr no 56 - MIS:	4,68,830
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	58,424
						03 Dearness Allowance	5,831
						06 Other Allowances	2,144
						Total of Vr no 57 - EST:	66,399
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,21,200
						03 Dearness Allowance	13,860

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	58 - EST					Total of Vr no 58 - EST:	1,35,060
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	5,08,150
						03 Dearness Allowance	86,377
						06 Other Allowances	11,104
						55 House rent allowance	22,230
	60 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	6,27,861
						01 Pay	17,04,250
						03 Dearness Allowance	2,88,703
						06 Other Allowances	81,036
						55 House rent allowance	33,868
	61 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 60 - EST:	21,07,857
						01 Pay	53,72,200
						03 Dearness Allowance	9,01,374
						06 Other Allowances	2,96,778
						55 House rent allowance	1,05,216
	62 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 61 - EST:	66,75,568
						01 Pay	44,87,600
						03 Dearness Allowance	7,62,552
						06 Other Allowances	3,73,112
						55 House rent allowance	1,57,550
	63 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 62 - EST:	57,80,814
						01 Pay	43,83,600
						03 Dearness Allowance	7,45,212
						06 Other Allowances	3,62,184
						55 House rent allowance	1,54,066
	64 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 63 - EST:	56,45,062
						01 Pay	44,06,900
						03 Dearness Allowance	7,48,493
						06 Other Allowances	3,63,760
						55 House rent allowance	1,50,178
	65 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 64 - EST:	56,69,331
						01 Pay	48,46,500
						03 Dearness Allowance	8,20,505
						06 Other Allowances	3,85,192
						55 House rent allowance	1,66,088
	66 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 65 - EST:	62,18,285
						01 Pay	48,26,700
						03 Dearness Allowance	8,16,459
						06 Other Allowances	3,83,704
						55 House rent allowance	1,62,312
						Total of Vr no 66 - EST:	61,89,175

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	FEBRUARY 2021	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	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,02,200
						03 Dearness Allowance	6,12,374
						06 Other Allowances	2,80,208
						Total of Vr no 67 - EST:	44,94,782
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,78,400
						03 Dearness Allowance	98,328
						06 Other Allowances	40,320
						55 House rent allowance	7,710
						Total of Vr no 68 - EST:	7,24,758
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	19,25,186
						03 Dearness Allowance	3,27,282
						06 Other Allowances	88,826
						55 House rent allowance	14,050
						Total of Vr no 69 - EST:	23,55,344
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	1,83,300
						03 Dearness Allowance	30,821
						06 Other Allowances	14,704
						55 House rent allowance	6,512
						Total of Vr no 7 - EST:	2,35,337
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,80,800
						03 Dearness Allowance	64,736
						06 Other Allowances	750
						55 House rent allowance	10,080
						Total of Vr no 70 - EST:	4,56,366
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	75,000
						03 Dearness Allowance	12,750
						06 Other Allowances	2,776
						Total of Vr no 76 - EST:	90,526
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	5,08,150
						03 Dearness Allowance	86,377
						06 Other Allowances	11,104
						55 House rent allowance	22,230
						Total of Vr no 77 - EST:	6,27,861
	77 - MIS	Second	Voted	No Objection	205500109 03 00	11 Stationary & Printing of Forms	1,34,460
						Total of Vr no 77 - MIS:	1,34,460
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	36,00,200
						03 Dearness Allowance	6,11,694
						06 Other Allowances	1,88,552
						55 House rent allowance	90,690
						Total of Vr no 78 - EST:	44,91,136

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MONTH OF ACCOUNT	FEBRUARY 2021	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	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,16,74,800
						03 Dearness Allowance	19,78,341
						06 Other Allowances	4,17,596
						55 House rent allowance	3,01,744
						Total of Vr no 79 - EST:	1,43,72,481
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,14,50,800
						03 Dearness Allowance	19,46,296
						06 Other Allowances	4,20,040
						55 House rent allowance	2,84,366
						Total of Vr no 80 - EST:	1,41,01,502
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	70,58,100
						03 Dearness Allowance	11,98,432
						06 Other Allowances	2,50,584
						55 House rent allowance	1,66,192
						Total of Vr no 81 - EST:	86,73,308
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	33,67,320
						03 Dearness Allowance	5,70,894
						06 Other Allowances	1,32,564
						55 House rent allowance	70,058
						Total of Vr no 82 - EST:	41,40,836
	82 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	13,711
						Total of Vr no 82 - MIS:	13,711
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	16,94,200
						03 Dearness Allowance	2,88,014
						06 Other Allowances	62,456
						55 House rent allowance	61,804
						Total of Vr no 83 - EST:	21,06,474
	83 - MIS	Second	Voted	No Objection	205500109 03 00	09 Electrical Dues	7,67,880
						Total of Vr no 83 - MIS:	7,67,880
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	7,44,600
						03 Dearness Allowance	1,26,565
						06 Other Allowances	37,136
						55 House rent allowance	22,944
						Total of Vr no 84 - EST:	9,31,245
	84 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,19,640
						Total of Vr no 84 - MIS:	1,19,640
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	51,02,000
						03 Dearness Allowance	8,51,700
						06 Other Allowances	3,53,560
						55 House rent allowance	1,73,500

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	FEBRUARY 2021	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	85 - EST					Total of Vr no 85 - EST:	64,80,760
	85 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	3,53,789
						Total of Vr no 85 - MIS:	3,53,789
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	13,09,600
						03 Dearness Allowance	2,21,952
						06 Other Allowances	88,112
						55 House rent allowance	50,740
						Total of Vr no 86 - EST:	16,70,404
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	55,76,400
						03 Dearness Allowance	9,20,108
						06 Other Allowances	3,89,648
						55 House rent allowance	1,83,728
						Total of Vr no 87 - EST:	70,69,884
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,41,800
						03 Dearness Allowance	24,106
						06 Other Allowances	2,200
						55 House rent allowance	3,150
						Total of Vr no 90 - EST:	1,71,256
	91 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	25,03,810
						Total of Vr no 91 - TA:	25,03,810
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,42,100
						03 Dearness Allowance	75,157
						06 Other Allowances	5,500
						Total of Vr no 92 - EST:	5,22,757
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	59,85,700
						03 Dearness Allowance	9,72,689
						06 Other Allowances	2,22,016
						55 House rent allowance	1,34,180
						Total of Vr no 93 - EST:	73,14,585
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	84,99,490
						03 Dearness Allowance	14,43,360
						06 Other Allowances	2,66,450
						55 House rent allowance	2,11,610
						Total of Vr no 94 - EST:	1,04,20,910
	96 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	23,68,940
						Total of Vr no 96 - TA:	23,68,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44003003	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
44003003	59 - EST					Total of Vr no 59 - EST:	1,44,027

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	47 - MIS	Second	Voted	No Objection	205500109 04 00	29 Maintenance	3,000
						Total of Vr no 47 - MIS:	3,000
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	4,35,900
						03 Dearness Allowance	74,103
						06 Other Allowances	14,380
						55 House rent allowance	18,970
						Total of Vr no 5 - EST:	5,43,353
	73 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	4,35,900
						03 Dearness Allowance	74,103
						06 Other Allowances	14,380
						55 House rent allowance	18,970
						Total of Vr no 73 - EST:	5,43,353
	74 - EST	Second	Voted	No Objection	205500109 04 00	01 Pay	17,88,940
						03 Dearness Allowance	3,04,028
						06 Other Allowances	40,060
						55 House rent allowance	71,790
						Total of Vr no 74 - EST:	22,04,818
	76 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	34,800
						Total of Vr no 76 - MIS:	34,800
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	17,88,940
						03 Dearness Allowance	3,04,028
						06 Other Allowances	40,060
						55 House rent allowance	71,790
						Total of Vr no 9 - EST:	22,04,818

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	10 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	69,200
						03 Dearness Allowance	11,662
						06 Other Allowances	3,376
						55 House rent allowance	456
						Total of Vr no 10 - EST:	84,694
	45 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	66,169

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MONTH OF ACCOUNT FEBRUARY 2021 **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	45 - EST	First	Voted	No Objection	205500109 05 00	03 Dearness Allowance	12,428
						06 Other Allowances	3,886
						Total of Vr no 45 - EST:	82,483
	68 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	7,88,004
						Total of Vr no 68 - MIS:	7,88,004
	69 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	37,01,321
						Total of Vr no 69 - MIS:	37,01,321
	75 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	69,200
						03 Dearness Allowance	11,662
						06 Other Allowances	3,376
						55 House rent allowance	456
						Total of Vr no 75 - EST:	84,694
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Pay	20,26,171
						03 Dearness Allowance	3,41,984
						06 Other Allowances	70,296
						55 House rent allowance	43,742
						Total of Vr no 8 - EST:	24,82,193

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 (`)
44002551	15 - MIS	First	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	96,745
						Total of Vr no 15 - MIS:	96,745
	16 - MIS	First	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,19,808
						Total of Vr no 16 - MIS:	1,19,808
	18 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	49,000
						Total of Vr no 18 - MIS:	49,000
	33 - MIS	First	Voted	No Objection	205500109 07 00	29 Maintenance	1,00,000
						Total of Vr no 33 - MIS:	1,00,000
	57 - MIS	Second	Voted	No Objection	205500109 07 00	11 Stationary & Printing of Forms	1,97,952
						Total of Vr no 57 - MIS:	1,97,952
	66 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	1,87,638
						Total of Vr no 66 - MIS:	1,87,638
	67 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	16,97,232
						Total of Vr no 67 - MIS:	16,97,232

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	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	80 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	50,776
						Total of Vr no 80 - MIS:	50,776
	81 - MIS	Second	Voted	No Objection	205500109 07 00	42 Other Expenditure	1,20,450
						Total of Vr no 81 - MIS:	1,20,450
	87 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,50,000
						Total of Vr no 87 - MIS:	1,50,000
	88 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	50,000
						Total of Vr no 88 - MIS:	50,000
	89 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	50,000
						Total of Vr no 89 - MIS:	50,000
	90 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	1,25,000
						Total of Vr no 90 - MIS:	1,25,000
	95 - MIS	Second	Voted	No Objection	205500109 07 00	29 Maintenance	50,000
						Total of Vr no 95 - MIS:	50,000

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 (`)
44002551	2 - MIS	First	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,43,965
						Total of Vr no 2 - MIS:	2,43,965
	3 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	62,680
						Total of Vr no 3 - MIS:	62,680
	53 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	23,93,268
						Total of Vr no 53 - MIS:	23,93,268
	54 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	8,69,892
						Total of Vr no 54 - MIS:	8,69,892
	79 - MIS	Second	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	1,18,210
						Total of Vr no 79 - MIS:	1,18,210

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 FEBRUARY 2021 **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	40 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	15,06,250
						Total of Vr no 40 - EST:	15,06,250
	96 - EST	Second	Voted	No Objection	205500110 03 00	01 Pay	15,02,500
						Total of Vr no 96 - EST:	15,02,500

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 (`)
44002551	23 - EST	First	Voted	No Objection	205500113 04 01	01 Pay	1,84,300
						03 Dearness Allowance	31,331
						06 Other Allowances	376
						55 House rent allowance	5,970
						Total of Vr no 23 - EST:	2,21,977
	95 - EST	Second	Voted	No Objection	205500113 04 01	01 Pay	1,84,300
						03 Dearness Allowance	31,331
						06 Other Allowances	376
						55 House rent allowance	5,970
						Total of Vr no 95 - EST:	2,21,977

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 (`)
44002551	29 - GIA	First	Voted	No Objection	205500113 06 00	20 Subsidiary Grant-General (non pay)	39,100
						Total of Vr no 29 - GIA:	39,100

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 (`)
44002549	42 - MIS	First	Voted	No Objection	205500113 09 00	42 Other Expenditure	5,000
						Total of Vr no 42 - MIS:	5,000

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

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	2 - EST	First	Voted	No Objection	205500114 03 00	01 Pay	7,72,900
						03 Dearness Allowance	1,31,393
						06 Other Allowances	47,264
						55 House rent allowance	24,876
						Total of Vr no 2 - EST:	9,76,433
	71 - EST	Second	Voted	No Objection	205500114 03 00	01 Pay	7,72,900
						03 Dearness Allowance	1,31,393
						06 Other Allowances	47,264
						55 House rent allowance	26,904
						Total of Vr no 71 - EST:	9,78,461

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 (`)
44002551	15 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						06 Other Allowances	1,506
						55 House rent allowance	1,100
						Total of Vr no 15 - EST:	29,282
	72 - EST	Second	Voted	No Objection	205500115 03 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						06 Other Allowances	1,506
						55 House rent allowance	1,100
						Total of Vr no 72 - EST:	29,282

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	21 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	83,300
						03 Dearness Allowance	13,821
						06 Other Allowances	3,576
						55 House rent allowance	3,220
						Total of Vr no 21 - EST:	1,03,917
	88 - EST	Second	Voted	No Objection	205500800 03 00	01 Pay	83,300
						03 Dearness Allowance	13,821

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

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	88 - EST	Second	Voted	No Objection	205500800 03 00	06 Other Allowances	3,576
						55 House rent allowance	3,220
						Total of Vr no 88 - EST:	1,03,917

Sub Head	06	Vidhan Sabha 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 (`)
44002551	55 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	3,71,718
						Total of Vr no 55 - MIS:	3,71,718
	70 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	8,42,554
						Total of Vr no 70 - MIS:	8,42,554
	71 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	6,46,710
						Total of Vr no 71 - MIS:	6,46,710
	72 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	6,31,504
						Total of Vr no 72 - MIS:	6,31,504
	73 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	14,644
						Total of Vr no 73 - MIS:	14,644
	74 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	20,67,842
						Total of Vr no 74 - MIS:	20,67,842
	75 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	2,43,386
						Total of Vr no 75 - MIS:	2,43,386
	78 - MIS	Second	Voted	No Objection	205500800 06 00	42 Other Expenditure	2,96,924
						Total of Vr no 78 - MIS:	2,96,924

Sub Head	15	Expenditure from Uttar Pradesh Road Safety 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 (`)
44002551	31 - MIS	First	Voted	No Objection	205500800 15 00	42 Other Expenditure	29,637
						Total of Vr no 31 - MIS:	29,637
	65 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	68,986
						Total of Vr no 65 - MIS:	68,986
	86 - MIS	Second	Voted	No Objection	205500800 15 00	42 Other Expenditure	1,30,536
						Total of Vr no 86 - MIS:	1,30,536

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
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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	25,99,815
						03 Dearness Allowance	4,41,314
						Total of Vr no 10 - EST:	30,41,129
	15 - MIS	First	Voted	No Objection	207000108 03 00	42 Other Expenditure	28,629
						Total of Vr no 15 - MIS:	28,629
	21 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	2,00,088
						Total of Vr no 21 - MIS:	2,00,088
	22 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	18,208
						Total of Vr no 22 - MIS:	18,208
	44 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	5,198
						Total of Vr no 44 - MIS:	5,198
	45 - MIS	Second	Voted	No Objection	207000108 03 00	13 Expenditure on Telephone	802
						Total of Vr no 45 - MIS:	802
	48 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	1,12,740
						Total of Vr no 48 - MIS:	1,12,740
	49 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	4,916
						Total of Vr no 49 - MIS:	4,916
	50 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	18,998
						Total of Vr no 50 - MIS:	18,998
	51 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	99,885
						Total of Vr no 51 - MIS:	99,885
	52 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	93,980
						Total of Vr no 52 - MIS:	93,980
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	23,167
						03 Dearness Allowance	3,865
						Total of Vr no 6 - EST:	27,032

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	207000108 03 00	01 Pay	4,24,900
						03 Dearness Allowance	72,233
						06 Other Allowances	28,696
						55 House rent allowance	5,472
						Total of Vr no 1 - EST:	5,31,301
	1 - MIS	First	Voted	No Objection	207000108 03 00	02 Wages	7,928
						Total of Vr no 1 - MIS:	7,928
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	18,29,500
						03 Dearness Allowance	3,08,465

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
44002551	11 - EST	Second	Voted	No Objection	207000108 03 00	06 Other Allowances	65,346
						55 House rent allowance	29,128
						Total of Vr no 11 - EST:	22,32,439
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	5,61,800
						03 Dearness Allowance	95,506
						06 Other Allowances	17,980
						55 House rent allowance	7,234
						Total of Vr no 12 - EST:	6,82,520
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	4,24,900
						03 Dearness Allowance	72,233
						06 Other Allowances	28,696
						55 House rent allowance	5,016
						Total of Vr no 13 - EST:	5,30,845
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	5,61,800
						03 Dearness Allowance	95,506
						06 Other Allowances	17,980
						55 House rent allowance	7,234
						Total of Vr no 2 - EST:	6,82,520
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	2,98,081
						Total of Vr no 2 - MIS:	2,98,081
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	18,89,300
						03 Dearness Allowance	3,18,631
						06 Other Allowances	67,034
						55 House rent allowance	29,128
						Total of Vr no 3 - EST:	23,04,093
	33 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 33 - MIS:	5,000
	34 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	9,998
						Total of Vr no 34 - MIS:	9,998
	35 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 35 - MIS:	7,000
	36 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	28,269
						Total of Vr no 36 - MIS:	28,269
	37 - MIS	Second	Voted	No Objection	207000108 03 00	46 Purchase of Computer Hardware/ Software	41,800
						Total of Vr no 37 - MIS:	41,800
	38 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	990
						Total of Vr no 38 - MIS:	990
	39 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	11,23,340

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 FEBRUARY 2021 **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 (`)
44002551	39 - MIS					Total of Vr no 39 - MIS:	11,23,340

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	09	Financial assistance in acid attack, rape, human trafficking and murder cases under Central victim compensation fund scheme	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	46 - MIS	Second	Voted	No Objection	223560200 09 00	42 Other Expenditure	1,20,700
						Total of Vr no 46 - MIS:	1,20,700

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 (`)
44002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	1,388
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	81,368

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	10	Women helpline in Police stations		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	1 - MIS	First	Voted	No Objection	405500207 01 10	42 Other Expenditure	1,37,920
						Total of Vr no 1 - MIS:	1,37,920

Sub Head	21	Expenditure from Uttar Pradesh Road Safety 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 (`)
44002551	2 - MIS	Second	Voted	No Objection	405500207 21 00	26 Machines & accessories/Appliances & Instrument	3,99,760
						Total of Vr no 2 - MIS:	3,99,760

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	26	Home Department (Police)

TREASURY NAME	UNNAO (44)

Total of UNNAO (44):	31,74,47,154

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
27001729	78 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	1,93,300
						03 Dearness Allowance	32,861
						06 Other Allowances	2,000
						Total of Vr no 78 - EST:	2,28,161

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001775	35 - EST	First	Voted	No Objection	205500001 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						06 Other Allowances	2,000
						Total of Vr no 35 - EST:	2,56,592
	83 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						06 Other Allowances	2,000
						Total of Vr no 83 - EST:	2,56,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	79 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	2,62,100
						03 Dearness Allowance	44,285
						06 Other Allowances	4,164
						55 House rent allowance	5,520
						Total of Vr no 79 - EST:	3,16,069

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	236 - MIS	Second	Voted	No Objection	205500001 03 00	15 Maintenance of cars and purchasing of petrol etc	84,441
						Total of Vr no 236 - MIS:	84,441

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	197 - MIS	Second	Voted	No Objection	205500001 03 00	09 Electrical Dues	65,163
						Total of Vr no 197 - MIS:	65,163
	198 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	1,495
						Total of Vr no 198 - MIS:	1,495
	215 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	6,994
						Total of Vr no 215 - MIS:	6,994
	216 - MIS	Second	Voted	No Objection	205500001 03 00	08 Office Expenditure	5,285
						Total of Vr no 216 - MIS:	5,285
	217 - MIS	Second	Voted	No Objection	205500001 03 00	11 Stationary & Printing of Forms	17,820
						Total of Vr no 217 - MIS:	17,820
	4 - TA	First	Voted	No Objection	205500001 03 00	04 Travelling Allowance	11,377
						Total of Vr no 4 - TA:	11,377

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
27002553	70 - EST	Second	Voted	No Objection	205500001 03 00	06 Other Allowances	7,500
						Total of Vr no 70 - EST:	7,500
	81 - EST	Second	Voted	No Objection	205500001 03 00	01 Pay	6,67,150
						03 Dearness Allowance	1,12,795
						06 Other Allowances	12,492
						55 House rent allowance	39,020
						Total of Vr no 81 - EST:	8,31,457

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 (`)
27002544	125 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	76,961
						Total of Vr no 125 - MIS:	76,961
	191 - EST	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	23,400
						Total of Vr no 191 - EST:	23,400
	193 - EST	Second	Voted	No Objection	205500003 04 00	08 Office Expenditure	18,300
						Total of Vr no 193 - EST:	18,300
	194 - EST	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	67,628
						Total of Vr no 194 - EST:	67,628
	86 - MIS	First	Voted	No Objection	205500003 04 00	02 Wages	2,54,847
						Total of Vr no 86 - MIS:	2,54,847

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	222 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	1,66,116
						Total of Vr no 222 - MIS:	1,66,116
	268 - MIS	Second	Voted	No Objection	205500003 04 00	42 Other Expenditure	38,343
						Total of Vr no 268 - MIS:	38,343

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	205500003 04 00	02 Wages	12,922
						Total of Vr no 121 - MIS:	12,922
	122 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	12,922
						Total of Vr no 122 - MIS:	12,922
	123 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	64,606
						Total of Vr no 123 - MIS:	64,606

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 FEBRUARY 2021 **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	243 - MIS	Second	Voted	No Objection	205500003 04 00	44 Travelling and other related expenses for training	32,540
						Total of Vr no 243 - MIS:	32,540
	244 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	12,922
						Total of Vr no 244 - MIS:	12,922
	249 - MIS	Second	Voted	No Objection	205500003 04 00	02 Wages	64,606
						Total of Vr no 249 - MIS:	64,606
	28 - EST	First	Voted	No Objection	205500003 04 00	01 Pay	4,94,500
						03 Dearness Allowance	84,065
						06 Other Allowances	25,368
						55 House rent allowance	13,473
						Total of Vr no 28 - EST:	6,17,406
	83 - MIS	First	Voted	No Objection	205500003 04 00	12 Office Furniture & Instrument	47,250
						Total of Vr no 83 - MIS:	47,250

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 (`)
27002543	100 - MIS	First	Voted	No Objection	205500101 03 00	44 Travelling and other related expenses for training	21,700
						Total of Vr no 100 - MIS:	21,700
	101 - MIS	First	Voted	No Objection	205500101 03 00	12 Office Furniture & Instrument	6,300
						Total of Vr no 101 - MIS:	6,300
	166 - MIS	Second	Voted	No Objection	205500101 03 00	09 Electrical Dues	5,760
						Total of Vr no 166 - MIS:	5,760
	167 - MIS	Second	Voted	No Objection	205500101 03 00	02 Wages	44,000
						Total of Vr no 167 - MIS:	44,000
	168 - MIS	Second	Voted	No Objection	205500101 03 00	15 Maintenance of cars and purchasing of petrol etc	96,863
						Total of Vr no 168 - MIS:	96,863
	169 - MIS	Second	Voted	No Objection	205500101 03 00	08 Office Expenditure	12,149
						Total of Vr no 169 - MIS:	12,149
	170 - MIS	Second	Voted	No Objection	205500101 03 00	11 Stationary & Printing of Forms	11,580
						Total of Vr no 170 - MIS:	11,580
	171 - MIS	Second	Voted	No Objection	205500101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,204
						Total of Vr no 171 - MIS:	6,204
	172 - TA	Second	Voted	No Objection	205500101 03 00	04 Travelling Allowance	1,49,124

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
27002543	172 - TA					Total of Vr no 172 - TA:	1,49,124
	175 - MIS	Second	Voted	No Objection	205500101 03 00	46 Purchase of Computer Hardware/ Software	6,550
						Total of Vr no 175 - MIS:	6,550
	176 - TA	Second	Voted	No Objection	205500101 03 00	05 Transfer Travelling Allowance	61,779
						Total of Vr no 176 - TA:	61,779
	180 - MIS	Second	Voted	No Objection	205500101 03 00	49 Medical Expenses	9,53,550
						Total of Vr no 180 - MIS:	9,53,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	10 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	29,42,200
						03 Dearness Allowance	5,05,444
						06 Other Allowances	1,86,252
						55 House rent allowance	2,34,960
						Total of Vr no 10 - EST:	38,68,856
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Pay	7,57,600
						03 Dearness Allowance	1,34,912
						06 Other Allowances	71,736
						55 House rent allowance	65,220
						Total of Vr no 6 - EST:	10,29,468

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	31 - EST	First	Voted	No Objection	205500101 04 02	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	13,376
						Total of Vr no 31 - EST:	1,11,188
	82 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	13,376
						Total of Vr no 82 - EST:	1,11,188

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002487	109 - TA	Second	Voted	No Objection	205500101 04 02	05 Transfer Travelling Allowance	43,630
						Total of Vr no 109 - TA:	43,630
	110 - TA	Second	Voted	No Objection	205500101 04 02	04 Travelling Allowance	2,35,257
						Total of Vr no 110 - TA:	2,35,257
	111 - MIS	Second	Voted	No Objection	205500101 04 02	09 Electrical Dues	8,096
						Total of Vr no 111 - MIS:	8,096

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
27002487	112 - MIS	Second	Voted	No Objection	205500101 04 02	17 Rent, Surcharge and Tax-ownership	21,000
						Total of Vr no 112 - MIS:	21,000
	113 - MIS	Second	Voted	No Objection	205500101 04 02	15 Maintenance of cars and purchasing of petrol etc	49,691
						Total of Vr no 113 - MIS:	49,691
	114 - MIS	Second	Voted	No Objection	205500101 04 02	16 Payment for Commercial and Special Services	54,654
						Total of Vr no 114 - MIS:	54,654
	115 - MIS	Second	Voted	No Objection	205500101 04 02	29 Maintenance	1,577
						Total of Vr no 115 - MIS:	1,577
	116 - MIS	Second	Voted	No Objection	205500101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	9,754
						Total of Vr no 116 - MIS:	9,754
	40 - EST	First	Voted	No Objection	205500101 04 02	06 Other Allowances	43,000
						Total of Vr no 40 - EST:	43,000
	50 - EST	Second	Voted	No Objection	205500101 04 02	06 Other Allowances	38,250
						Total of Vr no 50 - EST:	38,250
	80 - EST	Second	Voted	No Objection	205500101 04 02	01 Pay	14,83,700
						03 Dearness Allowance	2,52,229
						06 Other Allowances	54,592
						55 House rent allowance	1,09,780
						Total of Vr no 80 - EST:	19,00,301

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	2 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,48,600
						03 Dearness Allowance	24,990
						06 Other Allowances	2,000
						Total of Vr no 2 - EST:	1,75,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001810	1 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,53,000
						03 Dearness Allowance	25,738
						Total of Vr no 1 - EST:	1,78,738
	73 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	10,860
						Total of Vr no 73 - TA:	10,860

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 FEBRUARY 2021 **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 (`)
27002495	36 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,85,200
						03 Dearness Allowance	48,484
						06 Other Allowances	8,564
						55 House rent allowance	25,800
						Total of Vr no 36 - EST:	3,68,048
	50 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	36,970
						Total of Vr no 50 - MIS:	36,970
	51 - MIS	First	Voted	No Objection	205500104 03 00	11 Stationary & Printing of Forms	9,984
						Total of Vr no 51 - MIS:	9,984
	52 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	6,280
						Total of Vr no 52 - MIS:	6,280

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	124 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	25,740
						Total of Vr no 124 - TA:	25,740
	126 - MIS	Second	Voted	No Objection	205500104 03 00	49 Medical Expenses	11,239
						Total of Vr no 126 - MIS:	11,239
	127 - MIS	Second	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	2,67,546
						Total of Vr no 127 - MIS:	2,67,546
	192 - EST	Second	Voted	No Objection	205500104 03 00	02 Wages	52,391
						Total of Vr no 192 - EST:	52,391
	214 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	2,19,887
						Total of Vr no 214 - MIS:	2,19,887
	45 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	84,533
						03 Dearness Allowance	14,144
						06 Other Allowances	3,376
						Total of Vr no 45 - EST:	1,02,053
	46 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	55,306
						03 Dearness Allowance	9,402
						Total of Vr no 46 - EST:	64,708
	47 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	43,600
						03 Dearness Allowance	7,378
						06 Other Allowances	4,288
						56 City compensatory allowances	720
						Total of Vr no 47 - EST:	55,986
	5 - MIS	First	Voted	No Objection	205500104 03 00	09 Electrical Dues	20,72,158
						Total of Vr no 5 - MIS:	20,72,158
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	89,804

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 FEBRUARY 2021 **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	55 - EST					Total of Vr no 55 - EST:	89,804
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	73,948
						03 Dearness Allowance	20,343
						Total of Vr no 63 - EST:	94,291
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	33,600
						03 Dearness Allowance	5,712
						Total of Vr no 65 - EST:	39,312
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	21,800
						03 Dearness Allowance	3,689
						06 Other Allowances	2,144
						Total of Vr no 66 - EST:	27,633
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	52,150
						03 Dearness Allowance	8,840
						06 Other Allowances	2,144
						Total of Vr no 69 - EST:	63,134
	74 - MIS	First	Voted	No Objection	205500104 03 00	51 Uniform expenses	12,000
						Total of Vr no 74 - MIS:	12,000
	75 - MIS	First	Voted	No Objection	205500104 03 00	12 Office Furniture & Instrument	22,500
						Total of Vr no 75 - MIS:	22,500
	76 - MIS	First	Voted	No Objection	205500104 03 00	08 Office Expenditure	7,420
						Total of Vr no 76 - MIS:	7,420
	77 - MIS	First	Voted	No Objection	205500104 03 00	42 Other Expenditure	11,000
						Total of Vr no 77 - MIS:	11,000
	78 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	1,84,878
						Total of Vr no 78 - MIS:	1,84,878
	79 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	5,31,237
						Total of Vr no 79 - MIS:	5,31,237

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	11 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						06 Other Allowances	13,504
						Total of Vr no 11 - EST:	2,16,616
	118 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	66,904
						Total of Vr no 118 - TA:	66,904
	119 - TA	Second	Voted	No Objection	205500104 03 00	04 Travelling Allowance	11,16,098
						Total of Vr no 119 - TA:	11,16,098
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	16,32,000
						03 Dearness Allowance	2,75,366

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 FEBRUARY 2021 **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	12 - EST	First	Voted	No Objection	205500104 03 00	06 Other Allowances	67,532
						55 House rent allowance	72,540
						Total of Vr no 12 - EST:	20,47,438
	120 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	23,510
						Total of Vr no 120 - MIS:	23,510
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	36,77,300
						03 Dearness Allowance	6,22,047
						06 Other Allowances	2,49,864
						55 House rent allowance	1,30,551
						Total of Vr no 13 - EST:	46,79,762
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	39,62,950
						03 Dearness Allowance	6,70,956
						06 Other Allowances	2,84,410
						55 House rent allowance	1,61,104
						Total of Vr no 14 - EST:	50,79,420
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	33,27,100
						03 Dearness Allowance	5,63,414
						06 Other Allowances	2,44,434
						55 House rent allowance	1,27,613
						Total of Vr no 15 - EST:	42,62,561
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	37,25,000
						03 Dearness Allowance	6,30,853
						06 Other Allowances	2,69,596
						55 House rent allowance	1,59,164
						Total of Vr no 16 - EST:	47,84,613
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	34,02,300
						03 Dearness Allowance	5,76,028
						06 Other Allowances	2,42,704
						55 House rent allowance	1,43,154
						Total of Vr no 17 - EST:	43,64,186
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	41,18,900
						03 Dearness Allowance	6,98,394
						06 Other Allowances	1,38,377
						55 House rent allowance	2,02,635
						Total of Vr no 18 - EST:	51,58,306
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	36,83,198
						03 Dearness Allowance	6,24,481
						06 Other Allowances	1,29,728
						55 House rent allowance	1,93,495
						Total of Vr no 19 - EST:	46,30,902

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 FEBRUARY 2021 **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	20 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	46,13,400
						03 Dearness Allowance	7,82,306
						06 Other Allowances	1,80,870
						55 House rent allowance	2,20,070
						Total of Vr no 20 - EST:	57,96,646
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	48,77,700
						03 Dearness Allowance	8,26,999
						06 Other Allowances	1,83,804
						55 House rent allowance	2,65,667
						Total of Vr no 21 - EST:	61,54,170
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	46,05,300
						03 Dearness Allowance	7,80,827
						06 Other Allowances	1,73,782
						55 House rent allowance	2,76,728
						Total of Vr no 22 - EST:	58,36,637
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	45,18,100
						03 Dearness Allowance	7,66,003
						06 Other Allowances	1,62,118
						55 House rent allowance	2,50,275
						Total of Vr no 23 - EST:	56,96,496
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	42,34,850
						03 Dearness Allowance	7,18,012
						06 Other Allowances	1,65,086
						55 House rent allowance	2,20,973
						Total of Vr no 24 - EST:	53,38,921
	240 - MIS	Second	Voted	No Objection	205500104 03 00	02 Wages	1,36,229
						Total of Vr no 240 - MIS:	1,36,229
	241 - MIS	Second	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	21,677
						Total of Vr no 241 - MIS:	21,677
	242 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	31,200
						Total of Vr no 242 - MIS:	31,200
	247 - MIS	Second	Voted	No Objection	205500104 03 00	29 Maintenance	41,329
						Total of Vr no 247 - MIS:	41,329
	248 - MIS	Second	Voted	No Objection	205500104 03 00	08 Office Expenditure	25,155
						Total of Vr no 248 - MIS:	25,155
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	42,82,000
						03 Dearness Allowance	7,25,968
						06 Other Allowances	1,60,680
						55 House rent allowance	2,25,585

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 FEBRUARY 2021 **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	25 - EST					Total of Vr no 25 - EST:	53,94,233
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	49,40,150
						03 Dearness Allowance	8,37,607
						06 Other Allowances	1,84,634
						55 House rent allowance	2,63,241
						Total of Vr no 26 - EST:	62,25,632
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	6,30,700
						03 Dearness Allowance	1,07,219
						06 Other Allowances	18,280
						55 House rent allowance	51,140
						Total of Vr no 27 - EST:	8,07,339
	31 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,98,505
						Total of Vr no 31 - TA:	8,98,505
	33 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,97,555
						Total of Vr no 33 - TA:	8,97,555
	35 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,00,164
						Total of Vr no 35 - TA:	9,00,164
	36 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,08,365
						Total of Vr no 36 - TA:	9,08,365
	37 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	1,23,700
						03 Dearness Allowance	20,927
						06 Other Allowances	1,100
						55 House rent allowance	14,560
						Total of Vr no 37 - EST:	1,60,287
	37 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,01,826
						Total of Vr no 37 - TA:	9,01,826
	38 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,08,614
						Total of Vr no 38 - TA:	9,08,614
	39 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,00,711
						Total of Vr no 39 - TA:	9,00,711
	40 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	9,00,062
						Total of Vr no 40 - TA:	9,00,062
	41 - TA	First	Voted	No Objection	205500104 03 00	04 Travelling Allowance	8,99,650
						Total of Vr no 41 - TA:	8,99,650
	44 - EST	First	Voted	No Objection	205500104 03 00	01 Pay	2,07,240
						Total of Vr no 44 - EST:	2,07,240
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	1,506

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 FEBRUARY 2021 **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	51 - EST	Second	Voted	No Objection	205500104 03 00	55 House rent allowance	913
						Total of Vr no 51 - EST:	34,711
	80 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	26,730
						Total of Vr no 80 - MIS:	26,730
	81 - MIS	First	Voted	No Objection	205500104 03 00	15 Maintenance of cars and purchasing of petrol etc	8,78,657
						Total of Vr no 81 - MIS:	8,78,657
	82 - MIS	First	Voted	No Objection	205500104 03 00	02 Wages	1,18,446
						Total of Vr no 82 - MIS:	1,18,446
	84 - MIS	First	Voted	No Objection	205500104 03 00	29 Maintenance	1,83,354
						Total of Vr no 84 - MIS:	1,83,354
	85 - MIS	First	Voted	No Objection	205500104 03 00	44 Travelling and other related expenses for training	67,512
						Total of Vr no 85 - MIS:	67,512

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	District Police (Main)	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	38 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 38 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	185 - MIS	Second	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	10,000
						Total of Vr no 185 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	128 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	1,13,073
						Total of Vr no 128 - TA:	1,13,073
	129 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,72,587
						Total of Vr no 129 - TA:	3,72,587
	130 - TA	Second	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	2,04,079
						Total of Vr no 130 - TA:	2,04,079
	131 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,45,737
						Total of Vr no 131 - TA:	5,45,737
	132 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,95,679

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	132 - TA					Total of Vr no 132 - TA:	2,95,679
	133 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	6,42,985
						Total of Vr no 133 - TA:	6,42,985
	134 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	7,15,814
						Total of Vr no 134 - TA:	7,15,814
	135 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	6,01,402
						Total of Vr no 135 - TA:	6,01,402
	136 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	4,41,094
						Total of Vr no 136 - TA:	4,41,094
	137 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	6,54,064
						Total of Vr no 137 - TA:	6,54,064
	153 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	10,17,156
						Total of Vr no 153 - TA:	10,17,156
	154 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	5,39,968
						Total of Vr no 154 - TA:	5,39,968
	155 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	3,93,771
						Total of Vr no 155 - TA:	3,93,771
	156 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	2,64,507
						Total of Vr no 156 - TA:	2,64,507
	157 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	9,26,967
						Total of Vr no 157 - TA:	9,26,967
	158 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	3,40,832
						Total of Vr no 158 - TA:	3,40,832
	159 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	4,66,504
						Total of Vr no 159 - TA:	4,66,504
	160 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	3,04,699
						Total of Vr no 160 - TA:	3,04,699
	161 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	4,27,649
						Total of Vr no 161 - TA:	4,27,649
	162 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	5,93,353
						Total of Vr no 162 - TA:	5,93,353
	163 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	2,47,208
						Total of Vr no 163 - TA:	2,47,208
	164 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	2,44,027
						Total of Vr no 164 - TA:	2,44,027
	165 - TA	Second	Voted	No Objection	205500109 03 00	04Travelling Allowance	3,75,788
						Total of Vr no 165 - TA:	3,75,788

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MONTH OF ACCOUNT FEBRUARY 2021 **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	181 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,72,126
						Total of Vr no 181 - TA:	4,72,126
	182 - LTC	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,64,938
						Total of Vr no 182 - LTC:	3,64,938
	195 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,09,058
						Total of Vr no 195 - TA:	8,09,058
	196 - MIS	Second	Voted	No Objection	205500109 03 00	49 Medical Expenses	2,06,804
						Total of Vr no 196 - MIS:	2,06,804
	2 - TA	First	Voted	No Objection	205500109 03 00	05 Transfer Travelling Allowance	1,46,124
						Total of Vr no 2 - TA:	1,46,124
	223 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	1,70,154
						Total of Vr no 223 - MIS:	1,70,154
	225 - MIS	Second	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	14,927
						Total of Vr no 225 - MIS:	14,927
	227 - MIS	Second	Voted	No Objection	205500109 03 00	13 Expenditure on Telephone	88,646
						Total of Vr no 227 - MIS:	88,646
	231 - MIS	Second	Voted	No Objection	205500109 03 00	16 Payment for Commercial and Special Services	36,600
						Total of Vr no 231 - MIS:	36,600
	233 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	4,70,692
						Total of Vr no 233 - MIS:	4,70,692
	237 - MIS	Second	Voted	No Objection	205500109 03 00	42 Other Expenditure	40,000
						Total of Vr no 237 - MIS:	40,000
	263 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	8,19,214
						Total of Vr no 263 - TA:	8,19,214
	264 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,71,647
						Total of Vr no 264 - TA:	3,71,647
	265 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,48,530
						Total of Vr no 265 - TA:	4,48,530
	266 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,41,025
						Total of Vr no 266 - TA:	5,41,025
	267 - MIS	Second	Voted	No Objection	205500109 03 00	17 Rent, Surcharge and Tax-ownership	5,44,585
						Total of Vr no 267 - MIS:	5,44,585
	269 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	5,78,190
						Total of Vr no 269 - TA:	5,78,190
	271 - TA	Second	Voted	No Objection	205500109 03 00	04 Travelling Allowance	28,150
						Total of Vr no 271 - TA:	28,150

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MONTH OF ACCOUNT FEBRUARY 2021 **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	275 - MIS	Second	Voted	No Objection	205500109 03 00	08 Office Expenditure	30,000
						Total of Vr no 275 - MIS:	30,000
	32 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	45,000
						Total of Vr no 32 - EST:	45,000
	33 - EST	First	Voted	No Objection	205500109 03 00	06 Other Allowances	3,22,000
						Total of Vr no 33 - EST:	3,22,000
	41 - EST	First	Voted	No Objection	205500109 03 00	03 Dearness Allowance	6,051
						Total of Vr no 41 - EST:	6,051
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,47,500
						03 Dearness Allowance	59,075
						06 Other Allowances	11,104
						55 House rent allowance	32,320
						Total of Vr no 42 - EST:	4,49,999
	42 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	12,000
						Total of Vr no 42 - MIS:	12,000
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	6,64,265
						03 Dearness Allowance	1,12,924
						06 Other Allowances	21,676
						Total of Vr no 48 - EST:	7,98,865
	48 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	10,500
						Total of Vr no 48 - TA:	10,500
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	3,75,474
						03 Dearness Allowance	63,830
						06 Other Allowances	11,140
						55 House rent allowance	7,920
						Total of Vr no 49 - EST:	4,58,364
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Pay	8,79,000
						03 Dearness Allowance	1,49,090
						06 Other Allowances	9,900
						55 House rent allowance	13,860
						Total of Vr no 5 - EST:	10,51,850
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	48,356
						Total of Vr no 52 - EST:	48,356
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	4,68,300
						03 Dearness Allowance	79,612
						06 Other Allowances	22,880
						55 House rent allowance	9,600
						Total of Vr no 53 - EST:	5,80,392
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	41,600

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MONTH OF ACCOUNT FEBRUARY 2021 **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	54 - EST	Second	Voted	No Objection	205500109 03 00	03 Dearness Allowance	7,072
						06 Other Allowances	1,688
						Total of Vr no 54 - EST:	50,360
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,85,422
						03 Dearness Allowance	37,700
						Total of Vr no 56 - EST:	2,23,122
	57 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	81,33,000
						Total of Vr no 57 - EST:	81,33,000
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	82,896
						Total of Vr no 58 - EST:	82,896
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	1,72,600
						03 Dearness Allowance	29,342
						06 Other Allowances	4,764
						Total of Vr no 60 - EST:	2,06,706
	61 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	29,43,000
						Total of Vr no 61 - EST:	29,43,000
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,03,950
						03 Dearness Allowance	34,672
						06 Other Allowances	11,064
						55 House rent allowance	9,600
						Total of Vr no 64 - EST:	2,59,286
	67 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	14,19,000
						Total of Vr no 67 - EST:	14,19,000
	68 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	28,29,000
						Total of Vr no 68 - EST:	28,29,000
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	2,74,777
						03 Dearness Allowance	46,715
						55 House rent allowance	18,329
						Total of Vr no 71 - EST:	3,39,821
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	46,900
						03 Dearness Allowance	7,973
						Total of Vr no 72 - EST:	54,873
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	3,08,607
						03 Dearness Allowance	50,698
						06 Other Allowances	7,500
						55 House rent allowance	13,360
						Total of Vr no 73 - EST:	3,80,165
	74 - EST	Second	Voted	No Objection	205500109 03 00	06 Other Allowances	81,000
						Total of Vr no 74 - EST:	81,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	80,033
						03 Dearness Allowance	13,606
						06 Other Allowances	1,500
						55 House rent allowance	4,040
						Total of Vr no 76 - EST:	99,179
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Pay	6,765
						03 Dearness Allowance	1,150
						06 Other Allowances	520
						Total of Vr no 77 - EST:	8,435
	87 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,79,973
						Total of Vr no 87 - TA:	3,79,973
	88 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,52,199
						Total of Vr no 88 - TA:	4,52,199
	89 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	7,74,812
						Total of Vr no 89 - TA:	7,74,812
	90 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	3,98,708
						Total of Vr no 90 - TA:	3,98,708
	91 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	4,06,049
						Total of Vr no 91 - TA:	4,06,049
	92 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,30,317
						Total of Vr no 92 - TA:	9,30,317
	93 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	2,67,470
						Total of Vr no 93 - TA:	2,67,470
	94 - TA	First	Voted	No Objection	205500109 03 00	04 Travelling Allowance	9,21,392
						Total of Vr no 94 - TA:	9,21,392
	99 - MIS	First	Voted	No Objection	205500109 03 00	12 Office Furniture & Instrument	1,58,400
						Total of Vr no 99 - MIS:	1,58,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	47 - MIS	First	Voted	No Objection	205500109 03 00	23 Expenditure on confidential services	15,000
						Total of Vr no 47 - MIS:	15,000

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 (`)
27002551	25 - MIS	First	Voted	No Objection	205500109 04 00	29 Maintenance	12,000
						Total of Vr no 25 - MIS:	12,000
	27 - MIS	First	Voted	No Objection	205500109 04 00	15 Maintenance of cars and	6,143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
27002551	27 - MIS	First	Voted	No Objection	205500109 04 00	purchasing of petrol etc	
						Total of Vr no 27 - MIS:	6,143
	270 - MIS	Second	Voted	No Objection	205500109 04 00	44 Travelling and other related expenses for training	1,54,200
						Total of Vr no 270 - MIS:	1,54,200
	272 - MIS	Second	Voted	No Objection	205500109 04 00	08 Office Expenditure	3,995
						Total of Vr no 272 - MIS:	3,995
	43 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						06 Other Allowances	1,100
						Total of Vr no 43 - EST:	1,36,586
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	21,19,900
						03 Dearness Allowance	3,60,383
						06 Other Allowances	67,824
						55 House rent allowance	1,70,420
						Total of Vr no 8 - EST:	27,18,527
	9 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	49,50,220
						03 Dearness Allowance	8,41,211
						06 Other Allowances	1,17,920
						55 House rent allowance	3,34,700
						Total of Vr no 9 - EST:	62,44,051

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	29 - EST	First	Voted	No Objection	205500109 04 00	01 Pay	3,31,260
						03 Dearness Allowance	56,304
						06 Other Allowances	9,846
						55 House rent allowance	19,300
						Total of Vr no 29 - EST:	4,16,710

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	183 - EST	Second	Voted	No Objection	205500109 05 00	08 Office Expenditure	5,000
						Total of Vr no 183 - EST:	5,000
	62 - EST	Second	Voted	No Objection	205500109 05 00	01 Pay	95,160
						03 Dearness Allowance	16,175
						Total of Vr no 62 - EST:	1,11,335

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	138 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	1,94,24,917

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 FEBRUARY 2021 **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	138 - MIS					Total of Vr no 138 - MIS:	1,94,24,917
	226 - MIS	Second	Voted	No Objection	205500109 05 00	15 Maintenance of cars and purchasing of petrol etc	4,85,130
						Total of Vr no 226 - MIS:	4,85,130
	75 - EST	Second	Voted	No Objection	205500109 05 00	06 Other Allowances	3,36,000
						Total of Vr no 75 - EST:	3,36,000

Sub Head	06	Expenditure regarding River Police in Varansi, to be borne by Government of India	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	34 - EST	First	Voted	No Objection	205500109 06 00	06 Other Allowances	10,000
						Total of Vr no 34 - EST:	10,000
	4 - EST	First	Voted	No Objection	205500109 06 00	03 Dearness Allowance	29,971
						06 Other Allowances	6,538
						55 House rent allowance	14,360
						Total of Vr no 4 - EST:	50,869

Sub Head	06	Expenditure regarding river Police in Varansi, to be borne by Government of India	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	4 - EST	First	Voted	No Objection	205500109 06 00	01 Pay	1,76,340
						Total of Vr no 4 - EST:	1,76,340

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	219 - MIS	Second	Voted	No Objection	205500109 07 00	08 Office Expenditure	43,410
						Total of Vr no 219 - MIS:	43,410
	220 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	1,33,032
						Total of Vr no 220 - MIS:	1,33,032
	221 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	8,64,800
						Total of Vr no 221 - MIS:	8,64,800
	230 - MIS	Second	Voted	No Objection	205500109 07 00	46 Purchase of Computer Hardware/ Software	5,37,861
						Total of Vr no 230 - MIS:	5,37,861
	234 - MIS	Second	Voted	No Objection	205500109 07 00	47 Maintenace of Computer/ Purchase of related Stationary	1,97,406
						Total of Vr no 234 - MIS:	1,97,406

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 FEBRUARY 2021 **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	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	235 - MIS	Second	Voted	No Objection	205500109 07 00	15 Maintenance of cars and purchasing of petrol etc	15,72,288
						Total of Vr no 235 - MIS:	15,72,288
	43 - MIS	First	Voted	No Objection	205500109 07 00	23 Expenditure on confidential services	65,000
						Total of Vr no 43 - MIS:	65,000
	45 - MIS	First	Voted	No Objection	205500109 07 00	02 Wages	34,120
						Total of Vr no 45 - MIS:	34,120

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	229 - MIS	Second	Voted	No Objection	205500109 13 00	15 Maintenance of cars and purchasing of petrol etc	2,80,772
						Total of Vr no 229 - MIS:	2,80,772
	232 - MIS	Second	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	26,412
						Total of Vr no 232 - MIS:	26,412
	44 - MIS	First	Voted	No Objection	205500109 13 00	44 Travelling and other related expenses for training	40,792
						Total of Vr no 44 - MIS:	40,792
	97 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	38,11,848
						Total of Vr no 97 - MIS:	38,11,848
	98 - MIS	First	Voted	No Objection	205500109 13 00	16 Payment for Commercial and Special Services	16,93,776
						Total of Vr no 98 - MIS:	16,93,776

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	39 - EST	First	Voted	No Objection	205500110 03 00	01 Pay	9,98,750
						Total of Vr no 39 - EST:	9,98,750

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			

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
27002487	117 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	400
						Total of Vr no 117 - MIS:	400
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002495	49 - MIS	First	Voted	No Objection	205500113 03 00	42 Other Expenditure	10,000
						Total of Vr no 49 - MIS:	10,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	173 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	1,647
						Total of Vr no 173 - MIS:	1,647
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	228 - MIS	Second	Voted	No Objection	205500113 03 00	42 Other Expenditure	36,000
						Total of Vr no 228 - MIS:	36,000

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 (`)
27002555	245 - MIS	Second	Voted	No Objection	205500113 04 02	43 Material and supply	38,989
						Total of Vr no 245 - MIS:	38,989
	246 - MIS	Second	Voted	No Objection	205500113 04 02	39 Medicine and Chemicals	9,006
						Total of Vr no 246 - MIS:	9,006
	30 - EST	First	Voted	No Objection	205500113 04 02	01 Pay	2,58,800
						03 Dearness Allowance	47,002
						55 House rent allowance	15,500
						57 Non practising allowances	17,680
						Total of Vr no 30 - EST:	3,38,982

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 (`)
27002543	174 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,165
						Total of Vr no 174 - MIS:	1,165
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	238 - MIS	Second	Voted	No Objection	205500113 09 00	42 Other Expenditure	1,10,633
						Total of Vr no 238 - MIS:	1,10,633

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

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	59 - EST	Second	Voted	No Objection	205500114 03 00	06 Other Allowances	1,41,000
						Total of Vr no 59 - EST:	1,41,000

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 (`)
27002551	3 - EST	First	Voted	No Objection	205500115 03 00	01 Pay	2,96,600
						03 Dearness Allowance	50,422
						06 Other Allowances	6,352
						55 House rent allowance	11,920
						Total of Vr no 3 - EST:	3,65,294

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 (`)
27002545	208 - TA	Second	Voted	No Objection	205500116 03 00	04 Travelling Allowance	7,500
						Total of Vr no 208 - TA:	7,500
	209 - MIS	Second	Voted	No Objection	205500116 03 00	08 Office Expenditure	19,500
						Total of Vr no 209 - MIS:	19,500
	210 - MIS	Second	Voted	No Objection	205500116 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 210 - MIS:	5,00,000
	211 - MIS	Second	Voted	No Objection	205500116 03 00	15 Maintenance of cars and purchasing of petrol etc	9,210
						Total of Vr no 211 - MIS:	9,210
	213 - MIS	Second	Voted	No Objection	205500116 03 00	15 Maintenance of cars and purchasing of petrol etc	4,500
						Total of Vr no 213 - MIS:	4,500
	224 - MIS	Second	Voted	No Objection	205500116 03 00	47 Maintenace of Computer/ Purchase of related Stationary	708
						Total of Vr no 224 - MIS:	708
	53 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	96,398
						Total of Vr no 53 - MIS:	96,398
	54 - MIS	First	Voted	No Objection	205500116 03 00	39 Medicine and Chemicals	40,633
						Total of Vr no 54 - MIS:	40,633
	55 - MIS	First	Voted	No Objection	205500116 03 00	11 Stationary & Printing of Forms	58,500

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 FEBRUARY 2021 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	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 (`)
27002545	55 - MIS					Total of Vr no 55 - MIS:	58,500
	56 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	12,622
						Total of Vr no 56 - MIS:	12,622
	57 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	31,600
						Total of Vr no 57 - MIS:	31,600
	58 - MIS	First	Voted	No Objection	205500116 03 00	08 Office Expenditure	23,386
						Total of Vr no 58 - MIS:	23,386
	59 - MIS	First	Voted	No Objection	205500116 03 00	12 Office Furniture & Instrument	99,000
						Total of Vr no 59 - MIS:	99,000
	60 - MIS	First	Voted	No Objection	205500116 03 00	11 Stationary & Printing of Forms	19,800
						Total of Vr no 60 - MIS:	19,800

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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	218 - MIS	Second	Voted	No Objection	205500800 01 01	42 Other Expenditure	72,240
						Total of Vr no 218 - MIS:	72,240
	3 - MIS	First	Voted	No Objection	205500800 01 01	42 Other Expenditure	70,622
						Total of Vr no 3 - MIS:	70,622

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 (`)
27002551	26 - MIS	First	Voted	No Objection	205500800 03 00	08 Office Expenditure	989
						Total of Vr no 26 - MIS:	989
	7 - EST	First	Voted	No Objection	205500800 03 00	01 Pay	1,71,800
						03 Dearness Allowance	30,906
						06 Other Allowances	12,264
						55 House rent allowance	16,560
						Total of Vr no 7 - EST:	2,31,530

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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	69,55,000
						03 Dearness Allowance	11,82,350
						06 Other Allowances	2,50,844
						55 House rent allowance	3,19,380
						Total of Vr no 1 - EST:	87,07,574
	15 - EST	First	Voted	No Objection	207000108 03 00	06 Other Allowances	6,400
						Total of Vr no 15 - EST:	6,400
	17 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	81,044
						Total of Vr no 17 - MIS:	81,044
	19 - EST	Second	Voted	No Objection	207000108 03 00	01 Pay	1,49,495
						03 Dearness Allowance	13,830
						Total of Vr no 19 - EST:	1,63,325
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	4,79,900
						03 Dearness Allowance	81,583
						06 Other Allowances	31,890
						55 House rent allowance	24,000
						Total of Vr no 2 - EST:	6,17,373
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						06 Other Allowances	1,100
						Total of Vr no 3 - EST:	84,521
	34 - MIS	Second	Voted	No Objection	207000108 03 00	15 Maintenance of cars and purchasing of petrol etc	4,98,732
						Total of Vr no 34 - MIS:	4,98,732
	35 - MIS	Second	Voted	No Objection	207000108 03 00	09 Electrical Dues	9,99,999
						Total of Vr no 35 - MIS:	9,99,999
	4 - EST	First	Voted	No Objection	207000108 03 00	06 Other Allowances	5,28,000
						Total of Vr no 4 - EST:	5,28,000
	44 - MIS	Second	Voted	No Objection	207000108 03 00	44 Travelling and other related expenses for training	15,000
						Total of Vr no 44 - MIS:	15,000
	45 - MIS	Second	Voted	No Objection	207000108 03 00	42 Other Expenditure	24,171
						Total of Vr no 45 - MIS:	24,171
	46 - MIS	Second	Voted	No Objection	207000108 03 00	11 Stationary & Printing of Forms	10,508
						Total of Vr no 46 - MIS:	10,508
	47 - MIS	Second	Voted	No Objection	207000108 03 00	08 Office Expenditure	7,330
						Total of Vr no 47 - MIS:	7,330
	48 - MIS	Second	Voted	No Objection	207000108 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 48 - MIS:	15,000
	49 - MIS	Second	Voted	No Objection	207000108 03 00	47 Maintenace of Computer/	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 FEBRUARY 2021 **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	49 - MIS	Second	Voted	No Objection	207000108 03 00	Purchase of related Stationary	
						Total of Vr no 49 - MIS:	1,000
	50 - MIS	Second	Voted	No Objection	207000108 03 00	49 Medical Expenses	8,960
						Total of Vr no 50 - MIS:	8,960
	6 - MIS	First	Voted	No Objection	207000108 03 00	02 Wages	5,852
						Total of Vr no 6 - MIS:	5,852

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	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	88 - MIS	Second	Voted	No Objection	223560800 04 00	42 Other Expenditure	1,37,200
						Total of Vr no 88 - MIS:	1,37,200

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	First	Voted	No Objection	225100090 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	1,688
						Total of Vr no 1 - EST:	41,819
	2 - EST	Second	Voted	No Objection	225100090 03 00	06 Other Allowances	3,000
						Total of Vr no 2 - EST:	3,000

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 (`)
27002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Machines & accessories/Appliances & Instrument	1,09,140
						Total of Vr no 1 - MIS:	1,09,140
						Total of VARANASI (27):	**20,25,66,331**

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

Grand Total:	12,57,81,17,411

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2055	AGRA (08)	10,69,38,979	10,14,76,935	20,84,15,914	0	
	ALIGARH (06)	28,68,98,539	7,93,25,050	36,62,23,589	0	
	ALLAHABAD (22)	4,85,89,336	42,30,23,147	47,16,12,483	0	
	ALLAHABAD-2 (64)	18,09,982	5,55,31,647	5,73,41,629	0	
	AMBEDKAR NAGAR (74)	2,44,28,451	10,25,96,194	12,70,24,645	0	
	AURAIYA (81)	37,61,377	61,14,865	98,76,242	0	
	AZAMGARH (34)	15,14,26,030	1,19,26,185	16,33,52,215	0	
	BADAUN (13)	1,99,61,165	3,59,44,616	5,59,05,781	0	
	BAGPAT (83)	36,74,554	9,44,96,521	9,81,71,075	0	
	BAHRAICH (51)	1,38,26,837	12,21,51,150	13,59,77,987	0	
	BALLIA (31)	44,71,783	87,44,791	1,32,16,574	0	
	BALRAMPUR (79)	8,81,24,757	24,02,019	9,05,26,776	0	
	BANDA (26)	9,78,86,187	3,18,97,471	12,97,83,658	0	
	BARABANKY (54)	19,43,60,437	4,93,66,151	24,37,26,588	0	
	BAREILLY (11)	1,23,65,030	20,26,87,406	21,50,52,436	0	
	BASTI (33)	59,54,584	75,16,981	1,34,71,565	0	
	BIJNORE (12)	13,69,43,845	88,37,331	14,57,81,176	0	
	BULANDSHAHAR (05)	14,19,61,563	1,48,76,970	15,68,38,533	0	
	CHANDAULI (77)	31,88,626	1,39,34,865	1,71,23,491	0	
	CHATRAPATI S M NAGAR (89)	34,21,878	3,12,85,295	3,47,07,173	0	
	CHITRAKOOT (87)	55,43,133	6,25,14,550	6,80,57,683	0	
	DEORIA (35)	3,84,76,405	79,04,748	4,63,81,153	0	
	ETAH (10)	9,33,55,553	6,19,47,235	15,53,02,788	0	
	ETAWAH (19)	1,93,45,478	16,42,46,356	18,35,91,834	0	
	FAIZABAD (49)	13,80,60,013	5,43,43,753	19,24,03,766	0	
	FATEHGARH (18)	19,54,174	2,96,77,990	3,16,32,164	0	
	FATEHPUR (21)	60,27,917	6,09,24,458	6,69,52,375	0	
	FIROZABAD (68)	1,01,64,032	1,32,02,693	2,33,66,725	0	
	GAUTAM BUDHA NAGAR (76)	1,94,52,236	6,34,32,356	8,28,84,592	0	
	GAZIPUR (30)	2,41,48,260	71,11,169	3,12,59,429	0	
	GHAZIABAD (59)	13,65,14,191	9,50,22,201	23,15,36,392	0	
	GONDA (50)	19,87,57,594	2,47,43,683	22,35,01,277	0	
	GORAKHPUR (32)	1,50,09,373	9,75,42,987	11,25,52,360	0	
	HAMIRPUR (25)	16,97,413	6,74,51,527	6,91,48,940	0	
	HAPUR (90)	6,17,209	9,85,92,849	9,92,10,058	0	
	HARDOI (47)	3,47,03,352	2,56,68,400	6,03,71,752	1,22,786	Missing vchr
	HATHRAS (78)	28,13,708	1,00,70,040	1,28,83,748	0	
	JALAUN (24)	9,69,68,031	56,90,107	10,26,58,138	0	
	JAUNPUR (29)	16,53,87,633	1,97,01,523	18,50,89,156	0	
	JHANSI (23)	17,73,02,407	3,62,90,542	21,35,92,949	0	
	JYOTIBA FULLE NAGAR (86)	6,73,04,831	46,32,289	7,19,37,120	0	
	KANNAUJ (84)	6,97,74,037	1,10,74,371	8,08,48,408	0	
	KANPUR DEHAT (62)	9,94,96,828	1,24,29,680	11,19,26,508	0	
	KANPUR NAGAR (20)	36,42,06,900	29,67,70,977	66,09,77,877	0	
	KANSHIRAM NAGAR (88)	7,80,11,197	8,04,73,407	15,84,84,604	0	
	KAUSHAMBI (82)	8,96,95,259	41,95,588	9,38,90,847	0	
	KHERI (48)	12,83,55,455	1,13,31,244	13,96,86,699	0	
	LALITPUR (58)	37,06,506	9,67,64,019	10,04,70,525	0	
	LUCKNOW (43)	57,87,74,743	12,12,28,898	70,00,03,641	0	
	LUCKNOW-2 (60)	5,76,13,755	60,98,37,019	66,74,50,774	0	

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2055	MAHARAJGANJ (70)	10,87,47,368	16,58,707	11,04,06,075	0	
	MAHOBA (71)	1,69,09,433	10,91,151	1,80,00,584	0	
	MAINPURI (09)	44,44,889	10,36,32,976	10,80,77,865	0	
	MATHURA (07)	17,76,41,318	11,82,14,934	29,58,56,252	0	
	MAU (66)	9,32,57,986	35,58,293	9,68,16,279	0	
	MEERUT (04)	28,70,71,900	13,06,64,362	41,77,36,262	7,22,701	Missing vchr
	MIRZAPUR (28)	13,16,16,905	1,83,57,373	14,99,74,278	0	
	MORADABAD (14)	3,46,66,602	37,35,67,082	40,82,33,684	4,58,243	Missing vchr
	MUZAFFARNAGAR (03)	50,56,377	9,21,07,097	9,71,63,474	0	
	PADRAUNA (73)	10,22,28,354	70,06,681	10,92,35,035	0	
	PILIBHIT (16)	11,18,27,672	5,76,15,136	16,94,42,808	0	
	PRATAPGARH (53)	6,28,11,373	1,07,90,358	7,36,01,731	0	
	RAIBAREILLY (45)	13,38,15,759	5,49,38,187	18,87,53,946	0	
	RAMPUR (17)	26,14,957	94,49,234	1,20,64,191	0	
	SAHARANPUR (02)	16,36,33,773	1,70,99,102	18,07,32,875	0	
	SAMBHAL (92)	8,58,02,047	1,27,14,104	9,85,16,151	0	
	SANT KABIR NAGAR (80)	54,50,770	75,76,433	1,30,27,203	0	
	SANT RAVIDAS NAGAR (72)	67,62,142	1,08,36,073	1,75,98,215	0	
	SHAHJAHANPUR (15)	4,81,80,596	22,03,178	5,03,83,774	0	
	SHAMLI (91)	99,71,654	63,80,300	1,63,51,954	0	
	SIDDHARTH NAGAR (67)	11,45,15,913	57,09,675	12,02,25,588	0	
	SITAPUR (46)	1,51,97,719	27,66,63,263	29,18,60,982	0	
	SONBHADRA (69)	56,31,598	6,38,31,307	6,94,62,905	0	
	SRAVASTI (85)	39,16,932	1,32,94,430	1,72,11,362	0	
	SULTANPUR (52)	3,12,40,852	3,38,48,049	6,50,88,901	0	
	UNNAO (44)	14,44,22,528	16,01,47,149	30,45,69,677	0	
	VARANASI (27)	12,22,37,517	6,82,62,866	19,05,00,383	0	
	Total of Mj Hd 2055:	********** 0	********** 0	**********	**13,03,730**	
2070	AGRA (08)	54,22,261	6,01,869	60,24,130	0	
	ALIGARH (06)	51,32,767	65,506	51,98,273	0	
	ALLAHABAD (22)	6,11,156	86,67,380	92,78,536	0	
	AMBEDKAR NAGAR (74)	1,96,210	27,79,512	29,75,722	0	
	AURAIYA (81)	1,64,507	43,470	2,07,977	0	
	AZAMGARH (34)	23,57,430	0	23,57,430	0	
	BADAUN (13)	0	58,742	58,742	0	
	BAGPAT (83)	41,126	28,81,279	29,22,405	0	
	BAHRAICH (51)	0	20,01,971	20,01,971	0	
	BALLIA (31)	4,46,475	0	4,46,475	0	
	BALRAMPUR (79)	23,06,739	80,503	23,87,242	11,35,909	Missing vchr
	BANDA (26)	13,14,167	1,44,597	14,58,764	0	
	BARABANKY (54)	33,85,109	4,66,837	38,51,946	0	
	BAREILLY (11)	0	65,32,583	65,32,583	0	
	BASTI (33)	1,21,692	2,50,717	3,72,409	0	
	BIJNORE (12)	42,84,317	4,00,112	46,84,429	0	
	BULANDSHAHAR (05)	39,71,392	4,95,103	44,66,495	0	
	CHANDAULI (77)	0	2,08,203	2,08,203	0	
	CHITRAKOOT (87)	1,64,673	16,59,121	18,23,794	49,991	Missing vchr
	DEORIA (35)	4,58,535	1,62,170	6,20,705	0	
	ETAH (10)	17,11,930	2,75,450	19,87,380	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	ETAWAH (19)	6,06,998	27,72,607	33,79,605	0	
	FAIZABAD (49)	53,96,876	5,25,457	59,22,333	0	
	FATEHGARH (18)	60,881	1,79,583	2,40,464	0	
	FATEHPUR (21)	0	2,94,564	2,94,564	0	
	FIROZABAD (68)	2,97,410	7,30,871	10,28,281	0	
	GAUTAM BUDHA NAGAR (76)	3,84,860	1,24,60,868	1,28,45,728	0	
	GAZIPUR (30)	2,09,914	0	2,09,914	0	
	GHAZIABAD (59)	3,17,635	7,35,153	10,52,788	3,17,635	Missing vchr
	GONDA (50)	23,71,484	1,00,360	24,71,844	0	
	GORAKHPUR (32)	0	5,46,577	5,46,577	0	
	HAMIRPUR (25)	51,107	24,05,595	24,56,702	0	
	HAPUR (90)	28,802	30,69,884	30,98,686	0	
	HARDOI (47)	1,14,332	62,528	1,76,860	0	
	HATHRAS (78)	2,17,381	1,75,200	3,92,581	0	
	JALAUN (24)	28,98,219	4,24,220	33,22,439	0	
	JAUNPUR (29)	23,20,698	0	23,20,698	0	
	JHANSI (23)	37,21,101	3,72,777	40,93,878	0	
	JYOTIBA FULLE NAGAR (86)	3,00,095	3,79,643	6,79,738	0	
	KANNAUJ (84)	24,03,929	60,914	24,64,843	0	
	KANPUR DEHAT (62)	40,02,515	4,34,154	44,36,669	0	
	KANPUR NAGAR (20)	1,09,87,313	1,00,720	1,10,88,033	0	
	KANSHIRAM NAGAR (88)	17,95,520	8,06,493	26,02,013	0	
	KAUSHAMBI (82)	23,40,456	4,85,762	28,26,218	0	
	KHERI (48)	39,38,517	6,11,228	45,49,745	0	
	LALITPUR (58)	94,814	13,38,294	14,33,108	0	
	LUCKNOW (43)	1,53,09,486	38,31,625	1,91,41,111	0	
	LUCKNOW-2 (60)	19,71,907	2,20,10,199	2,39,82,106	0	
	MAHARAJGANJ (70)	21,51,442	0	21,51,442	0	
	MAHOBA (71)	8,98,901	50,670	9,49,571	0	
	MAINPURI (09)	1,26,389	31,85,778	33,12,167	0	
	MATHURA (07)	39,71,013	36,28,908	75,99,921	0	
	MAU (66)	17,14,237	0	17,14,237	0	
	MEERUT (04)	60,61,488	5,18,272	65,79,760	14,990	Missing vchr
	MIRZAPUR (28)	17,55,849	2,46,626	20,02,475	0	
	MORADABAD (14)	4,77,920	47,76,216	52,54,136	45,34,375	Missing vchr
	MUZAFFARNAGAR (03)	1,200	23,34,086	23,35,286	0	
	PADRAUNA (73)	25,32,043	1,88,147	27,20,190	0	
	PILIBHIT (16)	17,97,353	26,23,137	44,20,490	0	
	PRATAPGARH (53)	41,70,529	14,78,384	56,48,913	0	
	RAIBAREILLY (45)	40,28,702	2,63,101	42,91,803	0	
	RAMPUR (17)	89,666	2,88,332	3,77,998	0	
	SAHARANPUR (02)	54,151	3,39,254	3,93,405	0	
	SAMBHAL (92)	23,60,184	2,93,055	26,53,239	0	
	SANT KABIR NAGAR (80)	0	31,207	31,207	0	
	SANT RAVIDAS NAGAR (72)	93,365	0	93,365	0	
	SHAHJAHANPUR (15)	4,89,180	2,07,068	6,96,248	0	
	SHAMLI (91)	64,454	1,12,482	1,76,936	0	
	SIDDHARTH NAGAR (67)	16,51,633	40,075	16,91,708	0	
	SITAPUR (46)	0	38,99,442	38,99,442	0	
	SONBHADRA (69)	3,46,853	0	3,46,853	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	SRAVASTI (85)	2,05,030		8,51,209		10,56,239	0	
	SULTANPUR (52)	0		24,21,615		24,21,615	0	
	UNNAO (44)	38,79,584		82,58,145		1,21,37,729	0	
	VARANASI (27)	99,49,720		18,25,069		1,17,74,789	0	
	Total of Mj Hd 2070:	**14,31,03,622**	**0**	**12,05,50,679**	**0**	**26,36,54,301**	**60,52,900**	
2235	AGRA (08)	0		1,24,192		1,24,192	0	
	AMBEDKAR NAGAR (74)	10,800		0		10,800	0	
	BADAUN (13)	0		50,000		50,000	0	
	BAREILLY (11)	0		1,86,942		1,86,942	0	
	CHITRAKOOT (87)	0		50,000		50,000	0	
	GONDA (50)	0		12,400		12,400	0	
	GORAKHPUR (32)	1,11,660		0		1,11,660	0	
	JYOTIBA FULLE NAGAR (86)	0		5,400		5,400	0	
	KANPUR NAGAR (20)	27,000		0		27,000	0	
	KANSHIRAM NAGAR (88)	0		50,00,000		50,00,000	0	
	KHERI (48)	5,400		0		5,400	0	
	LALITPUR (58)	0		5,400		5,400	0	
	LUCKNOW (43)	0		87,29,100		87,29,100	0	
	LUCKNOW-2 (60)	0		19,912		19,912	0	
	MAINPURI (09)	0		5,00,000		5,00,000	0	
	MAU (66)	0		50,00,000		50,00,000	0	
	MORADABAD (14)	0		22,100		22,100	0	
	RAIBAREILLY (45)	0		50,00,000		50,00,000	0	
	RAMPUR (17)	0		8,400		8,400	0	
	SAHARANPUR (02)	0		2,00,000		2,00,000	0	
	SITAPUR (46)	0		35,100		35,100	0	
	UNNAO (44)	0		1,20,700		1,20,700	0	
	VARANASI (27)	0		1,37,200		1,37,200	0	
	Total of Mj Hd 2235:	**1,54,860**	**0**	**2,52,06,846**	**0**	**2,53,61,706**	**0**	
2245	LUCKNOW (43)	1,83,50,589		2,32,61,827		4,16,12,416	0	
	Total of Mj Hd 2245:	**1,83,50,589**	**0**	**2,32,61,827**	**0**	**4,16,12,416**	**0**	
2251	AZAMGARH (34)	88,505		0		88,505	0	
	BAHRAICH (51)	0		63,600		63,600	0	
	BANDA (26)	1,48,199		0		1,48,199	0	
	GONDA (50)	1,33,136		0		1,33,136	0	
	LUCKNOW (43)	56,740		0		56,740	0	
	LUCKNOW-2 (60)	25,851		44,68,053		44,93,904	0	
	MEERUT (04)	66,568		0		66,568	0	
	RAIBAREILLY (45)	1,60,147		0		1,60,147	0	
	SITAPUR (46)	0		68,261		68,261	0	
	SULTANPUR (52)	0		35,969		35,969	0	
	UNNAO (44)	81,368		0		81,368	0	
	VARANASI (27)	41,819		3,000		44,819	0	
	Total of Mj Hd 2251:	**8,02,333**	**0**	**46,38,883**	**0**	**54,41,216**	**0**	
4055	AGRA (08)	0		1,79,798		1,79,798	0	
	ALIGARH (06)	0		97,347		97,347	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
4055	ALLAHABAD (22)	12,56,396	29,30,680	41,87,076	0	
	AMBEDKAR NAGAR (74)	10,73,792	2,99,195	13,72,987	0	
	AURAIYA (81)	0	1,76,572	1,76,572	0	
	AZAMGARH (34)	47,354	0	47,354	0	
	BADAUN (13)	0	5,37,547	5,37,547	0	
	BAHRAICH (51)	12,00,000	0	12,00,000	0	
	BALLIA (31)	24,350	42,100	66,450	0	
	BANDA (26)	7,20,540	0	7,20,540	0	
	BARABANKY (54)	0	15,60,959	15,60,959	0	
	BAREILLY (11)	0	1,93,885	1,93,885	0	
	BASTI (33)	2,07,751	1,25,734	3,33,485	0	
	BIJNORE (12)	0	8,09,300	8,09,300	0	
	BULANDSHAHAR (05)	0	1,22,042	1,22,042	0	
	CHANDAULI (77)	0	11,01,299	11,01,299	0	
	CHATRAPATI S M NAGAR (89)	0	12,67,900	12,67,900	0	
	DEORIA (35)	3,31,196	7,91,500	11,22,696	0	
	FAIZABAD (49)	3,61,143	1,07,000	4,68,143	0	
	FATEHGARH (18)	0	10,29,495	10,29,495	0	
	FATEHPUR (21)	0	6,14,700	6,14,700	0	
	GAUTAM BUDHA NAGAR (76)	7,85,400	64,020	8,49,420	0	
	GHAZIABAD (59)	3,51,063	7,000	3,58,063	0	
	GONDA (50)	0	72,971	72,971	0	
	GORAKHPUR (32)	12,90,695	0	12,90,695	0	
	HAPUR (90)	5,08,600	0	5,08,600	0	
	HARDOI (47)	5,32,370	0	5,32,370	0	
	JALAUN (24)	0	19,88,700	19,88,700	0	
	KANPUR NAGAR (20)	0	3,66,675	3,66,675	0	
	KANSHIRAM NAGAR (88)	0	2,35,136	2,35,136	0	
	KAUSHAMBI (82)	5,00,000	0	5,00,000	0	
	KHERI (48)	0	1,48,156	1,48,156	0	
	LALITPUR (58)	0	7,07,274	7,07,274	0	
	LUCKNOW (43)	27,15,00,156	39,72,27,676	66,87,27,832	0	
	LUCKNOW-2 (60)	10,45,021	3,74,85,229	3,85,30,250	0	
	MAHARAJGANJ (70)	2,07,580	4,99,500	7,07,080	0	
	MAINPURI (09)	0	6,00,000	6,00,000	0	
	MATHURA (07)	0	7,26,390	7,26,390	0	
	MAU (66)	1,43,791	1,85,000	3,28,791	0	
	MEERUT (04)	0	6,60,400	6,60,400	0	
	MIRZAPUR (28)	0	1,50,000	1,50,000	0	
	MORADABAD (14)	0	1,65,284	1,65,284	0	
	MUZAFFARNAGAR (03)	0	58,886	58,886	0	
	PADRAUNA (73)	0	4,66,095	4,66,095	0	
	PRATAPGARH (53)	0	6,63,411	6,63,411	0	
	RAMPUR (17)	0	12,59,690	12,59,690	0	
	SAHARANPUR (02)	3,152	0	3,152	0	
	SHAMLI (91)	0	4,94,516	4,94,516	0	
	SITAPUR (46)	1,07,840	7,15,600	8,23,440	0	
	SONBHADRA (69)	4,43,490	5,84,468	10,27,958	0	
	SRAVASTI (85)	0	4,72,087	4,72,087	0	
	UNNAO (44)	1,37,920	3,99,760	5,37,680	0	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
4055	Total of Mj Hd 4055:	28,27,79,600	0	45,83,90,977	0	74,11,70,577	0	
4070	ALIGARH (06)	0		3,80,170		3,80,170	0	
	ALLAHABAD (22)	2,17,152		0		2,17,152	0	
	AURAIYA (81)	0		7,003		7,003	0	
	FATEHPUR (21)	0		1,29,200		1,29,200	0	
	HAPUR (90)	4,49,139		0		4,49,139	0	
	JHANSI (23)	0		4,21,080		4,21,080	0	
	JYOTIBA FULLE NAGAR (86)	0		2,65,808		2,65,808	0	
	LUCKNOW-2 (60)	4,04,41,066		1,17,42,031		5,21,83,097	0	
	MAU (66)	99,952		0		99,952	0	
	SONBHADRA (69)	0		2,03,171		2,03,171	0	
	VARANASI (27)	0		1,09,140		1,09,140	0	
	Total of Mj Hd 4070:	4,12,07,309	0	1,32,57,603	0	5,44,64,912	0	
4250	LUCKNOW (43)	8,11,341		2,20,00,000		2,28,11,341	0	
	LUCKNOW-2 (60)	0		5,24,696		5,24,696	0	
	Total of Mj Hd 4250:	8,11,341	0	2,25,24,696	0	2,33,36,037	0	
	Grand Total:	**********	0	**********	0	**********	73,56,630	

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	30 - MIS	Second	Voted	No Objection	207000106 05 01	17 Rent, Surcharge and Tax-ownership	41,040
						Total of Vr no 30 - MIS:	41,040
	38 - MIS	Second	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	9,990
						Total of Vr no 38 - MIS:	9,990
	39 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	1,07,974
						Total of Vr no 39 - MIS:	1,07,974
	40 - MIS	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	9,973
						Total of Vr no 40 - MIS:	9,973
	41 - MIS	Second	Voted	No Objection	207000106 05 01	42 Other Expenditure	4,992
						Total of Vr no 41 - MIS:	4,992
	42 - MIS	Second	Voted	No Objection	207000106 05 01	12 Office Furniture & Instrument	9,972
						Total of Vr no 42 - MIS:	9,972
	7 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	300
						Total of Vr no 7 - EST:	64,884
	8 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	6,13,700
						03 Dearness Allowance	1,04,329
						06 Other Allowances	600
						55 House rent allowance	37,520
						Total of Vr no 8 - EST:	7,56,149
						Total of AGRA (08):	**10,04,974**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	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	2,79,300
						03 Dearness Allowance	47,481
						06 Other Allowances	200
						55 House rent allowance	25,180
						Total of Vr no 1 - EST:	3,52,161
	6 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	2,79,300
						03 Dearness Allowance	47,481
						06 Other Allowances	200
						55 House rent allowance	25,180
						Total of Vr no 6 - EST:	3,52,161
						Total of ALLAHABAD-2 (64):	**7,04,322**

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 FEBRUARY 2021 **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	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	34 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	20,000
						Total of Vr no 34 - MIS:	20,000
	8 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	4,98,000
						03 Dearness Allowance	84,660
						06 Other Allowances	400
						55 House rent allowance	40,620
						Total of Vr no 8 - EST:	6,23,680
						Total of BAREILLY (11):	**6,43,680**

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 FEBRUARY 2021 **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	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	12 - MIS	First	Voted	No Objection	207000106 05 01	11 Stationary & Printing of Forms	5,508
						Total of Vr no 12 - MIS:	5,508
	13 - MIS	First	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	627
						Total of Vr no 13 - MIS:	627
	25 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	14,998
						Total of Vr no 25 - MIS:	14,998
	3 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	3,06,000
						03 Dearness Allowance	52,020
						06 Other Allowances	300
						55 House rent allowance	6,760
						Total of Vr no 3 - EST:	3,65,080
						Total of BULANDSHAHAR (05):	**3,86,213**

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 FEBRUARY 2021 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME CHANDAULI (77)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	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 (`)
77004217	10 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	757
						Total of Vr no 10 - MIS:	757
	11 - MIS	Second	Voted	No Objection	207000106 05 01	45 Leave Travelling Expenses	18,000
						Total of Vr no 11 - MIS:	18,000
						Total of CHANDAULI (77):	**18,757**

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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	2,73,300
						03 Dearness Allowance	46,461
						06 Other Allowances	100
						55 House rent allowance	12,900
						Total of Vr no 1 - EST:	3,32,761
	2 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 2 - EST:	32,292
	2 - MIS	First	Voted	No Objection	207000106 05 01	49 Medical Expenses	5,893
						Total of Vr no 2 - MIS:	5,893
	7 - MIS	Second	Voted	No Objection	207000106 05 01	49 Medical Expenses	22,927
						Total of Vr no 7 - MIS:	22,927
						Total of GHAZIABAD (59):	**3,93,873**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	14 - MIS	First	Voted	No Objection	207000106 05 01	49 Medical Expenses	1,62,623
						Total of Vr no 14 - MIS:	1,62,623
	26 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	7,885
						Total of Vr no 26 - MIS:	7,885
	34 - MIS	Second	Voted	No Objection	207000106 05 01	49 Medical Expenses	43,159
						Total of Vr no 34 - MIS:	43,159
	7 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	18,838
						03 Dearness Allowance	3,060
						Total of Vr no 7 - EST:	21,898
						Total of GORAKHPUR (32):	**2,35,565**

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 FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 3 - EST:	34,281
	30 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	824
						Total of Vr no 30 - MIS:	824
	31 - MIS	Second	Voted	No Objection	207000106 05 01	42 Other Expenditure	2,974
						Total of Vr no 31 - MIS:	2,974
	35 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	759
						Total of Vr no 35 - MIS:	759
	8 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	6,252
						03 Dearness Allowance	1,063
						55 House rent allowance	569
						Total of Vr no 8 - EST:	7,884
	9 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	28,284
						03 Dearness Allowance	4,808
						55 House rent allowance	15,026
						Total of Vr no 9 - EST:	48,118
						Total of JHANSI (23):	**94,840**

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 FEBRUARY 2021 **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	22 - MIS	First	Voted	No Objection	207000106 05 01	49 Medical Expenses	46,831
						Total of Vr no 22 - MIS:	46,831
	31 - MIS	Second	Voted	No Objection	207000106 05 01	44 Travelling and other related expenses for training	6,373
						Total of Vr no 31 - MIS:	6,373
	44 - MIS	Second	Voted	No Objection	207000106 05 01	44 Travelling and other related expenses for training	31,079
						Total of Vr no 44 - MIS:	31,079
	5 - MIS	First	Voted	No Objection	207000106 05 01	08 Office Expenditure	1,045
						Total of Vr no 5 - MIS:	1,045
	53 - MIS	Second	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	7,444
						Total of Vr no 53 - MIS:	7,444
	54 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	990
						Total of Vr no 54 - MIS:	990
	55 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	1,612
						Total of Vr no 55 - MIS:	1,612
	56 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	95,000
						Total of Vr no 56 - MIS:	95,000
	6 - MIS	First	Voted	No Objection	207000106 05 01	16 Payment for Commercial and Special Services	5,797
						Total of Vr no 6 - MIS:	5,797
						Total of KANPUR NAGAR (20):	**1,96,171**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
43002578	21 - MIS	Second	Voted	No Objection	207000106 05 01	49 Medical Expenses	26,708
						Total of Vr no 21 - MIS:	26,708
	22 - MIS	Second	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	6,000
						Total of Vr no 22 - MIS:	6,000
	23 - MIS	Second	Voted	No Objection	207000106 05 01	16 Payment for Commercial and Special Services	7,400
						Total of Vr no 23 - MIS:	7,400
	24 - MIS	Second	Voted	No Objection	207000106 05 01	49 Medical Expenses	27,746
						Total of Vr no 24 - MIS:	27,746
	52 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	388
						Total of Vr no 52 - MIS:	388
	53 - MIS	Second	Voted	No Objection	207000106 05 01	09 Electrical Dues	1,854
						Total of Vr no 53 - MIS:	1,854

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002580	17 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	69,600
						03 Dearness Allowance	11,832
						55 House rent allowance	4,400
	18 - EST	Second	Voted	No Objection	207000106 05 01	Total of Vr no 17 - EST:	85,832
						01 Pay	3,02,400
						03 Dearness Allowance	51,408
						06 Other Allowances	1,768
						55 House rent allowance	21,120
	27 - MIS	Second	Voted	No Objection	207000106 05 01	Total of Vr no 18 - EST:	3,76,696
						51 Uniform expenses	4,386
	3 - MIS	First	Voted	No Objection	207000106 05 01	Total of Vr no 27 - MIS:	4,386
						29 Maintenance	1,54,131
	4 - MIS	First	Voted	No Objection	207000106 05 01	Total of Vr no 3 - MIS:	1,54,131
						12 Office Furniture & Instrument	19,972
	5 - MIS	First	Voted	No Objection	207000106 05 01	Total of Vr no 4 - MIS:	19,972
						29 Maintenance	1,190
	54 - MIS	Second	Voted	No Objection	207000106 05 01	Total of Vr no 5 - MIS:	1,190
						11 Stationary & Printing of Forms	480
	55 - MIS	Second	Voted	No Objection	207000106 05 01	Total of Vr no 54 - MIS:	480
						15 Maintenance of cars and purchasing of petrol etc	10,244
	56 - MIS	Second	Voted	No Objection	207000106 05 01	Total of Vr no 55 - MIS:	10,244
						08 Office Expenditure	4,880

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MONTH OF ACCOUNT FEBRUARY 2021 **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	56 - MIS					Total of Vr no 56 - MIS:	4,880
	6 - MIS	First	Voted	No Objection	207000106 05 01	15 Maintenance of cars and purchasing of petrol etc	9,229
						Total of Vr no 6 - MIS:	9,229
	66 - MIS	Second	Voted	No Objection	207000106 05 01	29 Maintenance	1,43,136
						Total of Vr no 66 - MIS:	1,43,136
	7 - MIS	First	Voted	No Objection	207000106 05 01	16 Payment for Commercial and Special Services	4,350
						Total of Vr no 7 - MIS:	4,350
						Total of LUCKNOW (43):	**8,84,622**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	45 - EST	Second	Voted	No Objection	207000106 03 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	60
						55 House rent allowance	5,520
						Total of Vr no 45 - EST:	66,420
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	55 - EST	Second	Voted	No Objection	207000106 03 01	01 Pay	2,01,300
						03 Dearness Allowance	34,221
						55 House rent allowance	16,760
						Total of Vr no 55 - EST:	2,52,281

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	14 - EST	First	Voted	No Objection	207000106 03 02	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	2,540
						Total of Vr no 14 - EST:	30,035
	47 - EST	Second	Voted	No Objection	207000106 03 02	01 Pay	5,52,700
						03 Dearness Allowance	93,959
						06 Other Allowances	1,100
						55 House rent allowance	49,560
						Total of Vr no 47 - EST:	6,97,319
	55 - MIS	First	Voted	No Objection	207000106 03 02	49 Medical Expenses	51,912
						Total of Vr no 55 - MIS:	51,912
	56 - MIS	First	Voted	No Objection	207000106 03 02	13 Expenditure on Telephone	28,287
						Total of Vr no 56 - MIS:	28,287
	57 - MIS	First	Voted	No Objection	207000106 03 02	08 Office Expenditure	10,000
						Total of Vr no 57 - MIS:	10,000
	58 - MIS	First	Voted	No Objection	207000106 03 02	15 Maintenance of cars and purchasing of petrol etc	16,950
						Total of Vr no 58 - MIS:	16,950
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003380	48 - EST	Second	Voted	No Objection	207000106 03 02	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						55 House rent allowance	31,936
						Total of Vr no 48 - EST:	2,65,468

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MONTH OF ACCOUNT	FEBRUARY 2021	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	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	44 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	4,040
						Total of Vr no 44 - EST:	56,573
						Total of LUCKNOW-2 (60):	14,75,245

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	14 - MIS	Second	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	9,983
						Total of Vr no 14 - MIS:	9,983
	5 - MIS	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	2,850
						Total of Vr no 5 - MIS:	2,850
	6 - MIS	Second	Voted	No Objection	207000106 05 01	12 Office Furniture & Instrument	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	2,29,130
						03 Dearness Allowance	38,947
						06 Other Allowances	300
						55 House rent allowance	6,080
						Total of Vr no 7 - EST:	2,74,457
	7 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	4,563
						Total of Vr no 7 - MIS:	4,563
						Total of MATHURA (07):	3,01,853

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	18 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	3,86,290
						03 Dearness Allowance	65,790
						06 Other Allowances	300
						55 House rent allowance	27,100
						Total of Vr no 18 - EST:	4,79,480
	8 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	85,600
						03 Dearness Allowance	14,552
						Total of Vr no 8 - EST:	1,00,152
						Total of MEERUT (04):	**5,79,632**

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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 FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	4,45,600
						03 Dearness Allowance	75,752
						06 Other Allowances	300
						55 House rent allowance	32,240
						Total of Vr no 1 - EST:	5,53,892
	15 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	4,45,600
						03 Dearness Allowance	75,752
						06 Other Allowances	300
						55 House rent allowance	32,240
						Total of Vr no 15 - EST:	5,53,892
	16 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,400
						Total of Vr no 16 - EST:	33,756
	2 - EST	First	Voted	No Objection	207000106 05 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	33,756
	32 - MIS	Second	Voted	No Objection	207000106 05 01	45 Leave Travelling Expenses	12,000
						Total of Vr no 32 - MIS:	12,000
						Total of MORADABAD (14):	**11,87,296**

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 FEBRUARY 2021 **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	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	27 - TA	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	1,766
						Total of Vr no 27 - TA:	1,766
	28 - TA	Second	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	3,150
						Total of Vr no 28 - TA:	3,150
	29 - TA	Second	Voted	No Objection	207000106 05 01	08 Office Expenditure	1,180
						Total of Vr no 29 - TA:	1,180
	30 - TA	Second	Voted	No Objection	207000106 05 01	42 Other Expenditure	2,360
						Total of Vr no 30 - TA:	2,360
	9 - EST	Second	Voted	No Objection	207000106 05 01	01 Pay	5,67,800
						03 Dearness Allowance	96,526
						06 Other Allowances	60
						55 House rent allowance	36,360
						Total of Vr no 9 - EST:	7,00,746
						Total of SAHARANPUR (02):	**7,09,202**

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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 FEBRUARY 2021 **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	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	2 - MIS	First	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	853
						Total of Vr no 2 - MIS:	853
	3 - MIS	First	Voted	No Objection	207000106 05 01	47 Maintenace of Computer/ Purchase of related Stationary	400
						Total of Vr no 3 - MIS:	400
	36 - MIS	Second	Voted	No Objection	207000106 05 01	42 Other Expenditure	4,956
						Total of Vr no 36 - MIS:	4,956
	37 - MIS	Second	Voted	No Objection	207000106 05 01	13 Expenditure on Telephone	865
						Total of Vr no 37 - MIS:	865
	4 - MIS	First	Voted	No Objection	207000106 05 01	26 Machines & accessories/Appliances & Instrument	9,780
						Total of Vr no 4 - MIS:	9,780
	51 - MIS	Second	Voted	No Objection	207000106 05 01	46 Purchase of Computer Hardware/ Software	92,995
						Total of Vr no 51 - MIS:	92,995
						Total of VARANASI (27):	1,09,849
						Grand Total:	89,26,094

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
2070	AGRA (08)	0		10,04,974		10,04,974	0	
	ALLAHABAD-2 (64)	3,52,161		3,52,161		7,04,322	0	
	BAREILLY (11)	0		6,43,680		6,43,680	0	
	BULANDSHAHAR (05)	3,71,215		14,998		3,86,213	0	
	CHANDAULI (77)	0		18,757		18,757	0	
	GHAZIABAD (59)	3,70,946		22,927		3,93,873	0	
	GORAKHPUR (32)	1,62,623		72,942		2,35,565	0	
	JHANSI (23)	34,281		60,559		94,840	0	
	KANPUR NAGAR (20)	53,673		1,42,498		1,96,171	0	
	LUCKNOW (43)	1,88,872		6,95,750		8,84,622	0	
	LUCKNOW-2 (60)	1,37,184		13,38,061		14,75,245	0	
	MATHURA (07)	0		3,01,853		3,01,853	0	
	MEERUT (04)	1,00,152		4,79,480		5,79,632	0	
	MORADABAD (14)	5,87,648		5,99,648		11,87,296	0	
	SAHARANPUR (02)	0		7,09,202		7,09,202	0	
	VARANASI (27)	11,033		98,816		1,09,849	0	
	Total of Mj Hd 2070:	**23,69,788**	**0**	**65,56,306**	**0**	**89,26,094**	**0**	
	Grand Total:	**23,69,788**	**0**	**65,56,306**	**0**	**89,26,094**	**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 FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	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 (`)
08004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	31,75,484
						Total of Vr no 1 - MIS:	31,75,484

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200	SECRETARIAT - SOCIAL SERVICES
Sub Head	06	Financial assistance to dependents of dead freedom fighters for their funeral	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 - GIA	First	Voted	No Objection	225100200 06 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 1 - GIA:	12,000
						Total of AGRA (08):	**31,87,484**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,43,872
						Total of Vr no P1 - PEN:	4,43,872

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	19,19,333
						Total of Vr no 7 - MIS:	19,19,333
						Total of ALIGARH (06):	**23,63,205**

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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 **FEBRUARY 2021** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **ALLAHABAD (22)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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	10,89,504
						Total of Vr no P1 - PEN:	10,89,504
						Total of ALLAHABAD (22):	**10,89,504**

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 FEBRUARY 2021 **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 (`)
	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	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	22,580
						Total of Vr no 15 - MIS:	22,580
	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 AMBEDKAR NAGAR (74):	**8,63,988**

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 FEBRUARY 2021 **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 (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,936
						Total of Vr no P1 - PEN:	2,16,936

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 (`)
81004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,50,968
						Total of Vr no 5 - MIS:	12,50,968
						Total of AURAIYA (81):	**14,67,904**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	First	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 (`)
34004217	17 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	20,00,000
						Total of Vr no 17 - MIS:	20,00,000
						Total of AZAMGARH (34):	**20,40,352**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
	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 (`)
13004217	23 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	8,92,258
						Total of Vr no 23 - MIS:	8,92,258
						Total of BADAUN (13):	**9,32,610**

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	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	20 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,81,000
						Total of Vr no 20 - MIS:	10,81,000
						Total of BAGPAT (83):	**10,81,000**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	4,64,048
						Total of Vr no P1 - PEN:	4,64,048

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	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	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	14,80,000
						Total of Vr no 9 - MIS:	14,80,000
						Total of BAHRAICH (51):	**19,44,048**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13,01,352
						Total of Vr no P1 - PEN:	13,01,352

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 (`)
31004217	10 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	31,28,424
						Total of Vr no 10 - MIS:	31,28,424

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	06	Financial assistance to dependents of dead freedom fighters for their funeral	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	Second	Voted	No Objection	225100200 06 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 1 - GIA:	10,000
						Total of BALLIA (31):	**44,39,776**

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	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	60,528
						Total of Vr no P1 - PEN:	60,528
						Total of BALRAMPUR (79):	**60,528**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1,21,056
						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 (`)
26004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	16,80,000
						Total of Vr no 1 - MIS:	16,80,000
						Total of BANDA (26):	**18,01,056**

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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 FEBRUARY 2021 **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	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 (`)
54004217	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	43,00,000
						Total of Vr no 3 - MIS:	43,00,000
						Total of BARABANKY (54):	**43,60,528**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	60,700
						Total of Vr no P1 - PEN:	60,700

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	27 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	3,00,000
						Total of Vr no 27 - MIS:	3,00,000
	28 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	11,67,742
						Total of Vr no 28 - MIS:	11,67,742
						Total of BAREILLY (11):	**15,28,442**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
33004217	22 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	11,60,000
						Total of Vr no 22 - MIS:	11,60,000
						Total of BASTI (33):	**12,00,352**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	4,43,872
						Total of Vr no P1 - PEN:	4,43,872

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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,76,774
						Total of Vr no 1 - MIS:	10,76,774
						Total of BIJNORE (12):	**15,20,646**

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 FEBRUARY 2021 **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	10,69,328
						Total of Vr no P1 - PEN:	10,69,328
	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	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	17,60,000
						Total of Vr no 10 - MIS:	17,60,000

Total of BULANDSHAHAR (05):	28,36,828

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1,06,232
						Total of Vr no P1 - PEN:	1,06,232

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 (`)
77004217	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	27,00,000
						Total of Vr no 6 - MIS:	27,00,000
						Total of CHANDAULI (77):	**28,06,232**

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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 **FEBRUARY 2021** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **CHATRAPATI S M NAGAR (89)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	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	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	6,40,000
						Total of Vr no 3 - MIS:	6,40,000
						Total of CHATRAPATI S M NAGAR (89):	**6,40,000**

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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 FEBRUARY 2021 **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 (`)
87004733	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 (`)
87004217	46 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	3,80,000
						Total of Vr no 46 - MIS:	3,80,000
						Total of CHITRAKOOT (87):	**4,40,528**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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	5,44,752
						Total of Vr no P1 - PEN:	5,44,752

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	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 (`)
35004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	31,30,968
						Total of Vr no 1 - MIS:	31,30,968
						Total of DEORIA (35):	**36,75,720**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
10004217	14 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,40,000
						Total of Vr no 14 - MIS:	4,40,000
						Total of ETAH (10):	**5,00,528**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	3,22,816
						Total of Vr no P1 - PEN:	3,22,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	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	72 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	8,40,000
						Total of Vr no 72 - MIS:	8,40,000
						Total of ETAWAH (19):	**11,62,816**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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	1,21,056
						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 (`)
49004217	28 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	6,20,000
						Total of Vr no 28 - MIS:	6,20,000
	29 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	6,88,387
						Total of Vr no 29 - MIS:	6,88,387
	30 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,00,000
						Total of Vr no 30 - MIS:	7,00,000
						Total of FAIZABAD (49):	**21,29,443**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	9,40,000
						Total of Vr no 9 - MIS:	9,40,000
						Total of FATEHGARH (18):	**9,40,000**

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MONTH OF ACCOUNT **FEBRUARY 2021** **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 (`)
21004152	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,22,545
						Total of Vr no P1 - PEN:	2,22,545

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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,40,000
						Total of Vr no 1 - MIS:	7,40,000
	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	3,870
						Total of Vr no 2 - MIS:	3,870
						Total of FATEHPUR (21):	**9,66,415**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

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	11 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	11,96,000
						Total of Vr no 11 - MIS:	11,96,000
						Total of FIROZABAD (68):	**13,17,056**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,26,336
						Total of Vr no P1 - PEN:	7,26,336

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	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	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	27,80,000
						Total of Vr no 12 - MIS:	27,80,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	06	Financial assistance to dependents of dead freedom fighters for their funeral	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 - GIA	First	Voted	No Objection	225100200 06 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 1 - GIA:	12,000
	2 - GIA	Second	Voted	No Objection	225100200 06 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 2 - GIA:	12,000
						Total of GAZIPUR (30):	**35,30,336**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
	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
	SD1 - PEN	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,70,000
						Total of Vr no SD1 - PEN:	2,70,000

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 (`)
59004217	12 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	15,00,000
						Total of Vr no 12 - MIS:	15,00,000

Total of GHAZIABAD (59):	19,11,232

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
50002003	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 (`)
50004217	43 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,40,000
						Total of Vr no 43 - MIS:	10,40,000
						Total of GONDA (50):	**11,61,056**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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	66 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	41,20,000
						Total of Vr no 66 - MIS:	41,20,000
						Total of GORAKHPUR (32):	**41,20,000**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

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 (`)
25004155	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	45,525
						Total of Vr no P1 - PEN:	45,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25008992	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,575
						Total of Vr no P1 - PEN:	1,36,575
						Total of HAMIRPUR (25):	**1,82,100**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1,06,232
						Total of Vr no P1 - PEN:	1,06,232

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 (`)
90004217	21 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,60,000
						Total of Vr no 21 - MIS:	4,60,000
						Total of HAPUR (90):	**5,66,232**

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 FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME HARDOI (47)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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 (`)
47008997	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,63,341
						Total of Vr no P1 - PEN:	1,63,341

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	18 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	27,40,000
						Total of Vr no 18 - MIS:	27,40,000
						Total of HARDOI (47):	**29,03,341**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
29004155	P1 - PEN	First	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 (`)
29004217	8 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	47,11,333
						Total of Vr no 8 - MIS:	47,11,333
						Total of JAUNPUR (29):	**47,31,509**

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MONTH OF ACCOUNT **FEBRUARY 2021** **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 (`)
23004227	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
						Total of JHANSI (23):	**1,21,056**

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MONTH OF ACCOUNT **FEBRUARY 2021** **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

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 (`)
86004217	45 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 45 - MIS:	2,00,000
						Total of JYOTIBA FULLE NAGAR (86):	**2,20,176**

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 FEBRUARY 2021 **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 (`)
84004687	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	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	20,80,000
						Total of Vr no 2 - MIS:	20,80,000
						Total of KANNAUJ (84):	**22,01,056**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
62008990	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 (`)
62004217	54 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	60,90,960
						Total of Vr no 54 - MIS:	60,90,960
						Total of KANPUR DEHAT (62):	**61,91,840**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
20008990	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,54,172
						Total of Vr no P1 - PEN:	14,54,172
	SD - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	52,500
						Total of Vr no SD - PEN:	52,500

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 (`)
20004217	28 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	34,60,000
						Total of Vr no 28 - MIS:	34,60,000

Total of KANPUR NAGAR (20):	49,66,672

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
88004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
						Total of KANSHIRAM NAGAR (88):	**4,40,352**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
82004217	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,20,000
						Total of Vr no 6 - MIS:	4,20,000
						Total of KAUSHAMBI (82):	**4,80,528**

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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 FEBRUARY 2021 **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 (`)
48004152	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,86,288
						Total of Vr no P1 - PEN:	2,86,288

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	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	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	15,00,000
						Total of Vr no 5 - MIS:	15,00,000
	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	8,00,000
						Total of Vr no 6 - MIS:	8,00,000
						Total of KHERI (48):	**25,86,288**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	11,63,679
						Total of Vr no P1 - PEN:	11,63,679

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	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	25,60,000
						Total of Vr no 3 - MIS:	25,60,000

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	06	Financial assistance to dependents of dead freedom fighters for their funeral	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 - GIA	First	Voted	No Objection	225100200 06 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 1 - GIA:	12,000
						Total of LUCKNOW (43):	**37,35,679**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	83 - EST	Second	Voted	No Objection	205200091 03 01	01 Pay	5,84,900
						03 Dearness Allowance	99,433
						55 House rent allowance	54,760
						Total of Vr no 83 - EST:	7,39,093
	84 - EST	Second	Voted	No Objection	205200091 03 01	01 Pay	1,64,300
						03 Dearness Allowance	27,931
						55 House rent allowance	14,080
						Total of Vr no 84 - EST:	2,06,311

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	23 - EST	Second	Voted	No Objection	225100092 03 00	01 Pay	2,19,800
						03 Dearness Allowance	37,366
						55 House rent allowance	24,700
						Total of Vr no 23 - EST:	2,81,866

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	21 - EST	Second	Voted	No Objection	225100200 03 00	01 Pay	56,500
						03 Dearness Allowance	9,605
						55 House rent allowance	4,720
						Total of Vr no 21 - EST:	70,825
	22 - EST	Second	Voted	No Objection	225100200 03 00	01 Pay	59,600
						03 Dearness Allowance	10,132
						06 Other Allowances	40
						55 House rent allowance	4,400
						Total of Vr no 22 - EST:	74,172
	54 - MIS	Second	Voted	No Objection	225100200 03 00	41 Food expenses	4,217
						Total of Vr no 54 - MIS:	4,217
	55 - MIS	Second	Voted	No Objection	225100200 03 00	09 Electrical Dues	7,535
						Total of Vr no 55 - MIS:	7,535

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	190	Assistance to Public Sector and Other Undertakings
Sub Head	03	Payment to U.P. State Road Transport Corporation's buses for free Journey Facility to Freedom Fighters	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	22 - MIS	Second	Voted	No Objection	305500190 03 00	42 Other Expenditure	1,82,819
						Total of Vr no 22 - MIS:	1,82,819

Sub Head	04	Payment to U.P.S.R.T.C for free transportation facilities to U.P. state prisoners kept in jail under 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 (`)
60002594	24 - MIS	Second	Voted	No Objection	305500190 04 00	42 Other Expenditure	10,91,166
						Total of Vr no 24 - MIS:	10,91,166
						Total of LUCKNOW-2 (60):	**26,58,004**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	4,00,528
						Total of Vr no P1 - PEN:	4,00,528

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	9 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,60,000
						Total of Vr no 9 - MIS:	10,60,000
						Total of MAHARAJGANJ (70):	**14,60,528**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
	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 (`)
71004217	21 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	6,01,312
						Total of Vr no 21 - MIS:	6,01,312
						Total of MAHOBA (71):	**7,02,192**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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

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	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	15,80,000
						Total of Vr no 6 - MIS:	15,80,000
						Total of MAINPURI (09):	**18,22,112**

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 FEBRUARY 2021 **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 (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,640
						Total of Vr no P1 - PEN:	3,02,640
	SD - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,500
						Total of Vr no SD - 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 (`)
07004217	32 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	30,60,000
						Total of Vr no 32 - MIS:	30,60,000

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	Second	Voted	No Objection	225100200 03 00	01 Pay	1,40,300
						03 Dearness Allowance	23,851
						55 House rent allowance	5,800
						Total of Vr no 1 - EST:	1,69,951
	1 - MIS	First	Voted	No Objection	225100200 03 00	08 Office Expenditure	1,825
						Total of Vr no 1 - MIS:	1,825
	2 - MIS	First	Voted	No Objection	225100200 03 00	08 Office Expenditure	3,080
						Total of Vr no 2 - MIS:	3,080
	3 - MIS	Second	Voted	No Objection	225100200 03 00	09 Electrical Dues	1,177
						Total of Vr no 3 - MIS:	1,177
						Total of MATHURA (07):	**35,41,173**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

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 (`)
66004687	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,42,992
						Total of Vr no P1 - PEN:	3,42,992

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	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	24 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	19,08,387
						Total of Vr no 24 - MIS:	19,08,387
						Total of MAU (66):	**22,51,379**

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **MEERUT (04)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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	17 - MIS	First	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,04,400
						Total of Vr no 17 - MIS:	5,04,400

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	16 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	18,68,387
						Total of Vr no 16 - MIS:	18,68,387
						Total of MEERUT (04):	**23,72,787**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

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 (`)
	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
	SD - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,500
						Total of Vr no SD - 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	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	19,20,000
						Total of Vr no 4 - MIS:	19,20,000

Total of MIRZAPUR (28):	23,05,844

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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	1,21,400
						Total of Vr no P1 - PEN:	1,21,400

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	15 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	9,79,354
						Total of Vr no 15 - MIS:	9,79,354
	63 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	10,00,000
						Total of Vr no 63 - MIS:	10,00,000
						Total of MORADABAD (14):	**21,00,754**

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **MUZAFFARNAGAR (03)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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	42 - MIS	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,464
						Total of Vr no 42 - MIS:	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 (`)
03004217	17 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,40,000
						Total of Vr no 17 - MIS:	12,40,000
						Total of MUZAFFARNAGAR (03):	**15,22,464**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

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 (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,62,288
						Total of Vr no P1 - PEN:	2,62,288

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	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	13 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	16,00,000
						Total of Vr no 13 - MIS:	16,00,000
						Total of PADRAUNA (73):	**18,62,288**

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **PAO NEW DELHI TREASURY (63)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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	Second	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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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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	1,81,584
						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 (`)
16004217	24 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	28,00,000
						Total of Vr no 24 - MIS:	28,00,000
						Total of PILIBHIT (16):	**29,81,584**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	2,82,464
						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 (`)
53004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,81,290
						Total of Vr no 4 - MIS:	12,81,290
						Total of PRATAPGARH (53):	**15,63,754**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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
		Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,760
						Total of Vr no P1 - PEN:	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 (`)
45004217	76 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,60,000
						Total of Vr no 76 - MIS:	12,60,000
						Total of RAIBAREILLY (45):	**15,02,112**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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 (`)
17004031	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 (`)
17004217	22 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	13,60,000
						Total of Vr no 22 - MIS:	13,60,000
						Total of RAMPUR (17):	**14,00,352**

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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 **FEBRUARY 2021** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **SAHARANPUR (02)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	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 (`)
02004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	14,60,000
						Total of Vr no 1 - MIS:	14,60,000
	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,20,000
						Total of Vr no 2 - MIS:	4,20,000
						Total of SAHARANPUR (02):	**20,41,408**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,352
						Total of Vr no P1 - PEN:	1,80,352
						Total of SAMBHAL (92):	**1,80,352**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
80004217	27 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	13,60,000
						Total of Vr no 27 - MIS:	13,60,000
						Total of SANT KABIR NAGAR (80):	**14,20,528**

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	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 (`)
72004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,71,610
						Total of Vr no 1 - MIS:	7,71,610
						Total of SANT RAVIDAS NAGAR (72):	**7,91,786**

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
15004227	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,715
						Total of Vr no P1 - PEN:	2,01,715

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	21 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	12,20,000
						Total of Vr no 21 - MIS:	12,20,000
						Total of SHAHJAHANPUR (15):	**14,21,715**

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 FEBRUARY 2021 **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	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 (`)
91004217	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,00,000
						Total of Vr no 3 - MIS:	7,00,000
						Total of SHAMLI (91):	**7,60,528**

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 **FEBRUARY 2021** **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	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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	14,40,000
						Total of Vr no 1 - MIS:	14,40,000
						Total of SIDDHARTH NAGAR (67):	**14,40,000**

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 FEBRUARY 2021 **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	2,92,552
						Total of Vr no P1 - PEN:	2,92,552

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	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	38,91,612
						Total of Vr no 5 - MIS:	38,91,612
						Total of SITAPUR (46):	**41,84,164**

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 FEBRUARY 2021 **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 (`)
69004687	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	60,704
						Total of Vr no P1 - PEN:	60,704

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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	4,80,000
						Total of Vr no 1 - MIS:	4,80,000
						Total of SONBHADRA (69):	**5,40,704**

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 FEBRUARY 2021 **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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	1,60,000
						Total of Vr no 1 - MIS:	1,60,000
	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	26,575
						Total of Vr no 10 - MIS:	26,575
						Total of SRAVASTI (85):	**1,86,575**

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 **FEBRUARY 2021** **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	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	41 - MIS	Second	Voted	No Objection	223560800 03 00	42 Other Expenditure	7,58,710
						Total of Vr no 41 - MIS:	7,58,710
						Total of SULTANPUR (52):	**7,58,710**

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 FEBRUARY 2021 **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	3,42,992
						Total of Vr no P1 - PEN:	3,42,992
						Total of UNNAO (44):	**3,42,992**

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

MONTH OF ACCOUNT **FEBRUARY 2021** **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	5,64,928
						Total of Vr no P1 - PEN:	5,64,928

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 (`)
27004217	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Other Expenditure	22,60,000
						Total of Vr no 6 - MIS:	22,60,000

Total of VARANASI (27):	**28,25,102**
Grand Total:	**13,43,49,037**

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

S U 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	9,45,404	9,45,404	0	
	Total of Mj Hd 2052:	**0** **0**	**9,45,404** **0**	**9,45,404**	**0**	
2235	AGRA (08)	31,75,484	0	31,75,484	0	
	ALIGARH (06)	23,63,205	0	23,63,205	0	
	ALLAHABAD (22)	0	10,89,504	10,89,504	0	
	AMBEDKAR NAGAR (74)	8,41,408	22,580	8,63,988	0	
	AURAIYA (81)	12,50,968	2,16,936	14,67,904	0	
	AZAMGARH (34)	20,40,352	0	20,40,352	0	
	BADAUN (13)	8,92,258	40,352	9,32,610	0	
	BAGPAT (83)	0	10,81,000	10,81,000	0	
	BAHRAICH (51)	14,80,000	4,64,048	19,44,048	0	
	BALLIA (31)	0	44,29,776	44,29,776	0	
	BALRAMPUR (79)	60,528	0	60,528	0	
	BANDA (26)	16,80,000	1,21,056	18,01,056	0	
	BARABANKY (54)	43,00,000	60,528	43,60,528	0	
	BAREILLY (11)	15,28,442	0	15,28,442	0	
	BASTI (33)	0	12,00,352	12,00,352	0	
	BIJNORE (12)	15,20,646	0	15,20,646	0	
	BULANDSHAHAR (05)	17,60,000	10,76,828	28,36,828	0	
	CHANDAULI (77)	27,00,000	1,06,232	28,06,232	0	
	CHATRAPATI S M NAGAR (89)	6,40,000	0	6,40,000	0	
	CHITRAKOOT (87)	0	4,40,528	4,40,528	0	
	DEORIA (35)	36,75,720	0	36,75,720	0	
	ETAH (10)	0	5,00,528	5,00,528	0	
	ETAWAH (19)	0	11,62,816	11,62,816	0	
	FAIZABAD (49)	0	21,29,443	21,29,443	0	
	FATEHGARH (18)	9,40,000	0	9,40,000	0	
	FATEHPUR (21)	7,43,870	2,22,545	9,66,415	0	
	FIROZABAD (68)	11,96,000	1,21,056	13,17,056	0	
	GAZIPUR (30)	0	35,06,336	35,06,336	0	
	GHAZIABAD (59)	17,70,000	1,41,232	19,11,232	0	
	GONDA (50)	1,21,056	10,40,000	11,61,056	0	
	GORAKHPUR (32)	41,20,000	0	41,20,000	0	
	HAMIRPUR (25)	45,525	1,36,575	1,82,100	0	
	HAPUR (90)	0	5,66,232	5,66,232	0	
	HARDOI (47)	27,40,000	1,63,341	29,03,341	0	
	JAUNPUR (29)	47,31,509	0	47,31,509	0	
	JHANSI (23)	0	1,21,056	1,21,056	0	
	JYOTIBA FULLE NAGAR (86)	0	2,20,176	2,20,176	0	
	KANNAUJ (84)	22,01,056	0	22,01,056	0	
	KANPUR DEHAT (62)	0	61,91,840	61,91,840	0	
	KANPUR NAGAR (20)	34,60,000	15,06,672	49,66,672	0	
	KANSHIRAM NAGAR (88)	4,40,352	0	4,40,352	0	
	KAUSHAMBI (82)	4,80,528	0	4,80,528	0	
	KHERI (48)	23,00,000	2,86,288	25,86,288	0	
	LUCKNOW (43)	25,60,000	11,63,679	37,23,679	0	
	MAHARAJGANJ (70)	10,60,000	4,00,528	14,60,528	0	
	MAHOBA (71)	0	7,02,192	7,02,192	0	
	MAINPURI (09)	15,80,000	2,42,112	18,22,112	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)	30,60,000		3,05,140		33,65,140	0	
	MAU (66)	19,08,387		3,42,992		22,51,379	0	
	MEERUT (04)	23,72,787		0		23,72,787	0	
	MIRZAPUR (28)	19,20,000		3,85,844		23,05,844	0	
	MORADABAD (14)	9,79,354		11,21,400		21,00,754	0	
	MUZAFFARNAGAR (03)	12,40,000		2,82,464		15,22,464	0	
	PADRAUNA (73)	16,00,000		2,62,288		18,62,288	0	
	PAO NEW DELHI TREASURY (63)	0		60,704		60,704	0	
	PILIBHIT (16)	28,00,000		1,81,584		29,81,584	0	
	PRATAPGARH (53)	12,81,290		2,82,464		15,63,754	0	
	RAIBAREILLY (45)	40,352		14,61,760		15,02,112	0	
	RAMPUR (17)	0		14,00,352		14,00,352	0	
	SAHARANPUR (02)	18,80,000		1,61,408		20,41,408	0	
	SAMBHAL (92)	0		1,80,352		1,80,352	0	
	SANT KABIR NAGAR (80)	0		14,20,528		14,20,528	0	
	SANT RAVIDAS NAGAR (72)	7,71,610		20,176		7,91,786	0	
	SHAHJAHANPUR (15)	12,20,000		2,01,715		14,21,715	0	
	SHAMLI (91)	7,00,000		60,528		7,60,528	0	
	SIDDHARTH NAGAR (67)	14,40,000		0		14,40,000	0	
	SITAPUR (46)	38,91,612		2,92,552		41,84,164	0	
	SONBHADRA (69)	4,80,000		60,704		5,40,704	0	
	SRAVASTI (85)	1,86,575		0		1,86,575	0	
	SULTANPUR (52)	0		7,58,710		7,58,710	0	
	UNNAO (44)	0		3,42,992		3,42,992	0	
	VARANASI (27)	22,60,000		5,65,102		28,25,102	0	
	Total of Mj Hd 2235:	**9,04,30,874**	**0**	**4,10,26,126**	**0**	**13,14,57,000**	**0**	
2251	AGRA (08)	12,000		0		12,000	0	
	BALLIA (31)	0		10,000		10,000	0	
	GAZIPUR (30)	12,000		12,000		24,000	0	
	LUCKNOW (43)	12,000		0		12,000	0	
	LUCKNOW-2 (60)	0		4,38,615		4,38,615	0	
	MATHURA (07)	4,905		1,71,128		1,76,033	0	
	Total of Mj Hd 2251:	**40,905**	**0**	**6,31,743**	**0**	**6,72,648**	**0**	
3055	LUCKNOW-2 (60)	0		12,73,985		12,73,985	0	
	Total of Mj Hd 3055:	**0**	**0**	**12,73,985**	**0**	**12,73,985**	**0**	
	Grand Total:	**9,04,71,779**	**0**	**4,38,77,258**	**0**	**13,43,49,037**	**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 FEBRUARY 2021 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	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 (`)
97002611	1 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	1,13,600
						03 Dearness Allowance	19,312
						Total of Vr no 1 - EST:	1,32,912
	1 - MIS	First	Charged	No Objection	201203090 03 00	08 Office Expenditure	8,620
						Total of Vr no 1 - MIS:	8,620
	10 - MIS	First	Charged	No Objection	201203090 03 00	15 Maintenance of cars and purchasing of petrol etc	34,601
						Total of Vr no 10 - MIS:	34,601
	11 - MIS	First	Charged	No Objection	201203090 03 00	05 Transfer Travelling Allowance	54,780
						Total of Vr no 11 - MIS:	54,780
	12 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	27,07,600
						03 Dearness Allowance	4,60,207
						55 House rent allowance	1,69,200
						Total of Vr no 12 - EST:	33,37,007
	12 - TA	First	Charged	No Objection	201203090 03 00	04 Travelling Allowance	6,480
						Total of Vr no 12 - TA:	6,480
	13 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	72,656
						03 Dearness Allowance	11,509
						55 House rent allowance	7,560
						Total of Vr no 13 - EST:	91,725
	14 - MIS	First	Charged	No Objection	201203090 03 00	08 Office Expenditure	11,713
						Total of Vr no 14 - MIS:	11,713
	15 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	1,31,100
						03 Dearness Allowance	22,287
						55 House rent allowance	14,560
						Total of Vr no 15 - EST:	1,67,947
	15 - MIS	First	Charged	No Objection	201203090 03 00	49 Medical Expenses	14,141
						Total of Vr no 15 - MIS:	14,141
	16 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	64,100
						03 Dearness Allowance	10,812
						55 House rent allowance	2,320
						Total of Vr no 16 - EST:	77,232
	17 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	1,30,150
						03 Dearness Allowance	2,13,446
						06 Other Allowances	31,273
						38 Interim Relief	39,045
						Total of Vr no 17 - EST:	4,13,914
	18 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	56,000
						Total of Vr no 18 - EST:	56,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	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 (`)
97002611	19 - MIS	First	Charged	No Objection	201203090 03 00	42 Other Expenditure	46,668
						Total of Vr no 19 - MIS:	46,668
	2 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	69,748
						03 Dearness Allowance	14,971
						06 Other Allowances	2,516
						Total of Vr no 2 - EST:	87,235
	2 - MIS	First	Charged	No Objection	201203090 03 00	42 Other Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	21 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	72,075
						Total of Vr no 21 - MIS:	72,075
	22 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	29,228
						Total of Vr no 22 - MIS:	29,228
	26 - TA	Second	Charged	No Objection	201203090 03 00	04 Travelling Allowance	26,190
						Total of Vr no 26 - TA:	26,190
	3 - MIS	First	Charged	No Objection	201203090 03 00	49 Medical Expenses	1,520
						Total of Vr no 3 - MIS:	1,520
	30 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	15,525
						Total of Vr no 30 - MIS:	15,525
	31 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	5,228
						Total of Vr no 31 - MIS:	5,228
	32 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	6,172
						Total of Vr no 32 - MIS:	6,172
	35 - MIS	Second	Charged	No Objection	201203090 03 00	58 Disbursement for outsourcing services	3,18,967
						Total of Vr no 35 - MIS:	3,18,967
	38 - MIS	Second	Charged	No Objection	201203090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,22,509
						Total of Vr no 38 - MIS:	2,22,509
	39 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	30,557
						Total of Vr no 39 - MIS:	30,557
	40 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	3,448
						Total of Vr no 40 - MIS:	3,448
	42 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	6,000
						Total of Vr no 42 - MIS:	6,000
	43 - MIS	Second	Charged	No Objection	201203090 03 00	11 Stationary & Printing of Forms	48,319
						Total of Vr no 43 - MIS:	48,319
	44 - MIS	Second	Charged	No Objection	201203090 03 00	15 Maintenance of cars and purchasing of petrol etc	1,13,737

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	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 (`)
97002611	44 - MIS					Total of Vr no 44 - MIS:	1,13,737
	45 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	87,444
						Total of Vr no 45 - MIS:	87,444
	5 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	8,46,620
						03 Dearness Allowance	1,43,871
						55 House rent allowance	2,320
						Total of Vr no 5 - EST:	9,92,811
	50 - MIS	Second	Charged	No Objection	201203090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	94,839
						Total of Vr no 50 - MIS:	94,839
	52 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expenditure	4,35,560
						Total of Vr no 52 - MIS:	4,35,560
	54 - MIS	Second	Charged	No Objection	201203090 03 00	15 Maintenance of cars and purchasing of petrol etc	2,236
						Total of Vr no 54 - MIS:	2,236
	58 - MIS	Second	Charged	No Objection	201203090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 58 - MIS:	12,000
	6 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	1,66,320
						03 Dearness Allowance	35,700
						06 Other Allowances	6,000
						Total of Vr no 6 - EST:	2,08,020
	60 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	25,923
						Total of Vr no 60 - MIS:	25,923
	61 - MIS	Second	Charged	No Objection	201203090 03 00	13 Expenditure on Telephone	8,378
						Total of Vr no 61 - MIS:	8,378
	62 - MIS	Second	Charged	No Objection	201203090 03 00	42 Other Expenditure	12,348
						Total of Vr no 62 - MIS:	12,348
	65 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	1,04,326
						Total of Vr no 65 - MIS:	1,04,326
	68 - MIS	Second	Charged	No Objection	201203090 03 00	49 Medical Expenses	28,604
						Total of Vr no 68 - MIS:	28,604
	69 - MIS	Second	Charged	No Objection	201203090 03 00	08 Office Expenditure	42,555
						Total of Vr no 69 - MIS:	42,555
	7 - EST	Second	Charged	No Objection	201203090 03 00	01 Pay	7,80,000
						03 Dearness Allowance	1,32,600
						55 House rent allowance	26,800
						Total of Vr no 7 - EST:	9,39,400
	72 - MIS	Second	Charged	No Objection	201203090 03 00	14 Purchase of Motor Car	17,71,691

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 FEBRUARY 2021 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090	Secretariat
Sub Head	03	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 (`)
97002611	72 - MIS					Total of Vr no 72 - MIS:	17,71,691
	8 - MIS	First	Charged	No Objection	201203090 03 00	49 Medical Expenses	5,200
						Total of Vr no 8 - MIS:	5,200

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 (`)
97002611	4 - EST	Second	Charged	No Objection	201203101 03 00	01 Pay	2,20,405
						Total of Vr no 4 - EST:	2,20,405

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	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 (`)
97002611	20 - MIS	First	Charged	No Objection	201203102 03 00	42 Other Expenditure	77,000
						Total of Vr no 20 - MIS:	77,000
	41 - MIS	Second	Charged	No Objection	201203102 03 00	42 Other Expenditure	2,19,780
						Total of Vr no 41 - MIS:	2,19,780
	46 - MIS	Second	Charged	No Objection	201203102 03 00	42 Other Expenditure	42,370
						Total of Vr no 46 - MIS:	42,370
	7 - MIS	First	Charged	No Objection	201203102 03 00	42 Other Expenditure	21,860
						Total of Vr no 7 - MIS:	21,860

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 (`)
97002611	10 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	1,97,140
						03 Dearness Allowance	33,507
						55 House rent allowance	2,320
						Total of Vr no 10 - EST:	2,32,967
	13 - TA	First	Charged	No Objection	201203103 03 00	04 Travelling Allowance	7,425

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 FEBRUARY 2021 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	103 Household Establishment
Sub Head	03	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 (`)
97002611	13 - TA					Total of Vr no 13 - TA:	7,425
	14 - EST	Second	Charged	No Objection	201203103 03 00	01 Pay	98,880
						03 Dearness Allowance	15,521
						06 Other Allowances	14,708
	19 - EST	Second	Charged	No Objection	201203103 03 00	Total of Vr no 14 - EST:	1,29,109
						01 Pay	69,700
						03 Dearness Allowance	11,849
	23 - MIS	Second	Charged	No Objection	201203103 03 00	Total of Vr no 19 - EST:	81,549
						58 Disbursement for outsourcing services	12,980
	27 - TA	Second	Charged	No Objection	201203103 03 00	Total of Vr no 23 - MIS:	12,980
						04 Travelling Allowance	19,440
	3 - EST	Second	Charged	No Objection	201203103 03 00	Total of Vr no 27 - TA:	19,440
						01 Pay	69,700
						03 Dearness Allowance	11,849
	36 - MIS	Second	Charged	No Objection	201203103 03 00	Total of Vr no 3 - EST:	81,549
						58 Disbursement for outsourcing services	86,470
	4 - MIS	First	Charged	No Objection	201203103 03 00	Total of Vr no 36 - MIS:	86,470
						51 Uniform expenses	900
	59 - MIS	Second	Charged	No Objection	201203103 03 00	Total of Vr no 4 - MIS:	900
						45 Leave Travelling Expenses	30,000
	63 - MIS	Second	Charged	No Objection	201203103 03 00	Total of Vr no 59 - MIS:	30,000
						49 Medical Expenses	2,12,060
	64 - MIS	Second	Charged	No Objection	201203103 03 00	Total of Vr no 63 - MIS:	2,12,060
						49 Medical Expenses	37,956
	70 - MIS	Second	Charged	No Objection	201203103 03 00	Total of Vr no 64 - MIS:	37,956
						42 Other Expenditure	72,240
	71 - MIS	Second	Charged	No Objection	201203103 03 00	Total of Vr no 70 - MIS:	72,240
						42 Other Expenditure	47,265
	8 - EST	Second	Charged	No Objection	201203103 03 00	Total of Vr no 71 - MIS:	47,265
						01 Pay	12,58,566
						03 Dearness Allowance	2,13,690
						55 House rent allowance	11,800
	9 - EST	Second	Charged	No Objection	201203103 03 00	Total of Vr no 8 - EST:	14,84,056
						01 Pay	1,81,000
						03 Dearness Allowance	30,770
	9 - MIS	First	Charged	No Objection	201203103 03 00	Total of Vr no 9 - EST:	2,11,770
						49 Medical Expenses	7,278

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 FEBRUARY 2021 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	103	Household Establishment
Sub Head	03	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 (`)
97002611	9 - MIS					Total of Vr no 9 - MIS:	7,278

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 (`)
97002611	11 - EST	Second	Charged	No Objection	201203105 03 00	01 Pay	4,32,100
						03 Dearness Allowance	84,377
						55 House rent allowance	16,760
						57 Non practising allowances	64,240
						Total of Vr no 11 - EST:	5,97,477
	24 - MIS	Second	Charged	No Objection	201203105 03 00	49 Medical Expenses	6,380
						Total of Vr no 24 - MIS:	6,380
	37 - MIS	Second	Charged	No Objection	201203105 03 00	58 Disbursement for outsourcing services	23,586
						Total of Vr no 37 - MIS:	23,586
	51 - MIS	Second	Charged	No Objection	201203105 03 00	42 Other Expenditure	15,975
						Total of Vr no 51 - MIS:	15,975
	6 - MIS	First	Charged	No Objection	201203105 03 00	39 Medicine and Chemicals	1,53,525
						Total of Vr no 6 - MIS:	1,53,525

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 (`)
97002611	16 - MIS	First	Charged	No Objection	201203106 03 00	22 Hospitality Expenses	33,624
						Total of Vr no 16 - MIS:	33,624
	25 - MIS	Second	Charged	No Objection	201203106 03 00	22 Hospitality Expenses	17,430
						Total of Vr no 25 - MIS:	17,430
	28 - MIS	Second	Charged	No Objection	201203106 03 00	22 Hospitality Expenses	37,417
						Total of Vr no 28 - MIS:	37,417
	66 - MIS	Second	Charged	No Objection	201203106 03 00	22 Hospitality Expenses	10,026
						Total of Vr no 66 - MIS:	10,026

Sub Head	04	Allowances relating to Hospitality	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 FEBRUARY 2021 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	106	Entertainment Expenses
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 (`)
97002611	47 - MIS	Second	Charged	No Objection	201203106 04 00	22 Hospitality Expenses	54,933
						Total of Vr no 47 - MIS:	54,933

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 (`)
97002611	17 - MIS	First	Charged	No Objection	201203107 03 00	15 Maintenance of cars and purchasing of petrol etc	18,972
						Total of Vr no 17 - MIS:	18,972
	29 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expenditure	43,053
						Total of Vr no 29 - MIS:	43,053
	33 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expenditure	1,37,747
						Total of Vr no 33 - MIS:	1,37,747
	34 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expenditure	39,579
						Total of Vr no 34 - MIS:	39,579
	48 - MIS	Second	Charged	No Objection	201203107 03 00	15 Maintenance of cars and purchasing of petrol etc	35,542
						Total of Vr no 48 - MIS:	35,542
	53 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expenditure	5,53,550
						Total of Vr no 53 - MIS:	5,53,550
	55 - MIS	Second	Charged	No Objection	201203107 03 00	15 Maintenance of cars and purchasing of petrol etc	4,422
						Total of Vr no 55 - MIS:	4,422
	67 - MIS	Second	Charged	No Objection	201203107 03 00	42 Other Expenditure	9,417
						Total of Vr no 67 - MIS:	9,417

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 (`)
97002611	18 - MIS	First	Charged	No Objection	201203108 03 00	15 Maintenance of cars and purchasing of petrol etc	6,795
						Total of Vr no 18 - MIS:	6,795
	49 - MIS	Second	Charged	No Objection	201203108 03 00	15 Maintenance of cars and purchasing of petrol etc	38,819

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

MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **29** **Confidential Department (Governor's Secretariat)**

TREASURY NAME **GOVERNOR'S SECRETARIATE (97)**

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	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 (`)
97002611	49 - MIS					Total of Vr no 49 - MIS:	38,819
	5 - MIS	First	Charged	No Objection	201203108 03 00 15	Maintenance of cars and purchasing of petrol etc	7,000
						Total of Vr no 5 - MIS:	7,000
	56 - MIS	Second	Charged	No Objection	201203108 03 00 15	Maintenance of cars and purchasing of petrol etc	15,420
						Total of Vr no 56 - MIS:	15,420
						Total of GOVERNOR'S SECRETARIATE (97):	**1,54,13,903**
						Grand Total:	**1,54,13,903**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2012	GOVERNOR'S SECRETARIATE (97)	5,23,102	1,48,90,801	1,54,13,903	0	
	Total of Mj Hd 2012:	**5,23,102 0**	**1,48,90,801 0**	**1,54,13,903**	**0**	
	Grand Total:	**5,23,102 0**	**1,48,90,801 0**	**1,54,13,903**	**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 FEBRUARY 2021 **GRANT NO** 30 **Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)**

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	Collectorate Establishment	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	3 - MIS	Second	Voted	No Objection	205300093 03 00	23 Expenditure on confidential services	5,00,000
						Total of Vr no 3 - MIS:	5,00,000
						Total of GAUTAM BUDHA NAGAR (76):	**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 FEBRUARY 2021 **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	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	222 - MIS	Second	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	20,940
						Total of Vr no 222 - MIS:	20,940
	228 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	21,482
						Total of Vr no 228 - MIS:	21,482
	39 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,44,400
						03 Dearness Allowance	2,28,548
						06 Other Allowances	1,450
						55 House rent allowance	85,420
						Total of Vr no 39 - EST:	16,59,818
	40 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	3,13,000
						03 Dearness Allowance	53,210
						55 House rent allowance	22,760
						Total of Vr no 40 - EST:	3,88,970
	86 - MIS	First	Voted	No Objection	207000800 03 00	49 Medical Expenses	10,385
						Total of Vr no 86 - MIS:	10,385
	87 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	42,827
						Total of Vr no 87 - MIS:	42,827
	88 - MIS	First	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	43,978
						Total of Vr no 88 - MIS:	43,978
	89 - ACB	First	Voted	No Objection	207000800 03 00	08 Office Expenditure	15,000
						Total of Vr no 89 - ACB:	15,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003834	118 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	14,500
						Total of Vr no 118 - MIS:	14,500
						Total of LUCKNOW-2 (60):	**22,17,900**
						Grand Total:	**27,17,900**

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

S U 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	GAUTAM BUDHA NAGAR (76)	0		5,00,000		5,00,000	0	
	Total of Mj Hd 2053:	**0**	**0**	**5,00,000**	**0**	**5,00,000**	**0**	
2070	LUCKNOW-2 (60)	1,12,190		21,05,710		22,17,900	0	
	Total of Mj Hd 2070:	**1,12,190**	**0**	**21,05,710**	**0**	**22,17,900**	**0**	
	Grand Total:	**1,12,190**	**0**	**26,05,710**	**0**	**27,17,900**	**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	FEBRUARY 2021	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	Election of District employees in local 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 (`)
08002962	1 - MIS	First	Voted	No Objection	201500800 03 00	12 Office Furniture & Instrument	34,338
						Total of Vr no 1 - MIS:	34,338
						Total of AGRA (08):	**34,338**

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 FEBRUARY 2021 **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	Election of District employees in local 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 (`)
06002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	87,520
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	54,900
						03 Dearness Allowance	9,333
						55 House rent allowance	4,600
						Total of Vr no 4 - EST:	68,833
						Total of ALIGARH (06):	**1,56,353**

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TREASURY NAME ALLAHABAD (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
22002962	9 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	2,186
						Total of Vr no 9 - MIS:	2,186

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094	Other Establishments
Sub Head	03	Establishment of Magh Mela	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002878	19 - MIS	Second	Voted	No Objection	205300094 03 00	16 Payment for Commercial and Special Services	11,000
						Total of Vr no 19 - MIS:	11,000
	45 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	23,312
						Total of Vr no 45 - MIS:	23,312

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	08 Office Expenditure	2,990
						Total of Vr no 1 - MIS:	2,990
	10 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	16,88,379
						Total of Vr no 10 - MIS:	16,88,379
	11 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	6,35,252
						Total of Vr no 11 - MIS:	6,35,252
	12 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	47,35,910
						Total of Vr no 12 - MIS:	47,35,910
	13 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	66,46,252
						Total of Vr no 13 - MIS:	66,46,252
	14 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	34,87,182
						Total of Vr no 14 - MIS:	34,87,182
	15 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	36,20,730
						Total of Vr no 15 - MIS:	36,20,730
	2 - MIS	First	Voted	No Objection	205300094 03 00	12 Office Furniture & Instrument	33,075
						Total of Vr no 2 - MIS:	33,075
	20 - MIS	Second	Voted	No Objection	205300094 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,807
						Total of Vr no 20 - MIS:	33,807
	21 - MIS	Second	Voted	No Objection	205300094 03 00	08 Office Expenditure	1,944
						Total of Vr no 21 - MIS:	1,944
	3 - MIS	First	Voted	No Objection	205300094 03 00	42 Other Expenditure	47,35,500
						Total of Vr no 3 - MIS:	47,35,500

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TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094 Other Establishments
Sub Head	03	Establishment of Magh Mela	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	43 - MIS	Second	Voted	No Objection	205300094 03 00	11 Stationary & Printing of Forms	14,398
						Total of Vr no 43 - MIS:	14,398
	44 - MIS	Second	Voted	No Objection	205300094 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,593
						Total of Vr no 44 - MIS:	1,58,593
	46 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	56,49,840
						Total of Vr no 46 - MIS:	56,49,840
	48 - MIS	Second	Voted	No Objection	205300094 03 00	16 Payment for Commercial and Special Services	2,06,527
						Total of Vr no 48 - MIS:	2,06,527
	5 - MIS	Second	Voted	No Objection	205300094 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,850
						Total of Vr no 5 - MIS:	19,850
	6 - MIS	Second	Voted	No Objection	205300094 03 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000
	8 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	60,000
						Total of Vr no 8 - MIS:	60,000
	9 - MIS	Second	Voted	No Objection	205300094 03 00	42 Other Expenditure	67,000
						Total of Vr no 9 - MIS:	67,000
						Total of ALLAHABAD (22):	**3,18,98,727**

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
74002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,09,900
						03 Dearness Allowance	18,683
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,30,603
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						Total of Vr no 2 - EST:	28,314
						Total of AMBEDKAR NAGAR (74):	**1,58,917**

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TREASURY NAME AURAIYA (81)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
81002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	94,212
						03 Dearness Allowance	16,016
						55 House rent allowance	5,930
						Total of Vr no 1 - EST:	1,16,158
	15 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	4,000
						Total of Vr no 15 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	15,438
						03 Dearness Allowance	2,624
						55 House rent allowance	806
						Total of Vr no 2 - EST:	18,868
	7 - MIS	First	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	7,994
						Total of Vr no 7 - MIS:	7,994
						Total of AURAIYA (81):	**1,47,020**

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TREASURY NAME AZAMGARH (34)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
34002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,65,132
						03 Dearness Allowance	28,072
						55 House rent allowance	4,461
						Total of Vr no 1 - EST:	1,97,665
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,60,413
						03 Dearness Allowance	27,270
						55 House rent allowance	4,212
						Total of Vr no 2 - EST:	1,91,895
	6 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,416
						Total of Vr no 6 - MIS:	1,416
	7 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	661
						Total of Vr no 7 - MIS:	661
	8 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	7,218
						Total of Vr no 8 - MIS:	7,218
	9 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,416
						Total of Vr no 9 - MIS:	1,416
						Total of AZAMGARH (34):	**4,00,271**

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TREASURY NAME | **BADAUN (13)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
13002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,90,500
						03 Dearness Allowance	32,385
						55 House rent allowance	4,960
						Total of Vr no 2 - EST:	2,27,845
						Total of BADAUN (13):	**2,28,845**

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TREASURY NAME BAHRAICH (51)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
51002962	2 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,160
						Total of Vr no 2 - MIS:	1,160
	3 - TA	First	Voted	No Objection	201500800 03 00	04 Travelling Allowance	3,636
						Total of Vr no 3 - TA:	3,636
						Total of BAHRAICH (51):	**4,796**

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TREASURY NAME BALLIA (31)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
31002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,44,900
						03 Dearness Allowance	24,633
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,71,553
	1 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	2,216
						Total of Vr no 1 - MIS:	2,216
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	64,912
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	32,456
						Total of BALLIA (31):	**2,71,137**

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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	Election of District employees in local 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 (`)
79002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	13,116
						03 Dearness Allowance	2,230
						Total of Vr no 1 - EST:	15,346
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	18,510
						03 Dearness Allowance	3,147
						Total of Vr no 2 - EST:	21,657
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 3 - EST:	32,292
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,08,700
						03 Dearness Allowance	18,479
						Total of Vr no 4 - EST:	1,27,179
	7 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	8,800
						Total of Vr no 7 - MIS:	8,800
						Total of BALRAMPUR (79):	**2,05,274**

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TREASURY NAME BANDA (26)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
26002962	1 - MIS	First	Voted	No Objection	201500800 03 00	09 Electrical Dues	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	6,123
						Total of Vr no 2 - MIS:	6,123
	3 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	5,600
						Total of Vr no 3 - MIS:	5,600
						Total of BANDA (26):	**41,723**

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TREASURY NAME BARABANKY (54)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
54002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	2,26,500
						03 Dearness Allowance	38,505
						06 Other Allowances	40
						55 House rent allowance	9,980
						Total of Vr no 1 - EST:	2,75,025
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	32,516
						Total of BARABANKY (54):	**3,07,541**

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TREASURY NAME BASTI (33)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
33002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,49,500
						03 Dearness Allowance	25,415
						06 Other Allowances	80
						55 House rent allowance	4,140
						Total of Vr no 1 - EST:	1,79,135
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	20,724
						Total of Vr no 4 - EST:	20,724
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	15,328
						03 Dearness Allowance	2,604
						55 House rent allowance	6,540
						Total of Vr no 5 - EST:	24,472
						Total of BASTI (33):	**2,24,331**

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TREASURY NAME BIJNORE (12)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
12002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						Total of Vr no 1 - EST:	93,366
	2 - MIS	First	Voted	No Objection	201500800 03 00	09 Electrical Dues	16,751
						Total of Vr no 2 - MIS:	16,751
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						Total of Vr no 4 - EST:	93,366
						Total of BIJNORE (12):	**2,03,483**

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TREASURY NAME	BULANDSHAHAR (05)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
05002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	90,400
						03 Dearness Allowance	15,368
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	1,09,808
						Total of BULANDSHAHAR (05):	1,09,808

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TREASURY NAME CHANDAULI (77)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
77002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	31,052
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	93,500
						03 Dearness Allowance	15,895
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	1,13,435
						Total of CHANDAULI (77):	**1,44,487**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
89002962	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	49,800
						03 Dearness Allowance	8,466
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	60,466
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	49,800
						03 Dearness Allowance	8,466
						55 House rent allowance	2,200
						Total of Vr no 5 - EST:	60,466
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						55 House rent allowance	4,040
						Total of Vr no 6 - EST:	1,15,307
	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	1,15,307
						Total of CHATRAPATI S M NAGAR (89):	**3,51,546**

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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	Election of District employees in local 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 (`)
35002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,58,600
						03 Dearness Allowance	26,962
						55 House rent allowance	7,170
						Total of Vr no 3 - EST:	1,92,732
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
						Total of DEORIA (35):	**1,99,640**

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TREASURY NAME ETAWAH (19)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
19002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	39,210
						Total of Vr no 2 - MIS:	39,210
	3 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	659
						Total of Vr no 3 - MIS:	659
						Total of ETAWAH (19):	**41,869**

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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	Election of District employees in local 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 (`)
49002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,33,060
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	65,968
	3 - EST	Second	Voted	Missing vchr	201500800 03 00	01 Pay	2,033
						03 Dearness Allowance	345
						55 House rent allowance	406
						56 City compensatory allowances	167
						Total of Vr no 3 - EST:	2,951
	4 - EST	Second	Voted	Missing vchr	201500800 03 00	01 Pay	69,293
						03 Dearness Allowance	7,227
						56 City compensatory allowances	1,420
						Total of Vr no 4 - EST:	77,940
	9 - MIS	Second	Voted	Missing vchr	201500800 03 00	13 Expenditure on Telephone	1,056
						Total of Vr no 9 - MIS:	1,056
						Total of FAIZABAD (49):	**2,80,975**

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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	Election of District employees in local 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 (`)
18002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	32,516
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	86,600
						03 Dearness Allowance	14,722
						Total of Vr no 2 - EST:	1,01,322
						Total of FATEHGARH (18):	**1,33,838**

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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	Election of District employees in local 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 (`)
21002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	600
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	65,632
	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,34,500
						03 Dearness Allowance	22,865
						55 House rent allowance	6,800
						Total of Vr no 2 - EST:	1,64,165
	6 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,232
						Total of Vr no 6 - MIS:	1,232
						Total of FATEHPUR (21):	**2,32,029**

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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	Election of District employees in local 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 (`)
68002962	10 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	4,800
						Total of Vr no 10 - MIS:	4,800
						Total of FIROZABAD (68):	4,800

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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	Election of District employees in local 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 (`)
76002962	7 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	13,471
						Total of Vr no 7 - MIS:	13,471
						Total of GAUTAM BUDHA NAGAR (76):	13,471

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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	Election of District employees in local 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 (`)
30002962	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,10,800
						03 Dearness Allowance	18,836
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	1,31,656
	4 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	2,183
						Total of Vr no 4 - MIS:	2,183
	5 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	32,456
						Total of GAZIPUR (30):	**1,66,295**

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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	Election of District employees in local 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 (`)
59002962	13 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	7,691
						Total of Vr no 13 - MIS:	7,691
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,45,600
						03 Dearness Allowance	24,752
						Total of Vr no 3 - EST:	1,70,352
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 4 - EST:	31,356
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	5,000
						Total of Vr no 4 - MIS:	5,000
						Total of GHAZIABAD (59):	**2,14,399**

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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	Election of District employees in local 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 (`)
50002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	83,500
						03 Dearness Allowance	14,195
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	99,715
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	63,872
						Total of GONDA (50):	**1,63,587**

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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	Election of District employees in local 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 (`)
32002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,84,800
						03 Dearness Allowance	31,416
						55 House rent allowance	7,040
						Total of Vr no 2 - EST:	2,23,256
	2 - TA	First	Voted	No Objection	201500800 03 00	04 Travelling Allowance	3,824
						Total of Vr no 2 - TA:	3,824
	25 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	7,798
						Total of Vr no 25 - MIS:	7,798
	26 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	7,998
						Total of Vr no 26 - MIS:	7,998
	3 - MIS	First	Voted	No Objection	201500800 03 00	12 Office Furniture & Instrument	16,166
						Total of Vr no 3 - MIS:	16,166
						Total of GORAKHPUR (32):	**2,62,042**

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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	Election of District employees in local 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 (`)
25002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,22,100
						03 Dearness Allowance	20,757
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	1,47,637
	1 - MIS	First	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	3,259
						Total of Vr no 2 - MIS:	3,259
						Total of HAMIRPUR (25):	1,56,896

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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	Election of District employees in local 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 (`)
90002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	47,524
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	31,052
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
						Total of HAPUR (90):	**92,392**

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TREASURY NAME	HARDOI (47)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
47002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	2,09,700
						03 Dearness Allowance	35,649
						06 Other Allowances	1,000
						55 House rent allowance	5,700
						Total of Vr no 1 - EST:	2,52,049
						Total of HARDOI (47):	**2,52,049**

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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	Election of District employees in local 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 (`)
24002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	32,516
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	87,348
						Total of JALAUN (24):	**1,19,864**

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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	Election of District employees in local 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 (`)
29002962	2 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	18,625
						Total of Vr no 2 - MIS:	18,625
	3 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	30,000
						Total of Vr no 3 - MIS:	30,000
						Total of JAUNPUR (29):	**48,625**

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TREASURY NAME JHANSI (23)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
23002962	3 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	8,800
						Total of Vr no 3 - MIS:	8,800
	4 - MIS	Second	Voted	No Objection	201500800 03 00	12 Office Furniture & Instrument	27,390
						Total of Vr no 4 - MIS:	27,390
	5 - MIS	Second	Voted	No Objection	201500800 03 00	46 Purchase of Computer Hardware/ Software	5,760
						Total of Vr no 5 - MIS:	5,760
						Total of JHANSI (23):	**41,950**

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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	Election of District employees in local 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 (`)
86002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	82,200
						03 Dearness Allowance	13,974
						55 House rent allowance	3,920
						Total of Vr no 1 - EST:	1,00,094
						Total of JYOTIBA FULLE NAGAR (86):	1,00,094

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TREASURY NAME	KANNAUJ (84)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
84002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						Total of Vr no 1 - EST:	2,08,143
						Total of KANNAUJ (84):	**2,08,143**

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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	Election of District employees in local 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 (`)
62002962	1 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	1,900
						Total of Vr no 1 - MIS:	1,900
						Total of KANPUR DEHAT (62):	1,900

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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	Election of District employees in local 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 (`)
20002962	1 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	2,300
						Total of Vr no 1 - MIS:	2,300
	3 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	27,172
						Total of Vr no 3 - MIS:	27,172
						Total of KANPUR NAGAR (20):	**29,472**

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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	Election of District employees in local 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 (`)
88002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	82,320
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	32,516
						Total of KANSHIRAM NAGAR (88):	**1,14,836**

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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	Election of District employees in local 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 (`)
82002962	2 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	577
						Total of Vr no 2 - MIS:	577
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						Total of Vr no 3 - EST:	46,683
	3 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	2,061
						Total of Vr no 3 - MIS:	2,061
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	44,700
						03 Dearness Allowance	7,599
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	54,499
						Total of KAUSHAMBI (82):	**1,03,820**

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TREASURY NAME KHERI (48)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
48002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	91,900
						03 Dearness Allowance	15,623
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	1,12,303
	14 - TA	Second	Voted	No Objection	201500800 03 00	04 Travelling Allowance	7,120
						Total of Vr no 14 - TA:	7,120
	15 - MIS	Second	Voted	No Objection	201500800 03 00	12 Office Furniture & Instrument	35,046
						Total of Vr no 15 - MIS:	35,046
	16 - MIS	Second	Voted	No Objection	201500800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,224
						Total of Vr no 16 - MIS:	11,224
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	76,647
						Total of KHERI (48):	**2,42,340**

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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	Election of District employees in local 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 (`)
43002962	12 - MIS	First	Voted	No Objection	201500800 03 00	08 Office Expenditure	3,416
						Total of Vr no 12 - MIS:	3,416
	13 - MIS	First	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	7,927
						Total of Vr no 13 - MIS:	7,927
	14 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	23,061
						Total of Vr no 14 - MIS:	23,061
	50 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	1,600
						Total of Vr no 50 - MIS:	1,600
	8 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	750
						Total of Vr no 8 - MIS:	750
						Total of LUCKNOW (43):	**36,754**

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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	Election of District employees in local 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 (`)
60002961	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						55 House rent allowance	6,680
						Total of Vr no 5 - EST:	93,860
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	84,900
						03 Dearness Allowance	14,433
						06 Other Allowances	450
						55 House rent allowance	7,860
						Total of Vr no 6 - EST:	1,07,643

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
Sub Head	03	Directorate of local body	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	4 - EST	First	Voted	No Objection	205200092 03 00	01 Pay	78,700
						03 Dearness Allowance	13,345
						Total of Vr no 4 - EST:	92,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	1 - EST	First	Voted	No Objection	205200092 03 00	01 Pay	6,42,400
						03 Dearness Allowance	1,09,208
						06 Other Allowances	1,160
						55 House rent allowance	57,240
						Total of Vr no 1 - EST:	8,10,008
	12 - EST	Second	Voted	No Objection	205200092 03 00	01 Pay	10,936
						03 Dearness Allowance	1,859
						Total of Vr no 12 - EST:	12,795
	182 - MIS	Second	Voted	No Objection	205200092 03 00	13 Expenditure on Telephone	4,807
						Total of Vr no 182 - MIS:	4,807
	2 - EST	First	Voted	No Objection	205200092 03 00	01 Pay	7,39,729
						03 Dearness Allowance	1,25,754
						06 Other Allowances	60
						55 House rent allowance	62,180
						Total of Vr no 2 - EST:	9,27,723
	256 - MIS	Second	Voted	No Objection	205200092 03 00	46 Purchase of Computer Hardware/ Software	1,34,000
						Total of Vr no 256 - MIS:	1,34,000
	257 - MIS	Second	Voted	No Objection	205200092 03 00	08 Office Expenditure	2,220

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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	Directorate of local body	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	257 - MIS					Total of Vr no 257 - MIS:	2,220
	258 - MIS	Second	Voted	No Objection	205200092 03 00	29 Maintenance	62,950
						Total of Vr no 258 - MIS:	62,950
	3 - EST	First	Voted	No Objection	205200092 03 00	01 Pay	3,99,300
						03 Dearness Allowance	67,881
						55 House rent allowance	37,720
						Total of Vr no 3 - EST:	5,04,901

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003823	32 - EST	Second	Voted	No Objection	205200092 03 00	01 Pay	69,361
						03 Dearness Allowance	11,791
						Total of Vr no 32 - EST:	81,152

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	184 - MIS	Second	Voted	No Objection	207000800 03 00	58 .	1,31,985
						Total of Vr no 184 - MIS:	1,31,985

Sub Head	03	State Sweeper 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 (`)
60002877	12 - MIS	First	Voted	No Objection	207000800 03 00	07 Honorarium	1,10,000
						Total of Vr no 12 - MIS:	1,10,000
	183 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	1,425
						Total of Vr no 183 - MIS:	1,425
	247 - MIS	Second	Voted	No Objection	207000800 03 00	12 Office Furniture & Instrument	1,13,693
						Total of Vr no 247 - MIS:	1,13,693

Sub Head	07	Kanha Gaushala and animal Shelter Scheme	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	163 - GIA	Second	Voted	No Objection	207000800 07 00	35 Grant for creation of capital assets	5,44,66,000
						Total of Vr no 163 - GIA:	5,44,66,000
	175 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	12,95,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	07	Kanha Gaushala and animal Shelter Scheme	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	175 - MIS					Total of Vr no 175 - MIS:	12,95,000
	187 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	72,73,000
						Total of Vr no 187 - MIS:	72,73,000
	45 - MIS	First	Voted	No Objection	207000800 07 00	42 Other Expenditure	30,09,000
						Total of Vr no 45 - MIS:	30,09,000
	46 - MIS	First	Voted	No Objection	207000800 07 00	42 Other Expenditure	2,00,00,000
						Total of Vr no 46 - MIS:	2,00,00,000
	47 - GIA	First	Voted	No Objection	207000800 07 00	35 Grant for creation of capital assets	1,59,16,000
						Total of Vr no 47 - GIA:	1,59,16,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	101 Employment Services
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	7 - EST	Second	Voted	No Objection	223002101 01 01	55 House rent allowance	4,040
						Total of Vr no 7 - EST:	4,040

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	7 - EST	Second	Voted	No Objection	223002101 01 01	01 Pay	44,300
						03 Dearness Allowance	7,412
						Total of Vr no 7 - EST:	51,712
						Total of LUCKNOW-2 (60):	**10,52,05,959**

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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	Election of District employees in local 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 (`)
70002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,06,000
						03 Dearness Allowance	18,020
						55 House rent allowance	4,840
						Total of Vr no 1 - EST:	1,28,860
						Total of MAHARAJGANJ (70):	**1,28,860**

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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	Election of District employees in local 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 (`)
71002962	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	75,200
						03 Dearness Allowance	8,926
						55 House rent allowance	22,320
						56 City compensatory allowances	2,080
						Total of Vr no 2 - EST:	1,08,526
	2 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 2 - MIS:	7,000
						Total of MAHOBA (71):	**1,15,526**

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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	Election of District employees in local 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 (`)
09002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	86,500
						03 Dearness Allowance	14,705
						55 House rent allowance	3,980
						Total of Vr no 1 - EST:	1,05,185
						Total of MAINPURI (09):	**1,05,185**

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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	Election of District employees in local 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 (`)
66002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	49 Medical Expenses	12,291
						Total of Vr no 1 - MIS:	12,291
						Total of MAU (66):	**12,291**

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TREASURY NAME MEERUT (04)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
04002962	1 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	1,43,604
						Total of Vr no 1 - MIS:	1,43,604
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	65,032
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	95,600
						03 Dearness Allowance	16,252
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	1,15,892
						Total of MEERUT (04):	**3,24,528**

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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	Election of District employees in local 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 (`)
28002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,60,700
						03 Dearness Allowance	27,319
						55 House rent allowance	7,100
						Total of Vr no 1 - EST:	1,95,119
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Wages	4,000
						Total of Vr no 4 - MIS:	4,000
						Total of MIRZAPUR (28):	**1,99,119**

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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	Election of District employees in local 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 (`)
14002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	55,052
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	32,620
						Total of MORADABAD (14):	**87,672**

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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	Election of District employees in local 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 (`)
03002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,85,500
						03 Dearness Allowance	31,535
						55 House rent allowance	8,320
						Total of Vr no 3 - EST:	2,25,355
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	1,45,600
						03 Dearness Allowance	24,752
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	1,76,652
	6 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	19,830
						Total of Vr no 6 - MIS:	19,830
						Total of MUZAFFARNAGAR (03):	**4,21,837**

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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	Election of District employees in local 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 (`)
73002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,65,200
						03 Dearness Allowance	28,084
						06 Other Allowances	20
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	1,96,624
	2 - MIS	First	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,275
						Total of Vr no 2 - MIS:	1,275
						Total of PADRAUNA (73):	**1,97,899**

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TREASURY NAME PILIBHIT (16)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
16002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	5,200
						Total of Vr no 1 - EST:	1,36,708
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 2 - EST:	31,356
						Total of PILIBHIT (16):	**1,68,064**

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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	Election of District employees in local 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 (`)
53002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,79,600
						03 Dearness Allowance	30,532
						55 House rent allowance	7,460
						Total of Vr no 1 - EST:	2,17,592
	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	20,724
						Total of Vr no 2 - EST:	20,724
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	12,372
						Total of Vr no 3 - EST:	12,372
						Total of PRATAPGARH (53):	**2,52,688**

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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	Election of District employees in local 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 (`)
45002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,82,100
						03 Dearness Allowance	30,957
						55 House rent allowance	5,510
						Total of Vr no 3 - EST:	2,18,567
	3 - MIS	First	Voted	No Objection	201500800 03 00	49 Medical Expenses	78,978
						Total of Vr no 3 - MIS:	78,978
						Total of RAIBAREILLY (45):	**2,97,545**

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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	Election of District employees in local 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 (`)
17002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,04,500
						03 Dearness Allowance	17,765
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	1,23,425
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	31,052
						Total of RAMPUR (17):	**1,54,477**

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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	Election of District employees in local 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 (`)
92002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	76,300
						03 Dearness Allowance	12,971
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	92,761
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	26,589
						Total of SAMBHAL (92):	**1,19,350**

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 FEBRUARY 2021 **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	Election of District employees in local 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 (`)
72002962	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,74,600
						03 Dearness Allowance	29,682
						06 Other Allowances	480
						55 House rent allowance	7,150
						Total of Vr no 2 - EST:	2,11,912
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	29,962
						03 Dearness Allowance	5,094
						06 Other Allowances	8,060
						Total of Vr no 3 - EST:	43,116
						Total of SANT RAVIDAS NAGAR (72):	**2,55,028**

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 FEBRUARY 2021 **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	Election of District employees in local 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 (`)
15002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,63,100
						03 Dearness Allowance	27,727
						55 House rent allowance	7,150
						Total of Vr no 1 - EST:	1,97,977
	2 - MIS	First	Voted	No Objection	201500800 03 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000
	32 - MIS	Second	Voted	No Objection	201500800 03 00	11 Stationary & Printing of Forms	378
						Total of Vr no 32 - MIS:	378
	33 - MIS	Second	Voted	No Objection	201500800 03 00	08 Office Expenditure	8,800
						Total of Vr no 33 - MIS:	8,800
						Total of SHAHJAHANPUR (15):	2,10,155

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 FEBRUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME SHAMLI (91)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
91002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	89,100
						03 Dearness Allowance	15,147
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,07,737
						Total of SHAMLI (91):	**1,07,737**

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	37	Urban Development Department

TREASURY NAME	SITAPUR (46)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
46002962	20 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,740
						Total of Vr no 20 - MIS:	1,740
						Total of SITAPUR (46):	1,740

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	FEBRUARY 2021	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	Election of District employees in local 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 (`)
69002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	8,458
						03 Dearness Allowance	1,442
						06 Other Allowances	3,580
						Total of Vr no 3 - EST:	13,480
						Total of SONBHADRA (69):	13,480

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 FEBRUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME SRAVASTI (85)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
85002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						55 House rent allowance	7,910
						Total of Vr no 1 - EST:	2,08,097
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 2 - EST:	31,356
	2 - MIS	First	Voted	No Objection	201500800 03 00	09 Electrical Dues	20,000
						Total of Vr no 2 - MIS:	20,000
						Total of SRAVASTI (85):	**2,59,453**

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	FEBRUARY 2021	GRANT NO	37	Urban Development Department

TREASURY NAME	SULTANPUR (52)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
52002962	16 - MIS	Second	Voted	No Objection	201500800 03 00	13 Expenditure on Telephone	1,369
						Total of Vr no 16 - MIS:	1,369
	17 - TA	Second	Voted	No Objection	201500800 03 00	04 Travelling Allowance	3,383
						Total of Vr no 17 - TA:	3,383
						Total of SULTANPUR (52):	**4,752**

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	FEBRUARY 2021	GRANT NO	37	Urban Development Department

TREASURY NAME	UNNAO (44)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
44002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	2,22,900
						03 Dearness Allowance	37,893
						55 House rent allowance	9,980
						Total of Vr no 1 - EST:	2,70,773
						Total of UNNAO (44):	**2,70,773**

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 FEBRUARY 2021 **GRANT NO** 37 Urban Development Department

TREASURY NAME VARANASI (27)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Election of District employees in local 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 (`)
27002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Pay	17,728
						03 Dearness Allowance	3,012
						55 House rent allowance	14,320
						Total of Vr no 1 - EST:	35,060
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Pay	2,15,000
						03 Dearness Allowance	36,550
						55 House rent allowance	15,540
						Total of Vr no 2 - EST:	2,67,090
	8 - TA	Second	Voted	No Objection	201500800 03 00	04 Travelling Allowance	997
						Total of Vr no 8 - TA:	997
						Total of VARANASI (27):	**3,03,147**
						Grand Total:	**14,73,67,942**

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2015	AGRA (08)	34,338	0	34,338	0	
	ALIGARH (06)	1,56,353	0	1,56,353	0	
	ALLAHABAD (22)	2,186	0	2,186	0	
	AMBEDKAR NAGAR (74)	1,58,917	0	1,58,917	0	
	AURAIYA (81)	1,24,152	22,868	1,47,020	0	
	AZAMGARH (34)	4,00,271	0	4,00,271	0	
	BADAUN (13)	2,28,845	0	2,28,845	0	
	BAHRAICH (51)	4,796	0	4,796	0	
	BALLIA (31)	2,36,465	34,672	2,71,137	0	
	BALRAMPUR (79)	0	2,05,274	2,05,274	0	
	BANDA (26)	41,723	0	41,723	0	
	BARABANKY (54)	3,07,541	0	3,07,541	0	
	BASTI (33)	1,79,135	45,196	2,24,331	0	
	BIJNORE (12)	1,10,117	93,366	2,03,483	0	
	BULANDSHAHAR (05)	1,09,808	0	1,09,808	0	
	CHANDAULI (77)	1,44,487	0	1,44,487	0	
	CHATRAPATI S M NAGAR (89)	0	3,51,546	3,51,546	0	
	DEORIA (35)	0	1,99,640	1,99,640	0	
	ETAWAH (19)	41,210	659	41,869	0	
	FAIZABAD (49)	1,99,028	81,947	2,80,975	81,947	Missing vchr
	FATEHGARH (18)	1,33,838	0	1,33,838	0	
	FATEHPUR (21)	2,30,797	1,232	2,32,029	0	
	FIROZABAD (68)	0	4,800	4,800	0	
	GAUTAM BUDHA NAGAR (76)	0	13,471	13,471	0	
	GAZIPUR (30)	1,66,295	0	1,66,295	0	
	GHAZIABAD (59)	0	2,14,399	2,14,399	0	
	GONDA (50)	1,63,587	0	1,63,587	0	
	GORAKHPUR (32)	2,46,246	15,796	2,62,042	0	
	HAMIRPUR (25)	1,53,637	3,259	1,56,896	0	
	HAPUR (90)	78,576	13,816	92,392	0	
	HARDOI (47)	2,52,049	0	2,52,049	0	
	JALAUN (24)	1,19,864	0	1,19,864	0	
	JAUNPUR (29)	48,625	0	48,625	0	
	JHANSI (23)	8,800	33,150	41,950	0	
	JYOTIBA FULLE NAGAR (86)	1,00,094	0	1,00,094	0	
	KANNAUJ (84)	2,08,143	0	2,08,143	0	
	KANPUR DEHAT (62)	1,900	0	1,900	0	
	KANPUR NAGAR (20)	29,472	0	29,472	0	
	KANSHIRAM NAGAR (88)	1,14,836	0	1,14,836	0	
	KAUSHAMBI (82)	1,01,182	2,638	1,03,820	0	
	KHERI (48)	1,88,950	53,390	2,42,340	0	
	LUCKNOW (43)	35,154	1,600	36,754	0	
	LUCKNOW-2 (60)	0	2,01,503	2,01,503	0	
	MAHARAJGANJ (70)	1,28,860	0	1,28,860	0	
	MAHOBA (71)	0	1,15,526	1,15,526	0	
	MAINPURI (09)	1,05,185	0	1,05,185	0	
	MAU (66)	0	12,291	12,291	0	
	MEERUT (04)	3,24,528	0	3,24,528	0	
	MIRZAPUR (28)	1,95,119	4,000	1,99,119	0	
	MORADABAD (14)	87,672	0	87,672	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	MUZAFFARNAGAR (03)	2,45,185		1,76,652		4,21,837	0	
	PADRAUNA (73)	1,97,899		0		1,97,899	0	
	PILIBHIT (16)	1,68,064		0		1,68,064	0	
	PRATAPGARH (53)	2,19,592		33,096		2,52,688	0	
	RAIBAREILLY (45)	2,97,545		0		2,97,545	0	
	RAMPUR (17)	1,54,477		0		1,54,477	0	
	SAMBHAL (92)	1,19,350		0		1,19,350	0	
	SANT RAVIDAS NAGAR (72)	2,11,912		43,116		2,55,028	0	
	SHAHJAHANPUR (15)	2,00,977		9,178		2,10,155	0	
	SHAMLI (91)	1,07,737		0		1,07,737	0	
	SITAPUR (46)	0		1,740		1,740	0	
	SONBHADRA (69)	13,480		0		13,480	0	
	SRAVASTI (85)	2,59,453		0		2,59,453	0	
	SULTANPUR (52)	0		4,752		4,752	0	
	UNNAO (44)	2,70,773		0		2,70,773	0	
	VARANASI (27)	35,060		2,68,087		3,03,147	0	
	Total of Mj Hd 2015:	**82,04,285**	**0**	**22,62,660**	**0**	**1,04,66,945**	**81,947**	
2052	LUCKNOW-2 (60)	23,34,677		2,97,924		26,32,601	0	
	Total of Mj Hd 2052:	**23,34,677**	**0**	**2,97,924**	**0**	**26,32,601**	**0**	
2053	ALLAHABAD (22)	47,71,565		2,71,24,976		3,18,96,541	0	
	Total of Mj Hd 2053:	**47,71,565**	**0**	**2,71,24,976**	**0**	**3,18,96,541**	**0**	
2070	LUCKNOW-2 (60)	3,90,35,000		6,32,81,103		10,23,16,103	0	
	Total of Mj Hd 2070:	**3,90,35,000**	**0**	**6,32,81,103**	**0**	**10,23,16,103**	**0**	
2230	LUCKNOW-2 (60)	0		55,752		55,752	0	
	Total of Mj Hd 2230:	**0**	**0**	**55,752**	**0**	**55,752**	**0**	
	Grand Total:	**5,43,45,527**	**0**	**9,30,22,415**	**0**	**14,73,67,942**	**81,947**	

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	FEBRUARY 2021	GRANT NO	38	Civil Aviation Department

TREASURY NAME	ALIGARH (06)

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800	Other expenditure
Sub Head	03	UP Urban Aviation Promotion Policy,2017 and Regional Connectivity Scheme	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 - MIS	Second	Voted	No Objection	305301800 03 00	42 Other Expenditure	14,33,327
						Total of Vr no 2 - MIS:	14,33,327
						Total of ALIGARH (06):	14,33,327

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	FEBRUARY 2021	GRANT NO	38	Civil Aviation Department

TREASURY NAME	AZAMGARH (34)

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800	Other expenditure
Sub Head	03	UP Urban Aviation Promotion Policy,2017 and Regional Connectivity Scheme	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	2 - MIS	Second	Voted	No Objection	305301800 03 00	42 Other Expenditure	18,98,998
						Total of Vr no 2 - MIS:	18,98,998
						Total of AZAMGARH (34):	18,98,998

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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	FEBRUARY 2021	GRANT NO	38	Civil Aviation Department

TREASURY NAME	CHITRAKOOT (87)

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800	Other expenditure
Sub Head	03	UP Urban Aviation Promotion Policy,2017 and Regional Connectivity Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - MIS	First	Voted	No Objection	305301800 03 00	42 Other Expenditure	76,61,000
						Total of Vr no 1 - MIS:	76,61,000
	2 - MIS	Second	Voted	No Objection	305301800 03 00	42 Other Expenditure	2,81,48,000
						Total of Vr no 2 - MIS:	2,81,48,000
						Total of CHITRAKOOT (87):	**3,58,09,000**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **38** | **Civil Aviation Department**

TREASURY NAME | **FAIZABAD (49)**

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	00	Not Available	Minor Head	117 Not Available
Sub Head	00	Not Available	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	4 - MIS	Second	Voted	No Objection	844300117 00 00	Not Available	1,00,00,00,000
						Total of Vr no 4 - MIS:	1,00,00,00,000

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	800 Other Expenditure
Sub Head	22	Airport in Ayodhya	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	4 - MIS	Second	Voted	No Objection	505302800 22 00	60 Not Available	1,00,00,00,000
						Total of Vr no 4 - MIS:	1,00,00,00,000
						Total of FAIZABAD (49):	**2,00,00,00,000**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Civil Aviation 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 (`)
60002904	1 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	5,68,181
						Total of Vr no 1 - MIS:	5,68,181
	100 - MIS	First	Voted	No Objection	207000114 03 00	39 Medicine and Chemicals	14,363
						Total of Vr no 100 - MIS:	14,363
	101 - MIS	First	Voted	No Objection	207000114 03 00	12 Office Furniture & Instrument	1,180
						Total of Vr no 101 - MIS:	1,180
	102 - MIS	First	Voted	No Objection	207000114 03 00	11 Stationary & Printing of Forms	46,601
						Total of Vr no 102 - MIS:	46,601
	103 - MIS	First	Voted	No Objection	207000114 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,100
						Total of Vr no 103 - MIS:	10,100
	104 - MIS	First	Voted	No Objection	207000114 03 00	09 Electrical Dues	2,19,446
						Total of Vr no 104 - MIS:	2,19,446
	105 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	60,520
						Total of Vr no 105 - MIS:	60,520
	106 - MIS	First	Voted	No Objection	207000114 03 00	29 Maintenance	1,06,344
						Total of Vr no 106 - MIS:	1,06,344
	107 - MIS	First	Voted	No Objection	207000114 03 00	58 Disbursement for outsourcing services	88,217
						Total of Vr no 107 - MIS:	88,217
	108 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	19,21,830
						Total of Vr no 108 - MIS:	19,21,830
	109 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	11,95,572
						Total of Vr no 109 - MIS:	11,95,572
	110 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	5,33,275
						Total of Vr no 110 - MIS:	5,33,275
	20 - EST	First	Voted	No Objection	207000114 03 00	06 Other Allowances	12,08,267
						Total of Vr no 20 - EST:	12,08,267
	255 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	8,39,965
						Total of Vr no 255 - MIS:	8,39,965
	256 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	35,088
						Total of Vr no 256 - MIS:	35,088
	257 - MIS	Second	Voted	No Objection	207000114 03 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 257 - MIS:	6,000
	258 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	41,000
						Total of Vr no 258 - MIS:	41,000
	259 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	95,925
						Total of Vr no 259 - MIS:	95,925

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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 FEBRUARY 2021 **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	Civil Aviation 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 (`)
60002904	260 - MIS	Second	Voted	No Objection	207000114 03 00	21 Scholarship and Stipend	2,51,161
						Total of Vr no 260 - MIS:	2,51,161
	261 - MIS	Second	Voted	No Objection	207000114 03 00	29 Maintenance	1,10,794
						Total of Vr no 261 - MIS:	1,10,794
	262 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	1,45,400
						Total of Vr no 262 - MIS:	1,45,400
	263 - MIS	Second	Voted	No Objection	207000114 03 00	15 Maintenance of cars and purchasing of petrol etc	1,07,207
						Total of Vr no 263 - MIS:	1,07,207
	264 - MIS	Second	Voted	No Objection	207000114 03 00	13 Expenditure on Telephone	10,403
						Total of Vr no 264 - MIS:	10,403
	265 - MIS	Second	Voted	No Objection	207000114 03 00	49 Medical Expenses	34,654
						Total of Vr no 265 - MIS:	34,654
	266 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	9,440
						Total of Vr no 266 - MIS:	9,440
	267 - MIS	Second	Voted	No Objection	207000114 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,91,598
						Total of Vr no 267 - MIS:	1,91,598
	268 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	2,43,986
						Total of Vr no 268 - MIS:	2,43,986
	269 - MIS	Second	Voted	No Objection	207000114 03 00	42 Other Expenditure	5,950
						Total of Vr no 269 - MIS:	5,950
	3 - EST	First	Voted	No Objection	207000114 03 00	01 Pay	2,92,000
						03 Dearness Allowance	52,737
						06 Other Allowances	2,79,000
						55 House rent allowance	23,960
						57 Non practising allowances	18,220
						Total of Vr no 3 - EST:	6,65,917
	68 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	29,500
						Total of Vr no 68 - MIS:	29,500
	69 - MIS	First	Voted	No Objection	207000114 03 00	08 Office Expenditure	29,478
						Total of Vr no 69 - MIS:	29,478
	70 - MIS	First	Voted	No Objection	207000114 03 00	15 Maintenance of cars and purchasing of petrol etc	1,18,627
						Total of Vr no 70 - MIS:	1,18,627
	71 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	1,54,202
						Total of Vr no 71 - MIS:	1,54,202
	72 - MIS	First	Voted	No Objection	207000114 03 00	29 Maintenance	1,80,669
						Total of Vr no 72 - MIS:	1,80,669

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 FEBRUARY 2021 **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	Civil Aviation 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 (`)
60002904	73 - TA	First	Voted	No Objection	207000114 03 00	04 Travelling Allowance	47,831
						Total of Vr no 73 - TA:	47,831
	97 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	71,267
						Total of Vr no 97 - MIS:	71,267
	98 - MIS	First	Voted	No Objection	207000114 03 00	42 Other Expenditure	5,01,894
						Total of Vr no 98 - MIS:	5,01,894
	99 - MIS	First	Voted	No Objection	207000114 03 00	08 Office Expenditure	41,934
						Total of Vr no 99 - MIS:	41,934

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Strengthening of Aircraft Maintenance Training 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 (`)
60002904	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	73,926
	1 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	25,248
						Total of Vr no 2 - MIS:	25,248
	3 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	6,400
						Total of Vr no 3 - MIS:	6,400
	4 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,215
						Total of Vr no 5 - MIS:	2,215
	6 - MIS	Second	Voted	No Objection	220300105 03 00	02 Wages	1,28,872
						Total of Vr no 6 - MIS:	1,28,872
	7 - MIS	Second	Voted	No Objection	220300105 03 00	15 Maintenance of cars and purchasing of petrol etc	7,635
						Total of Vr no 7 - MIS:	7,635
	8 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	3,662
						Total of Vr no 8 - MIS:	3,662

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	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 FEBRUARY 2021 | **GRANT NO** 38 | Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800	Other expenditure
Sub Head	02	Viability Gap Funding under Regional connectivity Scheme	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 - MIS	First	Voted	No Objection	305301800 02 00	42 Other Expenditure	1,29,722
						Total of Vr no 1 - MIS:	1,29,722

Sub Head	03	UP Urban Aviation Promotion Policy,2017 and Regional Connectivity Scheme	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 - MIS	First	Voted	No Objection	305301800 03 00	42 Other Expenditure	2,03,17,035
						Total of Vr no 2 - MIS:	2,03,17,035

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	800	Other Expenditure
Sub Head	20	Acquisition of land, extension, construction and strengthening of airstrips	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 - MIS	First	Voted	No Objection	505302800 20 00	24 Major Construction Works	1,35,45,800
						Total of Vr no 1 - MIS:	1,35,45,800
	2 - MIS	Second	Voted	No Objection	505302800 20 00	24 Major Construction Works	3,26,20,200
						Total of Vr no 2 - MIS:	3,26,20,200

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	80	General	Minor Head	800	Other Expenditure
Sub Head	04	Special maintenance of Helicopter/ Aeroplane	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	3 - MIS	Second	Voted	No Objection	505380800 04 00	42 Other Expenditure	1,09,18,791
						Total of Vr no 3 - MIS:	1,09,18,791
	4 - MIS	Second	Voted	No Objection	505380800 04 00	42 Other Expenditure	14,55,090
						Total of Vr no 4 - MIS:	14,55,090
						Total of LUCKNOW-2 (60):	**8,91,83,882**

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	38	Civil Aviation Department

TREASURY NAME	MORADABAD (14)

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800	Other expenditure
Sub Head	03	UP Urban Aviation Promotion Policy,2017 and Regional Connectivity Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	1 - MIS	First	Voted	No Objection	305301800 03 00	42 Other Expenditure	1,05,99,921
						Total of Vr no 1 - MIS:	1,05,99,921
						Total of MORADABAD (14):	**1,05,99,921**

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	FEBRUARY 2021	GRANT NO	38	Civil Aviation Department

TREASURY NAME	SONBHADRA (69)

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800	Other expenditure
Sub Head	03	UP Urban Aviation Promotion Policy,2017 and Regional Connectivity Scheme	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	Second	Voted	No Objection	305301800 03 00	42 Other Expenditure	2,47,33,000
						Total of Vr no 1 - MIS:	2,47,33,000
						Total of SONBHADRA (69):	2,47,33,000
						Grand Total:	2,16,36,58,128

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

S U 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)	78,15,215		21,28,571		99,43,786	0	
	Total of Mj Hd 2070:	**78,15,215**	**0**	**21,28,571**	**0**	**99,43,786**	**0**	
2203	LUCKNOW-2 (60)	0		2,53,458		2,53,458	0	
	Total of Mj Hd 2203:	**0**	**0**	**2,53,458**	**0**	**2,53,458**	**0**	
3053	ALIGARH (06)	0		14,33,327		14,33,327	0	
	AZAMGARH (34)	0		18,98,998		18,98,998	0	
	CHITRAKOOT (87)	76,61,000		2,81,48,000		3,58,09,000	0	
	LUCKNOW-2 (60)	2,04,46,757		0		2,04,46,757	0	
	MORADABAD (14)	1,05,99,921		0		1,05,99,921	0	
	SONBHADRA (69)	0		2,47,33,000		2,47,33,000	0	
	Total of Mj Hd 3053:	**3,87,07,678**	**0**	**5,62,13,325**	**0**	**9,49,21,003**	**0**	
5053	FAIZABAD (49)	0		**********		1,00,00,00,000	0	
	LUCKNOW-2 (60)	1,35,45,800		4,49,94,081		5,85,39,881	0	
	Total of Mj Hd 5053:	**1,35,45,800**	**0**	**********	**0**	**1,05,85,39,881**	**0**	
	Grand Total:	**6,00,68,693**	**0**	**********	**0**	**1,16,36,58,128**	**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 FEBRUARY 2021 **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	Grant to U.P. Hindi 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 (`)
43006038	10 - GIA	First	Voted	No Objection	220203104 05 00	20 Subsidiary Grant-General (non pay)	39,01,000
						Total of Vr no 10 - GIA:	39,01,000
	9 - GIA	First	Voted	No Objection	220203104 05 00	31 Subsidiary Grant-General (Pay)	27,00,000
						Total of Vr no 9 - GIA:	27,00,000

Sub Head	06	Grant to U.P. Sanskrit Academy	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	102 - GIA	Second	Voted	No Objection	220203104 06 00	20 Subsidiary Grant-General (non pay)	33,75,000
						Total of Vr no 102 - GIA:	33,75,000
	103 - GIA	Second	Voted	No Objection	220203104 06 00	31 Subsidiary Grant-General (Pay)	12,37,479
						Total of Vr no 103 - GIA:	12,37,479
	78 - GIA	Second	Voted	No Objection	220203104 06 00	35 Grant for creation of capital assets	1,04,89,750
						Total of Vr no 78 - GIA:	1,04,89,750

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102	Promotion of Modern Indian Languages and Literatures
Sub Head	04	Grant to U.P. Urdu Academy	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	12 - GIA	First	Voted	No Objection	220205102 04 00	31 Subsidiary Grant-General (Pay)	30,00,000
						Total of Vr no 12 - GIA:	30,00,000
	13 - GIA	First	Voted	No Objection	220205102 04 00	20 Subsidiary Grant-General (non pay)	43,33,000
						Total of Vr no 13 - GIA:	43,33,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Grant to U.P. Urdu Academy for coaching of candidates appearing in the All India Services/State Level Services competitive exams in Urdu medium or with Urdu language	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	14 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 14 - GIA:	25,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	39	Language Department

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	3,15,36,229

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 FEBRUARY 2021 **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	Publication/Compilation of Departmental Manuals, Rules 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 (`)
60004670	1 - EST	Second	Voted	No Objection	205800105 03 00	01 Pay	76,500
						03 Dearness Allowance	13,005
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	95,025
	2 - EST	Second	Voted	No Objection	205800105 03 00	01 Pay	48,700
						03 Dearness Allowance	8,279
						55 House rent allowance	4,600
						Total of Vr no 2 - EST:	61,579

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102 Promotion of Modern Indian Languages and Literatures
Sub Head	08	Grant to U.P. Punjabi Academy	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	31 - GIA	Second	Voted	No Objection	220205102 08 00	20 Subsidiary Grant-General (non pay)	8,61,932
						Total of Vr no 31 - GIA:	8,61,932
						Total of LUCKNOW-2 (60):	**10,18,536**
						Grand Total:	**3,25,54,765**

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

S U 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		1,56,604		1,56,604	0	
	Total of Mj Hd 2058:	**0**	**0**	**1,56,604**	**0**	**1,56,604**	**0**	
2202	LUCKNOW (43)	1,64,34,000		1,51,02,229		3,15,36,229	0	
	LUCKNOW-2 (60)	0		8,61,932		8,61,932	0	
	Total of Mj Hd 2202:	**1,64,34,000**	**0**	**1,59,64,161**	**0**	**3,23,98,161**	**0**	
	Grand Total:	**1,64,34,000**	**0**	**1,61,20,765**	**0**	**3,25,54,765**	**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 FEBRUARY 2021 **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	Decentralisation of Planning process at Division/ 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 (`)
08002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,23,200
						03 Dearness Allowance	20,944
						06 Other Allowances	760
						55 House rent allowance	9,660
						Total of Vr no 1 - EST:	1,54,564
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	49,300
						03 Dearness Allowance	8,381
						55 House rent allowance	4,800
						Total of Vr no 2 - EST:	62,481
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,772
						Total of Vr no 2 - TA:	2,772
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	33,756
	3 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	350
						Total of Vr no 3 - MIS:	350
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,06,100
						03 Dearness Allowance	18,037
						06 Other Allowances	700
						55 House rent allowance	8,960
						Total of Vr no 4 - EST:	1,33,797
	4 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	18,150
						Total of Vr no 4 - MIS:	18,150
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,267
						03 Dearness Allowance	385
						Total of Vr no 5 - EST:	2,652
	5 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	8,083
						Total of Vr no 5 - MIS:	8,083
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,02,580
						Total of Vr no 6 - EST:	1,02,580
	6 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,400
						Total of Vr no 6 - MIS:	3,400
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						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 FEBRUARY 2021 **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	Decentralisation of Planning process at Division/ 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 (`)
08002944	7 - EST					Total of Vr no 7 - EST:	33,756
	7 - MIS	Second	Voted	No Objection	345100101 04 00	49 Medical Expenses	66,848
						Total of Vr no 7 - MIS:	66,848
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,08,100
						03 Dearness Allowance	18,377
						06 Other Allowances	700
						55 House rent allowance	8,960
						Total of Vr no 8 - EST:	1,36,137

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
08002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,43,600
						03 Dearness Allowance	58,412
						06 Other Allowances	740
						55 House rent allowance	27,580
						Total of Vr no 1 - EST:	4,30,332
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,662
						Total of Vr no 1 - TA:	2,662
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	34,742
						03 Dearness Allowance	3,334
						Total of Vr no 10 - EST:	38,076
	10 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 10 - MIS:	1,533
	11 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	56,605
						Total of Vr no 11 - EST:	56,605
	11 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	13,327
						Total of Vr no 11 - MIS:	13,327
	12 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	34,852
						03 Dearness Allowance	3,334
						Total of Vr no 12 - EST:	38,186
	12 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,668
						Total of Vr no 12 - MIS:	5,668
	13 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,03,500
						03 Dearness Allowance	17,595
						06 Other Allowances	1,440
						55 House rent allowance	11,760

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME AGRA (08)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
08002944	13 - EST					Total of Vr no 13 - EST:	1,34,295
	14 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	7,71,300
						03 Dearness Allowance	1,31,121
						06 Other Allowances	4,300
						55 House rent allowance	66,000
						Total of Vr no 14 - EST:	9,72,721
	14 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	45,000
						Total of Vr no 14 - MIS:	45,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	41,833
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	10,470
						Total of Vr no 2 - MIS:	10,470
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	83,000
						03 Dearness Allowance	14,110
						06 Other Allowances	1,400
						55 House rent allowance	9,560
						Total of Vr no 3 - EST:	1,08,070
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,056
						Total of Vr no 3 - MIS:	15,056
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	7,89,300
						03 Dearness Allowance	1,34,181
						06 Other Allowances	4,340
						55 House rent allowance	68,200
						Total of Vr no 4 - EST:	9,96,021
	4 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	990
						Total of Vr no 4 - MIS:	990
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 5 - EST:	1,638
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,767
						03 Dearness Allowance	471
						Total of Vr no 6 - EST:	3,238
	6 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 6 - MIS:	1,550
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,500
						03 Dearness Allowance	765
						55 House rent allowance	4,440

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TREASURY NAME AGRA (08)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
08002944	7 - EST					Total of Vr no 7 - EST:	9,705
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	34,796
						03 Dearness Allowance	3,334
						Total of Vr no 8 - EST:	38,130
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	80,134
						03 Dearness Allowance	8,546
						Total of Vr no 9 - EST:	88,680
	9 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,104
						Total of Vr no 9 - TA:	8,104

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
08002944	13 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	30,000
						Total of Vr no 13 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,300
						Total of Vr no 5 - MIS:	16,300
	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	8,002
						Total of Vr no 7 - MIS:	8,002
	8 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	2,738
						Total of Vr no 8 - MIS:	2,738
						Total of AGRA (08):	**38,79,756**

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TREASURY NAME ALIGARH (06)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
06002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	2,42,600
						03 Dearness Allowance	41,242
						06 Other Allowances	700
						55 House rent allowance	20,460
						Total of Vr no 1 - EST:	3,05,002
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,54,200
						03 Dearness Allowance	26,214
						06 Other Allowances	1,400
						55 House rent allowance	16,380
						Total of Vr no 2 - EST:	1,98,194
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	27,900
						03 Dearness Allowance	4,743
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	35,583

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
06002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	6,32,500
						03 Dearness Allowance	1,07,525
						06 Other Allowances	3,500
						55 House rent allowance	53,400
						Total of Vr no 1 - EST:	7,96,925
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,22,000
						03 Dearness Allowance	20,740
						06 Other Allowances	1,400
						55 House rent allowance	13,600
						Total of Vr no 2 - EST:	1,57,740
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	54,000
						Total of Vr no 2 - MIS:	54,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	61,212
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,507
						Total of Vr no 3 - MIS:	1,507

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TREASURY NAME	ALIGARH (06)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
06002944	1 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	19,975
						Total of Vr no 1 - MIS:	19,975
						Total of ALIGARH (06):	16,30,138

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TREASURY NAME ALLAHABAD (22)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
22002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	31,884
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	7,325
						Total of Vr no 1 - MIS:	7,325
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,77,200
						03 Dearness Allowance	30,124
						06 Other Allowances	1,400
						55 House rent allowance	15,280
						Total of Vr no 2 - EST:	2,24,004
	2 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	11,909
						Total of Vr no 2 - MIS:	11,909
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,16,000
						03 Dearness Allowance	19,720
						06 Other Allowances	700
						55 House rent allowance	10,860
						Total of Vr no 3 - EST:	1,47,280
	3 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	7,500
						Total of Vr no 3 - MIS:	7,500
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	700
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	81,317
	4 - MIS	Second	Voted	No Objection	345100101 04 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	345100101 04 00	04 Travelling Allowance	1,442
						Total of Vr no 5 - MIS:	1,442
	6 - MIS	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,323
						Total of Vr no 6 - MIS:	1,323

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
22002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	46,200

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TREASURY NAME ALLAHABAD (22)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
22002944	1 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	7,854
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	60,274
	1 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	18,000
						Total of Vr no 1 - MIS:	18,000
	10 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	3,600
						Total of Vr no 10 - MIS:	3,600
	11 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 11 - MIS:	2,000
	14 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	9,844
						Total of Vr no 14 - TA:	9,844
	15 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	11,116
						Total of Vr no 15 - TA:	11,116
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,83,400
						03 Dearness Allowance	48,178
						55 House rent allowance	13,700
						Total of Vr no 2 - EST:	3,45,278
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,82,000
						03 Dearness Allowance	64,940
						06 Other Allowances	4,900
						55 House rent allowance	39,885
						Total of Vr no 3 - EST:	4,91,725
	3 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,20,394
						03 Dearness Allowance	71,977
						06 Other Allowances	2,100
						55 House rent allowance	38,112
						Total of Vr no 4 - EST:	5,32,583
	4 - MIS	Second	Voted	No Objection	345402001 03 00	16 Payment for Commercial and Special Services	12,756
						Total of Vr no 4 - MIS:	12,756
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,180
						03 Dearness Allowance	201
						06 Other Allowances	135

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TREASURY NAME ALLAHABAD (22)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
22002944	5 - EST					Total of Vr no 5 - EST:	1,516
	5 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	73,380
						03 Dearness Allowance	12,475
						55 House rent allowance	4,076
						Total of Vr no 6 - EST:	89,931
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,834
						Total of Vr no 6 - MIS:	11,834
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,497
						03 Dearness Allowance	254
						Total of Vr no 7 - EST:	1,751
	7 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,580
						Total of Vr no 7 - MIS:	10,580
	8 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,540
						Total of Vr no 8 - MIS:	3,540
	9 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	76,240
						Total of Vr no 9 - MIS:	76,240

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
22002944	12 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	24,286
						Total of Vr no 12 - MIS:	24,286
	13 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	26,100
						Total of Vr no 13 - MIS:	26,100
						Total of ALLAHABAD (22):	**22,98,438**

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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	Decentralisation of Planning process at Division/ 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 (`)
74002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	3,112
						Total of Vr no 2 - MIS:	3,112
	3 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,400
						Total of Vr no 3 - MIS:	1,400

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
74002944	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	11,307
						Total of Vr no 1 - MIS:	11,307
	10 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	600
						Total of Vr no 10 - MIS:	600
	11 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 11 - MIS:	10,000
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	600
						Total of Vr no 2 - MIS:	600
	3 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	30,000
						Total of Vr no 3 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	27,000
						Total of Vr no 8 - MIS:	27,000
	9 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	20,120
						Total of Vr no 9 - MIS:	20,120

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
74002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	850
						Total of Vr no 4 - MIS:	850
	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,553
						Total of Vr no 5 - MIS:	1,553

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
74002944	6 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	1,573
						Total of Vr no 6 - MIS:	1,573
	7 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	13,499
						Total of Vr no 7 - MIS:	13,499
						Total of AMBEDKAR NAGAR (74):	**1,24,614**

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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	05	Progressive Development Project, Etawah	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	First	Voted	No Objection	251500102 05 00	01 Pay	7,37,600
						03 Dearness Allowance	1,25,392
						06 Other Allowances	520
						55 House rent allowance	19,820
						Total of Vr no 1 - EST:	8,83,332
	19 - MIS	Second	Voted	No Objection	251500102 05 00	49 Medical Expenses	28,360
						Total of Vr no 19 - MIS:	28,360
	2 - EST	First	Voted	No Objection	251500102 05 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 2 - EST:	34,038
	3 - MIS	First	Voted	No Objection	251500102 05 00	08 Office Expenditure	15,120
						Total of Vr no 3 - MIS:	15,120

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
81002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,43,500
						03 Dearness Allowance	24,395
						06 Other Allowances	1,400
						55 House rent allowance	7,920
						Total of Vr no 1 - EST:	1,77,215

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
81002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,74,500
						03 Dearness Allowance	46,665
						06 Other Allowances	1,400
						55 House rent allowance	12,110
						Total of Vr no 1 - EST:	3,34,675
	1 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	30,000
						Total of Vr no 1 - MIS:	30,000

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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	Finance and Statistics 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 (`)
81002944	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,02,300
						03 Dearness Allowance	17,391
						06 Other Allowances	1,440
						55 House rent allowance	5,200
						Total of Vr no 2 - EST:	1,26,331
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,497
						Total of Vr no 2 - MIS:	4,497
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,692
						Total of Vr no 3 - MIS:	5,692
						Total of AURAIYA (81):	**16,39,260**

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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	03	State Planning 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 (`)
34004182	5 - EST	First	Voted	No Objection	345100101 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	46,277

Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
34002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	99,400
						03 Dearness Allowance	16,898
						06 Other Allowances	700
						55 House rent allowance	4,280
						Total of Vr no 1 - EST:	1,21,278
	1 - MIS	First	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	89,017
	2 - MIS	First	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	7,900
						Total of Vr no 2 - MIS:	7,900
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	2,16,600
						03 Dearness Allowance	36,822
						06 Other Allowances	1,400
						55 House rent allowance	5,940
						Total of Vr no 3 - EST:	2,60,762
	3 - MIS	First	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	27,408
	4 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,692
						Total of Vr no 4 - LTC:	2,692

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Finance and Statistics 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 (`)
34002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,03,400
						03 Dearness Allowance	68,578
						06 Other Allowances	1,460
						55 House rent allowance	12,000
						Total of Vr no 1 - EST:	4,85,438
	1 - MIS	First	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,72,697
						03 Dearness Allowance	63,358
						06 Other Allowances	4,420
						55 House rent allowance	20,075
						Total of Vr no 2 - EST:	4,60,550
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,508
						Total of Vr no 2 - MIS:	4,508
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
	3 - MIS	Second	Voted	No Objection	345402001 03 00	Total of Vr no 3 - EST:	52,533
						18 Publication	69,060
						Total of Vr no 3 - MIS:	69,060
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,32,800
						03 Dearness Allowance	22,576
						06 Other Allowances	820
						55 House rent allowance	6,240
						Total of Vr no 4 - EST:	1,62,436
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,850
						Total of Vr no 4 - MIS:	6,850
	5 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	55,142
						03 Dearness Allowance	9,374
						55 House rent allowance	2,235
						Total of Vr no 5 - EST:	66,751
	5 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	14,000
						Total of Vr no 5 - MIS:	14,000
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	7,903
						03 Dearness Allowance	1,344
						55 House rent allowance	445
						Total of Vr no 6 - EST:	9,692
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,036
						Total of Vr no 6 - MIS:	1,036
	7 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,000

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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	Finance and Statistics 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 (`)
34002944	7 - MIS					Total of Vr no 7 - MIS:	15,000
	8 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	14,926
						Total of Vr no 8 - TA:	14,926

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
34002944	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	54,12,000
						Total of Vr no 2 - MIS:	54,12,000
						Total of AZAMGARH (34):	**73,47,614**

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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	Decentralisation of Planning process at Division/ 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 (`)
13002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 2 - MIS:	4,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
13002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 1 - EST:	7,722
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,294
						03 Dearness Allowance	390
						Total of Vr no 2 - EST:	2,684
	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	01 Pay	9,271
						03 Dearness Allowance	1,576
						55 House rent allowance	372
						Total of Vr no 3 - EST:	11,219
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	53,800
						03 Dearness Allowance	4,241
						Total of Vr no 4 - EST:	58,041
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,700
						Total of Vr no 6 - MIS:	1,700

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
13002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	30,000
						Total of Vr no 3 - MIS:	30,000

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TREASURY NAME BADAUN (13)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
13002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	4,500
						Total of Vr no 4 - MIS:	4,500
	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 5 - MIS:	30,000
						Total of BADAUN (13):	**1,62,366**

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TREASURY NAME BAGPAT (83)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
83002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,59,329
						03 Dearness Allowance	27,085
						55 House rent allowance	6,640
						56 City compensatory allowances	640
						Total of Vr no 1 - EST:	1,93,694
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	52,672

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
83002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	10,010
						Total of Vr no 2 - MIS:	10,010
	3 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	20,000
						Total of Vr no 3 - MIS:	20,000
						Total of BAGPAT (83):	**3,06,376**

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TREASURY NAME BAHRAICH (51)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
51002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	865
						Total of Vr no 1 - MIS:	865

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
51002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,57,400
						03 Dearness Allowance	77,928
						06 Other Allowances	1,880
						55 House rent allowance	12,670
						Total of Vr no 1 - EST:	5,49,878
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	12,238
						Total of Vr no 1 - MIS:	12,238
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,57,400
						03 Dearness Allowance	60,928
						06 Other Allowances	4,200
						55 House rent allowance	10,950
						Total of Vr no 2 - EST:	4,33,478
	2 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,300
						Total of Vr no 2 - MIS:	8,300
	3 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,650
						Total of Vr no 4 - MIS:	1,650
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	4,790
						Total of Vr no 6 - MIS:	4,790

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
51002944	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	12,300

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TREASURY NAME BAHRAICH (51)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
51002944	7 - MIS					Total of Vr no 7 - MIS:	12,300
	8 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,841
						Total of Vr no 8 - MIS:	5,841
	9 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	2,740
						Total of Vr no 9 - MIS:	2,740
						Total of BAHRAICH (51):	**10,42,080**

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TREASURY NAME BALLIA (31)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
31002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,63,500
						03 Dearness Allowance	27,795
						06 Other Allowances	1,400
						55 House rent allowance	7,090
						Total of Vr no 1 - EST:	1,99,785
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,500
						Total of Vr no 1 - TA:	1,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	28,227

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
31002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,32,100
						03 Dearness Allowance	1,07,457
						06 Other Allowances	2,900
						55 House rent allowance	17,180
						Total of Vr no 1 - EST:	7,59,637
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	12,469
						Total of Vr no 1 - TA:	12,469
	11 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,700
						Total of Vr no 11 - MIS:	1,700
	12 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 12 - MIS:	2,00,000
	13 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 14 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,83,814
						03 Dearness Allowance	31,248
						06 Other Allowances	2,840
						55 House rent allowance	10,720
						Total of Vr no 2 - EST:	2,28,622
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	11,760

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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	Finance and Statistics 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 (`)
31002944	2 - MIS					Total of Vr no 2 - MIS:	11,760
	3 - MIS	Second	Voted	No Objection	345402001 03 00	16 Payment for Commercial and Special Services	4,779
						Total of Vr no 3 - MIS:	4,779
	4 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,200
						Total of Vr no 5 - MIS:	7,200
	6 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	5,475
						Total of Vr no 6 - MIS:	5,475

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
31002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	2,007
						Total of Vr no 10 - MIS:	2,007
	7 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 7 - MIS:	5,00,000
	8 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,730
						Total of Vr no 8 - MIS:	1,730
	9 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	1,066
						Total of Vr no 9 - MIS:	1,066
						Total of BALLIA (31):	**19,85,957**

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TREASURY NAME BALRAMPUR (79)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
79002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,44,100
						03 Dearness Allowance	24,497
						06 Other Allowances	1,400
						55 House rent allowance	6,770
						Total of Vr no 1 - EST:	1,76,767

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
79002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,98,400
						03 Dearness Allowance	67,728
						06 Other Allowances	1,400
						55 House rent allowance	14,260
						Total of Vr no 1 - EST:	4,81,788
	1 - MIS	First	Voted	No Objection	345402001 03 00	09 Electrical Dues	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,73,000
						03 Dearness Allowance	46,410
						06 Other Allowances	2,820
						55 House rent allowance	11,760
						Total of Vr no 2 - EST:	3,33,990
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	19,200
						03 Dearness Allowance	1,776
						Total of Vr no 3 - EST:	20,976

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	03	Rapid financial development scheme	Detail Head	01	Building construction of Govt. polytechnic		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	1 - MIS	Second	Voted	No Objection	420202104 03 01	24 Major Construction Works	2,70,60,000
						Total of Vr no 1 - MIS:	2,70,60,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development works	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	FEBRUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	BALRAMPUR (79)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
79002944	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	22,20,900
						Total of Vr no 2 - MIS:	22,20,900
						Total of BALRAMPUR (79):	3,03,44,421

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TREASURY NAME BANDA (26)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
26002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	85,410
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,904
						Total of Vr no 1 - TA:	2,904
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	28,227
	2 - MIS	First	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	1,600
						Total of Vr no 2 - MIS:	1,600
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,02,600
						03 Dearness Allowance	17,442
						06 Other Allowances	700
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	1,23,602
	3 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,500
						Total of Vr no 3 - TA:	1,500
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,34,100
						03 Dearness Allowance	22,797
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	1,63,917
	4 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 6 - 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	Finance and Statistics 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 (`)

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Finance and Statistics 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 (`)
26002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	6,323
						03 Dearness Allowance	1,075
						Total of Vr no 1 - EST:	7,398
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	12,885
						Total of Vr no 1 - TA:	12,885
	10 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,000
						Total of Vr no 11 - MIS:	4,000
	12 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	15,000
						Total of Vr no 12 - TA:	15,000
	13 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,000
						Total of Vr no 14 - MIS:	1,000
	15 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 15 - MIS:	2,000
	16 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 16 - MIS:	10,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,000
						03 Dearness Allowance	340
						Total of Vr no 2 - EST:	2,340
	2 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	7,343
						Total of Vr no 2 - MIS:	7,343
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,96,700
						03 Dearness Allowance	33,439
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 3 - EST:	2,33,669
	3 - MIS	Second	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	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	40,153
	4 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	24,000
						Total of Vr no 4 - MIS:	24,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,05,600

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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	Finance and Statistics 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 (`)
26002944	5 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	34,952
						06 Other Allowances	2,840
						55 House rent allowance	8,640
						Total of Vr no 5 - EST:	2,52,032
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,42,200
						03 Dearness Allowance	58,174
						06 Other Allowances	1,400
						55 House rent allowance	10,400
						Total of Vr no 6 - EST:	4,12,174
	6 - MIS	Second	Voted	No Objection	345402001 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 8 - MIS:	1,500
	9 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
26002944	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	27,57,000
						Total of Vr no 2 - MIS:	27,57,000
	3 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	32,32,000
						Total of Vr no 3 - MIS:	32,32,000
						Total of BANDA (26):	**74,81,154**

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TREASURY NAME BARABANKY (54)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
54002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	40,555
						03 Dearness Allowance	6,894
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	50,209
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						06 Other Allowances	1,500
						55 House rent allowance	5,160
						Total of Vr no 3 - EST:	1,20,033

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
54002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,38,900
						03 Dearness Allowance	74,613
						06 Other Allowances	700
						55 House rent allowance	18,670
						Total of Vr no 1 - EST:	5,32,883
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,41,700
						03 Dearness Allowance	58,089
						06 Other Allowances	4,940
						55 House rent allowance	19,000
						Total of Vr no 2 - EST:	4,23,729
						Total of BARABANKY (54):	**11,33,762**

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TREASURY NAME BAREILLY (11)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
11002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,501
						Total of Vr no 1 - MIS:	2,501
	2 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	1,405
						Total of Vr no 3 - MIS:	1,405
	4 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	16,932
						Total of Vr no 4 - MIS:	16,932
	5 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,274
						Total of Vr no 5 - LTC:	2,274
	6 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,476
						Total of Vr no 6 - LTC:	3,476
	7 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 7 - MIS:	2,500
	8 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,730
						Total of Vr no 8 - MIS:	2,730
	9 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 9 - MIS:	2,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
11002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	10,000
						03 Dearness Allowance	1,700
						Total of Vr no 1 - EST:	11,700
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	9,013
						Total of Vr no 1 - MIS:	9,013
	12 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 14 - MIS:	5,000
	15 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	11,290

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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	Finance and Statistics 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 (`)
11002944	15 - MIS					Total of Vr no 15 - MIS:	11,290
	16 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	3,250
						Total of Vr no 17 - MIS:	3,250
	18 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	5,585
						Total of Vr no 18 - TA:	5,585
	19 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,975
						Total of Vr no 19 - TA:	2,975
	2 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	7,322
						Total of Vr no 6 - MIS:	7,322
	7 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	18,000
						Total of Vr no 9 - MIS:	18,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
11002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 10 - MIS:	5,00,000
	11 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	3,066
						Total of Vr no 11 - MIS:	3,066

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TREASURY NAME	BAREILLY (11)

Total of BAREILLY (11):	7,27,519

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Decentralisation of Planning process at Division/ 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 (`)
33002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,73,700
						03 Dearness Allowance	29,529
						06 Other Allowances	1,400
						55 House rent allowance	8,020
						Total of Vr no 1 - EST:	2,12,649
	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	662
						Total of Vr no 1 - MIS:	662
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,70,100
						03 Dearness Allowance	28,917
						06 Other Allowances	1,400
						55 House rent allowance	6,770
						Total of Vr no 2 - EST:	2,07,187
	2 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	672
						Total of Vr no 2 - MIS:	672
	3 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	2,245
						Total of Vr no 3 - MIS:	2,245
	4 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	10,725
						Total of Vr no 4 - MIS:	10,725

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
33002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,870
						03 Dearness Allowance	488
						06 Other Allowances	5
						55 House rent allowance	116
						Total of Vr no 1 - EST:	3,479
	10 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	3,782
						Total of Vr no 10 - MIS:	3,782
	11 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	1,08,687
						Total of Vr no 11 - MIS:	1,08,687
	12 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	5,460
						Total of Vr no 12 - MIS:	5,460
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028

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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	Finance and Statistics 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 (`)
33002944	2 - EST	Second	Voted	No Objection	345402001 03 00	55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,07,208
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,64,800
						03 Dearness Allowance	45,016
						06 Other Allowances	740
						55 House rent allowance	12,850
						Total of Vr no 3 - EST:	3,23,406
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,900
						03 Dearness Allowance	663
						Total of Vr no 4 - EST:	4,563
	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,850
						Total of Vr no 4 - MIS:	5,850
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 5 - MIS:	1,533
	6 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,200
						Total of Vr no 6 - MIS:	1,200
	8 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	32,745
						Total of Vr no 8 - MIS:	32,745
	9 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	2,400
						Total of Vr no 9 - MIS:	2,400

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	7 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	12,400
						Total of Vr no 7 - MIS:	12,400

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
33002944	1 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	3,660
						Total of Vr no 1 - MIS:	3,660
	13 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,998
						Total of Vr no 13 - MIS:	10,998
	14 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	6,880

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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 FEBRUARY 2021 **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	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
33002944	14 - MIS					Total of Vr no 14 - MIS:	6,880
	2 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	12,398
						Total of Vr no 2 - MIS:	12,398
	3 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,452
						Total of Vr no 3 - MIS:	13,452
						Total of BASTI (33):	**10,94,241**

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 FEBRUARY 2021 **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	Decentralisation of Planning process at Division/ 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 (`)
12002944	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	01 Pay	61,000
						03 Dearness Allowance	10,370
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	74,310
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,250
						Total of Vr no 2 - TA:	3,250

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
12002944	10 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	17,028
						Total of Vr no 10 - MIS:	17,028
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	6,89,200
						03 Dearness Allowance	1,17,164
						06 Other Allowances	2,800
						55 House rent allowance	27,020
						Total of Vr no 2 - EST:	8,36,184
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	345402001 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	345402001 03 00	18 Publication	18,830
						Total of Vr no 7 - MIS:	18,830
	8 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 9 - MIS:	6,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Maintenance of N.I.C. established at 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 (`)
12002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	11,328
						Total of Vr no 1 - MIS:	11,328
	11 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	7,344
						Total of Vr no 12 - MIS:	7,344
	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	16,803
						Total of Vr no 2 - MIS:	16,803
						Total of BIJNORE (12):	**10,50,077**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Decentralisation of Planning process at Division/ 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 (`)
05002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,52,200
						03 Dearness Allowance	25,874
						06 Other Allowances	1,400
						55 House rent allowance	7,920
						Total of Vr no 1 - EST:	1,87,394
	1 - TA	Second	Voted	No Objection	345100101 04 00	05 Transfer Travelling Allowance	17,960
						Total of Vr no 1 - TA:	17,960

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
05002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,96,884
						03 Dearness Allowance	1,01,470
						06 Other Allowances	4,300
						55 House rent allowance	26,510
						Total of Vr no 1 - EST:	7,29,164
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	1,821
						Total of Vr no 1 - MIS:	1,821
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,440
						Total of Vr no 2 - MIS:	2,440
	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	7,207
						Total of Vr no 4 - MIS:	7,207
	5 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,082
						Total of Vr no 6 - MIS:	1,082
	7 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	9,667
						Total of Vr no 7 - TA:	9,667
	8 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	26,693
						Total of Vr no 8 - MIS:	26,693

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	3 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	11,452

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TREASURY NAME BULANDSHAHAR (05)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	06	Structure of district scheme (District Scheme Committee)	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	3 - MIS					Total of Vr no 3 - MIS:	11,452

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
05002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	11,270
						Total of Vr no 10 - MIS:	11,270
	11 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	8,698
						Total of Vr no 11 - MIS:	8,698
	9 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	3,360
						Total of Vr no 9 - MIS:	3,360
						Total of BULANDSHAHAR (05):	**10,19,708**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME CHANDAULI (77)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
77002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	78,507
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						06 Other Allowances	700
						55 House rent allowance	5,160
						Total of Vr no 2 - EST:	1,24,030
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	23,940
						03 Dearness Allowance	4,069
						55 House rent allowance	665
						Total of Vr no 3 - EST:	28,674

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
77002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	7,05,300
						03 Dearness Allowance	1,19,901
						06 Other Allowances	3,620
						55 House rent allowance	30,720
						Total of Vr no 1 - EST:	8,59,541
	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,251
						Total of Vr no 1 - MIS:	5,251
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						06 Other Allowances	700
						55 House rent allowance	7,190
						Total of Vr no 2 - EST:	1,59,639
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	41,518
						Total of Vr no 2 - MIS:	41,518
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	97,800
						03 Dearness Allowance	16,626
						55 House rent allowance	2,717
						Total of Vr no 3 - EST:	1,17,143
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	26,400

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TREASURY NAME	CHANDAULI (77)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
77002944	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	4,323
						Total of Vr no 4 - EST:	30,723
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	26,925
						Total of Vr no 5 - EST:	26,925
						Total of CHANDAULI (77):	14,71,951

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Decentralisation of Planning process at Division/ 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 (`)
89002944	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,573
						Total of Vr no 1 - TA:	3,573
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,725
						Total of Vr no 2 - MIS:	1,725

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
89002944	1 - MIS	Second	Voted	No Objection	345402001 03 00	29 Maintenance	13,200
						Total of Vr no 1 - MIS:	13,200
	10 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,680
						Total of Vr no 10 - MIS:	1,680
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	225
						Total of Vr no 2 - MIS:	225
	3 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	57,000
						Total of Vr no 3 - MIS:	57,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 5 - MIS:	5,000
	9 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,553
						Total of Vr no 9 - TA:	8,553

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
89002944	11 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	30,000
						Total of Vr no 11 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	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	FEBRUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
89002944	7 - MIS					Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000
						Total of CHATRAPATI S M NAGAR (89):	2,02,456

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME CHITRAKOOT (87)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
87002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	27,408
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,34,100
						03 Dearness Allowance	22,797
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	1,62,517
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	700
						03 Dearness Allowance	119
						Total of Vr no 3 - EST:	819

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
87002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,45,739
						03 Dearness Allowance	75,776
						06 Other Allowances	2,900
						55 House rent allowance	16,890
						Total of Vr no 1 - EST:	5,41,305
	1 - LTC	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,270
						Total of Vr no 1 - LTC:	4,270
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	85,500
						03 Dearness Allowance	14,535
						06 Other Allowances	1,400
						55 House rent allowance	4,780
						Total of Vr no 2 - EST:	1,06,215
	2 - LTC	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	1,229
						Total of Vr no 2 - LTC:	1,229
	3 - LTC	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	6,078
						Total of Vr no 3 - LTC:	6,078
	4 - LTC	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	3,444
						Total of Vr no 4 - LTC:	3,444
						Total of CHITRAKOOT (87):	**8,53,285**

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TREASURY NAME DEORIA (35)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
35002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,72,600
						03 Dearness Allowance	29,342
						06 Other Allowances	1,400
						55 House rent allowance	7,970
						Total of Vr no 1 - EST:	2,11,312

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
35002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,78,100
						03 Dearness Allowance	81,277
						06 Other Allowances	2,200
						55 House rent allowance	20,980
						Total of Vr no 1 - EST:	5,82,557
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,62,500
						03 Dearness Allowance	44,625
						06 Other Allowances	3,540
						55 House rent allowance	13,480
						Total of Vr no 2 - EST:	3,24,145
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,55,067
						03 Dearness Allowance	16,097
						Total of Vr no 3 - EST:	1,71,164
						Total of DEORIA (35):	**12,89,178**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	State Planning 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 (`)
10004182	1 - EST	First	Voted	No Objection	345100101 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	47,564
	2 - EST	First	Voted	No Objection	345100101 03 00	01 Pay	27,100
						03 Dearness Allowance	4,607
						06 Other Allowances	60
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	33,237

Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
10002944	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	39,261
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	83,020

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
10002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	82,700
						03 Dearness Allowance	14,059
						06 Other Allowances	1,400
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	1,02,939
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	6,24,500
						03 Dearness Allowance	1,06,029
						06 Other Allowances	3,540
						55 House rent allowance	23,410
						Total of Vr no 2 - EST:	7,57,479

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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	Finance and Statistics 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 (`)
10002944	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	19,896
						Total of Vr no 4 - TA:	19,896
	5 - TA	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	25,000
						Total of Vr no 5 - TA:	25,000
	6 - TA	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	13,650
						Total of Vr no 6 - TA:	13,650
	7 - TA	Second	Voted	No Objection	345402001 03 00	18 Publication	9,063
						Total of Vr no 7 - TA:	9,063
	8 - TA	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,488
						Total of Vr no 8 - TA:	2,488

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
10002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	19,403
						Total of Vr no 1 - MIS:	19,403
	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	7,125
						Total of Vr no 2 - MIS:	7,125

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203	Employment Building
Sub Head	03	Rapid financial development scheme	Detail Head	01	Building construction of Gov ITI			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - MIS	First	Voted	No Objection	425000203 03 01	24 Major Construction Works	2,75,81,000
						Total of Vr no 1 - MIS:	2,75,81,000
						Total of ETAH (10):	**2,87,51,125**

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TREASURY NAME ETAWAH (19)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
19002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,420
						Total of Vr no 1 - MIS:	1,420
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,600
						Total of Vr no 2 - TA:	2,600

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
19002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,06,400
						03 Dearness Allowance	69,088
						06 Other Allowances	1,440
						55 House rent allowance	8,800
						Total of Vr no 1 - EST:	4,85,728
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,15,700
						03 Dearness Allowance	19,669
						06 Other Allowances	780
						55 House rent allowance	5,500
						Total of Vr no 2 - EST:	1,41,649
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,070
						Total of Vr no 3 - MIS:	1,070
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,910
						Total of Vr no 4 - MIS:	3,910
	5 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	300
						Total of Vr no 5 - MIS:	300
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	8,785
						Total of Vr no 6 - MIS:	8,785

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
19002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	8,042
						Total of Vr no 1 - MIS:	8,042
	2 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	30,000

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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	Maintenance of N.I.C. established at 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 (`)
19002944	2 - MIS					Total of Vr no 2 - MIS:	30,000
						Total of ETAWAH (19):	**6,83,504**

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TREASURY NAME FAIZABAD (49)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
49002944	1 - MIS	First	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	9,450
						Total of Vr no 1 - MIS:	9,450

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
49002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	19,800
						03 Dearness Allowance	3,366
						Total of Vr no 1 - EST:	23,166
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	7,915
						Total of Vr no 1 - MIS:	7,915
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,751
						Total of Vr no 2 - MIS:	3,751
						Total of FAIZABAD (49):	**44,282**

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TREASURY NAME FATEHGARH (18)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
18002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	85,410
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						06 Other Allowances	700
						55 House rent allowance	5,430
						Total of Vr no 2 - EST:	1,22,896

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
18002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,88,600
						03 Dearness Allowance	49,062
						06 Other Allowances	2,800
						55 House rent allowance	16,240
						Total of Vr no 1 - EST:	3,56,702
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,59,719
						03 Dearness Allowance	27,152
						06 Other Allowances	754
						55 House rent allowance	6,889
						Total of Vr no 2 - EST:	1,94,514
	2 - MIS	Second	Voted	Missing vchr	345402001 03 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	345402001 03 00	01 Pay	56,452
						03 Dearness Allowance	9,597
						55 House rent allowance	2,266
						Total of Vr no 3 - EST:	68,315
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,082
						Total of Vr no 5 - MIS:	1,082
	6 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 6 - MIS:	1,500

Sub Head	06	Structure of district scheme (District Scheme Committee)	Detail Head	00	Not Available		

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TREASURY NAME FATEHGARH (18)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	06	Structure of district scheme (District Scheme Committee)	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 - MIS	First	Voted	No Objection	345402001 06 00	42 Other Expenditure	16,500
						Total of Vr no 1 - MIS:	16,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
18002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,999
						Total of Vr no 3 - MIS:	25,999
	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	18,840
						Total of Vr no 4 - MIS:	18,840

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	03	Rapid financial development scheme	Detail Head	01	Building construction of Govt. polytechnic		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	1 - MIS	Second	Voted	No Objection	420202104 03 01	24 Major Construction Works	2,71,54,000
						Total of Vr no 1 - MIS:	2,71,54,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
18002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	22,58,000
						Total of Vr no 1 - MIS:	22,58,000
						Total of FATEHGARH (18):	**3,03,07,758**

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TREASURY NAME FATEHPUR (21)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
21002944	1 - MIS	First	Voted	No Objection	345402001 03 00	02 Wages	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	57,000
						Total of Vr no 2 - MIS:	57,000
	3 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	7,428
						Total of Vr no 4 - TA:	7,428
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	7,670
						Total of Vr no 5 - TA:	7,670
						Total of FATEHPUR (21):	**1,25,098**

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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	Decentralisation of Planning process at Division/ 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 (`)
68002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						06 Other Allowances	700
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,33,563
	1 - MIS	First	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,610
						Total of Vr no 2 - MIS:	1,610

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
68002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,68,600
						03 Dearness Allowance	79,662
						06 Other Allowances	2,840
						55 House rent allowance	41,840
						Total of Vr no 1 - EST:	5,92,942
	10 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	13,250
						Total of Vr no 10 - MIS:	13,250
	11 - MIS	Second	Voted	No Objection	345402001 03 00	51 Uniform expenses	1,990
						Total of Vr no 11 - MIS:	1,990
	12 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	15,000
						Total of Vr no 12 - TA:	15,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,02,000
						03 Dearness Allowance	34,340
						06 Other Allowances	2,180
						55 House rent allowance	21,920
						Total of Vr no 2 - EST:	2,60,440
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,280
						Total of Vr no 2 - MIS:	1,280
	5 - MIS	First	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	3,050
						Total of Vr no 5 - MIS:	3,050

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 FIROZABAD (68)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
68002944	1 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	24,000
						Total of Vr no 1 - MIS:	24,000
	3 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	18,985
						Total of Vr no 3 - MIS:	18,985
	4 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	22,752
						Total of Vr no 4 - MIS:	22,752
	6 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	1,015
						Total of Vr no 6 - MIS:	1,015
	7 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,150
						Total of Vr no 7 - MIS:	27,150
	8 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	6,000
						Total of Vr no 8 - MIS:	6,000
	9 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	7,248
						Total of Vr no 9 - MIS:	7,248
						Total of FIROZABAD (68):	11,33,275

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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	Decentralisation of Planning process at Division/ 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 (`)
76002944	1 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,510
						Total of Vr no 1 - LTC:	3,510
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 3 - MIS:	2,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
76002944	1 - MIS	First	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	First	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	44 Travelling and other related expenses for training	3,258
						Total of Vr no 3 - MIS:	3,258
	4 - MIS	Second	Voted	No Objection	345402001 03 00	51 Uniform expenses	2,450
						Total of Vr no 4 - MIS:	2,450
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,092
						Total of Vr no 5 - MIS:	11,092
	6 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	10,533
						Total of Vr no 7 - MIS:	10,533
	8 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,000
						Total of Vr no 8 - MIS:	1,000
						Total of GAUTAM BUDHA NAGAR (76):	**58,343**

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TREASURY NAME GAZIPUR (30)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
30002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,55,500
						03 Dearness Allowance	26,435
						55 House rent allowance	8,460
						Total of Vr no 1 - EST:	1,90,395
	1 - MIS	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,390
						Total of Vr no 2 - MIS:	1,390
	3 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 3 - MIS:	2,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
30002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,02,600
						03 Dearness Allowance	34,442
						06 Other Allowances	1,440
						55 House rent allowance	10,720
						Total of Vr no 1 - EST:	2,49,202
	10 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,120
						Total of Vr no 12 - MIS:	10,120
	13 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 13 - MIS:	2,150
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,86,000
						03 Dearness Allowance	48,620
						06 Other Allowances	1,400
						55 House rent allowance	12,420
						Total of Vr no 2 - EST:	3,48,440
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	98,433

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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	Finance and Statistics 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 (`)
30002944	5 - MIS	First	Voted	Missing vchr	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,688
						Total of Vr no 5 - MIS:	2,688
	6 - MIS	First	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	15,800
						Total of Vr no 7 - TA:	15,800
	8 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	42,516
						Total of Vr no 8 - MIS:	42,516
	9 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 9 - MIS:	8,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
30002944	1 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,450
						Total of Vr no 1 - MIS:	20,450
	2 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	16,209
						Total of Vr no 2 - MIS:	16,209
	3 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	24,588
						Total of Vr no 3 - MIS:	24,588
	4 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	5,800
						Total of Vr no 4 - MIS:	5,800

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	03	Rapid financial development scheme	Detail Head	01	Building construction of Gov ITI		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002944	1 - MIS	First	Voted	No Objection	425000203 03 01	24 Major Construction Works	2,70,70,000
						Total of Vr no 1 - MIS:	2,70,70,000
						Total of GAZIPUR (30):	**2,81,30,181**

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TREASURY NAME GHAZIABAD (59)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
59002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						Total of Vr no 1 - EST:	37,791
	1 - MIS	Second	Voted	No Objection	345100101 04 00	05 Transfer Travelling Allowance	25,770
						Total of Vr no 1 - MIS:	25,770

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
59002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	35,047
						03 Dearness Allowance	5,959
						Total of Vr no 1 - EST:	41,006
	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,540
						Total of Vr no 1 - MIS:	12,540
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,00,200
						03 Dearness Allowance	68,034
						06 Other Allowances	770
						55 House rent allowance	26,000
						Total of Vr no 2 - EST:	4,95,004
	2 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	12,556
						Total of Vr no 2 - TA:	12,556
	3 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	756
						Total of Vr no 3 - MIS:	756
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	3,950
						Total of Vr no 5 - MIS:	3,950
						Total of GHAZIABAD (59):	**6,33,373**

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TREASURY NAME GONDA (50)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
50002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,02,300
						03 Dearness Allowance	17,391
						06 Other Allowances	700
						55 House rent allowance	5,160
						Total of Vr no 1 - EST:	1,25,551
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,751
						Total of Vr no 1 - MIS:	1,751
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	56,454
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	78,507

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
50002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,10,000
						03 Dearness Allowance	69,700
						06 Other Allowances	1,700
						55 House rent allowance	14,470
						Total of Vr no 1 - EST:	4,95,870
	1 - MIS	First	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	11,520
						Total of Vr no 1 - MIS:	11,520
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,20,900
						03 Dearness Allowance	54,553
						06 Other Allowances	4,440
						55 House rent allowance	16,560
						Total of Vr no 2 - EST:	3,96,453
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,010
						Total of Vr no 2 - MIS:	6,010
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,62,900

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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	Finance and Statistics 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 (`)
50002944	3 - EST	First	Voted	No Objection	345402001 03 00	03 Dearness Allowance	27,693
						55 House rent allowance	7,240
						Total of Vr no 3 - EST:	1,97,833
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,34,100
						03 Dearness Allowance	22,797
						06 Other Allowances	1,400
						55 House rent allowance	3,860
						Total of Vr no 4 - EST:	1,62,157
	5 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	48,000
						Total of Vr no 5 - MIS:	48,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,932
						Total of Vr no 8 - MIS:	15,932
	9 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	6,900
						Total of Vr no 9 - MIS:	6,900

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
50002944	3 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	3,860
						Total of Vr no 3 - MIS:	3,860
	4 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 4 - MIS:	20,000
						Total of GONDA (50):	**16,86,298**

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TREASURY NAME GORAKHPUR (32)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
32002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	1,81,720
	1 - MIS	First	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,320
						Total of Vr no 1 - MIS:	2,320
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,30,800
						03 Dearness Allowance	22,236
						06 Other Allowances	60
						55 House rent allowance	11,420
						Total of Vr no 2 - EST:	1,64,516
	2 - MIS	First	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,450
						Total of Vr no 2 - MIS:	2,450
	3 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	4,800
						Total of Vr no 3 - MIS:	4,800
	4 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	5,520
						Total of Vr no 4 - MIS:	5,520
	5 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	2,588
						Total of Vr no 5 - MIS:	2,588
	6 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,380
						Total of Vr no 7 - MIS:	1,380

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
32002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,448
						03 Dearness Allowance	174
						06 Other Allowances	23
						55 House rent allowance	178
						56 City compensatory allowances	12
						Total of Vr no 1 - EST:	1,835

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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	Finance and Statistics 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 (`)
32002944	1 - MIS	First	Voted	Missing vchr	345402001 03 00	13 Expenditure on Telephone	265
						Total of Vr no 1 - MIS:	265
	10 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	4,402
						Total of Vr no 10 - MIS:	4,402
	11 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 11 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	6,290
						Total of Vr no 12 - MIS:	6,290
	13 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,337
						Total of Vr no 13 - MIS:	1,337
	14 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	11,866
						Total of Vr no 14 - TA:	11,866
	15 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,450
						Total of Vr no 15 - MIS:	5,450
	16 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 16 - MIS:	10,000
	18 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,077
						Total of Vr no 18 - MIS:	2,077
	19 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,718
						Total of Vr no 19 - MIS:	4,718
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,448
						03 Dearness Allowance	101
						Total of Vr no 2 - EST:	1,549
	20 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 20 - MIS:	1,500
	21 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	75,000
						Total of Vr no 21 - MIS:	75,000
	22 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,600
						Total of Vr no 22 - MIS:	4,600
	23 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 23 - MIS:	4,000
	24 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	10,010
						Total of Vr no 24 - MIS:	10,010
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	19,553
						03 Dearness Allowance	3,324
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	26,917

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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	Finance and Statistics 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 (`)
32002944	3 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	8,555
						Total of Vr no 3 - MIS:	8,555
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,85,300
						03 Dearness Allowance	65,501
						06 Other Allowances	2,160
						55 House rent allowance	35,440
						Total of Vr no 4 - EST:	4,88,401
	4 - MIS	First	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	15,980
						Total of Vr no 4 - MIS:	15,980
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,50,000
						03 Dearness Allowance	42,500
						06 Other Allowances	2,880
						55 House rent allowance	17,400
						Total of Vr no 5 - EST:	3,12,780
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	13,153
						Total of Vr no 5 - TA:	13,153
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,17,600
						03 Dearness Allowance	36,992
						06 Other Allowances	700
						55 House rent allowance	9,660
						Total of Vr no 6 - EST:	2,64,952
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,07,600
						03 Dearness Allowance	18,292
						06 Other Allowances	740
						55 House rent allowance	10,160
						Total of Vr no 7 - EST:	1,36,792
	9 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,300
						Total of Vr no 9 - MIS:	24,300

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	17 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	8,331
						Total of Vr no 17 - MIS:	8,331

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at District level	Detail Head	00	Not Available		

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TREASURY NAME GORAKHPUR (32)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
32002944	6 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	2,431
						Total of Vr no 6 - MIS:	2,431
	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	4,800
						Total of Vr no 7 - MIS:	4,800
	8 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	10,196
						Total of Vr no 8 - MIS:	10,196
						Total of GORAKHPUR (32):	**18,32,281**

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TREASURY NAME HAMIRPUR (25)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
25002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	98,600
						03 Dearness Allowance	16,762
						06 Other Allowances	700
						55 House rent allowance	5,160
						Total of Vr no 1 - EST:	1,21,222
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	82,370
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	98,600
						03 Dearness Allowance	16,762
						06 Other Allowances	700
						55 House rent allowance	5,160
						Total of Vr no 3 - EST:	1,21,222
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	82,370

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
25002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,72,900
						03 Dearness Allowance	46,393
						06 Other Allowances	2,100
						55 House rent allowance	11,960
						Total of Vr no 1 - EST:	3,33,353
	1 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 1 - MIS:	15,000
	11 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	2,000
						Total of Vr no 11 - MIS:	2,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	91,700
						03 Dearness Allowance	15,589
						06 Other Allowances	700

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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	Finance and Statistics 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 (`)
25002944	2 - EST	First	Voted	No Objection	345402001 03 00	55 House rent allowance	4,780
						Total of Vr no 2 - EST:	1,12,769
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,013
						03 Dearness Allowance	342
						Total of Vr no 3 - EST:	2,355
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,72,900
						03 Dearness Allowance	46,393
						06 Other Allowances	2,100
						55 House rent allowance	11,960
						Total of Vr no 4 - EST:	3,33,353
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	91,700
						03 Dearness Allowance	15,589
						06 Other Allowances	700
						55 House rent allowance	4,780
						Total of Vr no 5 - EST:	1,12,769
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	15,238
						Total of Vr no 5 - TA:	15,238
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	15,336
						Total of Vr no 9 - MIS:	15,336

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
25002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	5,929
						Total of Vr no 10 - MIS:	5,929
	2 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 2 - MIS:	2,600
	3 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	900
						Total of Vr no 3 - MIS:	900

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TREASURY NAME HAMIRPUR (25)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
25002944	4 - MIS	Second	Voted	No Objection	345402800 03 00 47	Maintenace of Computer/ Purchase of related Stationary	4,720
						Total of Vr no 4 - MIS:	4,720

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	03	Rapid financial development scheme	Detail Head	01	Building construction of Govt. polytechnic			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	1 - MIS	Second	Voted	No Objection	420202104 03 01	24 Major Construction Works	5,12,10,000
						Total of Vr no 1 - MIS:	5,12,10,000
						Total of HAMIRPUR (25):	**5,25,96,506**

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TREASURY NAME HAPUR (90)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
90002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,00,200
						03 Dearness Allowance	34,034
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	2,37,694
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	68,044
	2 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	10,788
						Total of Vr no 2 - MIS:	10,788

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
90002944	1 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	28,276
						Total of Vr no 1 - MIS:	28,276
	3 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	12,750
						Total of Vr no 3 - MIS:	12,750
						Total of HAPUR (90):	**3,57,552**

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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	Decentralisation of Planning process at Division/ 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 (`)
47002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	12,039
						03 Dearness Allowance	2,047
						Total of Vr no 1 - EST:	14,086

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
47002944	5 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	9,112
						Total of Vr no 6 - MIS:	9,112
	7 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,301
						Total of Vr no 7 - MIS:	2,301
	8 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,872
						Total of Vr no 8 - TA:	4,872

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
47002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	6,942
						Total of Vr no 2 - MIS:	6,942
	3 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	14,021
						Total of Vr no 3 - MIS:	14,021
	4 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 4 - MIS:	3,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	03	Rapid financial development scheme	Detail Head	01	Building construction of Govt. polytechnic		

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TREASURY NAME HARDOI (47)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	03	Rapid financial development scheme	Detail Head	01	Building construction of Govt. polytechnic			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002944	2 - MIS	First	Voted	No Objection	420202104 03 01	24 Major Construction Works	2,68,90,000
						Total of Vr no 2 - MIS:	2,68,90,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
47002944	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	12,50,000
						Total of Vr no 2 - MIS:	12,50,000
						Total of HARDOI (47):	**2,85,44,334**

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TREASURY NAME HATHRAS (78)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
78002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 1 - MIS:	2,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
78002944	1 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,728
						Total of Vr no 1 - MIS:	3,728
	10 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	18,624
						Total of Vr no 10 - MIS:	18,624
	11 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,752
						Total of Vr no 11 - MIS:	4,752
	2 - MIS	First	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 2 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	21,000
						Total of Vr no 6 - MIS:	21,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	35,560
						Total of Vr no 7 - MIS:	35,560
	8 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	10,000
						Total of Vr no 9 - TA:	10,000

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	12 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	7,156
						Total of Vr no 12 - MIS:	7,156

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 HATHRAS (78)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
78002944	3 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	9,613
						Total of Vr no 3 - MIS:	9,613
	4 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	8,632
						Total of Vr no 4 - MIS:	8,632
	5 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	6,142
						Total of Vr no 5 - MIS:	6,142
						Total of HATHRAS (78):	**1,35,707**

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TREASURY NAME JALAUN (24)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
24002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						Total of Vr no 1 - EST:	40,131

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
24002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,58,717
						03 Dearness Allowance	77,982
						06 Other Allowances	1,450
						55 House rent allowance	19,410
						Total of Vr no 1 - EST:	5,57,559

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
24002944	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	58,25,000
						Total of Vr no 2 - MIS:	58,25,000
						Total of JALAUN (24):	**64,22,690**

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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	Decentralisation of Planning process at Division/ 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 (`)
29002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,34,100
						03 Dearness Allowance	22,797
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,63,917
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	49,700
						03 Dearness Allowance	8,449
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	60,549

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
29002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,76,600
						03 Dearness Allowance	64,022
						06 Other Allowances	2,100
						55 House rent allowance	16,310
						Total of Vr no 1 - EST:	4,59,032
	10 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,473
						Total of Vr no 10 - TA:	8,473
	11 - TA	Second	Voted	No Objection	345402001 03 00	18 Publication	30,000
						Total of Vr no 11 - TA:	30,000
	13 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	10,400
						Total of Vr no 13 - MIS:	10,400
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,22,500
						03 Dearness Allowance	54,825
						06 Other Allowances	2,840
						55 House rent allowance	13,480
						Total of Vr no 2 - EST:	3,93,645
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	18,400
						Total of Vr no 3 - EST:	18,400
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	9,847
						03 Dearness Allowance	1,766
						Total of Vr no 4 - EST:	11,613
	5 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 5 - MIS:	8,000

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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	Finance and Statistics 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 (`)
29002944	6 - MIS	First	Voted	No Objection	345402001 03 00	51 Uniform expenses	2,190
						Total of Vr no 6 - MIS:	2,190
	7 - MIS	First	Voted	No Objection	345402001 03 00	09 Electrical Dues	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,732
						Total of Vr no 8 - MIS:	6,732
	9 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	11,600
						Total of Vr no 9 - MIS:	11,600

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	12 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	5,775
						Total of Vr no 12 - MIS:	5,775

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
29002944	1 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	18,226
						Total of Vr no 3 - MIS:	18,226
	4 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,200
						Total of Vr no 4 - MIS:	27,200
						Total of JAUNPUR (29):	**13,15,752**

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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	Decentralisation of Planning process at Division/ 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 (`)
23002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,63,700
						03 Dearness Allowance	27,829
						06 Other Allowances	1,400
						55 House rent allowance	14,080
						Total of Vr no 1 - EST:	2,07,009
	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 10 - MIS:	6,000
	11 - MIS	Second	Voted	No Objection	345100101 04 00	49 Medical Expenses	45,552
						Total of Vr no 11 - MIS:	45,552
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	29,427
	2 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,900
						03 Dearness Allowance	323
						55 House rent allowance	100
						Total of Vr no 3 - EST:	2,323
	3 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,01,100
						03 Dearness Allowance	17,187
						55 House rent allowance	8,860
						Total of Vr no 4 - EST:	1,27,147
	4 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	21,187
						Total of Vr no 4 - MIS:	21,187
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	29,427
	5 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 5 - MIS:	4,500
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,63,700
						03 Dearness Allowance	27,829
						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 FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME JHANSI (23)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
23002944	6 - EST	Second	Voted	No Objection	345100101 04 00	55 House rent allowance	14,080
						Total of Vr no 6 - EST:	2,07,009
	6 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - LTC	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	1,500
						Total of Vr no 7 - LTC:	1,500
	8 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 8 - MIS:	1,500
	9 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 9 - MIS:	3,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
23002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,97,300
						03 Dearness Allowance	50,541
						06 Other Allowances	740
						55 House rent allowance	20,100
						Total of Vr no 1 - EST:	3,68,681
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	4,561
						Total of Vr no 1 - MIS:	4,561
	10 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	800
						Total of Vr no 11 - MIS:	800
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,900
						03 Dearness Allowance	323
						55 House rent allowance	100
						Total of Vr no 2 - EST:	2,323
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	8,772
						Total of Vr no 2 - MIS:	8,772
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,20,300
						03 Dearness Allowance	54,451
						06 Other Allowances	4,200
						55 House rent allowance	29,240

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Finance and Statistics 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 (`)
23002944	3 - EST					Total of Vr no 3 - EST:	4,08,191
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,40,400
						03 Dearness Allowance	74,868
						06 Other Allowances	700
						55 House rent allowance	26,180
						Total of Vr no 4 - EST:	5,42,148
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,97,300
						03 Dearness Allowance	50,541
						06 Other Allowances	740
						55 House rent allowance	20,100
						Total of Vr no 5 - EST:	3,68,681
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,900
						Total of Vr no 5 - MIS:	4,900
	6 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	1,040
						Total of Vr no 6 - MIS:	1,040
	7 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 7 - MIS:	2,500
	8 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	18,000
						Total of Vr no 8 - MIS:	18,000
	9 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	12,639
						Total of Vr no 9 - TA:	12,639

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	3 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	11,712
						Total of Vr no 3 - MIS:	11,712

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
23002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	8,21,000
						Total of Vr no 1 - MIS:	8,21,000

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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	FEBRUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	JHANSI (23)

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
23002944	2 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	5,00,000
						Total of Vr no 2 - MIS:	5,00,000
						Total of JHANSI (23):	37,98,029

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 FEBRUARY 2021 **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	Decentralisation of Planning process at Division/ 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 (`)
86002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,03,300
						03 Dearness Allowance	17,561
						06 Other Allowances	700
						55 House rent allowance	4,280
						Total of Vr no 1 - EST:	1,25,841
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	35,481
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 2 - MIS:	4,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
86002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,34,100
						03 Dearness Allowance	56,797
						06 Other Allowances	1,440
						55 House rent allowance	11,370
						Total of Vr no 1 - EST:	4,03,707
	10 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	790
						Total of Vr no 10 - MIS:	790
	11 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	3,250
						Total of Vr no 11 - MIS:	3,250
	12 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	12,788
						Total of Vr no 12 - MIS:	12,788
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,42,200
						03 Dearness Allowance	24,174
						06 Other Allowances	1,400
						55 House rent allowance	7,540
						Total of Vr no 2 - EST:	1,75,314
	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	13,950
						Total of Vr no 4 - MIS:	13,950
	5 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	9,210

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
86002944	5 - MIS					Total of Vr no 5 - MIS:	9,210
	6 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,400
						Total of Vr no 6 - MIS:	2,400
	7 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	9,262
						Total of Vr no 7 - MIS:	9,262
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	14,446
						Total of Vr no 8 - MIS:	14,446
	9 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 9 - MIS:	2,00,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
86002944	1 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	13,110
						Total of Vr no 1 - MIS:	13,110
	2 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	2,370
						Total of Vr no 2 - MIS:	2,370
	3 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,940
						Total of Vr no 3 - MIS:	8,940
						Total of JYOTIBA FULLE NAGAR (86):	**10,39,359**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Decentralisation of Planning process at Division/ 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 (`)
84002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,28,100
						03 Dearness Allowance	21,777
						06 Other Allowances	700
						55 House rent allowance	5,670
						Total of Vr no 1 - EST:	1,56,247

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
84002944	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	01 Pay	2,91,600
						03 Dearness Allowance	49,572
						06 Other Allowances	2,800
						55 House rent allowance	11,580
						Total of Vr no 2 - EST:	3,55,552
	6 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	12,860
						Total of Vr no 6 - TA:	12,860

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
84002944	2 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	19,840
						Total of Vr no 2 - MIS:	19,840
	3 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,890
						Total of Vr no 3 - MIS:	6,890
	4 - MIS	First	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	First	Voted	No Objection	345402800 03 00	42 Other Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics

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TREASURY NAME	KANNAUJ (84)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	03	Rapid financial development scheme	Detail Head	01	Building construction of Govt. polytechnic			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	1 - MIS	First	Voted	No Objection	420202104 03 01	24 Major Construction Works	2,73,73,000
						Total of Vr no 1 - MIS:	2,73,73,000
						Total of KANNAUJ (84):	**2,80,07,389**

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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	Decentralisation of Planning process at Division/ 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 (`)
62002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	44,950
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	700
						55 House rent allowance	3,960
						Total of Vr no 2 - EST:	98,260

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
62002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,68,700
						03 Dearness Allowance	62,679
						06 Other Allowances	1,400
						55 House rent allowance	11,500
						Total of Vr no 1 - EST:	4,44,279
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,54,100
						03 Dearness Allowance	26,197
						06 Other Allowances	2,100
						55 House rent allowance	8,700
						Total of Vr no 2 - EST:	1,91,097

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
62002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	29,992
						Total of Vr no 3 - MIS:	29,992
	4 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	30,000

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TREASURY NAME KANPUR DEHAT (62)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
62002944	4 - MIS					Total of Vr no 4 - MIS:	30,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
62002944	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	19,97,000
						Total of Vr no 2 - MIS:	19,97,000
						Total of KANPUR DEHAT (62):	**28,85,578**

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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	Decentralisation of Planning process at Division/ 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 (`)
20002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	2,17,900
						03 Dearness Allowance	37,043
						06 Other Allowances	760
						55 House rent allowance	22,400
						Total of Vr no 1 - EST:	2,78,103
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,961
						03 Dearness Allowance	333
						55 House rent allowance	491
						Total of Vr no 2 - EST:	2,785
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	5,750
						Total of Vr no 2 - MIS:	5,750
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,65,200
						03 Dearness Allowance	28,084
						06 Other Allowances	1,400
						55 House rent allowance	14,380
						Total of Vr no 3 - EST:	2,09,064
	3 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	11,000
						Total of Vr no 3 - MIS:	11,000
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	8,000
						03 Dearness Allowance	1,360
						Total of Vr no 4 - EST:	9,360
	4 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,554
						Total of Vr no 4 - MIS:	3,554
	5 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 5 - MIS:	2,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
20002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,40,000
						03 Dearness Allowance	40,800
						06 Other Allowances	700
						55 House rent allowance	24,960

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	3454 Census,Surveys and Statistics	Sub Mj Head	02 Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03 Finance and Statistics 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 (`)
20002944	1 - EST					Total of Vr no 1 - EST:	3,06,460
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,500
						Total of Vr no 1 - MIS:	10,500
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	28,912
						03 Dearness Allowance	4,915
						Total of Vr no 10 - EST:	33,827
	10 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	15,000
						Total of Vr no 11 - MIS:	15,000
	12 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	21,007
						Total of Vr no 14 - TA:	21,007
	15 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	1,007
						Total of Vr no 15 - TA:	1,007
	16 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	11,193
						Total of Vr no 16 - MIS:	11,193
	17 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	4,000
						Total of Vr no 17 - MIS:	4,000
	18 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,650
						Total of Vr no 18 - MIS:	4,650
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	90,500
						03 Dearness Allowance	15,385
						06 Other Allowances	80
						55 House rent allowance	7,980
						Total of Vr no 2 - EST:	1,13,945
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	41,400
						03 Dearness Allowance	7,038
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	53,958
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	98,780
						03 Dearness Allowance	16,793
						55 House rent allowance	8,080
						Total of Vr no 4 - EST:	1,23,653

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TREASURY NAME KANPUR NAGAR (20)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
20002944	4 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	33,000
						Total of Vr no 4 - MIS:	33,000
	5 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	13,060
						03 Dearness Allowance	2,220
						Total of Vr no 5 - EST:	15,280
	5 - MIS	First	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	21,977
						03 Dearness Allowance	3,736
						55 House rent allowance	1,263
						Total of Vr no 6 - EST:	26,976
	6 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	550
						Total of Vr no 6 - MIS:	550
	7 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	23,258
						03 Dearness Allowance	3,954
						55 House rent allowance	17,187
						Total of Vr no 7 - EST:	44,399
	7 - MIS	First	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,539
						Total of Vr no 7 - MIS:	4,539
	8 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	4,53,116
						03 Dearness Allowance	77,030
						06 Other Allowances	4,900
						55 House rent allowance	53,080
						Total of Vr no 8 - EST:	5,88,126
	8 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	877
						Total of Vr no 8 - MIS:	877
	9 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,66,800
						03 Dearness Allowance	45,356
						06 Other Allowances	100
						55 House rent allowance	16,540
						Total of Vr no 9 - EST:	3,28,796

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
20002944	3 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/	18,500

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TREASURY NAME KANPUR NAGAR (20)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
20002944	3 - MIS	First	Voted	No Objection	345402800 03 00	Purchase of related Stationary	
						Total of Vr no 3 - MIS:	18,500
	9 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	14,442
						Total of Vr no 9 - MIS:	14,442
						Total of KANPUR NAGAR (20):	**23,22,801**

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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	Decentralisation of Planning process at Division/ 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 (`)
88002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	700
						55 House rent allowance	5,160
						Total of Vr no 1 - EST:	1,13,968

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
88002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,92,700
						03 Dearness Allowance	66,759
						06 Other Allowances	2,100
						55 House rent allowance	16,540
						Total of Vr no 1 - EST:	4,78,099
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,935
						03 Dearness Allowance	329
						Total of Vr no 2 - EST:	2,264
						Total of KANSHIRAM NAGAR (88):	**5,94,331**

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TREASURY NAME KAUSHAMBI (82)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
82002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						06 Other Allowances	1,400
						55 House rent allowance	7,230
						Total of Vr no 1 - EST:	1,98,872
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	28,227
	2 - MIS	Second	Voted	No Objection	345100101 04 00	49 Medical Expenses	9,735
						Total of Vr no 2 - MIS:	9,735

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
82002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,16,471
						03 Dearness Allowance	87,800
						06 Other Allowances	3,500
						55 House rent allowance	24,970
						Total of Vr no 1 - EST:	6,32,741
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,310
						Total of Vr no 1 - MIS:	5,310
	10 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,517
						Total of Vr no 10 - MIS:	2,517
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,24,700
						03 Dearness Allowance	21,199
						06 Other Allowances	1,440
						55 House rent allowance	6,360
						Total of Vr no 2 - EST:	1,53,699
	2 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	13,639
						03 Dearness Allowance	2,319
						Total of Vr no 3 - EST:	15,958
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and	13,999

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TREASURY NAME KAUSHAMBI (82)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
82002944	3 - MIS	Second	Voted	No Objection	345402001 03 00	purchasing of petrol etc	
						Total of Vr no 3 - MIS:	13,999
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	64,797
						03 Dearness Allowance	11,015
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	77,832
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 4 - MIS:	600
	9 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	33,048
						Total of Vr no 9 - MIS:	33,048

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
82002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	9,110
						Total of Vr no 5 - MIS:	9,110
	6 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	6,200
						Total of Vr no 6 - MIS:	6,200
	7 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	12,900
						Total of Vr no 7 - MIS:	12,900
	8 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	12,980
						Total of Vr no 8 - MIS:	12,980
						Total of KAUSHAMBI (82):	**12,19,728**

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TREASURY NAME KHERI (48)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
48002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	95,300
						03 Dearness Allowance	16,201
						06 Other Allowances	700
						55 House rent allowance	5,160
						Total of Vr no 1 - EST:	1,17,361

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
48002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,29,600
						03 Dearness Allowance	56,032
						06 Other Allowances	1,400
						55 House rent allowance	9,610
						Total of Vr no 1 - EST:	3,96,642
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,70,100
						03 Dearness Allowance	45,917
						06 Other Allowances	2,840
						55 House rent allowance	15,260
						Total of Vr no 2 - EST:	3,34,117

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
48002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	5,23,500
						Total of Vr no 1 - MIS:	5,23,500
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	9,68,000
						Total of Vr no 2 - MIS:	9,68,000
						Total of KHERI (48):	**23,39,620**

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TREASURY NAME LALITPUR (58)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
58002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	18,150
						03 Dearness Allowance	3,086
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	22,436
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	85,410

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
58002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,03,600
						03 Dearness Allowance	17,612
						06 Other Allowances	1,400
						55 House rent allowance	5,880
						Total of Vr no 1 - EST:	1,28,492
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	9,383
						Total of Vr no 1 - TA:	9,383
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,88,500
						03 Dearness Allowance	49,045
						06 Other Allowances	1,400
						55 House rent allowance	12,760
						Total of Vr no 2 - EST:	3,51,705
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,748
						Total of Vr no 2 - MIS:	24,748
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,100
						Total of Vr no 4 - MIS:	4,100
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,284
						Total of Vr no 5 - MIS:	5,284
	6 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	9,720
						Total of Vr no 6 - MIS:	9,720
	7 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/	2,800

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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	Finance and Statistics 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 (`)
58002944	7 - MIS	Second	Voted	No Objection	345402001 03 00	Software	
						Total of Vr no 7 - MIS:	2,800
						Total of LALITPUR (58):	**6,52,078**

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	004 Research
Sub Head	03	Development Bureau	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	13 - MIS	Second	Voted	No Objection	251500004 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,500
						Total of Vr no 13 - MIS:	13,500
	14 - MIS	Second	Voted	No Objection	251500004 03 00	08 Office Expenditure	1,000
						Total of Vr no 14 - MIS:	1,000
	15 - MIS	Second	Voted	No Objection	251500004 03 00	02 Wages	2,000
						Total of Vr no 15 - MIS:	2,000
	16 - EST	First	Voted	No Objection	251500004 03 00	01 Pay	1,49,297
						03 Dearness Allowance	25,380
						55 House rent allowance	12,120
						56 City compensatory allowances	720
						Total of Vr no 16 - EST:	1,87,517
	16 - MIS	Second	Voted	No Objection	251500004 03 00	02 Wages	2,000
						Total of Vr no 16 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	251500004 03 00	08 Office Expenditure	7,000
						Total of Vr no 17 - MIS:	7,000
	5 - MIS	First	Voted	No Objection	251500004 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 5 - MIS:	12,000
	52 - EST	Second	Voted	No Objection	251500004 03 00	01 Pay	37,944
						03 Dearness Allowance	6,451
						06 Other Allowances	41
						Total of Vr no 52 - EST:	44,436
	6 - MIS	First	Voted	No Objection	251500004 03 00	45 Leave Travelling Expenses	6,000
						Total of Vr no 6 - MIS:	6,000
	61 - EST	Second	Voted	No Objection	251500004 03 00	01 Pay	3,49,200
						03 Dearness Allowance	59,364
						06 Other Allowances	120
						55 House rent allowance	31,140
						Total of Vr no 61 - EST:	4,39,824
	62 - EST	Second	Voted	No Objection	251500004 03 00	01 Pay	17,43,472
						03 Dearness Allowance	2,96,391
						06 Other Allowances	680
						55 House rent allowance	1,41,320
						Total of Vr no 62 - EST:	21,81,863

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	06	State Planning Institute (Training Section)	Detail Head	00	Not Available		

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TREASURY NAME LUCKNOW (43)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092 Other Offices
Sub Head	06	State Planning Institute (Training 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 (`)
43002937	2 - EST	Second	Voted	No Objection	345100092 06 00	01 Pay	62,172
						Total of Vr no 2 - EST:	62,172
	3 - EST	Second	Voted	No Objection	345100092 06 00	01 Pay	1,24,344
						Total of Vr no 3 - EST:	1,24,344
	4 - EST	Second	Voted	No Objection	345100092 06 00	01 Pay	4,12,500
						03 Dearness Allowance	70,125
						06 Other Allowances	160
						55 House rent allowance	34,040
						Total of Vr no 4 - EST:	5,16,825
	5 - EST	Second	Voted	No Objection	345100092 06 00	01 Pay	9,71,714
						03 Dearness Allowance	1,65,191
						06 Other Allowances	300
						55 House rent allowance	66,920
						Total of Vr no 5 - EST:	12,04,125
	5 - MIS	Second	Voted	No Objection	345100092 06 00	15 Maintenance of cars and purchasing of petrol etc	17,108
						Total of Vr no 5 - MIS:	17,108

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
43002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	Second	Voted	No Objection	345100101 04 00	49 Medical Expenses	9,771
						Total of Vr no 1 - MIS:	9,771
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,489
						Total of Vr no 2 - TA:	3,489
	3 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	12,928
						Total of Vr no 3 - MIS:	12,928
	4 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,000
						Total of Vr no 4 - MIS:	1,000
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	2,31,700
						03 Dearness Allowance	39,389
						06 Other Allowances	1,400
						55 House rent allowance	20,100
						Total of Vr no 6 - EST:	2,92,589

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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 FEBRUARY 2021 **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	Decentralisation of Planning process at Division/ 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 (`)
43002944	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,44,907
						03 Dearness Allowance	23,800
						06 Other Allowances	1,400
						55 House rent allowance	11,240
						Total of Vr no 7 - EST:	1,81,347
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	51,900
						03 Dearness Allowance	8,823
						06 Other Allowances	650
						55 House rent allowance	4,720
						Total of Vr no 8 - EST:	66,093

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
43002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,86,600
						03 Dearness Allowance	48,722
						55 House rent allowance	27,520
						Total of Vr no 1 - EST:	3,62,842
	1 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	2,850
						Total of Vr no 1 - MIS:	2,850
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,66,700
						03 Dearness Allowance	28,339
						06 Other Allowances	780
						55 House rent allowance	12,560
						Total of Vr no 2 - EST:	2,08,379
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,08,910
						03 Dearness Allowance	87,329
						06 Other Allowances	2,200
						55 House rent allowance	44,800
						Total of Vr no 3 - EST:	6,43,239
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 3 - MIS:	2,050
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,90,400
						03 Dearness Allowance	83,368
						06 Other Allowances	4,940
						55 House rent allowance	53,840
						Total of Vr no 4 - EST:	6,32,548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

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	Finance and Statistics 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 (`)
43002944	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	38,581
						Total of Vr no 4 - MIS:	38,581
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,266
						Total of Vr no 5 - MIS:	5,266
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	22,471
						Total of Vr no 6 - TA:	22,471
	7 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	5,148
						Total of Vr no 7 - MIS:	5,148

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	2 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	6,652
						Total of Vr no 2 - MIS:	6,652
	8 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	7,303
						Total of Vr no 8 - MIS:	7,303
						Total of LUCKNOW (43):	**73,33,168**

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 FEBRUARY 2021 **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	State Planning Institute (New 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 (`)
60002935	23 - MIS	First	Voted	No Objection	345100092 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,114
						Total of Vr no 23 - MIS:	3,114
	24 - MIS	First	Voted	No Objection	345100092 03 00	12 Office Furniture & Instrument	9,750
						Total of Vr no 24 - MIS:	9,750
	25 - MIS	First	Voted	No Objection	345100092 03 00	12 Office Furniture & Instrument	16,965
						Total of Vr no 25 - MIS:	16,965
	26 - MIS	First	Voted	No Objection	345100092 03 00	11 Stationary & Printing of Forms	24,490
						Total of Vr no 26 - MIS:	24,490
	27 - MIS	First	Voted	No Objection	345100092 03 00	11 Stationary & Printing of Forms	4,124
						Total of Vr no 27 - MIS:	4,124
	28 - EST	Second	Voted	No Objection	345100092 03 00	01 Pay	54,33,617
						03 Dearness Allowance	9,24,001
						06 Other Allowances	360
						55 House rent allowance	3,28,540
						Total of Vr no 28 - EST:	66,86,518
	28 - MIS	First	Voted	No Objection	345100092 03 00	08 Office Expenditure	2,775
						Total of Vr no 28 - MIS:	2,775
	29 - EST	Second	Voted	No Objection	345100092 03 00	01 Pay	20,16,200
						03 Dearness Allowance	3,42,754
						06 Other Allowances	40
						55 House rent allowance	1,14,140
						Total of Vr no 29 - EST:	24,73,134
	29 - MIS	First	Voted	No Objection	345100092 03 00	12 Office Furniture & Instrument	21,908
						Total of Vr no 29 - MIS:	21,908
	44 - MIS	Second	Voted	No Objection	345100092 03 00	49 Medical Expenses	4,08,913
						Total of Vr no 44 - MIS:	4,08,913
	47 - MIS	Second	Voted	No Objection	345100092 03 00	12 Office Furniture & Instrument	18,720
						Total of Vr no 47 - MIS:	18,720
	65 - MIS	Second	Voted	No Objection	345100092 03 00	09 Electrical Dues	2,35,368
						Total of Vr no 65 - MIS:	2,35,368

Sub Head	05	State Planning Institute (Valuation 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 (`)
60002937	1 - EST	First	Voted	No Objection	345100092 05 00	01 Pay	15,30,442
						03 Dearness Allowance	2,60,175
						06 Other Allowances	1,099
						55 House rent allowance	1,29,320

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MONTH OF ACCOUNT FEBRUARY 2021 **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	05	State Planning Institute (Valuation 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 (`)
60002937	1 - EST					Total of Vr no 1 - EST:	19,21,036
	1 - MIS	First	Voted	No Objection	345100092 05 00	09 Electrical Dues	33,260
						Total of Vr no 1 - MIS:	33,260
	2 - EST	First	Voted	No Objection	345100092 05 00	01 Pay	6,34,400
						03 Dearness Allowance	1,07,848
						06 Other Allowances	100
						55 House rent allowance	45,300
						Total of Vr no 2 - EST:	7,87,648
	30 - EST	Second	Voted	No Objection	345100092 05 00	01 Pay	14,31,371
						03 Dearness Allowance	2,43,333
						06 Other Allowances	1,100
						55 House rent allowance	1,23,700
						Total of Vr no 30 - EST:	17,99,504
	31 - EST	Second	Voted	No Objection	345100092 05 00	01 Pay	6,34,400
						03 Dearness Allowance	1,07,848
						06 Other Allowances	100
						55 House rent allowance	45,300
						Total of Vr no 31 - EST:	7,87,648
	32 - MIS	Second	Voted	No Objection	345100092 05 00	49 Medical Expenses	12,007
						Total of Vr no 32 - MIS:	12,007
	33 - MIS	Second	Voted	No Objection	345100092 05 00	49 Medical Expenses	2,334
						Total of Vr no 33 - MIS:	2,334
	34 - MIS	Second	Voted	No Objection	345100092 05 00	15 Maintenance of cars and purchasing of petrol etc	5,433
						Total of Vr no 34 - MIS:	5,433
	35 - MIS	Second	Voted	No Objection	345100092 05 00	11 Stationary & Printing of Forms	4,560
						Total of Vr no 35 - MIS:	4,560
	36 - MIS	Second	Voted	No Objection	345100092 05 00	08 Office Expenditure	4,960
						Total of Vr no 36 - MIS:	4,960
	37 - MIS	Second	Voted	No Objection	345100092 05 00	49 Medical Expenses	12,771
						Total of Vr no 37 - MIS:	12,771
	38 - MIS	Second	Voted	No Objection	345100092 05 00	15 Maintenance of cars and purchasing of petrol etc	836
						Total of Vr no 38 - MIS:	836
	40 - MIS	Second	Voted	No Objection	345100092 05 00	49 Medical Expenses	15,857
						Total of Vr no 40 - MIS:	15,857
	49 - MIS	Second	Voted	No Objection	345100092 05 00	08 Office Expenditure	8,910
						Total of Vr no 49 - MIS:	8,910
	50 - MIS	Second	Voted	No Objection	345100092 05 00	08 Office Expenditure	3,055
						Total of Vr no 50 - MIS:	3,055

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Bundelkhand development 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 (`)
60002935	30 - MIS	First	Voted	No Objection	345100092 09 00	08 Office Expenditure	5,000
						Total of Vr no 30 - MIS:	5,000
	31 - MIS	First	Voted	No Objection	345100092 09 00	13 Expenditure on Telephone	809
						Total of Vr no 31 - MIS:	809
	64 - MIS	Second	Voted	No Objection	345100092 09 00	07 Honorarium	89,355
						Total of Vr no 64 - MIS:	89,355

Sub Head	10	Purvanchal development 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 (`)
60002935	61 - MIS	Second	Voted	No Objection	345100092 10 00	13 Expenditure on Telephone	3,446
						Total of Vr no 61 - MIS:	3,446
	62 - MIS	Second	Voted	No Objection	345100092 10 00	42 Other Expenditure	15,254
						Total of Vr no 62 - MIS:	15,254
	63 - MIS	Second	Voted	No Objection	345100092 10 00	07 Honorarium	35,000
						Total of Vr no 63 - MIS:	35,000

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	03	State Planning 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 (`)
60002931	10 - MIS	First	Voted	No Objection	345100101 03 00	51 Uniform expenses	1,650
						Total of Vr no 10 - MIS:	1,650
	11 - MIS	First	Voted	No Objection	345100101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,736
						Total of Vr no 11 - MIS:	1,20,736
	12 - MIS	First	Voted	No Objection	345100101 03 00	13 Expenditure on Telephone	54,948
						Total of Vr no 12 - MIS:	54,948
	13 - MIS	First	Voted	No Objection	345100101 03 00	13 Expenditure on Telephone	16,020
						Total of Vr no 13 - MIS:	16,020
	14 - MIS	First	Voted	No Objection	345100101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,508
						Total of Vr no 14 - MIS:	2,508
	15 - MIS	First	Voted	No Objection	345100101 03 00	08 Office Expenditure	37,665
						Total of Vr no 15 - MIS:	37,665
	33 - EST	Second	Voted	No Objection	345100101 03 00	01 Pay	8,33,000
						03 Dearness Allowance	1,41,542

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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	State Planning 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 (`)
60002931	33 - EST	Second	Voted	No Objection	345100101 03 00	06 Other Allowances	1,340
						55 House rent allowance	73,240
						Total of Vr no 33 - EST:	10,49,122
	34 - EST	Second	Voted	No Objection	345100101 03 00	01 Pay	22,77,300
						03 Dearness Allowance	3,87,141
						06 Other Allowances	2,460
						55 House rent allowance	1,75,820
						Total of Vr no 34 - EST:	28,42,721
	55 - MIS	Second	Voted	No Objection	345100101 03 00	13 Expenditure on Telephone	800
						Total of Vr no 55 - MIS:	800
	56 - MIS	Second	Voted	No Objection	345100101 03 00	08 Office Expenditure	10,909
						Total of Vr no 56 - MIS:	10,909
	57 - MIS	Second	Voted	No Objection	345100101 03 00	15 Maintenance of cars and purchasing of petrol etc	7,670
						Total of Vr no 57 - MIS:	7,670
	58 - MIS	Second	Voted	No Objection	345100101 03 00	49 Medical Expenses	32,000
						Total of Vr no 58 - MIS:	32,000
	8 - MIS	First	Voted	No Objection	345100101 03 00	49 Medical Expenses	9,217
						Total of Vr no 8 - MIS:	9,217
	9 - MIS	First	Voted	No Objection	345100101 03 00	12 Office Furniture & Instrument	24,407
						Total of Vr no 9 - MIS:	24,407

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
60002934	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	19,73,200
						03 Dearness Allowance	3,36,294
						06 Other Allowances	1,250
						55 House rent allowance	1,53,860
						Total of Vr no 1 - EST:	24,64,604
	1 - MIS	First	Voted	No Objection	345402001 03 00	16 Payment for Commercial and Special Services	32,645
						Total of Vr no 1 - MIS:	32,645
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,895
						03 Dearness Allowance	9,668
						55 House rent allowance	930
						Total of Vr no 10 - EST:	16,493

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

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	Finance and Statistics 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 (`)
60002934	10 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	3,62,799
						Total of Vr no 10 - MIS:	3,62,799
	11 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,12,633
						03 Dearness Allowance	18,614
						Total of Vr no 11 - EST:	1,31,247
	11 - MIS	Second	Voted	No Objection	345402001 03 00	16 Payment for Commercial and Special Services	3,732
						Total of Vr no 11 - MIS:	3,732
	12 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,98,096
						03 Dearness Allowance	1,00,509
						55 House rent allowance	29,063
						Total of Vr no 12 - EST:	7,27,668
	12 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,464
						Total of Vr no 12 - MIS:	4,464
	13 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,38,017
						03 Dearness Allowance	42,078
						55 House rent allowance	1,30,382
						Total of Vr no 13 - EST:	4,10,477
	14 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	37,700
						03 Dearness Allowance	6,409
						Total of Vr no 14 - EST:	44,109
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	24,31,869
						03 Dearness Allowance	4,15,361
						06 Other Allowances	60
						55 House rent allowance	2,17,080
						Total of Vr no 2 - EST:	30,64,370
	2 - MIS	First	Voted	No Objection	345402001 03 00	09 Electrical Dues	1,80,175
						Total of Vr no 2 - MIS:	1,80,175
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,70,500
						03 Dearness Allowance	62,985
						06 Other Allowances	1,000
						55 House rent allowance	31,180
						Total of Vr no 3 - EST:	4,65,665
	3 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,465
						Total of Vr no 3 - MIS:	4,465
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	28,56,600
						03 Dearness Allowance	4,85,622
						06 Other Allowances	1,870
						55 House rent allowance	2,61,212
						Total of Vr no 4 - EST:	36,05,304

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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	Finance and Statistics 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 (`)
60002934	4 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,737
						Total of Vr no 4 - TA:	4,737
	5 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	33,31,100
						03 Dearness Allowance	5,67,834
						55 House rent allowance	2,52,300
						Total of Vr no 5 - EST:	41,51,234
	6 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,88,100
						03 Dearness Allowance	65,977
						55 House rent allowance	22,380
						Total of Vr no 6 - EST:	4,76,457
	7 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	37,700
						03 Dearness Allowance	6,409
						Total of Vr no 7 - EST:	44,109
	8 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,895
						03 Dearness Allowance	9,668
						55 House rent allowance	930
						Total of Vr no 8 - EST:	16,493
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	14,384
						03 Dearness Allowance	2,445
						55 House rent allowance	1,233
						Total of Vr no 9 - EST:	18,062
	9 - MIS	Second	Voted	No Objection	345402001 03 00	49 Medical Expenses	52,260
						Total of Vr no 9 - MIS:	52,260
						Total of LUCKNOW-2 (60):	**3,59,46,404**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
70002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,53,400
						03 Dearness Allowance	26,078
						06 Other Allowances	700
						55 House rent allowance	8,190
						Total of Vr no 1 - EST:	1,88,368

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
70002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,71,900
						03 Dearness Allowance	46,223
						06 Other Allowances	3,580
						55 House rent allowance	11,460
						Total of Vr no 1 - EST:	3,33,163
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,15,200
						03 Dearness Allowance	87,584
						06 Other Allowances	1,500
						55 House rent allowance	19,180
						Total of Vr no 2 - EST:	6,23,464
						Total of MAHARAJGANJ (70):	**11,44,995**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME MAHOBA (71)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
71002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,49,300
						03 Dearness Allowance	25,381
						06 Other Allowances	1,400
						55 House rent allowance	6,720
						Total of Vr no 1 - EST:	1,82,801
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	4,500
						Total of Vr no 1 - TA:	4,500
	2 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,050
						Total of Vr no 2 - MIS:	1,050

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
71002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	64,936
						03 Dearness Allowance	5,847
						Total of Vr no 1 - EST:	70,783
	1 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	15,400
						Total of Vr no 1 - MIS:	15,400
	10 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 10 - MIS:	2,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	20,880
						03 Dearness Allowance	3,550
						55 House rent allowance	580
						Total of Vr no 2 - EST:	25,010
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,233
						03 Dearness Allowance	210
						Total of Vr no 3 - EST:	1,443
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,870
						Total of Vr no 3 - MIS:	6,870
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,100
						03 Dearness Allowance	187
						Total of Vr no 4 - EST:	1,287
	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	5,000
						Total of Vr no 4 - MIS:	5,000

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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	03	Finance and Statistics 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 (`)
71002944	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	76,111
						03 Dearness Allowance	36,912
						Total of Vr no 5 - EST:	1,13,023
	5 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,980
						Total of Vr no 5 - MIS:	6,980
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,81,600
						03 Dearness Allowance	64,872
						06 Other Allowances	2,100
						55 House rent allowance	16,920
						Total of Vr no 6 - EST:	4,65,492
	6 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	75,500
						03 Dearness Allowance	12,835
						06 Other Allowances	740
						55 House rent allowance	3,920
						Total of Vr no 7 - EST:	92,995
	7 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 7 - MIS:	15,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 8 - MIS:	15,000

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	9 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	16,500
						Total of Vr no 9 - MIS:	16,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
71002944	11 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	7,500
						Total of Vr no 11 - MIS:	7,500
						Total of MAHOBA (71):	**10,80,134**

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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	Decentralisation of Planning process at Division/ 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 (`)
09002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	78,507
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	54,816
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	56,454
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	76,284

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
09002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,30,400
						03 Dearness Allowance	22,168
						06 Other Allowances	2,400
						55 House rent allowance	7,540
						Total of Vr no 1 - EST:	1,62,508
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,75,700
						03 Dearness Allowance	80,869
						06 Other Allowances	2,840
						55 House rent allowance	15,210
						Total of Vr no 2 - EST:	5,74,619

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at District level	Detail Head	00	Not Available		

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TREASURY NAME	MAINPURI (09)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
09002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
						Total of MAINPURI (09):	13,03,188

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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	Decentralisation of Planning process at Division/ 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 (`)
07002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	85,410
	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 1 - MIS:	3,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
07002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,20,400
						03 Dearness Allowance	71,468
						06 Other Allowances	1,440
						55 House rent allowance	18,630
						Total of Vr no 1 - EST:	5,11,938
	1 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	37,467
						Total of Vr no 1 - MIS:	37,467
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,96,500
						03 Dearness Allowance	33,405
						06 Other Allowances	2,800
						55 House rent allowance	10,300
						Total of Vr no 2 - EST:	2,43,005
	3 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 3 - MIS:	5,000

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	2 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	13,753
						Total of Vr no 2 - MIS:	13,753
						Total of MATHURA (07):	**8,99,573**

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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	Decentralisation of Planning process at Division/ 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 (`)
66002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,84,500
						03 Dearness Allowance	31,365
						06 Other Allowances	1,400
						55 House rent allowance	5,940
						Total of Vr no 1 - EST:	2,23,205

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
66002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	36,500
						03 Dearness Allowance	6,205
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	44,725
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,74,900
						03 Dearness Allowance	97,733
						06 Other Allowances	3,540
						55 House rent allowance	26,370
						Total of Vr no 2 - EST:	7,02,543
						Total of MAU (66):	**9,70,473**

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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	Decentralisation of Planning process at Division/ 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 (`)
04002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	74,782
	1 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	8,500
						Total of Vr no 1 - MIS:	8,500
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	78,300
						03 Dearness Allowance	13,311
						55 House rent allowance	7,920
						Total of Vr no 2 - EST:	99,531
	2 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	1,535
						Total of Vr no 2 - MIS:	1,535
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	2,07,200
						03 Dearness Allowance	35,224
						06 Other Allowances	1,400
						55 House rent allowance	18,520
						Total of Vr no 3 - EST:	2,62,344
	3 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,500
						Total of Vr no 3 - TA:	3,500
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,948
						03 Dearness Allowance	331
						Total of Vr no 4 - EST:	2,279
	4 - TA	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 4 - TA:	10,000
	5 - TA	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 5 - TA:	10,000
	6 - TA	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	6,000
						Total of Vr no 6 - TA:	6,000
	7 - TA	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 7 - TA:	4,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)

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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	Finance and Statistics 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 (`)
04002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,64,500
						03 Dearness Allowance	61,965
						06 Other Allowances	2,100
						55 House rent allowance	22,740
						Total of Vr no 1 - EST:	4,51,305
	10 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,431
						Total of Vr no 10 - TA:	8,431
	12 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	1,375
						Total of Vr no 12 - TA:	1,375
	13 - TA	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,055
						Total of Vr no 13 - TA:	1,055
	15 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	9,944
						Total of Vr no 15 - TA:	9,944
	16 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,643
						Total of Vr no 16 - TA:	2,643
	17 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,182
						Total of Vr no 17 - MIS:	1,182
	18 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 18 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	9,680
						Total of Vr no 19 - MIS:	9,680
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,67,300
						03 Dearness Allowance	45,441
						06 Other Allowances	2,140
						55 House rent allowance	23,700
						Total of Vr no 2 - EST:	3,38,581
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000
	20 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,310
						Total of Vr no 20 - MIS:	5,310
	21 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	1,324
						Total of Vr no 22 - TA:	1,324
	23 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	10,000
						Total of Vr no 23 - MIS:	10,000
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,98,700
						03 Dearness Allowance	67,779

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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	Finance and Statistics 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 (`)
04002944	3 - EST	First	Voted	No Objection	345402001 03 00	06 Other Allowances	1,700
						55 House rent allowance	36,200
						Total of Vr no 3 - EST:	5,04,379
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	9,059
						Total of Vr no 3 - TA:	9,059
	4 - EST	Second	Voted	No Objection	345402001 03 00	06 Other Allowances	40,749
						Total of Vr no 4 - EST:	40,749
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	3,985
						Total of Vr no 4 - TA:	3,985
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,142
						03 Dearness Allowance	704
						Total of Vr no 5 - EST:	4,846
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	7,440
						Total of Vr no 5 - TA:	7,440
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	15,010
						03 Dearness Allowance	2,552
						Total of Vr no 6 - EST:	17,562
	6 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	31,097
						Total of Vr no 6 - MIS:	31,097
	7 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 7 - MIS:	1,533
	8 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,925
						Total of Vr no 8 - MIS:	4,925
	9 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,924
						Total of Vr no 9 - MIS:	1,924

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
04002944	1 - MIS	First	Voted	No Objection	345402800 03 00	08 Office Expenditure	3,320
						Total of Vr no 1 - MIS:	3,320
	14 - MIS	Second	Voted	No Objection	345402800 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 14 - MIS:	1,00,000
						Total of MEERUT (04):	**20,72,120**

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TREASURY NAME MIRZAPUR (28)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
28002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,500
						Total of Vr no 2 - TA:	3,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
28002944	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	7,845
						Total of Vr no 1 - MIS:	7,845
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	12,312
						Total of Vr no 6 - TA:	12,312

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
28002944	2 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,600
						Total of Vr no 2 - MIS:	19,600
	3 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	19,903
						Total of Vr no 3 - MIS:	19,903
	4 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	30,000
						Total of Vr no 5 - MIS:	30,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
28002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	24,79,000
						Total of Vr no 1 - MIS:	24,79,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	26,05,160

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TREASURY NAME MORADABAD (14)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
14002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	31,884
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	2,300
						Total of Vr no 1 - MIS:	2,300
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,61,500
						03 Dearness Allowance	27,455
						06 Other Allowances	700
						55 House rent allowance	14,180
						Total of Vr no 2 - EST:	2,03,835
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	12,913
						Total of Vr no 2 - MIS:	12,913
	3 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,100
						Total of Vr no 3 - TA:	2,100

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
14002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,41,700
						03 Dearness Allowance	58,089
						06 Other Allowances	3,500
						55 House rent allowance	35,680
						Total of Vr no 1 - EST:	4,38,969
	1 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	2,774
						Total of Vr no 1 - MIS:	2,774
	10 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	41,850
						Total of Vr no 10 - MIS:	41,850
	11 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	18,000
						Total of Vr no 11 - MIS:	18,000
	12 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,300
						Total of Vr no 12 - MIS:	2,300
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,95,900
						03 Dearness Allowance	50,303
						55 House rent allowance	20,000

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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	Finance and Statistics 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 (`)
14002944	2 - EST					Total of Vr no 2 - EST:	3,66,203
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	3,520
						Total of Vr no 3 - MIS:	3,520
	4 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,897
						Total of Vr no 4 - MIS:	1,897
	5 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,185
						Total of Vr no 5 - MIS:	4,185
	6 - MIS	Second	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	29,739
						Total of Vr no 6 - MIS:	29,739
	7 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	4,066
						Total of Vr no 7 - MIS:	4,066
	8 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	1,140
						Total of Vr no 9 - MIS:	1,140

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	13 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	16,500
						Total of Vr no 13 - MIS:	16,500

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
14002944	1 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	23,665
						Total of Vr no 1 - MIS:	23,665
	2 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	3,25,565
						Total of Vr no 2 - MIS:	3,25,565
	3 - MIS	Second	Voted	No Objection	451500800 05 00	24 Major Construction Works	8,20,000
						Total of Vr no 3 - MIS:	8,20,000

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	40	Planning Department

TREASURY NAME	MORADABAD (14)

Total of MORADABAD (14):	23,56,905

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
03002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	44,058
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	37,155

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
03002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,09,700
						03 Dearness Allowance	52,649
						06 Other Allowances	40
						55 House rent allowance	8,840
						Total of Vr no 1 - EST:	3,71,229
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,78,700
						03 Dearness Allowance	47,379
						06 Other Allowances	4,200
						55 House rent allowance	13,060
						Total of Vr no 2 - EST:	3,43,339
	2 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	33,361
						Total of Vr no 2 - MIS:	33,361
	3 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 3 - MIS:	1,100
	4 - MIS	First	Voted	No Objection	345402001 03 00	09 Electrical Dues	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,123
						Total of Vr no 5 - MIS:	4,123
	7 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,080
						Total of Vr no 7 - MIS:	30,080
	8 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 8 - MIS:	20,000

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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	Structure of district scheme (District Scheme Committee)	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 - MIS	First	Voted	No Objection	345402001 06 00	42 Other Expenditure	7,625
						Total of Vr no 1 - MIS:	7,625

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
03002944	6 - MIS	First	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,600
						Total of Vr no 6 - MIS:	29,600
						Total of MUZAFFARNAGAR (03):	**9,41,670**

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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	Decentralisation of Planning process at Division/ 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 (`)
73002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,39,300
						03 Dearness Allowance	23,681
						06 Other Allowances	1,400
						55 House rent allowance	6,770
						Total of Vr no 1 - EST:	1,71,151
	1 - MIS	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	44,058
	2 - MIS	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,153
						Total of Vr no 2 - MIS:	3,153

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
73002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,89,471
						03 Dearness Allowance	49,210
						06 Other Allowances	1,400
						55 House rent allowance	8,380
						Total of Vr no 1 - EST:	3,48,461
	1 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,684
						Total of Vr no 1 - MIS:	1,684
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,14,974
						03 Dearness Allowance	53,546
						06 Other Allowances	3,589
						55 House rent allowance	13,127
						Total of Vr no 2 - EST:	3,85,236
	2 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	20,994
						03 Dearness Allowance	3,569
						55 House rent allowance	583
						Total of Vr no 3 - EST:	25,146
	3 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	9,000
						Total of Vr no 3 - MIS:	9,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME PADRAUNA (73)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
73002944	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	20,820
						03 Dearness Allowance	3,540
						55 House rent allowance	578
						Total of Vr no 4 - EST:	24,938
	4 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	18,000
						Total of Vr no 4 - MIS:	18,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,455
						03 Dearness Allowance	417
						06 Other Allowances	1
						Total of Vr no 5 - EST:	2,873
	5 - MIS	First	Voted	No Objection	345402001 03 00	18 Publication	12,075
						Total of Vr no 5 - MIS:	12,075
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,610
						Total of Vr no 6 - MIS:	3,610
	7 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	15,441
						Total of Vr no 8 - TA:	15,441

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
73002944	10 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	9,182
						Total of Vr no 11 - MIS:	9,182
	12 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	23,100
						Total of Vr no 12 - MIS:	23,100
	9 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	19,965
						Total of Vr no 9 - MIS:	19,965
						Total of PADRAUNA (73):	**11,70,073**

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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	Decentralisation of Planning process at Division/ 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 (`)
16002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	16,213
						03 Dearness Allowance	2,756
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	20,629
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	700
						55 House rent allowance	4,230
						Total of Vr no 2 - EST:	96,775
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	44,950
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	700
						55 House rent allowance	4,230
						Total of Vr no 4 - EST:	96,775

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
16002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,64,500
						03 Dearness Allowance	44,965
						06 Other Allowances	740
						55 House rent allowance	6,490
						Total of Vr no 1 - EST:	3,16,695
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	26,683
						Total of Vr no 1 - TA:	26,683
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,91,400
						03 Dearness Allowance	32,538
						06 Other Allowances	2,800
						55 House rent allowance	10,300
						Total of Vr no 2 - EST:	2,37,038
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,64,500
						03 Dearness Allowance	44,965
						06 Other Allowances	740
						55 House rent allowance	6,490

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TREASURY NAME PILIBHIT (16)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
16002944	3 - EST					Total of Vr no 3 - EST:	3,16,695
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,91,400
						03 Dearness Allowance	32,538
						06 Other Allowances	2,800
						55 House rent allowance	10,300
						Total of Vr no 4 - EST:	2,37,038
						Total of PILIBHIT (16):	**13,93,278**

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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	Decentralisation of Planning process at Division/ 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 (`)
53002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,484
						03 Dearness Allowance	1,004
						Total of Vr no 1 - EST:	2,488
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	39,261
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,831
						Total of Vr no 2 - TA:	2,831
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	1,55,614
	3 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	520
						Total of Vr no 4 - MIS:	520

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
53002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	12,000
						03 Dearness Allowance	1,722
						Total of Vr no 1 - EST:	13,722
	10 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,250
						Total of Vr no 10 - MIS:	3,250
	11 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	2,120
						Total of Vr no 11 - TA:	2,120
	13 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	7,160
						Total of Vr no 13 - TA:	7,160
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,13,700
						03 Dearness Allowance	36,329
						06 Other Allowances	40
						55 House rent allowance	11,460
						Total of Vr no 2 - EST:	2,61,529
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,68,400

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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	Finance and Statistics 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 (`)
53002944	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Dearness Allowance	62,628
						06 Other Allowances	60
						55 House rent allowance	9,610
						Total of Vr no 3 - EST:	4,40,698
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	2,940
						Total of Vr no 8 - MIS:	2,940
	9 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	60,991
						Total of Vr no 9 - MIS:	60,991

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
53002944	14 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	15,114
						Total of Vr no 14 - MIS:	15,114
	15 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	3,211
						Total of Vr no 15 - MIS:	3,211
						Total of PRATAPGARH (53):	**10,20,449**

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TREASURY NAME RAIBAREILLY (45)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
45002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	56,454
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Travelling Allowance	2,880
						Total of Vr no 1 - TA:	2,880
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,32,100
						03 Dearness Allowance	22,457
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	1,61,577
	2 - MIS	First	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	7,425
						Total of Vr no 2 - MIS:	7,425
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	56,454
	3 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	900
						Total of Vr no 3 - TA:	900
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,32,100
						03 Dearness Allowance	22,457
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	1,61,577
	4 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
45002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,55,100
						03 Dearness Allowance	60,367
						06 Other Allowances	760
						55 House rent allowance	14,400
						Total of Vr no 1 - EST:	4,30,627
	10 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,987

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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 Finance and Statistics 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 (`)
45002944	10 - MIS					Total of Vr no 10 - MIS:	6,987
	11 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	520
						Total of Vr no 11 - MIS:	520
	12 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,800
						Total of Vr no 12 - TA:	4,800
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,84,900
						03 Dearness Allowance	48,433
						06 Other Allowances	3,500
						55 House rent allowance	13,060
						Total of Vr no 2 - EST:	3,49,893
	2 - MIS	First	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	1,633
						Total of Vr no 2 - MIS:	1,633
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,55,100
						03 Dearness Allowance	60,367
						06 Other Allowances	760
						55 House rent allowance	14,400
	3 - MIS	First	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 3 - EST:	4,30,627
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,84,900
						03 Dearness Allowance	48,433
						06 Other Allowances	3,500
						55 House rent allowance	13,060
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 4 - EST:	3,49,893
	5 - MIS	First	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,106
						Total of Vr no 4 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,585
						Total of Vr no 5 - MIS:	4,106
	7 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,981
						Total of Vr no 6 - MIS:	6,585
	8 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,240
						Total of Vr no 7 - MIS:	8,981
	9 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	15,376
						Total of Vr no 8 - TA:	4,240
						Total of Vr no 9 - MIS:	15,376

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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	06	Structure of district scheme (District Scheme Committee)	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 - MIS	First	Voted	No Objection	345402001 06 00	42 Other Expenditure	16,500
						Total of Vr no 1 - MIS:	16,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
45002944	13 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,400
						Total of Vr no 13 - MIS:	5,400
	14 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	29,807
						Total of Vr no 14 - MIS:	29,807
	15 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,050
						Total of Vr no 15 - MIS:	24,050

Total of RAIBAREILLY (45):	21,51,292

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TREASURY NAME RAMPUR (17)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
17002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	96,500
						03 Dearness Allowance	16,405
						06 Other Allowances	700
						55 House rent allowance	4,280
						Total of Vr no 1 - EST:	1,17,885
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - TA	Second	Voted	Missing vchr	345100101 04 00	04 Travelling Allowance	2,037
						Total of Vr no 2 - TA:	2,037

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
17002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,72,700
						03 Dearness Allowance	46,359
						06 Other Allowances	750
						55 House rent allowance	11,740
						Total of Vr no 1 - EST:	3,31,549
	1 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,700
						Total of Vr no 1 - MIS:	1,700
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	43,600
						03 Dearness Allowance	4,298
						Total of Vr no 2 - EST:	47,898
	2 - MIS	Second	Voted	No Objection	345402001 03 00	29 Maintenance	62,204
						Total of Vr no 2 - MIS:	62,204
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	52,200
						03 Dearness Allowance	5,148
						Total of Vr no 3 - EST:	57,348
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	14,802
						Total of Vr no 3 - TA:	14,802
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,72,700
						03 Dearness Allowance	46,359
						06 Other Allowances	750
						55 House rent allowance	11,740
						Total of Vr no 4 - EST:	3,31,549
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,03,800
						03 Dearness Allowance	34,646

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TREASURY NAME RAMPUR (17)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
17002944	5 - EST	Second	Voted	No Objection	345402001 03 00	06 Other Allowances	2,800
						55 House rent allowance	11,400
						Total of Vr no 5 - EST:	2,52,646

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	03	Rapid financial development scheme	Detail Head	01	Building construction of Govt. polytechnic		

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 01	24 Major Construction Works	4,68,02,000
						Total of Vr no 1 - MIS:	4,68,02,000

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
17002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	32,62,000
						Total of Vr no 1 - MIS:	32,62,000
	2 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	7,38,000
						Total of Vr no 2 - MIS:	7,38,000
						Total of RAMPUR (17):	**5,20,22,618**

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TREASURY NAME SAHARANPUR (02)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	03	State Planning 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 (`)
02004182	2 - EST	First	Voted	No Objection	345100101 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	20
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	49,224

Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
02002944	1 - TA	Second	Voted	No Objection	345100101 04 00	12 Office Furniture & Instrument	9,440
						Total of Vr no 1 - TA:	9,440
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	700
						55 House rent allowance	13,180
						Total of Vr no 3 - EST:	1,66,682
	3 - TA	Second	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	3,700
						Total of Vr no 3 - TA:	3,700
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	60,700
						03 Dearness Allowance	10,319
						55 House rent allowance	5,340
						Total of Vr no 4 - EST:	76,359
	4 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	3,067
						Total of Vr no 4 - TA:	3,067
	5 - MIS	Second	Voted	No Objection	345100101 04 00	46 Purchase of Computer Hardware/ Software	1,100
						Total of Vr no 5 - MIS:	1,100
	6 - TA	Second	Voted	No Objection	345100101 04 00	04 Travelling Allowance	191
						Total of Vr no 6 - TA:	191

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
02002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	5,14,600
						03 Dearness Allowance	87,482
						06 Other Allowances	1,440
						55 House rent allowance	36,240

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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	Finance and Statistics 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 (`)
02002944	1 - EST					Total of Vr no 1 - EST:	6,39,762
	10 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	12,691
						Total of Vr no 10 - TA:	12,691
	11 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	28,500
						Total of Vr no 11 - MIS:	28,500
	12 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	3,120
						Total of Vr no 12 - TA:	3,120
	13 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	27,778
						Total of Vr no 13 - MIS:	27,778
	14 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	1,992
						Total of Vr no 14 - MIS:	1,992
	15 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	14,320
						Total of Vr no 15 - MIS:	14,320
	16 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	6,910
						Total of Vr no 16 - MIS:	6,910
	17 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	6,704
						Total of Vr no 17 - TA:	6,704
	18 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	4,205
						Total of Vr no 18 - MIS:	4,205
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	3,29,300
						03 Dearness Allowance	55,981
						06 Other Allowances	700
						55 House rent allowance	31,200
						Total of Vr no 2 - EST:	4,17,181
	4 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	9,500
						Total of Vr no 4 - MIS:	9,500
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,008
						Total of Vr no 5 - MIS:	5,008
	6 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,400
						Total of Vr no 6 - MIS:	1,400
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	4,382
						Total of Vr no 7 - MIS:	4,382
	8 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	1,770
						Total of Vr no 8 - MIS:	1,770

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 SAHARANPUR (02)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
02002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,098
						Total of Vr no 1 - MIS:	13,098
	2 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	13,198
						Total of Vr no 2 - MIS:	13,198
	3 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
						Total of SAHARANPUR (02):	**15,26,282**

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TREASURY NAME SAMBHAL (92)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
92002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	83,070
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	41,601

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
92002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	91,368
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	57,514
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	82,700
						03 Dearness Allowance	14,059
						06 Other Allowances	1,400
						55 House rent allowance	4,780
						Total of Vr no 3 - EST:	1,02,939
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	88,794

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME SAMBHAL (92)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
92002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,900
						Total of Vr no 2 - MIS:	29,900
	3 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	5,563
						Total of Vr no 3 - MIS:	5,563
	4 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	997
						Total of Vr no 4 - MIS:	997
	5 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	19,921
						Total of Vr no 5 - MIS:	19,921
						Total of SAMBHAL (92):	**5,51,667**

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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	Decentralisation of Planning process at Division/ 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 (`)
80002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	52,400
						03 Dearness Allowance	8,908
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	63,708
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 1 - MIS:	4,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
80002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	2,59,500
						03 Dearness Allowance	44,115
						06 Other Allowances	1,400
						55 House rent allowance	7,640
						Total of Vr no 1 - EST:	3,12,655
	1 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	1,51,300
						03 Dearness Allowance	25,721
						06 Other Allowances	2,120
						55 House rent allowance	7,960
						Total of Vr no 2 - EST:	1,87,101
	2 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	15,912
						03 Dearness Allowance	2,705
						Total of Vr no 3 - EST:	18,617
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	34,800
						03 Dearness Allowance	4,206
						Total of Vr no 4 - EST:	39,006
	4 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	37,200
						03 Dearness Allowance	3,462

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
80002944	5 - EST	Second	Voted	No Objection	345402001 03 00	55 House rent allowance	14,940
						Total of Vr no 5 - EST:	55,602
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	6,345
						Total of Vr no 5 - MIS:	6,345

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for capitalised development 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 (`)
80002944	1 - MIS	First	Voted	No Objection	451500800 05 00	24 Major Construction Works	40,00,000
						Total of Vr no 1 - MIS:	40,00,000
						Total of SANT KABIR NAGAR (80):	**47,55,534**

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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	Finance and Statistics 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 (`)
15002944	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	9,650
						Total of Vr no 2 - MIS:	9,650
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,385
						Total of Vr no 3 - MIS:	5,385

Sub Head	06	Structure of district scheme (District Scheme Committee)	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 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	1,493
						Total of Vr no 1 - MIS:	1,493
						Total of SHAHJAHANPUR (15):	**16,528**

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TREASURY NAME SHAMLI (91)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
91002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	20,820
						03 Dearness Allowance	4,763
						06 Other Allowances	578
						Total of Vr no 1 - EST:	26,161
						Total of SHAMLI (91):	**26,161**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
67002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	20,940
						03 Dearness Allowance	3,560
						55 House rent allowance	582
						Total of Vr no 1 - EST:	25,082
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	20,627
						03 Dearness Allowance	3,507
						Total of Vr no 2 - EST:	24,134

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
67002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	43,600
						03 Dearness Allowance	4,298
						Total of Vr no 1 - EST:	47,898
	1 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	20,520
						03 Dearness Allowance	3,489
						55 House rent allowance	570
						Total of Vr no 2 - EST:	24,579
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,100
						Total of Vr no 2 - MIS:	4,100
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	43,600
						03 Dearness Allowance	4,298
						Total of Vr no 3 - EST:	47,898
	3 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	8,105
						Total of Vr no 3 - MIS:	8,105
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	4,44,800
						03 Dearness Allowance	75,616
						06 Other Allowances	2,100
						55 House rent allowance	19,480
						Total of Vr no 4 - EST:	5,41,996
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 4 - MIS:	10,000
						Total of SIDDHARTH NAGAR (67):	**8,33,792**

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TREASURY NAME SITAPUR (46)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
46002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	555
						Total of Vr no 1 - MIS:	555
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Stationary & Printing of Forms	9,500
						Total of Vr no 2 - MIS:	9,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
46002944	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	10,000
						Total of Vr no 1 - TA:	10,000
	10 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	1,129
						Total of Vr no 10 - MIS:	1,129
	15 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,340
						Total of Vr no 15 - MIS:	2,340
	16 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	4,250
						Total of Vr no 16 - MIS:	4,250
	17 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,750
						Total of Vr no 17 - MIS:	10,750
	18 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 18 - MIS:	2,000
	19 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	1,75,000
						Total of Vr no 19 - MIS:	1,75,000
	2 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	75,000
						Total of Vr no 2 - MIS:	75,000
	20 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	21,300
						Total of Vr no 20 - MIS:	21,300
	21 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,700
						Total of Vr no 21 - MIS:	1,700
	22 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,231
						Total of Vr no 22 - MIS:	2,231
	24 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	6,500
						Total of Vr no 24 - MIS:	6,500
	25 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	210

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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	Finance and Statistics 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 (`)
46002944	25 - MIS					Total of Vr no 25 - MIS:	210
	3 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	2,450
						Total of Vr no 3 - MIS:	2,450
	4 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	3,500
						Total of Vr no 4 - MIS:	3,500
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,800
						Total of Vr no 6 - MIS:	1,800
	7 - MIS	Second	Voted	No Objection	345402001 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	397
						Total of Vr no 8 - MIS:	397
	9 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	1,313
						Total of Vr no 9 - MIS:	1,313

Sub Head	06	Structure of district scheme (District Scheme Committee)	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	11 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	8,251
						Total of Vr no 11 - MIS:	8,251
	12 - MIS	Second	Voted	No Objection	345402001 06 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 12 - MIS:	1,500
	13 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	2,770
						Total of Vr no 13 - MIS:	2,770
	14 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	1,200
						Total of Vr no 14 - MIS:	1,200
	23 - MIS	Second	Voted	No Objection	345402001 06 00	42 Other Expenditure	4,279
						Total of Vr no 23 - MIS:	4,279
						Total of SITAPUR (46):	**3,64,925**

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TREASURY NAME SONBHADRA (69)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
69002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,23,200
						03 Dearness Allowance	20,944
						06 Other Allowances	1,400
						55 House rent allowance	6,720
						Total of Vr no 1 - EST:	1,52,264

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
69002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	6,21,000
						03 Dearness Allowance	1,05,570
						06 Other Allowances	2,160
						55 House rent allowance	26,480
						Total of Vr no 1 - EST:	7,55,210
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	49,900
						Total of Vr no 1 - TA:	49,900
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	1,86,400
						03 Dearness Allowance	31,688
						06 Other Allowances	2,480
						55 House rent allowance	8,700
						Total of Vr no 2 - EST:	2,29,268
	3 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	21,850
						Total of Vr no 3 - MIS:	21,850

Sub Head	06	Structure of district scheme (District Scheme Committee)	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 06 00	42 Other Expenditure	16,500
						Total of Vr no 2 - MIS:	16,500
						Total of SONBHADRA (69):	**12,24,992**

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TREASURY NAME SRAVASTI (85)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
85002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 1 - MIS:	3,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
85002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	22,740
						03 Dearness Allowance	3,866
						55 House rent allowance	632
						Total of Vr no 1 - EST:	27,238
	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	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	38,000
						Total of Vr no 6 - MIS:	38,000
	7 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,500
						Total of Vr no 7 - MIS:	1,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
85002944	1 - MIS	First	Voted	No Objection	345402800 03 00	29 Maintenance	11,000
						Total of Vr no 1 - MIS:	11,000
						Total of SRAVASTI (85):	**1,24,738**

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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	Decentralisation of Planning process at Division/ 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 (`)
52002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,36,000
						03 Dearness Allowance	23,120
						06 Other Allowances	1,400
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,66,140
	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	63,912
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Pay	40,800
						03 Dearness Allowance	6,936
						Total of Vr no 3 - EST:	47,736

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
52002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,41,800
						03 Dearness Allowance	58,106
						06 Other Allowances	800
						55 House rent allowance	12,440
						Total of Vr no 1 - EST:	4,13,146
	1 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	15,841
						Total of Vr no 1 - MIS:	15,841
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,12,400
						03 Dearness Allowance	53,108
						06 Other Allowances	4,900
						55 House rent allowance	15,080
						Total of Vr no 2 - EST:	3,85,488
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,200
						Total of Vr no 2 - MIS:	6,200
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	18,564
						Total of Vr no 5 - TA:	18,564
	6 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	900

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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	Finance and Statistics 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 (`)
52002944	6 - MIS					Total of Vr no 6 - MIS:	900
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 8 - MIS:	10,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
52002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	206
						Total of Vr no 4 - MIS:	206

Total of SULTANPUR (52):	11,66,133

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 FEBRUARY 2021 **GRANT NO** 40 Planning Department

TREASURY NAME UNNAO (44)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Decentralisation of Planning process at Division/ 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 (`)
44002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						06 Other Allowances	1,400
						55 House rent allowance	7,920
						Total of Vr no 1 - EST:	1,84,820
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Office Expenditure	600
						Total of Vr no 1 - MIS:	600

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
44002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,55,100
						03 Dearness Allowance	94,367
						06 Other Allowances	2,860
						55 House rent allowance	23,510
						Total of Vr no 1 - EST:	6,75,837
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	8,040
						Total of Vr no 1 - TA:	8,040
	10 - MIS	Second	Voted	No Objection	345402001 03 00	09 Electrical Dues	1,75,000
						Total of Vr no 10 - MIS:	1,75,000
	12 - MIS	Second	Voted	No Objection	345402001 03 00	12 Office Furniture & Instrument	11,000
						Total of Vr no 12 - MIS:	11,000
	13 - MIS	Second	Voted	No Objection	345402001 03 00	08 Office Expenditure	3,000
						Total of Vr no 13 - MIS:	3,000
	14 - MIS	Second	Voted	No Objection	345402001 03 00	11 Stationary & Printing of Forms	1,960
						Total of Vr no 14 - MIS:	1,960
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	2,29,600
						03 Dearness Allowance	39,032
						06 Other Allowances	2,880
						55 House rent allowance	11,880
						Total of Vr no 2 - EST:	2,83,392
	2 - MIS	Second	Voted	No Objection	345402001 03 00	44 Travelling and other related expenses for training	9,248
						Total of Vr no 2 - MIS:	9,248
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	8,410
						03 Dearness Allowance	1,430
						Total of Vr no 3 - EST:	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 FEBRUARY 2021 **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	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
44002944	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Wages	1,600
						Total of Vr no 3 - MIS:	1,600
	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Publication	61,140
						Total of Vr no 4 - MIS:	61,140
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,313
						Total of Vr no 5 - MIS:	2,313

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Maintenance of N.I.C. established at 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 (`)
44002944	11 - MIS	Second	Voted	No Objection	345402800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,400
						Total of Vr no 11 - MIS:	24,400
	6 - MIS	Second	Voted	No Objection	345402800 03 00	13 Expenditure on Telephone	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	345402800 03 00	08 Office Expenditure	28,790
						Total of Vr no 7 - MIS:	28,790
	8 - MIS	Second	Voted	No Objection	345402800 03 00	29 Maintenance	24,380
						Total of Vr no 8 - MIS:	24,380
	9 - MIS	Second	Voted	No Objection	345402800 03 00	42 Other Expenditure	20,000
						Total of Vr no 9 - MIS:	20,000
						Total of UNNAO (44):	**15,50,360**

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 FEBRUARY 2021 **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	Decentralisation of Planning process at Division/ 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 (`)
27002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	1,35,484
						03 Dearness Allowance	23,032
						06 Other Allowances	1,400
						55 House rent allowance	11,240
						Total of Vr no 1 - EST:	1,71,156
	1 - MIS	First	Voted	No Objection	345100101 04 00	15 Maintenance of cars and purchasing of petrol etc	2,996
						Total of Vr no 1 - MIS:	2,996
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Pay	22,919
						03 Dearness Allowance	3,896
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	29,215
	2 - MIS	Second	Voted	No Objection	345100101 04 00	09 Electrical Dues	49,370
						Total of Vr no 2 - MIS:	49,370

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Finance and Statistics 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 (`)
27002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	5,58,503
						03 Dearness Allowance	94,944
						06 Other Allowances	3,500
						55 House rent allowance	42,380
						Total of Vr no 1 - EST:	6,99,327
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Travelling Allowance	4,596
						Total of Vr no 1 - TA:	4,596
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Pay	3,79,052
						03 Dearness Allowance	64,440
						06 Other Allowances	4,980
						55 House rent allowance	35,880
						Total of Vr no 2 - EST:	4,84,352
	2 - MIS	First	Voted	No Objection	345402001 03 00	17 Rent, Surcharge and Tax-ownership	58,332
						Total of Vr no 2 - MIS:	58,332
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Pay	45,460
						03 Dearness Allowance	7,728
						06 Other Allowances	2,524
						Total of Vr no 3 - EST:	55,712
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Travelling Allowance	13,209

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	Finance and Statistics 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 (`)
27002944	3 - TA					Total of Vr no 3 - TA:	13,209
						Total of VARANASI (27):	**15,68,265**
						Grand Total:	**42,08,22,200**

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

S U 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)	9,32,490	28,360	9,60,850	0	
	LUCKNOW (43)	2,05,517	26,91,623	28,97,140	0	
	Total of Mj Hd 2515:	**11,38,007** **0**	**27,19,983** **0**	**38,57,990**	**0**	
3451	AGRA (08)	3,84,598	3,76,228	7,60,826	0	
	ALIGARH (06)	5,03,196	35,583	5,38,779	0	
	ALLAHABAD (22)	4,84,485	32,499	5,16,984	0	
	AMBEDKAR NAGAR (74)	0	7,512	7,512	0	
	AURAIYA (81)	0	1,77,215	1,77,215	0	
	AZAMGARH (34)	5,60,142	2,692	5,62,834	0	
	BADAUN (13)	0	8,500	8,500	0	
	BAGPAT (83)	0	2,46,366	2,46,366	0	
	BAHRAICH (51)	0	865	865	0	
	BALLIA (31)	0	2,29,512	2,29,512	0	
	BALRAMPUR (79)	1,76,767	0	1,76,767	0	
	BANDA (26)	4,504	4,17,656	4,22,160	0	
	BARABANKY (54)	1,77,150	0	1,77,150	0	
	BAREILLY (11)	0	44,318	44,318	0	
	BASTI (33)	0	4,34,140	4,34,140	0	
	BIJNORE (12)	0	80,060	80,060	0	
	BULANDSHAHAR (05)	1,87,394	17,960	2,05,354	0	
	CHANDAULI (77)	2,02,537	28,674	2,31,211	0	
	CHATRAPATI S M NAGAR (89)	0	5,298	5,298	0	
	CHITRAKOOT (87)	1,89,925	819	1,90,744	0	
	DEORIA (35)	2,11,312	0	2,11,312	0	
	ETAH (10)	2,03,082	0	2,03,082	0	
	ETAWAH (19)	0	4,020	4,020	0	
	FAIZABAD (49)	9,450	0	9,450	0	
	FATEHGARH (18)	2,08,306	0	2,08,306	0	
	FIROZABAD (68)	3,000	1,35,173	1,38,173	0	
	GAUTAM BUDHA NAGAR (76)	0	10,010	10,010	0	
	GAZIPUR (30)	1,90,395	7,390	1,97,785	0	
	GHAZIABAD (59)	0	63,561	63,561	0	
	GONDA (50)	2,60,512	9,251	2,69,763	0	
	GORAKHPUR (32)	4,770	3,63,524	3,68,294	0	
	HAMIRPUR (25)	2,03,592	2,06,592	4,10,184	0	
	HARDOI (47)	0	14,086	14,086	0	
	HATHRAS (78)	0	2,500	2,500	0	
	JALAUN (24)	40,131	0	40,131	0	
	JAUNPUR (29)	2,24,466	0	2,24,466	0	
	JHANSI (23)	2,36,436	4,74,145	7,10,581	0	
	JYOTIBA FULLE NAGAR (86)	1,61,322	8,500	1,69,822	0	
	KANNAUJ (84)	0	1,56,247	1,56,247	0	
	KANPUR DEHAT (62)	1,43,210	0	1,43,210	0	
	KANPUR NAGAR (20)	4,89,952	36,164	5,26,116	0	
	KANSHIRAM NAGAR (88)	1,13,968	0	1,13,968	0	
	KAUSHAMBI (82)	2,27,099	10,735	2,37,834	0	
	KHERI (48)	1,17,361	0	1,17,361	0	
	LALITPUR (58)	0	1,07,846	1,07,846	0	
	LUCKNOW (43)	0	24,98,699	24,98,699	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
3451	LUCKNOW-2 (60)	30,98,030		1,65,66,805		1,96,64,835	0	
	MAHARAJGANJ (70)	1,88,368		0		1,88,368	0	
	MAHOBA (71)	4,500		1,83,851		1,88,351	0	
	MAINPURI (09)	2,66,061		0		2,66,061	0	
	MATHURA (07)	0		88,410		88,410	0	
	MAU (66)	0		2,23,205		2,23,205	0	
	MEERUT (04)	4,36,657		45,814		4,82,471	0	
	MIRZAPUR (28)	0		6,500		6,500	0	
	MORADABAD (14)	2,35,719		17,313		2,53,032	0	
	MUZAFFARNAGAR (03)	81,213		0		81,213	0	
	PADRAUNA (73)	2,15,209		13,153		2,28,362	0	
	PILIBHIT (16)	1,17,404		1,41,725		2,59,129	0	
	PRATAPGARH (53)	2,488		2,02,226		2,04,714	0	
	RAIBAREILLY (45)	2,28,336		2,22,931		4,51,267	0	
	RAMPUR (17)	0		1,20,922		1,20,922	2,037	Missing vchr
	SAHARANPUR (02)	49,224		2,60,539		3,09,763	0	
	SAMBHAL (92)	1,24,671		0		1,24,671	0	
	SANT KABIR NAGAR (80)	63,708		4,500		68,208	0	
	SIDDHARTH NAGAR (67)	0		49,216		49,216	0	
	SITAPUR (46)	0		10,055		10,055	0	
	SONBHADRA (69)	1,52,264		0		1,52,264	0	
	SRAVASTI (85)	0		3,000		3,000	0	
	SULTANPUR (52)	2,30,052		50,736		2,80,788	0	
	UNNAO (44)	1,84,820		600		1,85,420	0	
	VARANASI (27)	2,03,367		49,370		2,52,737	0	
	Total of Mj Hd 3451:	**1,18,01,153**	**0**	**2,45,15,211**	**0**	**3,63,16,364**	**2,037**	
3454	AGRA (08)	15,89,388		15,29,542		31,18,930	0	
	ALIGARH (06)	9,74,640		1,16,719		10,91,359	0	
	ALLAHABAD (22)	14,29,860		3,51,594		17,81,454	0	
	AMBEDKAR NAGAR (74)	0		1,17,102		1,17,102	0	
	AURAIYA (81)	0		5,01,195		5,01,195	0	
	AZAMGARH (34)	12,42,216		1,30,564		13,72,780	0	
	BADAUN (13)	0		1,53,866		1,53,866	0	
	BAGPAT (83)	0		60,010		60,010	0	
	BAHRAICH (51)	10,03,894		37,321		10,41,215	0	
	BALLIA (31)	0		17,56,445		17,56,445	0	
	BALRAMPUR (79)	8,65,778		20,976		8,86,754	0	
	BANDA (26)	29,966		10,40,028		10,69,994	0	
	BARABANKY (54)	9,56,612		0		9,56,612	0	
	BAREILLY (11)	57,013		6,26,188		6,83,201	0	
	BASTI (33)	29,510		6,30,591		6,60,101	0	
	BIJNORE (12)	0		9,70,017		9,70,017	0	
	BULANDSHAHAR (05)	7,29,164		85,190		8,14,354	0	
	CHANDAULI (77)	10,19,180		2,21,560		12,40,740	0	
	CHATRAPATI S M NAGAR (89)	0		1,97,158		1,97,158	0	
	CHITRAKOOT (87)	6,47,520		15,021		6,62,541	0	
	DEORIA (35)	10,77,866		0		10,77,866	0	
	ETAH (10)	8,60,418		1,06,625		9,67,043	0	
	ETAWAH (19)	0		6,79,484		6,79,484	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	FAIZABAD (49)	34,832	0	34,832	0	
	FATEHGARH (18)	6,36,031	51,421	6,87,452	4,000	Missing vchr
	FATEHPUR (21)	60,000	65,098	1,25,098	0	
	FIROZABAD (68)	70,067	9,25,035	9,95,102	0	
	GAUTAM BUDHA NAGAR (76)	15,000	33,333	48,333	0	
	GAZIPUR (30)	7,73,810	88,586	8,62,396	2,688	Missing vchr
	GHAZIABAD (59)	41,006	5,28,806	5,69,812	0	
	GONDA (50)	12,93,703	1,22,832	14,16,535	0	
	GORAKHPUR (32)	55,101	14,08,886	14,63,987	265	Missing vchr
	HAMIRPUR (25)	4,46,122	5,30,200	9,76,322	0	
	HAPUR (90)	3,57,552	0	3,57,552	0	
	HARDOI (47)	0	3,90,248	3,90,248	0	
	HATHRAS (78)	31,115	1,02,092	1,33,207	0	
	JALAUN (24)	5,57,559	0	5,57,559	0	
	JAUNPUR (29)	10,06,625	84,661	10,91,286	0	
	JHANSI (23)	3,68,681	13,97,767	17,66,448	0	
	JYOTIBA FULLE NAGAR (86)	6,03,441	2,66,096	8,69,537	0	
	KANNAUJ (84)	1,22,590	3,55,552	4,78,142	0	
	KANPUR DEHAT (62)	6,35,376	1,09,992	7,45,368	0	
	KANPUR NAGAR (20)	16,94,001	1,02,684	17,96,685	0	
	KANSHIRAM NAGAR (88)	4,78,099	2,264	4,80,363	0	
	KAUSHAMBI (82)	7,86,440	1,95,454	9,81,894	0	
	KHERI (48)	7,30,759	0	7,30,759	0	
	LALITPUR (58)	0	5,44,232	5,44,232	0	
	LUCKNOW (43)	0	19,37,329	19,37,329	0	
	LUCKNOW-2 (60)	1,45,10,258	17,71,311	1,62,81,569	0	
	MAHARAJGANJ (70)	9,56,627	0	9,56,627	0	
	MAHOBA (71)	1,11,193	7,80,590	8,91,783	0	
	MAINPURI (09)	1,62,508	8,74,619	10,37,127	0	
	MATHURA (07)	0	8,11,163	8,11,163	0	
	MAU (66)	44,725	7,02,543	7,47,268	0	
	MEERUT (04)	12,97,585	2,92,064	15,89,649	0	
	MIRZAPUR (28)	0	1,19,660	1,19,660	0	
	MORADABAD (14)	8,07,946	1,26,697	9,34,643	0	
	MUZAFFARNAGAR (03)	8,10,377	50,080	8,60,457	0	
	PADRAUNA (73)	8,39,540	1,02,171	9,41,711	0	
	PILIBHIT (16)	5,53,733	5,80,416	11,34,149	0	
	PRATAPGARH (53)	13,722	8,02,013	8,15,735	0	
	RAIBAREILLY (45)	8,12,759	8,87,266	17,00,025	0	
	RAMPUR (17)	3,31,549	7,68,147	10,99,696	0	
	SAHARANPUR (02)	0	12,16,519	12,16,519	0	
	SAMBHAL (92)	3,40,615	86,381	4,26,996	0	
	SANT KABIR NAGAR (80)	0	6,87,326	6,87,326	0	
	SHAHJAHANPUR (15)	0	16,528	16,528	0	
	SHAMLI (91)	26,161	0	26,161	0	
	SIDDHARTH NAGAR (67)	0	7,84,576	7,84,576	0	
	SITAPUR (46)	0	3,54,870	3,54,870	0	
	SONBHADRA (69)	10,34,378	38,350	10,72,728	0	
	SRAVASTI (85)	11,000	1,10,738	1,21,738	0	
	SULTANPUR (52)	7,98,634	86,711	8,85,345	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	UNNAO (44)	9,59,229		4,05,711		13,64,940	0	
	VARANASI (27)	12,46,607		68,921		13,15,528	0	
	Total of Mj Hd 3454:	**4,89,80,081**	**0**	**3,11,15,135**	**0**	**8,00,95,216**	**6,953**	
4202	BALRAMPUR (79)	0		2,70,60,000		2,70,60,000	0	
	FATEHGARH (18)	0		2,71,54,000		2,71,54,000	0	
	HAMIRPUR (25)	0		5,12,10,000		5,12,10,000	0	
	HARDOI (47)	2,68,90,000		0		2,68,90,000	0	
	KANNAUJ (84)	2,73,73,000		0		2,73,73,000	0	
	RAMPUR (17)	4,68,02,000		0		4,68,02,000	0	
	Total of Mj Hd 4202:	**10,10,65,000**	**0**	**10,54,24,000**	**0**	**20,64,89,000**	**0**	
4250	ETAH (10)	2,75,81,000		0		2,75,81,000	0	
	GAZIPUR (30)	2,70,70,000		0		2,70,70,000	0	
	Total of Mj Hd 4250:	**5,46,51,000**	**0**	**0**	**0**	**5,46,51,000**	**0**	
4515	AZAMGARH (34)	0		54,12,000		54,12,000	0	
	BALRAMPUR (79)	0		22,20,900		22,20,900	0	
	BANDA (26)	0		59,89,000		59,89,000	0	
	FATEHGARH (18)	0		22,58,000		22,58,000	0	
	HARDOI (47)	0		12,50,000		12,50,000	0	
	JALAUN (24)	0		58,25,000		58,25,000	0	
	JHANSI (23)	13,21,000		0		13,21,000	0	
	KANPUR DEHAT (62)	0		19,97,000		19,97,000	0	
	KHERI (48)	0		14,91,500		14,91,500	0	
	MIRZAPUR (28)	0		24,79,000		24,79,000	0	
	MORADABAD (14)	0		11,69,230		11,69,230	0	
	RAMPUR (17)	40,00,000		0		40,00,000	0	
	SANT KABIR NAGAR (80)	40,00,000		0		40,00,000	0	
	Total of Mj Hd 4515:	**93,21,000**	**0**	**3,00,91,630**	**0**	**3,94,12,630**	**0**	
	Grand Total:	**22,69,56,241**	**0**	**19,38,65,959**	**0**	**42,08,22,200**	**8,990**	

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 FEBRUARY 2021 **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	03	Legislative Assembly and Parliament	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	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	46,223
						Total of Vr no 11 - MIS:	46,223
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	32,62,500
						Total of Vr no 2 - MIS:	32,62,500
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,40,000
						Total of Vr no 3 - MIS:	6,40,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,04,000
						Total of Vr no 4 - MIS:	4,04,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,07,558
						Total of Vr no 6 - MIS:	2,07,558
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,56,027
						Total of Vr no 7 - MIS:	1,56,027

Sub Head	05	Establishment Expenditure of 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 (`)
08002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	3,00,300
						03 Dearness Allowance	51,051
						55 House rent allowance	26,600
						Total of Vr no 1 - EST:	3,77,951
	10 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	55,400
						03 Dearness Allowance	9,418
						55 House rent allowance	5,140
						Total of Vr no 2 - EST:	69,958
	5 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	58,345
						Total of Vr no 5 - MIS:	58,345

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
08002964	9 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	86,514
						Total of Vr no 9 - MIS:	86,514

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	General Election- State Legislative 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 (`)
08002964	8 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	3,02,441
						Total of Vr no 8 - MIS:	3,02,441
						Total of AGRA (08):	**56,31,517**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,41,000
						Total of Vr no 10 - MIS:	3,41,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,63,000
						Total of Vr no 11 - MIS:	7,63,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,35,000
						Total of Vr no 12 - MIS:	4,35,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	20,24,444
						Total of Vr no 14 - MIS:	20,24,444
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	30,210
						Total of Vr no 15 - MIS:	30,210
	18 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	14,000
						Total of Vr no 18 - MIS:	14,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,66,998
						Total of Vr no 2 - MIS:	9,66,998
	21 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,46,792
						Total of Vr no 21 - MIS:	1,46,792
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,69,000
						Total of Vr no 4 - MIS:	4,69,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,07,000
						Total of Vr no 5 - MIS:	4,07,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,41,000
						Total of Vr no 6 - MIS:	1,41,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,50,000
						Total of Vr no 7 - MIS:	4,50,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,27,000
						Total of Vr no 8 - MIS:	3,27,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,70,000
						Total of Vr no 9 - MIS:	2,70,000

Sub Head	05	Establishment Expenditure of 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 (`)
06002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,22,200
						03 Dearness Allowance	37,774
						06 Other Allowances	40
						55 House rent allowance	15,060
						Total of Vr no 1 - EST:	2,75,074
	13 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME ALIGARH (06)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
06002964	13 - MIS					Total of Vr no 13 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	13,500
						Total of Vr no 16 - MIS:	13,500
	17 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	57,912
						Total of Vr no 17 - MIS:	57,912
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,800
						Total of Vr no 2 - EST:	58,854
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816
	7 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	27,632
						Total of Vr no 7 - EST:	27,632

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	General Election- State Legislative Assembly	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 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	5,233
						Total of Vr no 3 - MIS:	5,233

Sub Head	04	General Election- State Legislative 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 (`)
06002964	1 - MIS	First	Voted	No Objection	201500106 04 00	07 Honorarium	97,000
						Total of Vr no 1 - MIS:	97,000
	19 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	13,873
						Total of Vr no 19 - MIS:	13,873
	20 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	3,075
						Total of Vr no 20 - MIS:	3,075
						Total of ALIGARH (06):	**73,68,321**

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME ALLAHABAD (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	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	10 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,82,475
						Total of Vr no 10 - MIS:	1,82,475
	11 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,28,575
						Total of Vr no 11 - MIS:	1,28,575
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,664
						Total of Vr no 15 - MIS:	8,664
	17 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,97,287
						Total of Vr no 17 - MIS:	2,97,287
	18 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,96,255
						Total of Vr no 18 - MIS:	9,96,255
	19 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,32,834
						Total of Vr no 19 - MIS:	1,32,834
	3 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,44,232
						Total of Vr no 3 - MIS:	2,44,232
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	9,66,000
						Total of Vr no 6 - MIS:	9,66,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	56,333
						Total of Vr no 8 - MIS:	56,333

Sub Head	04	Legistative 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 (`)
22002964	5 - MIS	First	Voted	No Objection	201500103 04 00	08 Office Expenditure	98,369
						Total of Vr no 5 - MIS:	98,369

Sub Head	05	Establishment Expenditure of 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 (`)
22002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,88,900
						03 Dearness Allowance	49,113
						55 House rent allowance	15,460
						Total of Vr no 1 - EST:	3,53,473
	12 - MIS	First	Voted	No Objection	201500103 05 00	12 Office Furniture & Instrument	33,433
						Total of Vr no 12 - MIS:	33,433
	13 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	44,359
						Total of Vr no 13 - MIS:	44,359
	14 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	8,400

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME ALLAHABAD (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
22002964	14 - MIS					Total of Vr no 14 - MIS:	8,400
	16 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	44,359
						Total of Vr no 16 - MIS:	44,359
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	74,600
						03 Dearness Allowance	12,682
						55 House rent allowance	7,000
						Total of Vr no 2 - EST:	94,282
	7 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,000
						Total of Vr no 7 - MIS:	6,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
22002964	2 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	27,320
						Total of Vr no 2 - MIS:	27,320

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	General Election- State Legislative 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 (`)
22002964	1 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	8,056
						Total of Vr no 1 - MIS:	8,056
	4 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	30,247
						Total of Vr no 4 - MIS:	30,247
						Total of ALLAHABAD (22):	**37,60,953**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,76,000
						Total of Vr no 1 - MIS:	3,76,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,92,000
						Total of Vr no 2 - MIS:	3,92,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	16,32,000
						Total of Vr no 3 - MIS:	16,32,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	98,850
						Total of Vr no 4 - MIS:	98,850
	5 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,23,650
						Total of Vr no 5 - MIS:	2,23,650
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,09,651
						Total of Vr no 6 - MIS:	5,09,651

Sub Head	05	Establishment Expenditure of 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 (`)
74002964	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	15,000
						03 Dearness Allowance	2,550
						55 House rent allowance	1,350
						Total of Vr no 5 - EST:	18,900
						Total of AMBEDKAR NAGAR (74):	**32,51,051**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,61,000
						Total of Vr no 10 - MIS:	3,61,000
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,75,000
						Total of Vr no 11 - MIS:	3,75,000
	12 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	80,000
						Total of Vr no 12 - MIS:	80,000
	13 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,73,957
						Total of Vr no 13 - MIS:	2,73,957
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,21,500
						Total of Vr no 14 - MIS:	1,21,500
	3 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	74,110
						Total of Vr no 3 - MIS:	74,110
	4 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,78,923
						Total of Vr no 4 - MIS:	1,78,923
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,24,000
						Total of Vr no 8 - MIS:	2,24,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,91,000
						Total of Vr no 9 - MIS:	3,91,000

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	04	General Election- State Legislative 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 (`)
81002964	1 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	7,434
						Total of Vr no 1 - MIS:	7,434
	5 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	11,640
						Total of Vr no 5 - MIS:	11,640
						Total of AURAIYA (81):	**20,98,564**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	201500103 03 00	11 Stationary & Printing of Forms	2,17,784
						Total of Vr no 1 - MIS:	2,17,784
	12 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	77,080
						Total of Vr no 12 - MIS:	77,080
	13 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,54,086
						Total of Vr no 13 - MIS:	3,54,086
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,36,000
						Total of Vr no 14 - MIS:	4,36,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,44,000
						Total of Vr no 15 - MIS:	3,44,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,52,000
						Total of Vr no 16 - MIS:	3,52,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,09,000
						Total of Vr no 17 - MIS:	4,09,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,61,000
						Total of Vr no 18 - MIS:	3,61,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,99,000
						Total of Vr no 19 - MIS:	3,99,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,82,000
						Total of Vr no 20 - MIS:	3,82,000
	23 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,23,000
						Total of Vr no 23 - MIS:	4,23,000
	24 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,200
						Total of Vr no 24 - MIS:	8,200
	25 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,37,000
						Total of Vr no 25 - MIS:	4,37,000
	26 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,00,000
						Total of Vr no 26 - MIS:	4,00,000
	27 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,16,000
						Total of Vr no 27 - MIS:	4,16,000
	28 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,74,000
						Total of Vr no 28 - MIS:	3,74,000
	29 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,26,377
						Total of Vr no 29 - MIS:	8,26,377
	3 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,22,253
						Total of Vr no 3 - MIS:	1,22,253

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 FEBRUARY 2021 **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	04	Legistative 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 (`)
34002964	11 - MIS	First	Voted	No Objection	201500103 04 00	08 Office Expenditure	6,067
						Total of Vr no 11 - MIS:	6,067

Sub Head	05	Establishment Expenditure of 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 (`)
34002964	10 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 10 - MIS:	7,500
	21 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	39,537
						Total of Vr no 21 - MIS:	39,537
	22 - MIS	Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	56,489
						Total of Vr no 22 - MIS:	56,489
	30 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,942
						Total of Vr no 30 - MIS:	11,942
	5 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	12,989
						Total of Vr no 5 - MIS:	12,989

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
34002964	4 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	1,17,158
						Total of Vr no 4 - MIS:	1,17,158

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	General Election- State Legislative 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 (`)
34002964	2 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	6,045
						Total of Vr no 2 - MIS:	6,045
						Total of AZAMGARH (34):	**65,96,507**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,12,000
						Total of Vr no 11 - MIS:	5,12,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	25,57,000
						Total of Vr no 2 - MIS:	25,57,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	59,823
						Total of Vr no 5 - MIS:	59,823

Sub Head	05	Establishment Expenditure of 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 (`)
13002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	56,454
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	54,950
						03 Dearness Allowance	9,345
						06 Other Allowances	6,078
						Total of Vr no 3 - EST:	70,373
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	3,16,500
						03 Dearness Allowance	53,805
						55 House rent allowance	10,860
						Total of Vr no 4 - EST:	3,81,165
	8 - MIS	Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	63,285
						Total of Vr no 9 - MIS:	63,285

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	General Election - State Legislative 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 (`)
13002964	7 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	31,200
						Total of Vr no 7 - TA:	31,200

Sub Head	04	General Election- State Legislative Council	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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME BADAUN (13)

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	General Election- State Legislative 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 (`)
13002964	3 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	12,000
						Total of Vr no 4 - MIS:	12,000
	6 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	5,608
						Total of Vr no 6 - MIS:	5,608
						Total of BADAUN (13):	**37,64,908**

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME BAGPAT (83)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,10,000
						Total of Vr no 1 - MIS:	2,10,000
	11 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	61,379
						Total of Vr no 11 - MIS:	61,379
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,92,996
						Total of Vr no 14 - MIS:	2,92,996
	15 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	3,35,006
						Total of Vr no 15 - MIS:	3,35,006
	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	38,091
						Total of Vr no 3 - MIS:	38,091
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	34,654
						Total of Vr no 4 - MIS:	34,654
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,59,000
						Total of Vr no 5 - MIS:	3,59,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,14,000
						Total of Vr no 6 - MIS:	2,14,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,00,000
						Total of Vr no 7 - MIS:	2,00,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,46,000
						Total of Vr no 8 - MIS:	1,46,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,08,000
						Total of Vr no 9 - MIS:	1,08,000

Sub Head	04	Legistative 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 (`)
83002964	16 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	7,436
						Total of Vr no 16 - MIS:	7,436

Sub Head	05	Establishment Expenditure of 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 (`)
83002964	10 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	13,748
						Total of Vr no 10 - MIS:	13,748
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,500
						Total of Vr no 2 - MIS:	4,500

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 **FEBRUARY 2021** **GRANT NO** **41** **Election Department**

TREASURY NAME **BAGPAT (83)**

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	General Election- State Legislative 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 (`)
83002964	12 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	18,083
						Total of Vr no 12 - MIS:	18,083
	13 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	53,622
						Total of Vr no 13 - MIS:	53,622
						Total of BAGPAT (83):	**20,96,515**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,45,000
						Total of Vr no 12 - MIS:	4,45,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,69,000
						Total of Vr no 13 - MIS:	3,69,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,09,000
						Total of Vr no 5 - MIS:	4,09,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,25,000
						Total of Vr no 6 - MIS:	4,25,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,83,000
						Total of Vr no 7 - MIS:	3,83,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,81,000
						Total of Vr no 8 - MIS:	3,81,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,30,000
						Total of Vr no 9 - MIS:	5,30,000

Sub Head	05	Establishment Expenditure of 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 (`)
51002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	54,500
						03 Dearness Allowance	9,265
						55 House rent allowance	2,670
						Total of Vr no 1 - EST:	66,435
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	76,429
						Total of Vr no 1 - MIS:	76,429
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,33,800
						03 Dearness Allowance	22,746
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	1,58,016

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	By-Election- State Legislative Assembly	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	11 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	1,91,261

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	BAHRAICH (51)

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	By-Election- State Legislative Assembly	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	11 - MIS					Total of Vr no 11 - MIS:	1,91,261
						Total of BAHRAICH (51):	**38,34,141**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	18,037
						Total of Vr no 10 - MIS:	18,037
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,72,000
						Total of Vr no 12 - MIS:	3,72,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,65,000
						Total of Vr no 13 - MIS:	3,65,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,27,000
						Total of Vr no 14 - MIS:	3,27,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,46,000
						Total of Vr no 15 - MIS:	3,46,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,83,000
						Total of Vr no 16 - MIS:	3,83,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,05,000
						Total of Vr no 17 - MIS:	4,05,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,68,000
						Total of Vr no 18 - MIS:	3,68,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	66,000
						Total of Vr no 19 - MIS:	66,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	89,073
						Total of Vr no 2 - MIS:	89,073
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 20 - MIS:	72,000
	21 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	66,000
						Total of Vr no 21 - MIS:	66,000
	22 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	70,000
						Total of Vr no 22 - MIS:	70,000
	23 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 23 - MIS:	72,000
	24 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 24 - MIS:	72,000
	25 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 25 - MIS:	72,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,83,025
						Total of Vr no 3 - MIS:	5,83,025
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	29,325
						Total of Vr no 4 - MIS:	29,325
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	90,753

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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					Total of Vr no 5 - MIS:	90,753
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,86,135
						Total of Vr no 7 - MIS:	5,86,135
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	85,926
						Total of Vr no 8 - MIS:	85,926

Sub Head	04	Legistative 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 (`)
31002964	11 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	9,798
						Total of Vr no 11 - MIS:	9,798

Sub Head	05	Establishment Expenditure of 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 (`)
31002964	26 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	30,160
						Total of Vr no 26 - MIS:	30,160
	9 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,539
						Total of Vr no 9 - MIS:	11,539

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
31002964	6 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	9,000
						Total of Vr no 6 - MIS:	9,000
						Total of BALLIA (31):	**45,98,771**

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 FEBRUARY 2021 **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	03	Legislative Assembly and Parliament	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	201500103 03 00	07 Honorarium	3,20,000
						Total of Vr no 1 - MIS:	3,20,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	6,73,000
						Total of Vr no 2 - MIS:	6,73,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,28,000
						Total of Vr no 3 - MIS:	6,28,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,45,000
						Total of Vr no 5 - MIS:	5,45,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	4,88,839
						Total of Vr no 6 - MIS:	4,88,839

Sub Head	05	Establishment Expenditure of 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 (`)
79002964	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	72,906
						Total of Vr no 4 - MIS:	72,906
						Total of BALRAMPUR (79):	**27,27,745**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	30,601
						Total of Vr no 10 - MIS:	30,601
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	20,000
						Total of Vr no 11 - MIS:	20,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,74,045
						Total of Vr no 14 - MIS:	3,74,045
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,44,000
						Total of Vr no 15 - MIS:	4,44,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,93,000
						Total of Vr no 16 - MIS:	1,93,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,47,000
						Total of Vr no 17 - MIS:	4,47,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,43,000
						Total of Vr no 18 - MIS:	3,43,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,95,000
						Total of Vr no 19 - MIS:	2,95,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,90,288
						Total of Vr no 20 - MIS:	3,90,288
	22 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	13,399
						Total of Vr no 22 - MIS:	13,399
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	12,000
						Total of Vr no 5 - MIS:	12,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	12,000
						Total of Vr no 6 - MIS:	12,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	12,000
						Total of Vr no 8 - MIS:	12,000

Sub Head	04	Legistative 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 (`)
26002964	12 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	4,536
						Total of Vr no 12 - MIS:	4,536

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME BANDA (26)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
26002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	9,394
						03 Dearness Allowance	1,597
						Total of Vr no 1 - EST:	10,991
	13 - MIS	Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	4,824
						Total of Vr no 13 - MIS:	4,824
	21 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	14,846
						Total of Vr no 21 - MIS:	14,846
	9 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	1,980
						Total of Vr no 9 - MIS:	1,980
						Total of BANDA (26):	**26,38,510**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,36,000
						Total of Vr no 10 - MIS:	5,36,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	26,56,000
						Total of Vr no 11 - MIS:	26,56,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,15,817
						Total of Vr no 5 - MIS:	7,15,817
	6 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,36,880
						Total of Vr no 6 - MIS:	2,36,880
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,03,780
						Total of Vr no 8 - MIS:	1,03,780

Sub Head	05	Establishment Expenditure of 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 (`)
54002964	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	15,000
						Total of Vr no 2 - MIS:	15,000
	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
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	43,381
						Total of Vr no 3 - MIS:	43,381
	4 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,347
						Total of Vr no 4 - MIS:	11,347

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	General Election- State Legislative 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 (`)
54002964	1 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	20,237
						Total of Vr no 1 - MIS:	20,237
	7 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	18,882
						Total of Vr no 7 - MIS:	18,882
	9 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	7,375
						Total of Vr no 9 - MIS:	7,375
						Total of BARABANKY (54):	**43,78,699**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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 03 00	07 Honorarium	4,07,000
						Total of Vr no 1 - MIS:	4,07,000
	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,06,000
						Total of Vr no 10 - MIS:	4,06,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	11,33,517
						Total of Vr no 13 - MIS:	11,33,517
	14 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,58,370
						Total of Vr no 14 - MIS:	1,58,370
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	92,500
						Total of Vr no 15 - MIS:	92,500
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	6,80,000
						Total of Vr no 2 - MIS:	6,80,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,74,000
						Total of Vr no 3 - MIS:	3,74,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,56,000
						Total of Vr no 4 - MIS:	3,56,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,69,000
						Total of Vr no 5 - MIS:	3,69,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,22,000
						Total of Vr no 6 - MIS:	4,22,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,15,000
						Total of Vr no 7 - MIS:	4,15,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,38,000
						Total of Vr no 8 - MIS:	3,38,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,40,000
						Total of Vr no 9 - MIS:	3,40,000

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	General Election- State Legislative Assembly	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	11 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	97,336
						Total of Vr no 11 - MIS:	97,336

Sub Head	04	General Election- State Legislative Council	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	FEBRUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	BAREILLY (11)

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	General Election- State Legislative 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 (`)
11002964	12 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	5,161
						Total of Vr no 12 - MIS:	5,161
						Total of BAREILLY (11):	55,93,884

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,47,000
						Total of Vr no 10 - MIS:	4,47,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,94,000
						Total of Vr no 11 - MIS:	1,94,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,26,000
						Total of Vr no 12 - MIS:	4,26,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,56,000
						Total of Vr no 13 - MIS:	3,56,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,09,000
						Total of Vr no 14 - MIS:	4,09,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,60,000
						Total of Vr no 15 - MIS:	4,60,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	62,890
						Total of Vr no 16 - MIS:	62,890
	17 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,25,000
						Total of Vr no 17 - MIS:	1,25,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,90,836
						Total of Vr no 18 - MIS:	5,90,836
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	36,000
						Total of Vr no 3 - MIS:	36,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,02,000
						Total of Vr no 4 - MIS:	1,02,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	96,000
						Total of Vr no 5 - MIS:	96,000
	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	64,000
						Total of Vr no 7 - MIS:	64,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 8 - MIS:	80,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	94,000
						Total of Vr no 9 - MIS:	94,000

Sub Head	05	Establishment Expenditure of 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 (`)
33002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	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 FEBRUARY 2021 **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	Establishment Expenditure of 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 (`)
33002964	1 - MIS					Total of Vr no 1 - MIS:	78,660
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,07,500
						03 Dearness Allowance	18,275
						55 House rent allowance	3,560
						Total of Vr no 2 - EST:	1,29,335
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,36,800
						03 Dearness Allowance	23,256
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,63,736

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
33002964	2 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	20,300
						Total of Vr no 2 - MIS:	20,300
						Total of BASTI (33):	**39,74,757**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	72,071
						Total of Vr no 10 - MIS:	72,071
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,76,000
						Total of Vr no 11 - MIS:	5,76,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	70,459
						Total of Vr no 12 - MIS:	70,459
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,72,000
						Total of Vr no 13 - MIS:	5,72,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	68,970
						Total of Vr no 14 - MIS:	68,970
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,75,000
						Total of Vr no 15 - MIS:	5,75,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	8,65,000
						Total of Vr no 5 - MIS:	8,65,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,74,000
						Total of Vr no 6 - MIS:	5,74,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,04,000
						Total of Vr no 7 - MIS:	4,04,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,42,569
						Total of Vr no 8 - MIS:	7,42,569
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	72,245
						Total of Vr no 9 - MIS:	72,245

Sub Head	05	Establishment Expenditure of 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 (`)
12002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	2,23,450
						03 Dearness Allowance	37,978
						55 House rent allowance	10,300
						Total of Vr no 2 - EST:	2,71,728
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	73,000
						03 Dearness Allowance	12,410
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	87,810
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	57,660
						Total of Vr no 3 - MIS:	57,660

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 | **FEBRUARY 2021** | **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	04	General Election- State Legislative 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 (`)
12002964	1 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	28,681
						Total of Vr no 1 - MIS:	28,681
	4 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	36,494
						Total of Vr no 4 - MIS:	36,494
						Total of BIJNORE (12):	**50,74,687**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	64,000
						Total of Vr no 10 - MIS:	64,000
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	82,000
						Total of Vr no 11 - MIS:	82,000
	12 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	78,000
						Total of Vr no 12 - MIS:	78,000
	13 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 13 - MIS:	80,000
	14 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	62,000
						Total of Vr no 14 - MIS:	62,000
	15 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	78,000
						Total of Vr no 15 - MIS:	78,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,21,785
						Total of Vr no 19 - MIS:	5,21,785
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,51,000
						Total of Vr no 2 - MIS:	4,51,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,42,000
						Total of Vr no 3 - MIS:	4,42,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,21,000
						Total of Vr no 4 - MIS:	4,21,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,80,000
						Total of Vr no 5 - MIS:	3,80,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,02,000
						Total of Vr no 6 - MIS:	4,02,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,39,000
						Total of Vr no 7 - MIS:	4,39,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,29,000
						Total of Vr no 8 - MIS:	4,29,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	84,000
						Total of Vr no 9 - MIS:	84,000

Sub Head	04	Legistative 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 (`)
05002964	20 - MIS	Second	Voted	No Objection	201500103 04 00	11 Stationary & Printing of Forms	4,250
						Total of Vr no 20 - MIS:	4,250
	22 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	15,408

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Legistative 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 (`)
05002964	22 - MIS					Total of Vr no 22 - MIS:	15,408

Sub Head	05	Establishment Expenditure of 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 (`)
05002964	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	3,700
						Total of Vr no 1 - MIS:	3,700
	17 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 17 - 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	04	General Election- State Legislative 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 (`)
05002964	21 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	88,541
						Total of Vr no 21 - MIS:	88,541

Sub Head	05	By-Election- State Legislative Assembly	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	201500106 05 00	08 Office Expenditure	9,280
						Total of Vr no 16 - MIS:	9,280
	18 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	23,010
						Total of Vr no 18 - MIS:	23,010
						Total of BULANDSHAHAR (05):	**41,59,474**

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME CHANDAULI (77)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	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	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	75,912
						Total of Vr no 2 - MIS:	75,912
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,08,000
						Total of Vr no 4 - MIS:	3,08,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,47,000
						Total of Vr no 5 - MIS:	5,47,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,40,000
						Total of Vr no 6 - MIS:	3,40,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,66,000
						Total of Vr no 7 - MIS:	3,66,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,25,000
						Total of Vr no 8 - MIS:	3,25,000

Sub Head	05	Establishment Expenditure of 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 (`)
77002964	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	3,544
						Total of Vr no 1 - MIS:	3,544
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,38,200
						03 Dearness Allowance	23,494
						55 House rent allowance	5,700
						Total of Vr no 3 - EST:	1,67,394
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	24,278
						Total of Vr no 3 - MIS:	24,278
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	89,000
						03 Dearness Allowance	15,130
						55 House rent allowance	4,600
						Total of Vr no 4 - EST:	1,08,730
						Total of CHANDAULI (77):	**22,65,858**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

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	Legislative Assembly and Parliament	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	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	7,84,000
						Total of Vr no 10 - MIS:	7,84,000
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,94,000
						Total of Vr no 11 - MIS:	2,94,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,32,032
						Total of Vr no 12 - MIS:	1,32,032
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,38,340
						Total of Vr no 13 - MIS:	2,38,340
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	48,354
						Total of Vr no 14 - MIS:	48,354
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	36,242
						Total of Vr no 15 - MIS:	36,242
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,19,000
						Total of Vr no 3 - MIS:	3,19,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,15,000
						Total of Vr no 5 - MIS:	4,15,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,93,000
						Total of Vr no 6 - MIS:	3,93,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,91,000
						Total of Vr no 7 - MIS:	3,91,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	7,34,000
						Total of Vr no 8 - MIS:	7,34,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	67,232
						Total of Vr no 9 - MIS:	67,232

Sub Head	05	Establishment Expenditure of 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 (`)
89002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	20,550
						03 Dearness Allowance	3,494
						Total of Vr no 1 - EST:	24,044
	1 - MIS	First	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	20,550
						03 Dearness Allowance	3,494
						Total of Vr no 2 - EST:	24,044
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	29,447

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
89002964	2 - MIS					Total of Vr no 2 - MIS:	29,447
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,96,400
						03 Dearness Allowance	33,388
						55 House rent allowance	9,200
						Total of Vr no 3 - EST:	2,38,988
	4 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	29,447
						Total of Vr no 4 - MIS:	29,447
	8 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,79,386
						03 Dearness Allowance	30,496
						55 House rent allowance	8,251
						Total of Vr no 8 - EST:	2,18,133
						Total of CHATRAPATI S M NAGAR (89):	**44,19,303**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	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 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	19,136
						Total of Vr no 1 - MIS:	19,136
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,74,000
						Total of Vr no 4 - MIS:	1,74,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	8,38,000
						Total of Vr no 5 - MIS:	8,38,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,333
						Total of Vr no 6 - MIS:	8,333

Sub Head	05	Establishment Expenditure of 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 (`)
87002964	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	13,062
						Total of Vr no 2 - MIS:	13,062
	3 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,300
						Total of Vr no 3 - MIS:	1,300
	9 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	2,000
						Total of Vr no 9 - MIS:	2,000

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	04	General Election- State Legislative 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 (`)
87002964	10 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	7,993
						Total of Vr no 10 - MIS:	7,993
	7 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	38,079
						Total of Vr no 7 - MIS:	38,079

Sub Head	05	By-Election- State Legislative Assembly	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	8 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	6,405
						Total of Vr no 8 - MIS:	6,405
						Total of CHITRAKOOT (87):	**11,08,308**

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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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME DEORIA (35)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	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	2,83,500
						Total of Vr no 1 - MIS:	2,83,500
	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	71,487
						Total of Vr no 10 - MIS:	71,487
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	26,29,000
						Total of Vr no 5 - MIS:	26,29,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,68,000
						Total of Vr no 6 - MIS:	4,68,000

Sub Head	05	Establishment Expenditure of 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 (`)
35002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	56,454
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,20,200
						03 Dearness Allowance	20,434
						55 House rent allowance	4,980
						Total of Vr no 2 - EST:	1,45,614
	8 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,16,208
						Total of Vr no 8 - MIS:	1,16,208

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
35002964	3 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	2,26,920
						Total of Vr no 3 - MIS:	2,26,920

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	General Election- State Legislative 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 (`)
35002964	2 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	6,608

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME DEORIA (35)

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	General Election- State Legislative 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 (`)
35002964	2 - MIS					Total of Vr no 2 - MIS:	6,608

Sub Head	05	By-Election- State Legislative Assembly	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	4 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	3,71,973
						Total of Vr no 4 - MIS:	3,71,973
	7 - MIS	Second	Voted	No Objection	201500106 05 00	13 Expenditure on Telephone	13,094
						Total of Vr no 7 - MIS:	13,094
	9 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	78,204
						Total of Vr no 9 - MIS:	78,204
						Total of DEORIA (35):	**44,67,062**

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 FEBRUARY 2021 **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	03	Legislative Assembly and Parliament	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	10 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	55,898
						Total of Vr no 10 - MIS:	55,898
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,65,875
						Total of Vr no 12 - MIS:	3,65,875
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,62,000
						Total of Vr no 13 - MIS:	1,62,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	70,000
						Total of Vr no 2 - MIS:	70,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	82,000
						Total of Vr no 3 - MIS:	82,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	78,000
						Total of Vr no 4 - MIS:	78,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 5 - MIS:	72,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,12,000
						Total of Vr no 6 - MIS:	4,12,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,13,000
						Total of Vr no 7 - MIS:	4,13,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,80,000
						Total of Vr no 8 - MIS:	3,80,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,67,000
						Total of Vr no 9 - MIS:	3,67,000

Sub Head	05	Establishment Expenditure of 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 (`)
10002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 1 - EST:	1,638
	11 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	23,526
						Total of Vr no 11 - MIS:	23,526
	14 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	24,570
						Total of Vr no 14 - MIS:	24,570

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME ETAH (10)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
10002964	1 - MIS	First	Voted	No Objection	201500105 03 00	42 Other Expenditure	15,00,000
						Total of Vr no 1 - MIS:	15,00,000

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	04	General Election- State Legislative 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 (`)
10002964	16 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	14,042
						Total of Vr no 16 - MIS:	14,042
						Total of ETAH (10):	**41,21,549**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,42,000
						Total of Vr no 10 - MIS:	3,42,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,91,000
						Total of Vr no 11 - MIS:	4,91,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	34,000
						Total of Vr no 12 - MIS:	34,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,07,000
						Total of Vr no 13 - MIS:	1,07,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	99,000
						Total of Vr no 14 - MIS:	99,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,50,000
						Total of Vr no 15 - MIS:	1,50,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,20,000
						Total of Vr no 4 - MIS:	1,20,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	82,000
						Total of Vr no 5 - MIS:	82,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	22,000
						Total of Vr no 6 - MIS:	22,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	32,000
						Total of Vr no 7 - MIS:	32,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	36,000
						Total of Vr no 8 - MIS:	36,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,72,000
						Total of Vr no 9 - MIS:	1,72,000

Sub Head	05	Establishment Expenditure of 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 (`)
19002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,24,100
						03 Dearness Allowance	55,097
						55 House rent allowance	9,190
						Total of Vr no 1 - EST:	3,88,387
						Total of ETAWAH (19):	**20,75,387**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	201500103 03 00	07 Honorarium	3,73,000
						Total of Vr no 1 - MIS:	3,73,000
	14 - MIS	Second	Voted	Missing vchr	201500103 03 00	08 Office Expenditure	38,773
						Total of Vr no 14 - MIS:	38,773
	15 - MIS	Second	Voted	Missing vchr	201500103 03 00	08 Office Expenditure	81,087
						Total of Vr no 15 - MIS:	81,087
	16 - MIS	Second	Voted	Missing vchr	201500103 03 00	08 Office Expenditure	5,79,770
						Total of Vr no 16 - MIS:	5,79,770
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,36,000
						Total of Vr no 2 - MIS:	4,36,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,05,000
						Total of Vr no 3 - MIS:	3,05,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,83,000
						Total of Vr no 4 - MIS:	3,83,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,69,000
						Total of Vr no 5 - MIS:	1,69,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,14,000
						Total of Vr no 6 - MIS:	1,14,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,84,000
						Total of Vr no 7 - MIS:	2,84,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,08,000
						Total of Vr no 8 - MIS:	4,08,000

Sub Head	05	Establishment Expenditure of 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 (`)
49002964	10 - MIS	Second	Voted	Missing vchr	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 10 - MIS:	1,500
	11 - MIS	Second	Voted	Missing vchr	201500103 05 00	11 Stationary & Printing of Forms	1,405
						Total of Vr no 11 - MIS:	1,405
	12 - MIS	Second	Voted	Missing vchr	201500103 05 00	13 Expenditure on Telephone	2,676
						Total of Vr no 12 - MIS:	2,676
	13 - MIS	Second	Voted	Missing vchr	201500103 05 00	58 Disbursement for outsourcing services	59,944
						Total of Vr no 13 - MIS:	59,944
	17 - MIS	Second	Voted	Missing vchr	201500103 05 00	09 Electrical Dues	2,426
						Total of Vr no 17 - MIS:	2,426
	18 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,12,371

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME FAIZABAD (49)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
49002964	18 - MIS					Total of Vr no 18 - MIS:	1,12,371
	20 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	7,210
						Total of Vr no 20 - TA:	7,210
	5 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 5 - EST:	32,292

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	General Election- State Legislative 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 (`)
49002964	19 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	40,029
						Total of Vr no 19 - MIS:	40,029
						Total of FAIZABAD (49):	**34,31,483**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	Missing vchr	201500103 03 00	07 Honorarium	1,62,000
						Total of Vr no 10 - MIS:	1,62,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,44,000
						Total of Vr no 11 - MIS:	1,44,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	56,113
						Total of Vr no 4 - MIS:	56,113
	6 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,62,000
						Total of Vr no 6 - MIS:	1,62,000

Sub Head	05	Establishment Expenditure of 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 (`)
18002964	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	7,701
						Total of Vr no 13 - MIS:	7,701
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	73,000
						03 Dearness Allowance	12,410
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	87,810
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	78,100
						03 Dearness Allowance	13,277
						55 House rent allowance	3,680
						Total of Vr no 4 - EST:	95,057
	5 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	849
						Total of Vr no 5 - MIS:	849
	7 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	12,775
						Total of Vr no 7 - MIS:	12,775
	8 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	9,980
						Total of Vr no 8 - MIS:	9,980

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
18002964	3 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	44,211

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME FATEHGARH (18)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
18002964	3 - MIS					Total of Vr no 3 - MIS:	44,211
	9 - MIS	Second	Voted	No Objection	201500105 03 00	13 Expenditure on Telephone	89,679
						Total of Vr no 9 - MIS:	89,679

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	General Election- State Legislative 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 (`)
18002964	12 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	79,872
						Total of Vr no 12 - MIS:	79,872
	2 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	4,320
						Total of Vr no 2 - MIS:	4,320
						Total of FATEHGARH (18):	**9,59,367**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	1,62,000
						Total of Vr no 10 - MIS:	1,62,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	68,000
						Total of Vr no 11 - MIS:	68,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,78,000
						Total of Vr no 12 - MIS:	3,78,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	87,000
						Total of Vr no 13 - MIS:	87,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,87,000
						Total of Vr no 14 - MIS:	2,87,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,67,000
						Total of Vr no 15 - MIS:	3,67,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	87,000
						Total of Vr no 16 - MIS:	87,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,46,000
						Total of Vr no 17 - MIS:	2,46,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,48,000
						Total of Vr no 18 - MIS:	3,48,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,20,000
						Total of Vr no 2 - MIS:	1,20,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,24,000
						Total of Vr no 7 - MIS:	1,24,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,45,000
						Total of Vr no 8 - MIS:	2,45,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	50,000
						Total of Vr no 9 - MIS:	50,000

Sub Head	05	Establishment Expenditure of 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 (`)
21002964	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,56,200
						03 Dearness Allowance	26,554
						55 House rent allowance	6,310
						Total of Vr no 3 - EST:	1,89,064
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	28,227

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 FEBRUARY 2021 **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	05	Establishment Expenditure of 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 (`)
21002964	5 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	48,356
						Total of Vr no 5 - EST:	48,356
	6 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	85,300
						03 Dearness Allowance	14,501
						55 House rent allowance	3,680
						56 City compensatory allowances	400
						Total of Vr no 6 - EST:	1,03,881

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
21002964	19 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	5,000
						Total of Vr no 19 - TA:	5,000

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	04	General Election - State Legislative 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 (`)
21002964	20 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	12,982
						Total of Vr no 20 - TA:	12,982
	5 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	65,000
						Total of Vr no 5 - TA:	65,000

Sub Head	04	General Election- State Legislative 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 (`)
21002964	3 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	43,850
						Total of Vr no 3 - MIS:	43,850
	4 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	27,000
						Total of Vr no 4 - MIS:	27,000
						Total of FATEHPUR (21):	**30,92,360**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,75,000
						Total of Vr no 2 - MIS:	3,75,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,82,000
						Total of Vr no 3 - MIS:	3,82,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,15,000
						Total of Vr no 4 - MIS:	4,15,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,60,000
						Total of Vr no 6 - MIS:	4,60,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,10,000
						Total of Vr no 7 - MIS:	4,10,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,08,000
						Total of Vr no 9 - MIS:	4,08,000

Sub Head	05	Establishment Expenditure of 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 (`)
68002964	15 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,428
						Total of Vr no 15 - MIS:	13,428
	5 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 5 - MIS:	3,000
	8 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,21,478
						Total of Vr no 8 - MIS:	1,21,478

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	General Election- State Legislative 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 (`)
68002964	14 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	4,000
						Total of Vr no 14 - MIS:	4,000
	17 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	89,712
						Total of Vr no 17 - MIS:	89,712

Sub Head	05	By-Election- State Legislative Assembly	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 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	11,48,658

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME FIROZABAD (68)

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	By-Election- State Legislative Assembly	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 - MIS					Total of Vr no 1 - MIS:	11,48,658
	11 - TA	Second	Voted	No Objection	201500106 05 00	04 Travelling Allowance	7,842
						Total of Vr no 11 - TA:	7,842
	12 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	2,62,939
						Total of Vr no 12 - MIS:	2,62,939
	13 - MIS	Second	Voted	No Objection	201500106 05 00	11 Stationary & Printing of Forms	32,201
						Total of Vr no 13 - MIS:	32,201
	16 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	2,887
						Total of Vr no 16 - MIS:	2,887
	18 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	2,32,166
						Total of Vr no 18 - MIS:	2,32,166
	19 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	1,30,200
						Total of Vr no 19 - MIS:	1,30,200
						Total of FIROZABAD (68):	**44,98,511**

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 FEBRUARY 2021 **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	05	Establishment Expenditure of 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 (`)
76002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,97,600
						03 Dearness Allowance	33,592
						55 House rent allowance	7,720
						Total of Vr no 1 - EST:	2,38,912
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	67,300
						03 Dearness Allowance	11,441
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	79,841
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	3,437
						Total of Vr no 2 - MIS:	3,437
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	50,304
						Total of Vr no 3 - MIS:	50,304
	4 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	3,529
						Total of Vr no 5 - MIS:	3,529
	6 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 6 - 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	04	General Election- State Legislative 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 (`)
76002964	1 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	5,940
						Total of Vr no 1 - MIS:	5,940
						Total of GAUTAM BUDHA NAGAR (76):	**3,84,963**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	12,000
						Total of Vr no 8 - MIS:	12,000

Sub Head	05	Establishment Expenditure of 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 (`)
30002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						06 Other Allowances	1,000
						55 House rent allowance	5,510
						Total of Vr no 1 - EST:	2,81,811
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	6,385
						Total of Vr no 1 - MIS:	6,385
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	52,600
						03 Dearness Allowance	8,942
						55 House rent allowance	2,570
						Total of Vr no 2 - EST:	64,112
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	41,448
						Total of Vr no 3 - EST:	41,448
	3 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,995
						Total of Vr no 3 - MIS:	11,995
	7 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	8,039
						Total of Vr no 7 - MIS:	8,039

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
30002964	5 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	2,703
						Total of Vr no 5 - TA:	2,703
	9 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000

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	04	General Election- State Legislative Council	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 | **FEBRUARY 2021** | **GRANT NO** | **41** | **Election Department**

TREASURY NAME | **GAZIPUR (30)**

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	General Election- State Legislative 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 (`)
30002964	2 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	38,500
						Total of Vr no 2 - MIS:	38,500
	6 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,07,995
						Total of Vr no 6 - MIS:	1,07,995
						Total of GAZIPUR (30):	**5,79,988**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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 03 00	07 Honorarium	4,74,000
						Total of Vr no 10 - MIS:	4,74,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,63,170
						Total of Vr no 12 - MIS:	6,63,170
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,67,271
						Total of Vr no 14 - MIS:	1,67,271
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	18,494
						Total of Vr no 6 - MIS:	18,494
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,20,475
						Total of Vr no 7 - MIS:	8,20,475
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,13,155
						Total of Vr no 8 - MIS:	1,13,155
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	30,48,000
						Total of Vr no 9 - MIS:	30,48,000

Sub Head	05	Establishment Expenditure of 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 (`)
59002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	29,427
	1 - MIS	First	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	21,600
						Total of Vr no 1 - MIS:	21,600
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,15,200
						03 Dearness Allowance	36,584
						55 House rent allowance	15,080
						Total of Vr no 2 - EST:	2,66,864

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	General Election- State Legislative 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 (`)
59002964	11 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	24,947
						Total of Vr no 11 - MIS:	24,947
	2 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	4,604

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 FEBRUARY 2021 **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	04	General Election- State Legislative 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 (`)
59002964	2 - MIS					Total of Vr no 2 - MIS:	4,604
	3 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	6,760
						Total of Vr no 3 - MIS:	6,760
	5 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	19,817
						Total of Vr no 5 - MIS:	19,817
						Total of GHAZIABAD (59):	**56,78,584**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	11 Stationary & Printing of Forms	1,19,588
						Total of Vr no 1 - MIS:	1,19,588
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,50,000
						Total of Vr no 10 - MIS:	4,50,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,30,000
						Total of Vr no 11 - MIS:	2,30,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,53,000
						Total of Vr no 12 - MIS:	1,53,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,75,000
						Total of Vr no 13 - MIS:	3,75,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,76,000
						Total of Vr no 14 - MIS:	5,76,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,66,886
						Total of Vr no 15 - MIS:	6,66,886
	16 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	99,827
						Total of Vr no 16 - MIS:	99,827
	2 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,54,035
						Total of Vr no 2 - MIS:	1,54,035
	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,09,281
						Total of Vr no 3 - MIS:	1,09,281
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,22,000
						Total of Vr no 5 - MIS:	4,22,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,26,000
						Total of Vr no 6 - MIS:	4,26,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,29,000
						Total of Vr no 7 - MIS:	1,29,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,15,000
						Total of Vr no 8 - MIS:	3,15,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,82,000
						Total of Vr no 9 - MIS:	3,82,000

Sub Head	05	Establishment Expenditure of 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 (`)
50002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	3,39,800
						03 Dearness Allowance	57,766
						55 House rent allowance	14,900

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 FEBRUARY 2021 **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	Establishment Expenditure of 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 (`)
50002964	1 - EST					Total of Vr no 1 - EST:	4,12,466
	17 - TA	Second	Voted	No Objection	201500103 05 00	04 Travelling Allowance	18,284
						Total of Vr no 17 - TA:	18,284
	18 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 18 - MIS:	7,500
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	49,900
						03 Dearness Allowance	8,483
						55 House rent allowance	2,360
						Total of Vr no 2 - EST:	60,743
	4 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	50,000
						Total of Vr no 4 - MIS:	50,000
						Total of GONDA (50):	**51,56,610**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,27,000
						Total of Vr no 10 - MIS:	4,27,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	86,000
						Total of Vr no 11 - MIS:	86,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,15,000
						Total of Vr no 12 - MIS:	4,15,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	20,000
						Total of Vr no 13 - MIS:	20,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	83,000
						Total of Vr no 14 - MIS:	83,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,02,000
						Total of Vr no 15 - MIS:	1,02,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,36,000
						Total of Vr no 16 - MIS:	4,36,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,27,000
						Total of Vr no 17 - MIS:	4,27,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	82,000
						Total of Vr no 18 - MIS:	82,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,82,000
						Total of Vr no 19 - MIS:	3,82,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,38,000
						Total of Vr no 20 - MIS:	3,38,000
	21 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	78,000
						Total of Vr no 21 - MIS:	78,000
	22 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,80,000
						Total of Vr no 22 - MIS:	4,80,000
	23 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,93,170
						Total of Vr no 23 - MIS:	5,93,170
	27 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,23,222
						Total of Vr no 27 - MIS:	1,23,222
	28 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	22,000
						Total of Vr no 28 - MIS:	22,000
	29 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,01,000
						Total of Vr no 29 - MIS:	1,01,000
	30 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,08,000
						Total of Vr no 30 - MIS:	1,08,000
	31 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,63,000

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	31 - MIS					Total of Vr no 31 - MIS:	4,63,000
	32 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,66,000
						Total of Vr no 32 - MIS:	1,66,000
	33 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,18,000
						Total of Vr no 33 - MIS:	3,18,000
	34 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	64,000
						Total of Vr no 34 - MIS:	64,000
	35 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,82,493
						Total of Vr no 35 - MIS:	7,82,493
	5 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	52,147
						Total of Vr no 5 - MIS:	52,147
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	86,000
						Total of Vr no 8 - MIS:	86,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	92,000
						Total of Vr no 9 - MIS:	92,000

Sub Head	05	Establishment Expenditure of 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 (`)
32002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	3,12,600
						03 Dearness Allowance	53,142
						55 House rent allowance	21,560
						Total of Vr no 1 - EST:	3,87,302

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105 Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
32002964	24 - MIS	Second	Voted	No Objection	201500105 03 00	11 Stationary & Printing of Forms	3,26,995
						Total of Vr no 24 - MIS:	3,26,995
	4 - MIS	First	Voted	No Objection	201500105 03 00	42 Other Expenditure	15,00,000
						Total of Vr no 4 - MIS:	15,00,000

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	04	General Election- State Legislative Council	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 FEBRUARY 2021 **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	04	General Election- State Legislative 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 (`)
32002964	6 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,41,320
						Total of Vr no 6 - MIS:	1,41,320
	7 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	6,608
						Total of Vr no 7 - MIS:	6,608
						Total of GORAKHPUR (32):	**86,89,257**

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 FEBRUARY 2021 **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	Establishment Expenditure of 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 (`)
25002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	37,930
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 3 - EST:	34,281

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
25002964	3 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	3,000
						Total of Vr no 4 - TA:	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	04	General Election - State Legislative 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 (`)
25002964	5 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	1,728
						Total of Vr no 5 - TA:	1,728
						Total of HAMIRPUR (25):	**84,939**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	74,000
						Total of Vr no 1 - MIS:	74,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	13,221
						Total of Vr no 11 - MIS:	13,221
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	19,016
						Total of Vr no 14 - MIS:	19,016
	17 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,47,604
						Total of Vr no 17 - MIS:	2,47,604
	19 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	70,476
						Total of Vr no 19 - MIS:	70,476
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	74,000
						Total of Vr no 3 - MIS:	74,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,94,000
						Total of Vr no 4 - MIS:	2,94,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,81,000
						Total of Vr no 5 - MIS:	3,81,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,70,000
						Total of Vr no 6 - MIS:	3,70,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	26,605
						Total of Vr no 8 - MIS:	26,605

Sub Head	04	Legistative 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 (`)
90002964	18 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	41,693
						Total of Vr no 18 - MIS:	41,693

Sub Head	05	Establishment Expenditure of 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 (`)
90002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,06,200
						03 Dearness Allowance	18,054
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,26,274
	15 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME HAPUR (90)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
90002964	15 - MIS					Total of Vr no 15 - MIS:	299
	16 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	3,561
						Total of Vr no 16 - MIS:	3,561
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	28,227
	9 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	50,035
						Total of Vr no 9 - MIS:	50,035

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
90002964	13 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	3,431
						Total of Vr no 13 - MIS:	3,431

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	General Election- State Legislative 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 (`)
90002964	10 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	40,562
						Total of Vr no 10 - MIS:	40,562
	12 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	4,276
						Total of Vr no 12 - MIS:	4,276
	7 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	24,544
						Total of Vr no 7 - MIS:	24,544
						Total of HAPUR (90):	**19,52,824**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,17,624
						Total of Vr no 5 - MIS:	1,17,624
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	96,772
						Total of Vr no 6 - MIS:	96,772

Sub Head	05	Establishment Expenditure of 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 (`)
47002964	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	93,256
						Total of Vr no 4 - MIS:	93,256
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	30,728
						Total of Vr no 7 - MIS:	30,728

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
47002964	1 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	19,384
						Total of Vr no 2 - MIS:	19,384

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	04	General Election- State Legislative 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 (`)
47002964	3 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	35,625
						Total of Vr no 3 - MIS:	35,625
						Total of HARDOI (47):	**3,99,389**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,17,753
						Total of Vr no 3 - MIS:	2,17,753

Sub Head	05	Establishment Expenditure of 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 (`)
78002964	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,507
						Total of Vr no 2 - MIS:	5,507
						Total of HATHRAS (78):	**2,23,260**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	4,24,453
						Total of Vr no 2 - MIS:	4,24,453

Sub Head	05	Establishment Expenditure of 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 (`)
24002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,57,900
						03 Dearness Allowance	26,843
						06 Other Allowances	750
						55 House rent allowance	8,270
						Total of Vr no 1 - EST:	1,93,763
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	49,200
						03 Dearness Allowance	8,364
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	59,964
						Total of JALAUN (24):	6,78,180

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 FEBRUARY 2021 **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	03	Legislative Assembly and Parliament	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 03 00	07 Honorarium	5,72,000
						Total of Vr no 10 - MIS:	5,72,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,35,000
						Total of Vr no 11 - MIS:	6,35,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	45,893
						Total of Vr no 12 - MIS:	45,893
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,12,000
						Total of Vr no 13 - MIS:	7,12,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,83,713
						Total of Vr no 4 - MIS:	9,83,713
	5 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,17,348
						Total of Vr no 5 - MIS:	1,17,348
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,52,000
						Total of Vr no 6 - MIS:	3,52,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,56,000
						Total of Vr no 7 - MIS:	5,56,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	8,15,000
						Total of Vr no 8 - MIS:	8,15,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,25,000
						Total of Vr no 9 - MIS:	5,25,000

Sub Head	05	Establishment Expenditure of 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 (`)
29002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	50,700
						03 Dearness Allowance	8,619
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	61,719
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	14 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 14 - MIS:	7,500
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,15,400
						03 Dearness Allowance	36,618
						55 House rent allowance	9,000
						Total of Vr no 2 - EST:	2,61,018

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 | **FEBRUARY 2021** | **GRANT NO** | **41** | **Election Department**

TREASURY NAME | **JAUNPUR (29)**

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	By-Election- State Legislative Assembly	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	15 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	4,68,612
						Total of Vr no 15 - MIS:	4,68,612
						Total of JAUNPUR (29):	**61,15,803**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	2,83,000
						Total of Vr no 10 - MIS:	2,83,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	58,000
						Total of Vr no 11 - MIS:	58,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	4,16,749
						Total of Vr no 7 - MIS:	4,16,749
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	4,09,292
						Total of Vr no 8 - MIS:	4,09,292

Sub Head	04	Legistative 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 (`)
23002964	9 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	5,031
						Total of Vr no 9 - MIS:	5,031

Sub Head	05	Establishment Expenditure of 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 (`)
23002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,18,000
						03 Dearness Allowance	20,060
						55 House rent allowance	11,040
						Total of Vr no 1 - EST:	1,49,100
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	12,837
						Total of Vr no 2 - MIS:	12,837

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
23002964	6 - MIS	Second	Voted	No Objection	201500105 03 00	11 Stationary & Printing of Forms	20,700
						Total of Vr no 6 - MIS:	20,700
						Total of JHANSI (23):	**13,56,209**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,72,000
						Total of Vr no 10 - MIS:	3,72,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,75,000
						Total of Vr no 11 - MIS:	3,75,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	59,209
						Total of Vr no 13 - MIS:	59,209
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,88,000
						Total of Vr no 14 - MIS:	2,88,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,74,000
						Total of Vr no 8 - MIS:	3,74,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,13,000
						Total of Vr no 9 - MIS:	3,13,000

Sub Head	05	Establishment Expenditure of 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 (`)
86002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	45,200
						03 Dearness Allowance	7,684
						55 House rent allowance	2,300
						Total of Vr no 2 - EST:	55,184
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,90,100
						03 Dearness Allowance	32,317
						55 House rent allowance	8,100
						Total of Vr no 3 - EST:	2,30,517
	4 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,000
						Total of Vr no 4 - 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	05	By-Election- State Legislative Assembly	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	201500106 05 00	08 Office Expenditure	74,331
						Total of Vr no 1 - MIS:	74,331
	12 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	21,992
						Total of Vr no 12 - MIS:	21,992
	15 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	5,477

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

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	By-Election- State Legislative Assembly	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					Total of Vr no 15 - MIS:	5,477
	2 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	7,445
						Total of Vr no 2 - MIS:	7,445
	3 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	5,225
						Total of Vr no 3 - MIS:	5,225
	5 - TA	Second	Voted	No Objection	201500106 05 00	04 Travelling Allowance	14,766
						Total of Vr no 5 - TA:	14,766
	6 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	6,443
						Total of Vr no 6 - MIS:	6,443
						Total of JYOTIBA FULLE NAGAR (86):	**22,05,589**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002964	1 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,29,000
						Total of Vr no 1 - MIS:	1,29,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,73,000
						Total of Vr no 11 - MIS:	4,73,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,71,000
						Total of Vr no 12 - MIS:	4,71,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,99,000
						Total of Vr no 13 - MIS:	4,99,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,30,000
						Total of Vr no 14 - MIS:	1,30,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,22,000
						Total of Vr no 15 - MIS:	1,22,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,90,000
						Total of Vr no 2 - MIS:	3,90,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	16,000
						Total of Vr no 3 - MIS:	16,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,88,095
						Total of Vr no 5 - MIS:	5,88,095
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	22,487
						Total of Vr no 8 - MIS:	22,487
	9 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	54,428
						Total of Vr no 9 - MIS:	54,428

Sub Head	04	Legistative 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 (`)
84002964	6 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	19,368
						Total of Vr no 6 - MIS:	19,368

Sub Head	05	Establishment Expenditure of 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 (`)
84002964	10 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	9,398
						Total of Vr no 10 - MIS:	9,398
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,40,100
						03 Dearness Allowance	23,817
						55 House rent allowance	3,320

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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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME KANNAUJ (84)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
84002964	2 - EST					Total of Vr no 2 - EST:	1,67,237
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	49,500
						03 Dearness Allowance	8,415
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	59,115

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
84002964	4 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	60,000
						Total of Vr no 4 - MIS:	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	04	General Election- State Legislative 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 (`)
84002964	7 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	11,909
						Total of Vr no 7 - MIS:	11,909
						Total of KANNAUJ (84):	**32,22,037**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	08 Office Expenditure	3,58,459
						Total of Vr no 10 - MIS:	3,58,459
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,04,000
						Total of Vr no 2 - MIS:	3,04,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,24,000
						Total of Vr no 3 - MIS:	3,24,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,59,000
						Total of Vr no 4 - MIS:	2,59,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,40,000
						Total of Vr no 5 - MIS:	2,40,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,04,000
						Total of Vr no 6 - MIS:	3,04,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,75,000
						Total of Vr no 7 - MIS:	1,75,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,41,000
						Total of Vr no 8 - MIS:	2,41,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	52,580
						Total of Vr no 9 - MIS:	52,580

Sub Head	05	Establishment Expenditure of 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 (`)
62002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,75,800
						03 Dearness Allowance	29,886
						06 Other Allowances	40
						55 House rent allowance	5,700
						Total of Vr no 1 - EST:	2,11,426
	11 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	36,437
						Total of Vr no 12 - MIS:	36,437
	13 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	7,500
						Total of Vr no 13 - MIS:	7,500
	14 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	19,107
						Total of Vr no 14 - MIS:	19,107

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	KANPUR DEHAT (62)

Total of KANPUR DEHAT (62):	26,42,509

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,12,045
						Total of Vr no 11 - MIS:	3,12,045
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,41,000
						Total of Vr no 13 - MIS:	4,41,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,15,000
						Total of Vr no 14 - MIS:	4,15,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,27,000
						Total of Vr no 15 - MIS:	3,27,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,49,000
						Total of Vr no 16 - MIS:	3,49,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,65,000
						Total of Vr no 17 - MIS:	2,65,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,58,000
						Total of Vr no 18 - MIS:	2,58,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,36,000
						Total of Vr no 19 - MIS:	3,36,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,14,000
						Total of Vr no 20 - MIS:	3,14,000
	21 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,74,000
						Total of Vr no 21 - MIS:	3,74,000
	22 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,14,000
						Total of Vr no 22 - MIS:	4,14,000
	24 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,20,000
						Total of Vr no 24 - MIS:	6,20,000
	25 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	86,302
						Total of Vr no 25 - MIS:	86,302
	26 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,43,947
						Total of Vr no 26 - MIS:	2,43,947

Sub Head	05	Establishment Expenditure of 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 (`)
20002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	43,800
						03 Dearness Allowance	7,446
						55 House rent allowance	4,600
						Total of Vr no 1 - EST:	55,846
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,76,900
						03 Dearness Allowance	47,073

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
20002964	2 - EST	First	Voted	No Objection	201500103 05 00	55 House rent allowance	18,400
						Total of Vr no 2 - EST:	3,42,373
	3 - EST	Second	Voted	Missing vchr	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	29,427
	9 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,39,425
						Total of Vr no 9 - MIS:	1,39,425

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
20002964	7 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	3,73,253
						Total of Vr no 7 - MIS:	3,73,253
	8 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	2,51,335
						Total of Vr no 8 - MIS:	2,51,335

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	By-Election- State Legislative Assembly	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	201500106 05 00	08 Office Expenditure	1,77,258
						Total of Vr no 10 - MIS:	1,77,258
	12 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	4,08,478
						Total of Vr no 12 - MIS:	4,08,478
	2 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	37,649
						Total of Vr no 2 - MIS:	37,649
	23 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	4,46,999
						Total of Vr no 23 - MIS:	4,46,999
	27 - TA	Second	Voted	No Objection	201500106 05 00	04 Travelling Allowance	39,000
						Total of Vr no 27 - TA:	39,000
	4 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	26,250
						Total of Vr no 4 - MIS:	26,250
	5 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	40,288

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **41** | **Election Department**

TREASURY NAME | **KANPUR NAGAR (20)**

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	By-Election- State Legislative Assembly	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	5 - MIS					Total of Vr no 5 - MIS:	40,288
	6 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	51,778
						Total of Vr no 6 - MIS:	51,778
						Total of KANPUR NAGAR (20):	**71,74,653**

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 FEBRUARY 2021 **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	03	Legislative Assembly and Parliament	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	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	12,06,000
						Total of Vr no 4 - MIS:	12,06,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,26,000
						Total of Vr no 5 - MIS:	2,26,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,21,671
						Total of Vr no 6 - MIS:	5,21,671
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,63,516
						Total of Vr no 7 - MIS:	2,63,516

Sub Head	05	Establishment Expenditure of 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 (`)
88002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,33,600
						03 Dearness Allowance	22,712
						55 House rent allowance	5,700
						Total of Vr no 1 - EST:	1,62,012
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	28,227
	5 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	21,424
						03 Dearness Allowance	42,942
						55 House rent allowance	7,400
						Total of Vr no 5 - EST:	71,766

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
88002964	3 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	7,01,585
						Total of Vr no 3 - MIS:	7,01,585

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	General Election- State Legislative Council	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 | **FEBRUARY 2021** | **GRANT NO** | **41** | **Election Department**

TREASURY NAME | **KANSHIRAM NAGAR (88)**

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	General Election- State Legislative 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 (`)
88002964	1 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	9,086
						Total of Vr no 1 - MIS:	9,086
	2 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,39,590
						Total of Vr no 2 - MIS:	1,39,590
						Total of KANSHIRAM NAGAR (88):	**33,29,453**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	86,000
						Total of Vr no 4 - MIS:	86,000
	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	76,000
						Total of Vr no 6 - MIS:	76,000

Sub Head	05	Establishment Expenditure of 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 (`)
82002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,98,600
						03 Dearness Allowance	36,312
						Total of Vr no 1 - EST:	2,34,912
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	25,352
						Total of Vr no 1 - MIS:	25,352
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	730
						Total of Vr no 2 - EST:	26,587
						Total of KAUSHAMBI (82):	**5,28,851**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	08 Office Expenditure	27,291
						Total of Vr no 1 - MIS:	27,291
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,82,000
						Total of Vr no 10 - MIS:	3,82,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,34,000
						Total of Vr no 11 - MIS:	3,34,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,96,000
						Total of Vr no 12 - MIS:	3,96,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,22,758
						Total of Vr no 13 - MIS:	3,22,758
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,52,000
						Total of Vr no 17 - MIS:	3,52,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	81,350
						Total of Vr no 19 - MIS:	81,350
	21 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,55,000
						Total of Vr no 21 - MIS:	3,55,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,09,299
						Total of Vr no 3 - MIS:	1,09,299
	5 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,22,711
						Total of Vr no 5 - MIS:	7,22,711
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,69,000
						Total of Vr no 7 - MIS:	3,69,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	48,000
						Total of Vr no 8 - MIS:	48,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,71,000
						Total of Vr no 9 - MIS:	3,71,000

Sub Head	04	Legistative 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 (`)
48002964	18 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	54,018
						Total of Vr no 18 - MIS:	54,018
	20 - MIS	Second	Voted	No Objection	201500103 04 00	11 Stationary & Printing of Forms	9,708
						Total of Vr no 20 - MIS:	9,708

Sub Head	05	Establishment Expenditure of 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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME KHERI (48)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
48002964	2 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	16,481
						Total of Vr no 2 - MIS:	16,481
	22 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	15,126
						Total of Vr no 22 - MIS:	15,126
	6 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,19,605
						Total of Vr no 6 - MIS:	1,19,605

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	General Election- State Legislative 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 (`)
48002964	23 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	66,770
						Total of Vr no 23 - MIS:	66,770
	4 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	25,193
						Total of Vr no 4 - MIS:	25,193
						Total of KHERI (48):	**41,77,310**

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 FEBRUARY 2021 **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	03	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	35,000
						Total of Vr no 10 - MIS:	35,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,90,000
						Total of Vr no 5 - MIS:	1,90,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	10,55,000
						Total of Vr no 7 - MIS:	10,55,000
	8 - MIS	Second	Voted	Missing vchr	201500103 03 00	08 Office Expenditure	3,17,435
						Total of Vr no 8 - MIS:	3,17,435

Sub Head	05	Establishment Expenditure of 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 (`)
58002964	4 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	13,569
						Total of Vr no 4 - MIS:	13,569
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,425
						Total of Vr no 6 - MIS:	4,425
	9 - MIS	Second	Voted	No Objection	201500103 05 00	05 Transfer Travelling Allowance	7,247
						Total of Vr no 9 - MIS:	7,247

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
58002964	1 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	3,880
						Total of Vr no 1 - MIS:	3,880
	11 - MIS	Second	Voted	No Objection	201500105 03 00	11 Stationary & Printing of Forms	20,700
						Total of Vr no 11 - MIS:	20,700
	12 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	2,978
						Total of Vr no 12 - TA:	2,978

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	General Election- State Legislative 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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME LALITPUR (58)

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	General Election- State Legislative 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 (`)
58002964	2 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	4,543
						Total of Vr no 2 - MIS:	4,543
	3 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	63,195
						Total of Vr no 3 - MIS:	63,195
						Total of LALITPUR (58):	**17,17,972**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,71,500
						Total of Vr no 10 - MIS:	4,71,500
	11 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,86,000
						Total of Vr no 11 - MIS:	2,86,000
	23 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,78,000
						Total of Vr no 23 - MIS:	2,78,000
	24 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	68,000
						Total of Vr no 24 - MIS:	68,000
	25 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 25 - MIS:	72,000
	26 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,97,000
						Total of Vr no 26 - MIS:	3,97,000
	27 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,51,000
						Total of Vr no 27 - MIS:	2,51,000
	30 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	78,000
						Total of Vr no 30 - MIS:	78,000
	31 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,77,000
						Total of Vr no 31 - MIS:	2,77,000
	32 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 32 - MIS:	80,000
	33 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,49,753
						Total of Vr no 33 - MIS:	1,49,753
	34 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	30,487
						Total of Vr no 34 - MIS:	30,487
	36 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	10,89,054
						Total of Vr no 36 - MIS:	10,89,054
	37 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,02,000
						Total of Vr no 37 - MIS:	1,02,000
	38 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 38 - MIS:	80,000
	39 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,45,000
						Total of Vr no 39 - MIS:	4,45,000
	40 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	14,500
						Total of Vr no 40 - MIS:	14,500
	41 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	68,000
						Total of Vr no 41 - MIS:	68,000
	42 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,23,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	42 - MIS					Total of Vr no 42 - MIS:	3,23,000
	43 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 43 - MIS:	80,000
	44 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	11,11,701
						Total of Vr no 44 - MIS:	11,11,701
	45 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	88,000
						Total of Vr no 45 - MIS:	88,000
	46 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,38,000
						Total of Vr no 46 - MIS:	4,38,000
	47 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,98,000
						Total of Vr no 47 - MIS:	3,98,000
	48 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,73,000
						Total of Vr no 48 - MIS:	3,73,000
	51 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	23,624
						Total of Vr no 51 - MIS:	23,624

Sub Head	05	Establishment Expenditure of 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 (`)
43002964	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,592
						Total of Vr no 1 - MIS:	5,592
	18 - MIS	Second	Voted	No Objection	201500103 05 00	47 Maintenace of Computer/ Purchase of related Stationary	7,350
						Total of Vr no 18 - MIS:	7,350
	19 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	25,000
						Total of Vr no 19 - MIS:	25,000
	2 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	5,325
						Total of Vr no 2 - MIS:	5,325
	21 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	14,322
						Total of Vr no 21 - MIS:	14,322
	28 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,39,884
						Total of Vr no 28 - MIS:	1,39,884
	35 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	6,666
						Total of Vr no 35 - MIS:	6,666
	53 - MIS	Second	Voted	No Objection	201500103 05 00	49 Medical Expenses	5,100
						Total of Vr no 53 - MIS:	5,100
	7 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	3,685

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 FEBRUARY 2021 **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	05	Establishment Expenditure of 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 (`)
43002964	7 - MIS					Total of Vr no 7 - MIS:	3,685

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
43002964	15 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	7,615
						Total of Vr no 15 - MIS:	7,615
	49 - MIS	Second	Voted	No Objection	201500105 03 00	42 Other Expenditure	15,00,000
						Total of Vr no 49 - MIS:	15,00,000
	54 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	4,706
						Total of Vr no 54 - TA:	4,706

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	General Election- State Legislative Assembly	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	29 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	17,018
						Total of Vr no 29 - MIS:	17,018

Sub Head	04	General Election- State Legislative 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 (`)
43002964	16 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	23,316
						Total of Vr no 16 - MIS:	23,316
	17 - MIS	First	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	56,541
						Total of Vr no 17 - MIS:	56,541
	20 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	20,404
						Total of Vr no 20 - MIS:	20,404
	4 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	15,711
						Total of Vr no 4 - MIS:	15,711
	5 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	45,209
						Total of Vr no 5 - MIS:	45,209
	52 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,242
						Total of Vr no 52 - MIS:	2,242

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 FEBRUARY 2021 **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	04	General Election- State Legislative 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 (`)
43002964	6 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	63,945
						Total of Vr no 6 - MIS:	63,945
	9 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,22,720
						Total of Vr no 9 - MIS:	1,22,720

Sub Head	05	By-Election- State Legislative Assembly	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	201500106 05 00	08 Office Expenditure	1,84,206
						Total of Vr no 3 - MIS:	1,84,206
						Total of LUCKNOW (43):	**93,49,176**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,26,834
						Total of Vr no 10 - MIS:	6,26,834
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,12,544
						Total of Vr no 15 - MIS:	1,12,544
	19 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,999
						Total of Vr no 19 - MIS:	9,999
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,48,680
						Total of Vr no 2 - MIS:	1,48,680

Sub Head	05	Establishment Expenditure of 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 (`)
60001143	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591
						Total of Vr no 3 - EST:	1,89,891
60002965	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	16,84,360
						03 Dearness Allowance	2,86,569
						06 Other Allowances	1,520
						55 House rent allowance	1,34,700
						Total of Vr no 1 - EST:	21,07,149
	1 - MIS	First	Voted	No Objection	201500103 05 00	16 Payment for Commercial and Special Services	10,500
						Total of Vr no 1 - MIS:	10,500
	12 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,256
						Total of Vr no 12 - MIS:	13,256
	14 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	29,747
						Total of Vr no 14 - MIS:	29,747
	17 - MIS	Second	Voted	No Objection	201500103 05 00	15 Maintenance of cars and purchasing of petrol etc	63,942
						Total of Vr no 17 - MIS:	63,942
	18 - MIS	Second	Voted	No Objection	201500103 05 00	15 Maintenance of cars and purchasing of petrol etc	41,954
						Total of Vr no 18 - MIS:	41,954
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	3,65,600
						03 Dearness Allowance	62,152
						06 Other Allowances	40
						55 House rent allowance	36,420
						Total of Vr no 2 - EST:	4,64,212

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment Expenditure of 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 (`)
60002965	3 - MIS	First	Voted	No Objection	201500103 05 00	15 Maintenance of cars and purchasing of petrol etc	63,364
						Total of Vr no 3 - MIS:	63,364
	4 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,76,394
						Total of Vr no 4 - MIS:	1,76,394
	7 - MIS	First	Voted	No Objection	201500103 05 00	17 Rent, Surcharge and Tax-ownership	72,728
						Total of Vr no 7 - MIS:	72,728
	8 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,00,272
						Total of Vr no 8 - MIS:	1,00,272
	9 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	4,51,049
						Total of Vr no 9 - MIS:	4,51,049

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003842	6 - TA	First	Voted	No Objection	201500103 05 00	04 Travelling Allowance	43,640
						Total of Vr no 6 - TA:	43,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003964	4 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	6,416
						Total of Vr no 4 - EST:	1,59,218

Sub Head	06	Photo Identity Card	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	16 - MIS	Second	Voted	No Objection	201500103 06 00	08 Office Expenditure	1,73,410
						Total of Vr no 16 - MIS:	1,73,410
	5 - MIS	First	Voted	No Objection	201500103 06 00	08 Office Expenditure	10,16,110
						Total of Vr no 5 - MIS:	10,16,110

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	By-Election- State Legislative Assembly	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	11 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	3,09,210

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 | **FEBRUARY 2021** | **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	05	By-Election- State Legislative Assembly	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	11 - MIS					Total of Vr no 11 - MIS:	3,09,210
	13 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	2,68,707
						Total of Vr no 13 - MIS:	2,68,707
	20 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	19,69,577
						Total of Vr no 20 - MIS:	19,69,577
						Total of LUCKNOW-2 (60):	**86,22,387**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	201500103 03 00	07 Honorarium	3,91,000
						Total of Vr no 10 - MIS:	3,91,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,42,506
						Total of Vr no 2 - MIS:	3,42,506
	4 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	54,720
						Total of Vr no 4 - MIS:	54,720
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,35,000
						Total of Vr no 7 - MIS:	4,35,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,37,000
						Total of Vr no 8 - MIS:	4,37,000

Sub Head	05	Establishment Expenditure of 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 (`)
70002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	95,534
						Total of Vr no 1 - MIS:	95,534
	3 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	4,316
						Total of Vr no 3 - MIS:	4,316
	6 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	3,184
						Total of Vr no 6 - MIS:	3,184

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
70002964	5 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	1,91,685
						Total of Vr no 5 - MIS:	1,91,685
	9 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	2,992
						Total of Vr no 9 - TA:	2,992
						Total of MAHARAJGANJ (70):	**19,57,937**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,60,000
						Total of Vr no 3 - MIS:	1,60,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,07,000
						Total of Vr no 4 - MIS:	3,07,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,28,000
						Total of Vr no 5 - MIS:	3,28,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,37,000
						Total of Vr no 6 - MIS:	1,37,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	28,081
						Total of Vr no 7 - MIS:	28,081
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,947
						Total of Vr no 8 - MIS:	5,947

Sub Head	05	Establishment Expenditure of 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 (`)
71002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	40,075
						Total of Vr no 1 - MIS:	40,075

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
71002964	9 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	2,068
						Total of Vr no 9 - MIS:	2,068

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	General Election- State Legislative 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 (`)
71002964	10 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	2,478
						Total of Vr no 10 - MIS:	2,478
						Total of MAHOBA (71):	**10,10,649**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	2,11,000
						Total of Vr no 1 - MIS:	2,11,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,64,000
						Total of Vr no 12 - MIS:	1,64,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,02,000
						Total of Vr no 13 - MIS:	1,02,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,58,000
						Total of Vr no 14 - MIS:	3,58,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	86,000
						Total of Vr no 15 - MIS:	86,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,31,257
						Total of Vr no 16 - MIS:	2,31,257
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	15,000
						Total of Vr no 18 - MIS:	15,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	15,000
						Total of Vr no 19 - MIS:	15,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	67,000
						Total of Vr no 2 - MIS:	67,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,57,000
						Total of Vr no 20 - MIS:	2,57,000
	22 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,31,000
						Total of Vr no 22 - MIS:	1,31,000
	23 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,33,722
						Total of Vr no 23 - MIS:	2,33,722
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	87,000
						Total of Vr no 3 - MIS:	87,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	14,000
						Total of Vr no 4 - MIS:	14,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	32,000
						Total of Vr no 5 - MIS:	32,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	42,000
						Total of Vr no 6 - MIS:	42,000

Sub Head	05	Establishment Expenditure of 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 (`)
09002964	17 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,54,596

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 FEBRUARY 2021 **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	05	Establishment Expenditure of 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 (`)
09002964	17 - MIS					Total of Vr no 17 - MIS:	1,54,596
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,22,500
						03 Dearness Allowance	37,825
						55 House rent allowance	9,930
						Total of Vr no 2 - EST:	2,70,255
	24 - MIS	Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	10,000
						Total of Vr no 24 - MIS:	10,000
	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	28,227

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	04	General Election - State Legislative 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 (`)
09002964	10 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	37,800
						Total of Vr no 10 - TA:	37,800
	7 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	23,250
						Total of Vr no 7 - TA:	23,250
	8 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	17,250
						Total of Vr no 8 - TA:	17,250
	9 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	9,600
						Total of Vr no 9 - TA:	9,600

Sub Head	04	General Election- State Legislative 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 (`)
09002964	11 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	30,000
						Total of Vr no 11 - MIS:	30,000
	21 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	22,500
						Total of Vr no 21 - MIS:	22,500
						Total of MAINPURI (09):	**26,49,457**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	08 Office Expenditure	36,439
						Total of Vr no 1 - MIS:	36,439
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	64,000
						Total of Vr no 10 - MIS:	64,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	19,386
						Total of Vr no 11 - MIS:	19,386
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,06,543
						Total of Vr no 12 - MIS:	3,06,543
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	78,000
						Total of Vr no 15 - MIS:	78,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	17,201
						Total of Vr no 16 - MIS:	17,201
	17 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,02,263
						Total of Vr no 17 - MIS:	1,02,263
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,41,000
						Total of Vr no 2 - MIS:	4,41,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,79,000
						Total of Vr no 3 - MIS:	3,79,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,01,000
						Total of Vr no 4 - MIS:	4,01,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,30,000
						Total of Vr no 5 - MIS:	4,30,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	64,000
						Total of Vr no 6 - MIS:	64,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,63,000
						Total of Vr no 7 - MIS:	3,63,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	60,000
						Total of Vr no 8 - MIS:	60,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	76,000
						Total of Vr no 9 - MIS:	76,000

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105 Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
07002964	13 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	2,08,842

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 | **FEBRUARY 2021** | **GRANT NO** | **41** | **Election Department**

TREASURY NAME | **MATHURA (07)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
07002964	13 - MIS					Total of Vr no 13 - MIS:	2,08,842

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	General Election- State Legislative 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 (`)
07002964	14 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	31,500
						Total of Vr no 14 - MIS:	31,500
						Total of MATHURA (07):	**30,78,174**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	23,000
						Total of Vr no 10 - MIS:	23,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	24,000
						Total of Vr no 11 - MIS:	24,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,06,000
						Total of Vr no 12 - MIS:	3,06,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	17,51,000
						Total of Vr no 13 - MIS:	17,51,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	10,995
						Total of Vr no 14 - MIS:	10,995
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	7,280
						Total of Vr no 15 - MIS:	7,280
	16 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	16,340
						Total of Vr no 16 - MIS:	16,340
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,120
						Total of Vr no 2 - MIS:	3,120
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	4,480
						Total of Vr no 3 - MIS:	4,480
	4 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	11,760
						Total of Vr no 4 - MIS:	11,760
	5 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	12,000
						Total of Vr no 5 - MIS:	12,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	12,500
						Total of Vr no 6 - MIS:	12,500
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	16,025
						Total of Vr no 7 - MIS:	16,025
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	19,500
						Total of Vr no 8 - MIS:	19,500
	9 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	21,000
						Total of Vr no 9 - MIS:	21,000
						Total of MAU (66):	**22,39,000**

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME MEERUT (04)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	03	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,87,842
						Total of Vr no 10 - MIS:	6,87,842
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	77,494
						Total of Vr no 11 - MIS:	77,494
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	69,997
						Total of Vr no 12 - MIS:	69,997
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,81,000
						Total of Vr no 13 - MIS:	4,81,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,72,000
						Total of Vr no 14 - MIS:	1,72,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	77,916
						Total of Vr no 15 - MIS:	77,916
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	32,699
						Total of Vr no 2 - MIS:	32,699
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	16,69,000
						Total of Vr no 20 - MIS:	16,69,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	30,677
						Total of Vr no 3 - MIS:	30,677
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,90,000
						Total of Vr no 6 - MIS:	5,90,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	94,000
						Total of Vr no 7 - MIS:	94,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,18,000
						Total of Vr no 8 - MIS:	1,18,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,000
						Total of Vr no 9 - MIS:	6,000

Sub Head	04	Legistative 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 (`)
04002964	16 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	55,073
						Total of Vr no 16 - MIS:	55,073

Sub Head	05	Establishment Expenditure of 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 (`)
04002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	95,200

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME MEERUT (04)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
04002964	1 - EST	First	Voted	No Objection	201500103 05 00	03 Dearness Allowance	16,184
						55 House rent allowance	8,080
						Total of Vr no 1 - EST:	1,19,464
	18 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	805
						Total of Vr no 18 - MIS:	805

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
04002964	17 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	67,004
						Total of Vr no 17 - MIS:	67,004
	19 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	2,996
						Total of Vr no 19 - MIS:	2,996
	21 - TA	Second	Voted	No Objection	201500105 03 00	04 Travelling Allowance	12,288
						Total of Vr no 21 - TA:	12,288
	4 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	7,010
						Total of Vr no 4 - MIS:	7,010

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	General Election- State Legislative 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 (`)
04002964	5 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	2,00,500
						Total of Vr no 5 - MIS:	2,00,500
						Total of MEERUT (04):	**45,71,765**

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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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	08 Office Expenditure	35,000
						Total of Vr no 1 - MIS:	35,000
	10 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	24,564
						Total of Vr no 10 - MIS:	24,564
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,30,000
						Total of Vr no 11 - MIS:	2,30,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,16,000
						Total of Vr no 12 - MIS:	5,16,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,59,000
						Total of Vr no 13 - MIS:	2,59,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	36,000
						Total of Vr no 2 - MIS:	36,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,35,000
						Total of Vr no 6 - MIS:	5,35,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,07,000
						Total of Vr no 7 - MIS:	5,07,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	54,000
						Total of Vr no 8 - MIS:	54,000

Sub Head	04	Legistative 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 (`)
28002964	9 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	8,805
						Total of Vr no 9 - MIS:	8,805

Sub Head	05	Establishment Expenditure of 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 (`)
28002964	3 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	13,500
						Total of Vr no 3 - MIS:	13,500
	5 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	42,806
						Total of Vr no 5 - MIS:	42,806
						Total of MIRZAPUR (28):	**22,61,675**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	201500103 03 00	08 Office Expenditure	7,33,055
						Total of Vr no 1 - MIS:	7,33,055
	10 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	85,737
						Total of Vr no 10 - MIS:	85,737
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	24,02,000
						Total of Vr no 11 - MIS:	24,02,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,62,000
						Total of Vr no 12 - MIS:	3,62,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,53,287
						Total of Vr no 13 - MIS:	1,53,287
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,02,639
						Total of Vr no 4 - MIS:	1,02,639
	8 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	75,228
						Total of Vr no 8 - MIS:	75,228

Sub Head	05	Establishment Expenditure of 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 (`)
14002964	14 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	61,228
						Total of Vr no 14 - MIS:	61,228
	2 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 2 - MIS:	1,500
	7 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	26,944
						Total of Vr no 7 - MIS:	26,944

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105 Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
14002964	3 - TA	First	Voted	No Objection	201500105 03 00	04 Travelling Allowance	17,335
						Total of Vr no 3 - TA:	17,335

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	General Election - State Legislative Council	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 FEBRUARY 2021 **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	04	General Election - State Legislative 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 (`)
14002964	6 - TA	Second	Voted	No Objection	201500106 04 00	04 Travelling Allowance	39,000
						Total of Vr no 6 - TA:	39,000

Sub Head	04	General Election- State Legislative 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 (`)
14002964	15 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	10,500
						Total of Vr no 15 - MIS:	10,500
	5 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	4,623
						Total of Vr no 5 - MIS:	4,623
						Total of MORADABAD (14):	**40,75,076**

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

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	Legislative Assembly and Parliament	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 03 00	08 Office Expenditure	6,69,357
						Total of Vr no 1 - MIS:	6,69,357
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,60,000
						Total of Vr no 2 - MIS:	1,60,000

Sub Head	05	Establishment Expenditure of 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 (`)
03002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,85,000
						03 Dearness Allowance	31,450
						55 House rent allowance	8,270
						Total of Vr no 1 - EST:	2,24,720
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	57,400
						03 Dearness Allowance	9,758
						55 House rent allowance	2,670
						Total of Vr no 2 - EST:	69,828
	5 - MIS	First	Voted	No Objection	201500103 05 00	09 Electrical Dues	3,214
						Total of Vr no 5 - MIS:	3,214

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
03002964	3 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	50,000
						Total of Vr no 3 - MIS:	50,000

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	04	General Election- State Legislative 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 (`)
03002964	4 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	60,219
						Total of Vr no 4 - MIS:	60,219
						Total of MUZAFFARNAGAR (03):	**12,37,338**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	2,08,530
						Total of Vr no 4 - MIS:	2,08,530
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	33,091
						Total of Vr no 7 - MIS:	33,091

Sub Head	05	Establishment Expenditure of 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 (`)
73002964	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,91,800
						03 Dearness Allowance	32,606
						55 House rent allowance	6,440
						Total of Vr no 2 - EST:	2,30,846
	3 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 3 - EST:	32,292
	5 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	11,272
						Total of Vr no 5 - MIS:	11,272
	6 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	36,111
						Total of Vr no 6 - MIS:	36,111
						Total of PADRAUNA (73):	**5,92,142**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	201500103 03 00	08 Office Expenditure	32,601
						Total of Vr no 1 - MIS:	32,601
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,49,000
						Total of Vr no 10 - MIS:	3,49,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,95,000
						Total of Vr no 11 - MIS:	3,95,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	4,69,733
						Total of Vr no 2 - MIS:	4,69,733
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	74,000
						Total of Vr no 3 - MIS:	74,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,92,000
						Total of Vr no 5 - MIS:	3,92,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	76,000
						Total of Vr no 6 - MIS:	76,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	58,000
						Total of Vr no 7 - MIS:	58,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	66,000
						Total of Vr no 8 - MIS:	66,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,02,000
						Total of Vr no 9 - MIS:	4,02,000

Sub Head	05	Establishment Expenditure of 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 (`)
16002964	4 - MIS	Second	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 4 - MIS:	10,000
						Total of PILIBHIT (16):	**23,24,334**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,97,000
						Total of Vr no 10 - MIS:	3,97,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,32,000
						Total of Vr no 11 - MIS:	5,32,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,30,000
						Total of Vr no 12 - MIS:	4,30,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,68,000
						Total of Vr no 13 - MIS:	3,68,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,58,000
						Total of Vr no 14 - MIS:	3,58,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,60,000
						Total of Vr no 15 - MIS:	1,60,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	30,083
						Total of Vr no 16 - MIS:	30,083
	17 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,04,790
						Total of Vr no 17 - MIS:	1,04,790
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	26,029
						Total of Vr no 6 - MIS:	26,029
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,39,000
						Total of Vr no 7 - MIS:	3,39,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,48,000
						Total of Vr no 8 - MIS:	3,48,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,76,000
						Total of Vr no 9 - MIS:	3,76,000

Sub Head	05	Establishment Expenditure of 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 (`)
53002964	18 - MIS	Second	Voted	No Objection	201500103 05 00	08 Office Expenditure	9,140
						Total of Vr no 18 - MIS:	9,140

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
53002964	3 - TA	First	Voted	No Objection	201500105 03 00	04 Travelling Allowance	438

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME PRATAPGARH (53)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
53002964	3 - TA					Total of Vr no 3 - TA:	438

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	General Election- State Legislative Assembly	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	4 - MIS	Second	Voted	No Objection	201500106 03 00	08 Office Expenditure	31,218
						Total of Vr no 4 - MIS:	31,218

Sub Head	04	General Election- State Legislative 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 (`)
53002964	5 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,02,399
						Total of Vr no 5 - MIS:	1,02,399

Total of PRATAPGARH (53):	36,12,097

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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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	48,000
						Total of Vr no 10 - MIS:	48,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 11 - MIS:	80,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	81,000
						Total of Vr no 12 - MIS:	81,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	90,000
						Total of Vr no 13 - MIS:	90,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	33,000
						Total of Vr no 14 - MIS:	33,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,17,000
						Total of Vr no 15 - MIS:	1,17,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,03,000
						Total of Vr no 16 - MIS:	1,03,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	66,000
						Total of Vr no 17 - MIS:	66,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,31,000
						Total of Vr no 18 - MIS:	1,31,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,27,000
						Total of Vr no 19 - MIS:	1,27,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	33,000
						Total of Vr no 20 - MIS:	33,000
	21 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,73,000
						Total of Vr no 21 - MIS:	3,73,000
	22 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	34,000
						Total of Vr no 22 - MIS:	34,000
	23 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	91,000
						Total of Vr no 23 - MIS:	91,000
	24 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	92,000
						Total of Vr no 24 - MIS:	92,000
	25 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	84,000
						Total of Vr no 25 - MIS:	84,000
	26 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,43,000
						Total of Vr no 26 - MIS:	1,43,000
	27 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	71,000
						Total of Vr no 27 - MIS:	71,000
	28 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,11,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	28 - MIS					Total of Vr no 28 - MIS:	1,11,000
	29 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	56,000
						Total of Vr no 29 - MIS:	56,000
	30 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,22,000
						Total of Vr no 30 - MIS:	1,22,000
	31 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	74,000
						Total of Vr no 31 - MIS:	74,000
	32 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	48,000
						Total of Vr no 32 - MIS:	48,000
	33 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	48,000
						Total of Vr no 33 - MIS:	48,000
	34 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	90,000
						Total of Vr no 34 - MIS:	90,000
	35 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	68,000
						Total of Vr no 35 - MIS:	68,000
	36 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	63,386
						Total of Vr no 36 - MIS:	63,386
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 6 - MIS:	72,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	99,000
						Total of Vr no 7 - MIS:	99,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	73,000
						Total of Vr no 8 - MIS:	73,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	48,000
						Total of Vr no 9 - MIS:	48,000

Sub Head	05	Establishment Expenditure of 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 (`)
45002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,35,900
						03 Dearness Allowance	40,103
						55 House rent allowance	10,480
						Total of Vr no 1 - EST:	2,86,483
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	7,370
						Total of Vr no 1 - MIS:	7,370
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103 Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
45002964	2 - EST					Total of Vr no 2 - EST:	27,408
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	51,182
						Total of Vr no 2 - MIS:	51,182

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105 Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
45002964	4 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	2,569
						Total of Vr no 4 - MIS:	2,569

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	General Election- State Legislative 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 (`)
45002964	5 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	18,400
						Total of Vr no 5 - MIS:	18,400
						Total of RAIBAREILLY (45):	**31,62,798**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	08 Office Expenditure	6,13,982
						Total of Vr no 1 - MIS:	6,13,982
	2 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,20,431
						Total of Vr no 2 - MIS:	1,20,431
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	54,517
						Total of Vr no 3 - MIS:	54,517
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	19,46,000
						Total of Vr no 5 - MIS:	19,46,000

Sub Head	05	Establishment Expenditure of 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 (`)
17002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,49,600
						03 Dearness Allowance	25,432
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,77,052
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	75,500
						03 Dearness Allowance	12,835
						55 House rent allowance	3,480
						Total of Vr no 2 - EST:	91,815

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	By-Election- State Legislative Assembly	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	4 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	1,97,140
						Total of Vr no 4 - MIS:	1,97,140
						Total of RAMPUR (17):	**32,00,937**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	27,43,000
						Total of Vr no 2 - MIS:	27,43,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,32,000
						Total of Vr no 3 - MIS:	5,32,000

Sub Head	05	Establishment Expenditure of 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 (`)
02002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	3,17,900
						03 Dearness Allowance	54,043
						55 House rent allowance	21,580
						Total of Vr no 1 - EST:	3,93,523
	1 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	13,010
						Total of Vr no 1 - MIS:	13,010
	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	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
02002964	6 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	8,000
						Total of Vr no 6 - MIS:	8,000

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	04	General Election- State Legislative 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 (`)
02002964	4 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,06,706
						Total of Vr no 4 - MIS:	1,06,706
	5 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	37,428
						Total of Vr no 5 - MIS:	37,428
	7 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	1,00,000
						Total of Vr no 7 - MIS:	1,00,000
						Total of SAHARANPUR (02):	**39,36,667**

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 FEBRUARY 2021 **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	03	Legislative Assembly and Parliament	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 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,73,000
						Total of Vr no 1 - MIS:	3,73,000
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,38,000
						Total of Vr no 10 - MIS:	4,38,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,73,000
						Total of Vr no 11 - MIS:	3,73,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,87,000
						Total of Vr no 12 - MIS:	3,87,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,87,000
						Total of Vr no 2 - MIS:	3,87,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,37,000
						Total of Vr no 3 - MIS:	4,37,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,38,000
						Total of Vr no 5 - MIS:	4,38,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 6 - MIS:	72,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 7 - MIS:	72,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	86,000
						Total of Vr no 8 - MIS:	86,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,37,000
						Total of Vr no 9 - MIS:	4,37,000

Sub Head	05	Establishment Expenditure of 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 (`)
92002964	3 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	1,15,424
	4 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	28,227

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME SAMBHAL (92)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
92002964	4 - MIS	Second	Voted	No Objection	201500105 03 00	13 Expenditure on Telephone	1,28,724
						Total of Vr no 4 - MIS:	1,28,724

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	General Election- State Legislative 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 (`)
92002964	13 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	35,748
						Total of Vr no 13 - MIS:	35,748
	14 - MIS	Second	Voted	No Objection	201500106 04 00	07 Honorarium	8,000
						Total of Vr no 14 - MIS:	8,000
						Total of SAMBHAL (92):	**38,16,123**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	11 Stationary & Printing of Forms	52,446
						Total of Vr no 10 - MIS:	52,446
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	18,795
						Total of Vr no 12 - MIS:	18,795
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,92,486
						Total of Vr no 2 - MIS:	2,92,486
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,40,000
						Total of Vr no 4 - MIS:	2,40,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	5,06,000
						Total of Vr no 5 - MIS:	5,06,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,93,000
						Total of Vr no 6 - MIS:	4,93,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,21,000
						Total of Vr no 7 - MIS:	4,21,000

Sub Head	05	Establishment Expenditure of 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 (`)
80002964	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	53,120
						Total of Vr no 8 - MIS:	53,120
	9 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	7,331
						Total of Vr no 9 - MIS:	7,331

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
80002964	11 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	45,424
						Total of Vr no 11 - MIS:	45,424
	3 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	48,500
						Total of Vr no 3 - MIS:	48,500
						Total of SANT KABIR NAGAR (80):	**21,79,602**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	Second	Voted	No Objection	201500103 03 00	07 Honorarium	98,000
						Total of Vr no 10 - MIS:	98,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,01,000
						Total of Vr no 11 - MIS:	4,01,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	66,000
						Total of Vr no 12 - MIS:	66,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,20,126
						Total of Vr no 13 - MIS:	3,20,126
	14 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	37,609
						Total of Vr no 14 - MIS:	37,609
	15 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	50,837
						Total of Vr no 15 - MIS:	50,837
	4 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,449
						Total of Vr no 4 - MIS:	9,449
	5 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	40,745
						Total of Vr no 5 - MIS:	40,745
	6 - MIS	First	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,66,011
						Total of Vr no 6 - MIS:	1,66,011
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,16,000
						Total of Vr no 7 - MIS:	4,16,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	86,000
						Total of Vr no 8 - MIS:	86,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,76,000
						Total of Vr no 9 - MIS:	4,76,000

Sub Head	04	Legistative 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 (`)
72002964	16 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	16,918
						Total of Vr no 16 - MIS:	16,918

Sub Head	05	Establishment Expenditure of 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 (`)
72002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	2,23,400
						03 Dearness Allowance	37,978
						06 Other Allowances	140
						55 House rent allowance	10,310

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 FEBRUARY 2021 **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	Establishment Expenditure of 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 (`)
72002964	1 - EST					Total of Vr no 1 - EST:	2,71,828
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	27,875
						Total of Vr no 2 - MIS:	27,875
	3 - MIS	First	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	4,100
						Total of Vr no 3 - MIS:	4,100
						Total of SANT RAVIDAS NAGAR (72):	**24,89,998**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	3,64,914
						Total of Vr no 10 - MIS:	3,64,914
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	15,515
						Total of Vr no 12 - MIS:	15,515
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,99,000
						Total of Vr no 13 - MIS:	1,99,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	46,000
						Total of Vr no 14 - MIS:	46,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,72,000
						Total of Vr no 15 - MIS:	3,72,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,21,000
						Total of Vr no 16 - MIS:	3,21,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	34,000
						Total of Vr no 17 - MIS:	34,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,000
						Total of Vr no 18 - MIS:	6,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	88,000
						Total of Vr no 19 - MIS:	88,000
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,01,000
						Total of Vr no 20 - MIS:	2,01,000
	21 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	68,000
						Total of Vr no 21 - MIS:	68,000
	22 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	35,000
						Total of Vr no 22 - MIS:	35,000
	23 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	15,590
						Total of Vr no 23 - MIS:	15,590
	24 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,36,000
						Total of Vr no 24 - MIS:	4,36,000
	25 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	32,000
						Total of Vr no 25 - MIS:	32,000
	26 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	74,000
						Total of Vr no 26 - MIS:	74,000
	27 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,000
						Total of Vr no 27 - MIS:	1,000
	28 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,68,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	28 - MIS					Total of Vr no 28 - MIS:	2,68,000
	29 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	56,000
						Total of Vr no 29 - MIS:	56,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	11,000
						Total of Vr no 3 - MIS:	11,000
	30 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,000
						Total of Vr no 30 - MIS:	4,000
	31 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,000
						Total of Vr no 31 - MIS:	2,000
	34 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	6,000
						Total of Vr no 34 - MIS:	6,000
	35 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	2,000
						Total of Vr no 35 - MIS:	2,000
	36 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	29,000
						Total of Vr no 36 - MIS:	29,000
	37 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,000
						Total of Vr no 37 - MIS:	7,000
	38 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	19,000
						Total of Vr no 38 - MIS:	19,000
	39 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,14,000
						Total of Vr no 39 - MIS:	4,14,000
	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	41,000
						Total of Vr no 5 - MIS:	41,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,11,000
						Total of Vr no 7 - MIS:	1,11,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	1,27,634
						Total of Vr no 9 - MIS:	1,27,634

Sub Head	04	Legistative 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 (`)
15002964	11 - MIS	Second	Voted	No Objection	201500103 04 00	08 Office Expenditure	6,770
						Total of Vr no 11 - MIS:	6,770

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
15002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,33,300
						03 Dearness Allowance	22,661
						55 House rent allowance	5,510
						Total of Vr no 2 - EST:	1,61,471
	40 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	2,18,141
						Total of Vr no 40 - MIS:	2,18,141

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	General Election- State Legislative Assembly	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	8 - MIS	First	Voted	No Objection	201500106 03 00	08 Office Expenditure	1,47,847
						Total of Vr no 8 - MIS:	1,47,847

Total of SHAHJAHANPUR (15):	39,73,882

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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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,86,000
						Total of Vr no 2 - MIS:	1,86,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,35,000
						Total of Vr no 3 - MIS:	3,35,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,47,000
						Total of Vr no 4 - MIS:	3,47,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,17,000
						Total of Vr no 5 - MIS:	3,17,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	80,000
						Total of Vr no 6 - MIS:	80,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	3,16,036
						Total of Vr no 7 - MIS:	3,16,036

Sub Head	05	Establishment Expenditure of 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 (`)
91002964	1 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	83,244
						Total of Vr no 1 - MIS:	83,244
						Total of SHAMLI (91):	**16,64,280**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	4,90,000
						Total of Vr no 10 - MIS:	4,90,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,10,000
						Total of Vr no 11 - MIS:	5,10,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	6,21,586
						Total of Vr no 12 - MIS:	6,21,586
	13 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	81,399
						Total of Vr no 13 - MIS:	81,399
	2 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	70,000
						Total of Vr no 2 - MIS:	70,000
	3 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,04,000
						Total of Vr no 3 - MIS:	1,04,000
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	1,04,000
						Total of Vr no 4 - MIS:	1,04,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	84,000
						Total of Vr no 5 - MIS:	84,000
	6 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	84,000
						Total of Vr no 6 - MIS:	84,000
	7 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,32,000
						Total of Vr no 7 - MIS:	3,32,000
	8 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,92,000
						Total of Vr no 8 - MIS:	3,92,000
	9 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	3,80,000
						Total of Vr no 9 - MIS:	3,80,000

Sub Head	05	Establishment Expenditure of 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 (`)
67002964	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	52,777
						Total of Vr no 1 - MIS:	52,777

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105 Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
67002964	14 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	2,142

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	FEBRUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
67002964	14 - MIS					Total of Vr no 14 - MIS:	2,142
						Total of SIDDHARTH NAGAR (67):	**33,07,904**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,86,000
						Total of Vr no 10 - MIS:	5,86,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,20,000
						Total of Vr no 11 - MIS:	1,20,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	90,000
						Total of Vr no 12 - MIS:	90,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	90,000
						Total of Vr no 13 - MIS:	90,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	96,000
						Total of Vr no 14 - MIS:	96,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,18,000
						Total of Vr no 15 - MIS:	1,18,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,44,000
						Total of Vr no 16 - MIS:	1,44,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,98,405
						Total of Vr no 19 - MIS:	9,98,405
	21 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,66,975
						Total of Vr no 21 - MIS:	2,66,975
	22 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	2,00,000
						Total of Vr no 22 - MIS:	2,00,000
	3 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	72,000
						Total of Vr no 3 - MIS:	72,000
	4 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,62,000
						Total of Vr no 4 - MIS:	3,62,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	5,98,000
						Total of Vr no 5 - MIS:	5,98,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,52,000
						Total of Vr no 6 - MIS:	4,52,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,53,000
						Total of Vr no 7 - MIS:	4,53,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,83,000
						Total of Vr no 8 - MIS:	4,83,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	7,04,000
						Total of Vr no 9 - MIS:	7,04,000

Sub Head	05	Establishment Expenditure of 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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME SITAPUR (46)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
46002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	84,432
						03 Dearness Allowance	14,353
						Total of Vr no 1 - EST:	98,785
	1 - MIS	First	Voted	No Objection	201500103 05 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
	18 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	1,08,339
						Total of Vr no 18 - MIS:	1,08,339

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	General Election- State Legislative 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 (`)
46002964	17 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	16,716
						Total of Vr no 17 - MIS:	16,716
	2 - MIS	First	Voted	No Objection	201500106 04 00	07 Honorarium	5,000
						Total of Vr no 2 - MIS:	5,000
	23 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	11,681
						Total of Vr no 23 - MIS:	11,681
						Total of SITAPUR (46):	**60,75,401**

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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 FEBRUARY 2021 **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	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	8,800
						Total of Vr no 1 - MIS:	8,800
	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,56,000
						Total of Vr no 10 - MIS:	1,56,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,00,000
						Total of Vr no 11 - MIS:	3,00,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,22,000
						Total of Vr no 12 - MIS:	4,22,000
	5 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,93,000
						Total of Vr no 5 - MIS:	3,93,000
	6 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,45,000
						Total of Vr no 6 - MIS:	3,45,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,66,000
						Total of Vr no 7 - MIS:	1,66,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	86,000
						Total of Vr no 8 - MIS:	86,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,30,000
						Total of Vr no 9 - MIS:	1,30,000

Sub Head	05	Establishment Expenditure of 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 (`)
69002964	1 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,90,400
						03 Dearness Allowance	32,368
						55 House rent allowance	6,060
						Total of Vr no 1 - EST:	2,28,828
	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	28,227
	2 - MIS	Second	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	58,298
						Total of Vr no 2 - MIS:	58,298

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	General Election- State Legislative Council	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 | **FEBRUARY 2021** | **GRANT NO** | **41** | **Election Department**

TREASURY NAME | **SONBHADRA (69)**

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	General Election- State Legislative 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 (`)
69002964	3 - MIS	Second	Voted	No Objection	201500106 04 00	11 Stationary & Printing of Forms	14,042
						Total of Vr no 3 - MIS:	14,042
	4 - MIS	Second	Voted	No Objection	201500106 04 00	08 Office Expenditure	1,78,130
						Total of Vr no 4 - MIS:	1,78,130
						Total of SONBHADRA (69):	**25,14,325**

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 FEBRUARY 2021 **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	03	Legislative Assembly and Parliament	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002964	1 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	43,261
						Total of Vr no 1 - MIS:	43,261
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	34,132
						Total of Vr no 3 - MIS:	34,132
						Total of SRAVASTI (85):	**77,393**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	10 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,47,000
						Total of Vr no 10 - MIS:	4,47,000
	11 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	90,000
						Total of Vr no 11 - MIS:	90,000
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,74,000
						Total of Vr no 12 - MIS:	4,74,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	96,000
						Total of Vr no 13 - MIS:	96,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,05,000
						Total of Vr no 14 - MIS:	3,05,000
	2 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,00,391
						Total of Vr no 2 - MIS:	1,00,391
	3 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	4,10,438
						Total of Vr no 3 - MIS:	4,10,438
	4 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	64,135
						Total of Vr no 4 - MIS:	64,135
	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	5,80,000
						Total of Vr no 6 - MIS:	5,80,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	1,18,000
						Total of Vr no 7 - MIS:	1,18,000
	8 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,84,000
						Total of Vr no 8 - MIS:	3,84,000
	9 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 9 - MIS:	80,000

Sub Head	05	Establishment Expenditure of 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 (`)
52002964	1 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	1,61,900
						03 Dearness Allowance	27,523
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,92,913
	1 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	14,703
						Total of Vr no 1 - MIS:	14,703
	15 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	8,469

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 FEBRUARY 2021 **GRANT NO** 41 Election Department

TREASURY NAME SULTANPUR (52)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	103	Preparation and Printing of Electoral rolls
Sub Head	05	Establishment Expenditure of 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 (`)
52002964	15 - MIS					Total of Vr no 15 - MIS:	8,469
	2 - EST	Second	Voted	No Objection	201500103 05 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	56,454

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
52002964	18 - MIS	Second	Voted	No Objection	201500105 03 00	08 Office Expenditure	17,250
						Total of Vr no 18 - MIS:	17,250
						Total of SULTANPUR (52):	**34,96,753**

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	08 Office Expenditure	4,80,904
						Total of Vr no 1 - MIS:	4,80,904
	11 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	35,740
						Total of Vr no 11 - MIS:	35,740
	12 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,97,000
						Total of Vr no 12 - MIS:	3,97,000
	13 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	3,92,000
						Total of Vr no 13 - MIS:	3,92,000
	14 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,01,000
						Total of Vr no 14 - MIS:	4,01,000
	15 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,06,000
						Total of Vr no 15 - MIS:	4,06,000
	16 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,86,000
						Total of Vr no 16 - MIS:	4,86,000
	17 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	4,40,000
						Total of Vr no 17 - MIS:	4,40,000
	18 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	84,000
						Total of Vr no 18 - MIS:	84,000
	19 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	70,000
						Total of Vr no 19 - MIS:	70,000
	2 - MIS	First	Voted	No Objection	201500103 03 00	08 Office Expenditure	48,463
						Total of Vr no 2 - MIS:	48,463
	20 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	80,000
						Total of Vr no 20 - MIS:	80,000
	21 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	74,000
						Total of Vr no 21 - MIS:	74,000
	22 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	96,000
						Total of Vr no 22 - MIS:	96,000
	23 - MIS	Second	Voted	No Objection	201500103 03 00	07 Honorarium	88,000
						Total of Vr no 23 - MIS:	88,000
	24 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	96,350
						Total of Vr no 24 - MIS:	96,350
	25 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	52,280
						Total of Vr no 25 - MIS:	52,280
	26 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,75,980
						Total of Vr no 26 - MIS:	1,75,980
	27 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	5,415

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	27 - MIS					Total of Vr no 27 - MIS:	5,415

Sub Head	05	Establishment Expenditure of 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 (`)
44002964	2 - EST	First	Voted	No Objection	201500103 05 00	01 Pay	1,89,400
						03 Dearness Allowance	32,198
						55 House rent allowance	8,100
						Total of Vr no 2 - EST:	2,29,698
	5 - MIS	First	Voted	No Objection	201500103 05 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 5 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	14,986
						Total of Vr no 8 - MIS:	14,986

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	105	Charges for conduct of elections to Parliament
Sub Head	03	General 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 (`)
44002964	6 - MIS	First	Voted	No Objection	201500105 03 00	08 Office Expenditure	22,400
						Total of Vr no 6 - MIS:	22,400

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	05	By-Election- State Legislative Assembly	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	10 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	63,000
						Total of Vr no 10 - MIS:	63,000
	3 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	25,478
						Total of Vr no 3 - MIS:	25,478
	4 - MIS	First	Voted	No Objection	201500106 05 00	08 Office Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	201500106 05 00	11 Stationary & Printing of Forms	2,72,965
						Total of Vr no 7 - MIS:	2,72,965
	9 - MIS	Second	Voted	No Objection	201500106 05 00	08 Office Expenditure	1,55,697
						Total of Vr no 9 - MIS:	1,55,697

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	FEBRUARY 2021	GRANT NO	41	Election Department

TREASURY NAME	UNNAO (44)

Total of UNNAO (44):	47,13,356

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 FEBRUARY 2021 **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	Legislative Assembly and Parliament	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	201500103 03 00	08 Office Expenditure	32,859
						Total of Vr no 1 - MIS:	32,859
	10 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,34,851
						Total of Vr no 10 - MIS:	1,34,851
	4 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	6,00,000
						Total of Vr no 4 - MIS:	6,00,000
	5 - MIS	First	Voted	No Objection	201500103 03 00	07 Honorarium	29,20,000
						Total of Vr no 5 - MIS:	29,20,000
	7 - MIS	Second	Voted	No Objection	201500103 03 00	08 Office Expenditure	9,57,735
						Total of Vr no 7 - MIS:	9,57,735
	9 - MIS	Second	Voted	No Objection	201500103 03 00	11 Stationary & Printing of Forms	1,13,767
						Total of Vr no 9 - MIS:	1,13,767

Sub Head	05	Establishment Expenditure of 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 (`)
27002964	11 - MIS	Second	Voted	No Objection	201500103 05 00	09 Electrical Dues	10,000
						Total of Vr no 11 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	201500103 05 00	58 Disbursement for outsourcing services	72,462
						Total of Vr no 3 - MIS:	72,462
	6 - MIS	Second	Voted	No Objection	201500103 05 00	13 Expenditure on Telephone	6,169
						Total of Vr no 6 - MIS:	6,169

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	General Election- State Legislative 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 (`)
27002964	2 - MIS	First	Voted	No Objection	201500106 04 00	08 Office Expenditure	3,72,447
						Total of Vr no 2 - MIS:	3,72,447
						Total of VARANASI (27):	**52,20,290**
						Grand Total:	**25,56,97,488**

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

S U 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)	3,77,951	52,53,566	56,31,517	0	
	ALIGARH (06)	34,67,159	39,01,162	73,68,321	0	
	ALLAHABAD (22)	22,81,554	14,79,399	37,60,953	0	
	AMBEDKAR NAGAR (74)	27,22,500	5,28,551	32,51,051	0	
	AURAIYA (81)	19,77,064	1,21,500	20,98,564	0	
	AZAMGARH (34)	9,20,962	56,75,545	65,96,507	0	
	BADAUN (13)	5,07,992	32,56,916	37,64,908	0	
	BAGPAT (83)	13,89,372	7,07,143	20,96,515	0	
	BAHRAICH (51)	3,00,880	35,33,261	38,34,141	0	
	BALLIA (31)	0	45,98,771	45,98,771	0	
	BALRAMPUR (79)	9,93,000	17,34,745	27,27,745	0	
	BANDA (26)	39,000	25,99,510	26,38,510	0	
	BARABANKY (54)	1,03,965	42,74,734	43,78,699	0	
	BAREILLY (11)	42,09,497	13,84,387	55,93,884	0	
	BASTI (33)	3,92,031	35,82,726	39,74,757	0	
	BIJNORE (12)	1,22,835	49,51,852	50,74,687	0	
	BULANDSHAHAR (05)	34,95,700	6,63,774	41,59,474	0	
	CHANDAULI (77)	3,79,858	18,86,000	22,65,858	0	
	CHATRAPATI S M NAGAR (89)	37,46,202	6,73,101	44,19,303	0	
	CHITRAKOOT (87)	10,45,498	62,810	11,08,308	0	
	DEORIA (35)	10,91,069	33,75,993	44,67,062	0	
	ETAH (10)	34,29,898	6,91,651	41,21,549	0	
	ETAWAH (19)	0	20,75,387	20,75,387	0	
	FAIZABAD (49)	24,72,000	9,59,483	34,31,483	7,67,581	Missing vchr
	FATEHGARH (18)	4,53,360	5,06,007	9,59,367	1,62,000	Missing vchr
	FATEHPUR (21)	4,89,528	26,02,832	30,92,360	0	
	FIROZABAD (68)	23,23,658	21,74,853	44,98,511	0	
	GAUTAM BUDHA NAGAR (76)	3,79,934	5,029	3,84,963	0	
	GAZIPUR (30)	4,44,251	1,35,737	5,79,988	0	
	GHAZIABAD (59)	3,29,255	53,49,329	56,78,584	0	
	GONDA (50)	8,56,113	43,00,497	51,56,610	0	
	GORAKHPUR (32)	20,87,377	66,01,880	86,89,257	0	
	HAMIRPUR (25)	72,211	12,728	84,939	0	
	HAPUR (90)	15,08,685	4,44,139	19,52,824	0	
	HARDOI (47)	61,009	3,38,380	3,99,389	0	
	HATHRAS (78)	5,507	2,17,753	2,23,260	0	
	JALAUN (24)	2,53,727	4,24,453	6,78,180	0	
	JAUNPUR (29)	3,25,737	57,90,066	61,15,803	0	
	JHANSI (23)	1,63,437	11,92,772	13,56,209	0	
	JYOTIBA FULLE NAGAR (86)	3,75,702	18,29,887	22,05,589	0	
	KANNAUJ (84)	7,61,352	24,60,685	32,22,037	0	
	KANPUR DEHAT (62)	2,11,426	24,31,083	26,42,509	0	
	KANPUR NAGAR (20)	9,27,437	62,47,216	71,74,653	29,427	Missing vchr
	KANSHIRAM NAGAR (88)	11,12,266	22,17,187	33,29,453	0	
	KAUSHAMBI (82)	2,86,851	2,42,000	5,28,851	0	
	KHERI (48)	9,00,975	32,76,335	41,77,310	0	
	LALITPUR (58)	71,618	16,46,354	17,17,972	3,17,435	Missing vchr
	LUCKNOW (43)	12,91,365	80,57,811	93,49,176	0	
	LUCKNOW-2 (60)	30,32,037	55,90,350	86,22,387	0	
	MAHARAJGANJ (70)	95,534	18,62,403	19,57,937	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	MAHOBA (71)	40,075		9,70,574		10,10,649	0	
	MAINPURI (09)	2,98,482		23,50,975		26,49,457	0	
	MATHURA (07)	8,56,439		22,21,735		30,78,174	0	
	MAU (66)	0		22,39,000		22,39,000	0	
	MEERUT (04)	1,19,464		44,52,301		45,71,765	0	
	MIRZAPUR (28)	84,500		21,77,175		22,61,675	0	
	MORADABAD (14)	8,59,152		32,15,924		40,75,076	0	
	MUZAFFARNAGAR (03)	12,37,338		0		12,37,338	0	
	PADRAUNA (73)	0		5,92,142		5,92,142	0	
	PILIBHIT (16)	0		23,24,334		23,24,334	0	
	PRATAPGARH (53)	438		36,11,659		36,12,097	0	
	RAIBAREILLY (45)	3,72,443		27,90,355		31,62,798	0	
	RAMPUR (17)	8,82,849		23,18,088		32,00,937	0	
	SAHARANPUR (02)	4,06,533		35,30,134		39,36,667	0	
	SAMBHAL (92)	1,43,651		36,72,472		38,16,123	0	
	SANT KABIR NAGAR (80)	20,02,486		1,77,116		21,79,602	0	
	SANT RAVIDAS NAGAR (72)	5,21,508		19,68,490		24,89,998	0	
	SHAHJAHANPUR (15)	6,32,952		33,40,930		39,73,882	0	
	SHAMLI (91)	0		16,64,280		16,64,280	0	
	SIDDHARTH NAGAR (67)	20,92,777		12,15,127		33,07,904	0	
	SITAPUR (46)	1,05,285		59,70,116		60,75,401	0	
	SONBHADRA (69)	2,65,855		22,48,470		25,14,325	0	
	SRAVASTI (85)	43,261		34,132		77,393	0	
	SULTANPUR (52)	14,703		34,82,050		34,96,753	0	
	UNNAO (44)	11,14,894		35,98,462		47,13,356	0	
	VARANASI (27)	39,97,768		12,22,522		52,20,290	0	
	Total of Mj Hd 2015:	**7,03,79,192**	**0**	**18,53,18,296**	**0**	**25,56,97,488**	**12,76,443**	
	Grand Total:	**7,03,79,192**	**0**	**18,53,18,296**	**0**	**25,56,97,488**	**12,76,443**	

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 3 - MIS:	1,000
	75 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	21,000
						Total of Vr no 75 - MIS:	21,000
	76 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 76 - MIS:	1,000

Sub Head	05	Lok Adalat	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	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,88,395
						Total of Vr no 4 - GIA:	3,88,395
	69 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,72,541
						Total of Vr no 69 - GIA:	2,72,541

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	104 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	172
						Total of Vr no 104 - MIS:	172
	115 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 115 - MIS:	20
	116 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	824
						Total of Vr no 116 - MIS:	824
	32 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	88
						Total of Vr no 32 - MIS:	88
	33 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 33 - MIS:	200
	54 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	300
						Total of Vr no 54 - MIS:	300
	99 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 99 - MIS:	100

Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004031	2 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	27,756

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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	FEBRUARY 2021	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	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004031	2 - GIA					Total of Vr no 2 - GIA:	27,756
						Total of AGRA (08):	**7,13,396**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	10 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	82,000
						03 Dearness Allowance	13,940
						55 House rent allowance	3,340
						Total of Vr no 10 - EST:	99,280
	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	15,774
						Total of Vr no 10 - MIS:	15,774
	11 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	21,435
						03 Dearness Allowance	35,153
						06 Other Allowances	2,316
						38 Interim Relief	6,431
						Total of Vr no 11 - EST:	65,335
	13 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	17,361
						03 Dearness Allowance	27,155
						38 Interim Relief	5,208
						Total of Vr no 13 - EST:	49,724
	14 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	3,742
						Total of Vr no 14 - EST:	3,742
	15 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	17 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	5,637
						Total of Vr no 17 - EST:	5,637
	35 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	968
						Total of Vr no 35 - MIS:	968
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	2,413
						Total of Vr no 9 - MIS:	2,413

Sub Head	05	Lok Adalat	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	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,071
						Total of Vr no 11 - GIA:	1,80,071
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,414
						Total of Vr no 12 - GIA:	30,414
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 13 - GIA:	9,000
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,908

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MONTH OF ACCOUNT FEBRUARY 2021 **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	05	Lok Adalat	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	15 - GIA					Total of Vr no 15 - GIA:	6,908
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	38,000
						Total of Vr no 16 - GIA:	38,000

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	148
						Total of Vr no 25 - MIS:	148
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	220
						Total of Vr no 30 - MIS:	220
	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 47 - MIS:	100
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	260
						Total of Vr no 5 - MIS:	260

Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004031	28 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	11,980
						Total of Vr no 28 - GIA:	11,980
	29 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	10,700
						Total of Vr no 29 - GIA:	10,700
						Total of ALIGARH (06):	**5,45,490**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	6 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	52,780
						03 Dearness Allowance	86,559
						06 Other Allowances	3,550
						38 Interim Relief	15,834
						Total of Vr no 6 - EST:	1,58,723
	67 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 67 - MIS:	1,000
	7 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	4,520
						Total of Vr no 7 - EST:	56,117

Sub Head	05	Lok Adalat	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	68 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,49,431
						Total of Vr no 68 - GIA:	1,49,431
	69 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	81,487
						Total of Vr no 69 - GIA:	81,487
	70 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	76,000
						Total of Vr no 70 - GIA:	76,000
						Total of ALLAHABAD (22):	**5,22,758**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	17 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	1,58,500
						03 Dearness Allowance	26,945
						06 Other Allowances	24
						55 House rent allowance	10,320
						Total of Vr no 17 - EST:	1,95,789
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 2 - MIS:	1,000
						Total of ALLAHABAD-2 (64):	**1,96,789**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	18 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	56,600
						03 Dearness Allowance	9,622
						55 House rent allowance	2,630
						Total of Vr no 18 - EST:	68,852
	22 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 22 - MIS:	2,000
	25 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 25 - MIS:	1,000

Sub Head	05	Lok Adalat	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	23 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 23 - GIA:	10,000
	24 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,89,071
						Total of Vr no 24 - GIA:	1,89,071

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 20 - MIS:	240
						Total of AMBEDKAR NAGAR (74):	**2,71,163**

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 FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - MIS:	1,000

Sub Head	05	Lok Adalat	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	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,25,723
						Total of Vr no 6 - GIA:	1,25,723

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 2 - MIS:	100
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 3 - MIS:	40
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 4 - MIS:	40
						Total of AURAIYA (81):	**1,26,903**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	47 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 47 - MIS:	2,000
	48 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	3,839
						Total of Vr no 48 - MIS:	3,839
	49 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	2,350
						Total of Vr no 49 - MIS:	2,350

Sub Head	05	Lok Adalat	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	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	71,638
						Total of Vr no 8 - GIA:	71,638
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	76,000
						Total of Vr no 9 - GIA:	76,000

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	22 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	348
						Total of Vr no 22 - MIS:	348
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	652
						Total of Vr no 3 - MIS:	652
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	108
						Total of Vr no 36 - MIS:	108
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	348
						Total of Vr no 53 - MIS:	348
						Total of AZAMGARH (34):	**1,57,283**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	05	Lok Adalat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	44,000
						Total of Vr no 10 - GIA:	44,000
	54 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 54 - GIA:	16,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	41,000
						Total of Vr no 6 - GIA:	41,000
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	28,242
						Total of Vr no 7 - GIA:	28,242
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	23,258
						Total of Vr no 8 - GIA:	23,258
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	36,545
						Total of Vr no 9 - GIA:	36,545
						Total of BADAUN (13):	**1,89,045**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001639	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	43,690
						03 Dearness Allowance	71,652
						06 Other Allowances	3,550
						38 Interim Relief	13,107
						Total of Vr no 1 - EST:	1,31,999

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004031	2 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,796
						Total of Vr no 2 - MIS:	1,796
	21 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 21 - MIS:	1,000
						Total of BAGPAT (83):	**1,34,795**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	46,237
	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	21,000
						Total of Vr no 5 - MIS:	21,000

Sub Head	05	Lok Adalat	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	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,68,911
						Total of Vr no 4 - GIA:	2,68,911

Sub Head	07	Expenditure on sale of Advocate beneficial Stamps	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51008992	13 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	100
						Total of Vr no 13 - MIS:	100
	15 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	100
						Total of Vr no 15 - MIS:	100
	25 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	160
						Total of Vr no 25 - MIS:	160
	3 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	180
						Total of Vr no 3 - MIS:	180
	41 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	100
						Total of Vr no 41 - MIS:	100
	43 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	20
						Total of Vr no 43 - MIS:	20
	44 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	40
						Total of Vr no 44 - MIS:	40
	45 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	20
						Total of Vr no 45 - MIS:	20
						Total of BAHRAICH (51):	**3,36,868**

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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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004031	1 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	2,310
						Total of Vr no 1 - EST:	2,310
	2 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	26,351
						Total of Vr no 2 - EST:	26,351
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,22,770
						03 Dearness Allowance	86,683
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	2,28,094
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816

Sub Head	05	Lok Adalat	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	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	85,000
						Total of Vr no 3 - GIA:	85,000
	68 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	95,774
						Total of Vr no 68 - GIA:	95,774

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 18 - MIS:	40
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	68
						Total of Vr no 27 - MIS:	68
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 46 - MIS:	100
	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 47 - MIS:	20
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 6 - MIS:	40
	64 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	280

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	64 - MIS					Total of Vr no 64 - MIS:	280
	65 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 65 - MIS:	180
	66 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 66 - MIS:	40
	67 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	92
						Total of Vr no 67 - MIS:	92
	69 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 69 - MIS:	120
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 7 - MIS:	80
	70 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	16
						Total of Vr no 70 - MIS:	16
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 8 - MIS:	8
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 9 - MIS:	20
						Total of BALLIA (31):	**4,54,449**

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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	State legal services authority and district legal services authority	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	32 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 32 - MIS:	1,000
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	39,530
						03 Dearness Allowance	64,829
						06 Other Allowances	3,550
						38 Interim Relief	11,859
						Total of Vr no 7 - EST:	1,19,768
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	39,530
						03 Dearness Allowance	64,829
						06 Other Allowances	3,550
						38 Interim Relief	11,859
						Total of Vr no 8 - EST:	1,19,768
	9 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	2,300
						Total of Vr no 9 - EST:	65,948

Sub Head	05	Lok Adalat	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	29 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	79,000
						Total of Vr no 29 - GIA:	79,000
	30 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,77,938
						Total of Vr no 30 - GIA:	3,77,938
	31 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,76,544
						Total of Vr no 31 - GIA:	1,76,544

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 17 - MIS:	60
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 2 - MIS:	40
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 25 - MIS:	100
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 26 - MIS:	60

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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	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 36 - MIS:	80

Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004031	1 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 1 - GIA:	15,000
						Total of BALRAMPUR (79):	**9,55,306**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	19 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 19 - MIS:	2,000
	20 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	2,000
						Total of Vr no 20 - MIS:	2,000
	21 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	3,200
						Total of Vr no 21 - MIS:	3,200
	22 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	4,150
						Total of Vr no 22 - MIS:	4,150
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 3 - MIS:	1,750
	30 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	6,637
						Total of Vr no 30 - MIS:	6,637
	31 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	2,050
						Total of Vr no 31 - MIS:	2,050
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,000
						03 Dearness Allowance	6,970
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	49,440

Sub Head	05	Lok Adalat	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)	28,804
						Total of Vr no 10 - GIA:	28,804
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,500
						Total of Vr no 9 - GIA:	9,500
						Total of BANDA (26):	**1,09,531**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003059	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 1 - EST:	1,25,648
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	46,257

Sub Head	05	Lok Adalat	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	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	95,000
						Total of Vr no 27 - GIA:	95,000
	28 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,58,910
						Total of Vr no 28 - GIA:	1,58,910
						Total of BARABANKY (54):	**4,26,815**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001537	10 - EST	First	Voted	No Objection	223560200 04 00	55 House rent allowance	32,460
						Total of Vr no 10 - EST:	32,460
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004031	15 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	5,567
						Total of Vr no 15 - EST:	5,567
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	16,000
						Total of Vr no 4 - MIS:	16,000
	7 - EST	First	Voted	Missing vchr	223560200 04 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						06 Other Allowances	40
						55 House rent allowance	2,200
						Total of Vr no 7 - EST:	96,776

Sub Head	05	Lok Adalat	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)	83,687
						Total of Vr no 5 - GIA:	83,687
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	82,000
						Total of Vr no 6 - GIA:	82,000
						Total of BAREILLY (11):	**3,17,490**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	21 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,960
						Total of Vr no 21 - MIS:	8,960
	43 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 43 - MIS:	1,000

Sub Head	05	Lok Adalat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,021
						Total of Vr no 10 - GIA:	3,021
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	28,595
						Total of Vr no 11 - GIA:	28,595
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	79,000
						Total of Vr no 12 - GIA:	79,000
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 8 - GIA:	9,000
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	40,833
						Total of Vr no 9 - GIA:	40,833

Sub Head	07	Expenditure on sale of Advocate beneficial Stamps	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	23 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	412
						Total of Vr no 23 - MIS:	412
	34 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	120
						Total of Vr no 34 - MIS:	120
	42 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	568
						Total of Vr no 42 - MIS:	568
						Total of BASTI (33):	**1,71,509**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State legal services authority and district legal services authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001310	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	39,530
						03 Dearness Allowance	64,829
						06 Other Allowances	3,550
						38 Interim Relief	11,859
						Total of Vr no 4 - EST:	1,19,768
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	28,595
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	05	Lok Adalat	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	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	56,000
						Total of Vr no 10 - GIA:	56,000
	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,65,964
						Total of Vr no 26 - GIA:	1,65,964

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 2 - MIS:	20
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 25 - MIS:	20
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 27 - MIS:	40
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	440
						Total of Vr no 28 - MIS:	440
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 35 - MIS:	40
						Total of BIJNORE (12):	**3,71,887**

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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	State legal services authority and district legal services authority	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	19 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 19 - MIS:	1,000
	20 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	46,510
						Total of Vr no 20 - MIS:	46,510
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	96,640
						03 Dearness Allowance	77,478
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						55 House rent allowance	1,160
						Total of Vr no 7 - EST:	1,91,287

Sub Head	05	Lok Adalat	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	46 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 46 - GIA:	8,000
	47 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 47 - GIA:	6,908
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,73,017
						Total of Vr no 6 - GIA:	1,73,017
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	39,500
						Total of Vr no 7 - GIA:	39,500
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 8 - GIA:	9,000
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	29,414
						Total of Vr no 9 - GIA:	29,414
						Total of BULANDSHAHAR (05):	**5,04,636**

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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	State legal services authority and district legal services authority	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	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	29,414

Sub Head	05	Lok Adalat	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 - GIA	First	Voted	Missing vchr	223560200 05 00	31 Subsidiary Grant-General (Pay)	95,685
						Total of Vr no 1 - GIA:	95,685

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	36
						Total of Vr no 37 - MIS:	36
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 7 - MIS:	180
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 8 - MIS:	40
						Total of CHANDAULI (77):	**1,25,355**

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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	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	12
						Total of Vr no 11 - MIS:	12
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 29 - MIS:	20
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	32
						Total of Vr no 30 - MIS:	32
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	16
						Total of Vr no 37 - MIS:	16
						Total of CHATRAPATI S M NAGAR (89):	**80**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	05	Lok Adalat	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	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	38,000
						Total of Vr no 21 - GIA:	38,000
	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	29,414
						Total of Vr no 22 - GIA:	29,414

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	288
						Total of Vr no 12 - MIS:	288
						Total of CHITRAKOOT (87):	**67,702**

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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	State legal services authority and district legal services authority	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	15 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	44,770
						03 Dearness Allowance	73,423
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						Total of Vr no 15 - EST:	1,35,174
	16 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,020
						Total of Vr no 16 - EST:	59,350
	21 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	First	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	1,980
						Total of Vr no 22 - MIS:	1,980

Sub Head	05	Lok Adalat	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	23 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,09,500
						Total of Vr no 23 - GIA:	1,09,500
	24 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	89,883
						Total of Vr no 24 - GIA:	89,883

Sub Head	07	Expenditure on sale of Advocate beneficial Stamps	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	18 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	60
						Total of Vr no 18 - MIS:	60
	3 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	10
						Total of Vr no 3 - MIS:	10
	44 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	200
						Total of Vr no 44 - MIS:	200
	45 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	240
						Total of Vr no 45 - MIS:	240
						Total of DEORIA (35):	**4,06,397**

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TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	54,778
	12 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	1,980
						Total of Vr no 12 - MIS:	1,980
	13 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	1,000
						Total of Vr no 13 - MIS:	1,000
	15 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	8,980
						Total of Vr no 15 - MIS:	8,980
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 3 - MIS:	7,000
	6 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 6 - MIS:	1,000

Sub Head	05	Lok Adalat	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	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	86,000
						Total of Vr no 4 - GIA:	86,000
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,03,710
						Total of Vr no 5 - GIA:	1,03,710

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	760
						Total of Vr no 40 - MIS:	760
						Total of ETAH (10):	**2,65,208**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,000
						Total of Vr no 1 - EST:	1,000
	1 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	44,770
						03 Dearness Allowance	73,423
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						Total of Vr no 2 - EST:	1,35,174
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	59,350
	5 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	29,359
						Total of Vr no 5 - EST:	29,359
	6 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	1,205
						Total of Vr no 6 - EST:	1,205
	7 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	3,266
						Total of Vr no 7 - EST:	3,266
	79 - TA	Second	Voted	No Objection	223560200 04 00	05 Transfer Travelling Allowance	43,680
						Total of Vr no 79 - TA:	43,680
	8 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	21,494
						Total of Vr no 8 - EST:	21,494
	8 - MIS	First	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 8 - MIS:	2,000

Sub Head	05	Lok Adalat	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	43 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 43 - GIA:	9,000
	44 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	39,500
						Total of Vr no 44 - GIA:	39,500
	45 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,265
						Total of Vr no 45 - GIA:	1,80,265
	46 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,25,982
						Total of Vr no 46 - GIA:	1,25,982

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TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 15 - MIS:	80
	27 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 27 - MIS:	100
	28 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 28 - MIS:	40
	29 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 29 - MIS:	40
	30 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 30 - MIS:	100
	31 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 31 - MIS:	80
	63 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 63 - MIS:	20
	64 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 64 - MIS:	80
	75 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 75 - MIS:	20
	82 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 82 - MIS:	20
						Total of ETAWAH (19):	**6,53,855**

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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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001696	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	40,450
						03 Dearness Allowance	66,338
						06 Other Allowances	3,550
						38 Interim Relief	12,135
						Total of Vr no 1 - EST:	1,22,473
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	47,524
	22 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 22 - MIS:	1,000

Sub Head	05	Lok Adalat	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	52 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	39,500
						Total of Vr no 52 - GIA:	39,500
	53 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	29,414
						Total of Vr no 53 - GIA:	29,414
	54 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	39,500
						Total of Vr no 54 - GIA:	39,500

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49008992	78 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	32
						Total of Vr no 78 - MIS:	32
						Total of FAIZABAD (49):	**2,79,443**

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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	State legal services authority and district legal services authority	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	23 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 23 - MIS:	1,750
	5 - EST	Second	Voted	No Objection	223560200 04 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	Second	Voted	No Objection	223560200 04 00	01 Pay	13,816
						Total of Vr no 6 - EST:	13,816

Sub Head	05	Lok Adalat	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	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,57,438
						Total of Vr no 22 - GIA:	1,57,438

Sub Head	07	Expenditure on sale of Advocate beneficial Stamps	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	16 - MIS	First	Voted	No Objection	223560200 07 00	42 Other Expenditure	328
						Total of Vr no 16 - MIS:	328
						Total of FATEHGARH (18):	**2,38,804**

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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	State legal services authority and district legal services authority	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	15 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - MIS:	1,000

Sub Head	05	Lok Adalat	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	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,90,625
						Total of Vr no 8 - GIA:	1,90,625

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68008991	26 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 26 - MIS:	60
68008992	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 25 - MIS:	100
	27 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 27 - MIS:	100
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 38 - MIS:	120
	58 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 58 - MIS:	160
						Total of FIROZABAD (68):	**2,05,981**

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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	State legal services authority and district legal services authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001269	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	42,610
						03 Dearness Allowance	69,880
						06 Other Allowances	3,550
						38 Interim Relief	12,783
						55 House rent allowance	40,000
						Total of Vr no 1 - EST:	1,68,823

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004031	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	33,000
						03 Dearness Allowance	5,610
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	39,810

Sub Head	05	Lok Adalat	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	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,20,071
						Total of Vr no 1 - GIA:	2,20,071
						Total of GAUTAM BUDHA NAGAR (76):	**4,28,704**

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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	05	Lok Adalat	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	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,65,965
						Total of Vr no 22 - GIA:	1,65,965
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 8 - GIA:	16,000
						Total of GAZIPUR (30):	**1,81,965**

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TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	05	Lok Adalat	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	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,56,704
						Total of Vr no 26 - GIA:	2,56,704

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	27 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	540
						Total of Vr no 27 - MIS:	540
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 3 - MIS:	20
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 38 - MIS:	20
						Total of GHAZIABAD (59):	**2,57,284**

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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	State legal services authority and district legal services authority	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	13 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,160
						Total of Vr no 13 - EST:	29,006
	15 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 15 - MIS:	1,750

Sub Head	05	Lok Adalat	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)	2,34,911
						Total of Vr no 14 - GIA:	2,34,911

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 13 - MIS:	40
	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 21 - MIS:	400
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 35 - MIS:	160
	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 48 - MIS:	100
						Total of GONDA (50):	**2,66,367**

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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	State legal services authority and district legal services authority	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	11 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	43,690
						03 Dearness Allowance	71,652
						06 Other Allowances	3,550
						38 Interim Relief	13,107
						Total of Vr no 11 - EST:	1,31,999
	35 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	16,000
						Total of Vr no 35 - MIS:	16,000

Sub Head	05	Lok Adalat	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	36 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	83,687
						Total of Vr no 36 - GIA:	83,687
	37 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,070
						Total of Vr no 37 - GIA:	1,80,070
	38 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	38,000
						Total of Vr no 38 - GIA:	38,000

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	156 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 156 - MIS:	40
	157 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 157 - MIS:	40
	158 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 158 - MIS:	60
	159 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 159 - MIS:	60
	166 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 166 - MIS:	40
	167 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 167 - MIS:	200
	168 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 168 - MIS:	120
	169 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 169 - MIS:	40

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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	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	170 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 170 - MIS:	200
	68 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 68 - MIS:	120
						Total of GORAKHPUR (32):	4,50,676

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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	State legal services authority and district legal services authority	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	11 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	2,000
						Total of Vr no 11 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	965
						Total of Vr no 18 - MIS:	965

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 15 - MIS:	40
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 16 - MIS:	200
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	560
						Total of Vr no 37 - MIS:	560

Total of HAMIRPUR (25):	3,765

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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	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 22 - MIS:	120
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 23 - MIS:	60
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 5 - MIS:	120
						Total of HAPUR (90):	**300**

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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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 1 - EST:	1,25,648
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - MIS:	1,000

Sub Head	05	Lok Adalat	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)	1,55,751
						Total of Vr no 4 - GIA:	1,55,751
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	7,000
						Total of Vr no 5 - GIA:	7,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	76,000
						Total of Vr no 6 - GIA:	76,000

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	360
						Total of Vr no 25 - MIS:	360
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 35 - MIS:	240
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	280
						Total of Vr no 50 - MIS:	280
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	360
						Total of Vr no 52 - MIS:	360
						Total of HARDOI (47):	**3,66,639**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 2 - MIS:	1,750
	29 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	483
						Total of Vr no 29 - MIS:	483
	6 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	33,000
						03 Dearness Allowance	5,610
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	39,810

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	16
						Total of Vr no 10 - MIS:	16
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 21 - MIS:	40
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 22 - MIS:	8
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 23 - MIS:	60
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 24 - MIS:	40
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	52
						Total of Vr no 25 - MIS:	52
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 26 - MIS:	20
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 27 - MIS:	20
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	16
						Total of Vr no 28 - MIS:	16
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 36 - MIS:	40
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 37 - MIS:	60
						Total of HATHRAS (78):	**42,415**

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 FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	1,160
						Total of Vr no 10 - EST:	31,580
	16 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 16 - MIS:	1,750
	23 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	1,200
						Total of Vr no 23 - MIS:	1,200

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 11 - MIS:	20
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	132
						Total of Vr no 17 - MIS:	132
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 24 - MIS:	20
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	76
						Total of Vr no 33 - MIS:	76
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	48
						Total of Vr no 34 - MIS:	48
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	68
						Total of Vr no 35 - MIS:	68
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	84
						Total of Vr no 37 - MIS:	84
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 4 - MIS:	100
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 5 - MIS:	100
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 9 - MIS:	180

Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004031	21 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	19,346

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	JALAUN (24)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004031	21 - GIA					Total of Vr no 21 - GIA:	19,346
	22 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	1,907
						Total of Vr no 22 - GIA:	1,907
						Total of JALAUN (24):	**56,611**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	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	24,200
						03 Dearness Allowance	4,114
						Total of Vr no 5 - EST:	28,314
	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	750
						Total of Vr no 5 - MIS:	750

Sub Head	05	Lok Adalat	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
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	18,000
						Total of Vr no 4 - GIA:	18,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,070
						Total of Vr no 6 - GIA:	1,80,070

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	23 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	260
						Total of Vr no 23 - MIS:	260
	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 24 - MIS:	180
	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	320
						Total of Vr no 25 - MIS:	320
	26 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	180
						Total of Vr no 26 - MIS:	180
	30 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 30 - MIS:	100
	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 48 - MIS:	80
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 49 - MIS:	60
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 50 - MIS:	20

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	42	Juidicial Department

TREASURY NAME	JAUNPUR (29)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 51 - MIS:	100
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	92
						Total of Vr no 52 - MIS:	92
	56 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 56 - MIS:	200
						Total of JAUNPUR (29):	2,36,726

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	31,500
						03 Dearness Allowance	5,355
						06 Other Allowances	20
						55 House rent allowance	2,200
						Total of Vr no 7 - EST:	39,075

Sub Head	05	Lok Adalat	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	40 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	37,314
						Total of Vr no 40 - GIA:	37,314

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23008991	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 21 - MIS:	100
	41 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 41 - MIS:	60
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 42 - MIS:	100
	58 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 58 - MIS:	120
						Total of JHANSI (23):	**76,769**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 10 - MIS:	80
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 49 - MIS:	100
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	112
						Total of Vr no 50 - MIS:	112
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 51 - MIS:	40
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 52 - MIS:	240
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	112
						Total of Vr no 9 - MIS:	112
						Total of JYOTIBA FULLE NAGAR (86):	**684**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001199	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	43,690
						03 Dearness Allowance	71,652
						06 Other Allowances	3,550
						38 Interim Relief	13,107
						Total of Vr no 2 - EST:	1,31,999
	6 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	43,690
						03 Dearness Allowance	71,652
						06 Other Allowances	3,550
						38 Interim Relief	13,107
						Total of Vr no 6 - EST:	1,31,999

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004031	52 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 52 - MIS:	1,000
	7 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	24,429
						Total of Vr no 7 - EST:	24,429

Sub Head	05	Lok Adalat	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	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,071
						Total of Vr no 3 - GIA:	1,80,071
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,071
						Total of Vr no 4 - GIA:	1,80,071
	46 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	18,000
						Total of Vr no 46 - GIA:	18,000
	47 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	14,000
						Total of Vr no 47 - GIA:	14,000
	48 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,071
						Total of Vr no 48 - GIA:	1,80,071
	49 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 49 - GIA:	9,000
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,071
						Total of Vr no 5 - GIA:	1,80,071
	50 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	7,000
						Total of Vr no 50 - GIA:	7,000
	51 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	61,457
						Total of Vr no 51 - GIA:	61,457

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TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	05	Lok Adalat	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	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	53,344
						Total of Vr no 6 - GIA:	53,344
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	59,796
						Total of Vr no 7 - GIA:	59,796

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	380
						Total of Vr no 53 - MIS:	380

Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004031	45 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	19,806
						Total of Vr no 45 - GIA:	19,806
						Total of KANNAUJ (84):	**12,52,494**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	11 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						55 House rent allowance	1,100
						Total of Vr no 11 - EST:	22,160
	40 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	4,260
						Total of Vr no 40 - MIS:	4,260
	41 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	2,096
						Total of Vr no 41 - MIS:	2,096

Sub Head	05	Lok Adalat	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	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 15 - GIA:	6,908
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,62,437
						Total of Vr no 16 - GIA:	1,62,437
	17 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	38,000
						Total of Vr no 17 - GIA:	38,000
	18 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	29,414
						Total of Vr no 18 - GIA:	29,414

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 10 - MIS:	20
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 11 - MIS:	100
	33 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 33 - MIS:	40
	34 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 34 - MIS:	40
	35 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 35 - MIS:	80
	36 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 36 - MIS:	100
	37 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	37 - MIS					Total of Vr no 37 - MIS:	100
	38 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 38 - MIS:	40
	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	100
						Total of Vr no 50 - MIS:	100
	56 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 56 - MIS:	20
	57 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 57 - MIS:	80
	58 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 58 - MIS:	40
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 59 - MIS:	60
						Total of KANPUR DEHAT (62):	**2,66,135**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001662	20 - EST	First	Voted	Missing vchr	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 20 - EST:	1,25,648
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004031	19 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	3,340
						Total of Vr no 19 - EST:	47,917
	47 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,516
						Total of Vr no 47 - MIS:	1,516

Sub Head	05	Lok Adalat	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	44 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,265
						Total of Vr no 44 - GIA:	1,80,265
	45 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	74,687
						Total of Vr no 45 - GIA:	74,687
	46 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,43,629
						Total of Vr no 46 - GIA:	1,43,629

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	100 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	820
						Total of Vr no 100 - MIS:	820
	118 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 118 - MIS:	60
	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	320
						Total of Vr no 18 - MIS:	320
	30 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 30 - MIS:	80
	31 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	540
						Total of Vr no 31 - MIS:	540
	72 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80

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MONTH OF ACCOUNT	FEBRUARY 2021	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	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	72 - MIS					Total of Vr no 72 - MIS:	80
						Total of KANPUR NAGAR (20):	5,75,562

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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 FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,667
						Total of Vr no 2 - MIS:	1,667
	30 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,500
						Total of Vr no 30 - MIS:	1,500

Sub Head	05	Lok Adalat	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	31 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	33,064
						Total of Vr no 31 - GIA:	33,064
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,73,017
						Total of Vr no 7 - GIA:	1,73,017

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88008992	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	140
						Total of Vr no 14 - MIS:	140
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	44
						Total of Vr no 28 - MIS:	44
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	84
						Total of Vr no 37 - MIS:	84
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	28
						Total of Vr no 39 - MIS:	28
						Total of KANSHIRAM NAGAR (88):	**2,09,544**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	35 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	6,000
						Total of Vr no 35 - MIS:	6,000
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	55,600
						03 Dearness Allowance	9,452
						55 House rent allowance	2,260
						Total of Vr no 5 - EST:	67,312

Sub Head	05	Lok Adalat	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	23 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,08,327
						Total of Vr no 23 - GIA:	1,08,327

Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004031	22 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	9,370
						Total of Vr no 22 - GIA:	9,370
						Total of KAUSHAMBI (82):	**1,92,009**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial 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	04	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004031	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	66,604
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	26,216
						Total of Vr no 3 - MIS:	26,216

Sub Head	05	Lok Adalat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004031	25 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	6,725
						Total of Vr no 25 - GIA:	6,725
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,03,798
						Total of Vr no 4 - GIA:	1,03,798

Total of KHERI (48):	2,03,343

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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	State legal services authority and district legal services authority	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	20 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,000
						Total of Vr no 20 - MIS:	8,000

Sub Head	05	Lok Adalat	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	19 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	92,000
						Total of Vr no 19 - GIA:	92,000

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	420
						Total of Vr no 24 - MIS:	420

Total of LALITPUR (58):	**1,00,420**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	93,300
						03 Dearness Allowance	15,861
						06 Other Allowances	20
						55 House rent allowance	8,860
						Total of Vr no 1 - EST:	1,18,041
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 1 - MIS:	1,000
	109 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 109 - MIS:	1,061

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005018	25 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 25 - EST:	1,25,648

Sub Head	05	Lok Adalat	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	108 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	32,855
						Total of Vr no 108 - GIA:	32,855
	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	75,506
						Total of Vr no 2 - GIA:	75,506

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	138 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	552
						Total of Vr no 138 - MIS:	552
	37 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	500
						Total of Vr no 37 - MIS:	500
	72 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	1,040
						Total of Vr no 72 - MIS:	1,040
						Total of LUCKNOW (43):	**3,56,203**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	12 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	57,700
						03 Dearness Allowance	94,628
						06 Other Allowances	4,400
						38 Interim Relief	17,310
						55 House rent allowance	16,400
						Total of Vr no 12 - EST:	1,90,438
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001086	11 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	55,240
						03 Dearness Allowance	90,594
						06 Other Allowances	4,400
						38 Interim Relief	16,572
						55 House rent allowance	16,400
						Total of Vr no 11 - EST:	1,83,206
	3 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	6,269
						Total of Vr no 3 - EST:	6,269
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003822	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	71,830
						03 Dearness Allowance	1,17,801
						06 Other Allowances	4,400
						38 Interim Relief	21,549
						55 House rent allowance	7,716
						Total of Vr no 7 - EST:	2,23,296
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004006	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	6,800
						Total of Vr no 10 - EST:	93,848
	102 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	5,851
						Total of Vr no 102 - MIS:	5,851
	46 - MIS	First	Voted	No Objection	223560200 04 00	49 Medical Expenses	35,702
						Total of Vr no 46 - MIS:	35,702
	47 - MIS	First	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	5,432
						Total of Vr no 47 - MIS:	5,432
	48 - MIS	First	Voted	No Objection	223560200 04 00	09 Electrical Dues	923
						Total of Vr no 48 - MIS:	923
	49 - MIS	First	Voted	No Objection	223560200 04 00	15 Maintenance of cars and purchasing of petrol etc	15,361
						Total of Vr no 49 - MIS:	15,361

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	50 - MIS	First	Voted	No Objection	223560200 04 00	02 Wages	12,014
						Total of Vr no 50 - MIS:	12,014
	51 - TA	First	Voted	No Objection	223560200 04 00	05 Transfer Travelling Allowance	97,240
						Total of Vr no 51 - TA:	97,240
	71 - MIS	Second	Voted	No Objection	223560200 04 00	47 Maintenace of Computer/ Purchase of related Stationary	24,975
						Total of Vr no 71 - MIS:	24,975
	72 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	15,000
						Total of Vr no 72 - MIS:	15,000
	73 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	11,702
						Total of Vr no 73 - MIS:	11,702
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	8,47,739
						03 Dearness Allowance	1,58,683
						06 Other Allowances	178
						55 House rent allowance	58,400
						Total of Vr no 8 - EST:	10,65,000
						Total of LUCKNOW-2 (60):	19,86,257

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	9,637
						Total of Vr no 1 - MIS:	9,637
	16 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	88,600
						03 Dearness Allowance	15,062
						Total of Vr no 16 - EST:	1,03,662
	24 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	1,914
						Total of Vr no 24 - MIS:	1,914
	9 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	88,600
						03 Dearness Allowance	15,062
						Total of Vr no 9 - EST:	1,03,662

Sub Head	05	Lok Adalat	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	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	91,628
						Total of Vr no 2 - GIA:	91,628
	23 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	9,851
						Total of Vr no 23 - GIA:	9,851

Sub Head	07	Expenditure on sale of Advocate beneficial Stamps	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	28 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	140
						Total of Vr no 28 - MIS:	140
	29 - MIS	Second	Voted	No Objection	223560200 07 00	42 Other Expenditure	500
						Total of Vr no 29 - MIS:	500
						Total of MAHARAJGANJ (70):	**3,20,994**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State legal services authority and district legal services authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	29,414
	25 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 25 - MIS:	2,000
	26 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	7,713
						Total of Vr no 26 - MIS:	7,713
	38 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,32,677
						Total of Vr no 38 - MIS:	1,32,677

Sub Head	05	Lok Adalat	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	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,42,923
						Total of Vr no 2 - GIA:	1,42,923

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	376
						Total of Vr no 1 - MIS:	376
						Total of MAHOBA (71):	**3,15,103**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 42 Juidicial Department

TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	11 - TA	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 11 - TA:	1,000
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	51,100
						03 Dearness Allowance	8,687
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	60,887
	50 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,282
						Total of Vr no 50 - MIS:	1,282
	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816

Sub Head	05	Lok Adalat	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	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,08,327
						Total of Vr no 12 - GIA:	1,08,327
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	74,500
						Total of Vr no 13 - GIA:	74,500
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 14 - GIA:	16,000

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09008992	31 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	460
						Total of Vr no 31 - MIS:	460
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 55 - MIS:	120
						Total of MAINPURI (09):	**2,76,392**

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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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	17,396
						Total of Vr no 1 - EST:	17,396

Sub Head	05	Lok Adalat	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	19 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,000
						Total of Vr no 19 - GIA:	25,000

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07008992	42 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 42 - MIS:	200
	43 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 43 - MIS:	20
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 55 - MIS:	400
						Total of MATHURA (07):	**43,016**

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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	State legal services authority and district legal services authority	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	11 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	First	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 12 - MIS:	2,000
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	77,450
						03 Dearness Allowance	72,628
						06 Other Allowances	3,590
						38 Interim Relief	12,135
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	1,67,463
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	16,000
						Total of Vr no 7 - MIS:	16,000
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 8 - MIS:	1,000

Sub Head	05	Lok Adalat	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	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,62,438
						Total of Vr no 10 - GIA:	1,62,438
	13 - GIA	First	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 13 - GIA:	10,000
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 9 - GIA:	9,000

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 1 - MIS:	20
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 14 - MIS:	20
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 2 - MIS:	20
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 3 - MIS:	20
	37 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40

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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	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	37 - MIS					Total of Vr no 37 - MIS:	40
	38 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 38 - MIS:	40
	39 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 39 - MIS:	20
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 4 - MIS:	20
	40 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 40 - MIS:	20
	41 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 41 - MIS:	20
	42 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 42 - MIS:	40
	43 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 43 - MIS:	20
	44 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 44 - 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	40
						Total of Vr no 48 - MIS:	40
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 49 - MIS:	20
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 5 - MIS:	20
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 50 - MIS:	20
	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
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 6 - MIS:	20
	61 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 61 - MIS:	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	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	62 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 62 - MIS:	40
	63 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 63 - MIS:	20
	64 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 64 - MIS:	20
	65 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 65 - MIS:	20
	66 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 66 - MIS:	20
	67 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 67 - MIS:	20
	68 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 68 - MIS:	20
	69 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 69 - MIS:	20
	70 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 70 - MIS:	20
	72 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 72 - MIS:	40
						Total of MAU (66):	**3,78,681**

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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	State legal services authority and district legal services authority	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	10 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	45,850
						03 Dearness Allowance	75,194
						06 Other Allowances	3,550
						38 Interim Relief	13,755
						Total of Vr no 10 - EST:	1,38,349
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004031	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 10 - MIS:	1,000
	79 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	878
						Total of Vr no 79 - MIS:	878
	9 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	2,320
						Total of Vr no 9 - EST:	34,612

Sub Head	05	Lok Adalat	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	50 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	74,687
						Total of Vr no 50 - GIA:	74,687
	51 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	79,000
						Total of Vr no 51 - GIA:	79,000
	52 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,14,957
						Total of Vr no 52 - GIA:	1,14,957
	53 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	66,035
						Total of Vr no 53 - GIA:	66,035
	54 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,197
						Total of Vr no 54 - GIA:	30,197

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	43 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	232
						Total of Vr no 43 - MIS:	232
	95 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 95 - MIS:	80
	96 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100

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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	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	96 - MIS					Total of Vr no 96 - MIS:	100

Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004031	87 - GIA	Second	Voted	No Objection	223560200 14 02 20	Subsidiary Grant-General (non pay)	18,980
						Total of Vr no 87 - GIA:	18,980
						Total of MEERUT (04):	**5,59,107**

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TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	29 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 29 - MIS:	200
	30 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 30 - MIS:	100
	31 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 31 - MIS:	100
	32 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 32 - MIS:	100
	33 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	400
						Total of Vr no 33 - MIS:	400
	34 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 34 - MIS:	100
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 39 - MIS:	8
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 44 - MIS:	100
						Total of MIRZAPUR (28):	**1,108**

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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	State legal services authority and district legal services authority	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	11 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	40,450
						03 Dearness Allowance	66,338
						06 Other Allowances	3,550
						38 Interim Relief	12,135
						Total of Vr no 11 - EST:	1,22,473
	12 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	40,450
						03 Dearness Allowance	66,338
						06 Other Allowances	3,550
						38 Interim Relief	12,135
						Total of Vr no 12 - EST:	1,22,473
	13 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 13 - EST:	1,25,648
	15 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	21,995
						03 Dearness Allowance	36,072
						55 House rent allowance	1,470
						Total of Vr no 15 - EST:	59,537
	16 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	21,995
						03 Dearness Allowance	36,072
						55 House rent allowance	1,470
						Total of Vr no 16 - EST:	59,537
	16 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 16 - MIS:	1,000
	17 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	12,317
						Total of Vr no 17 - EST:	12,317
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 4 - MIS:	1,000

Sub Head	05	Lok Adalat	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	17 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	74,758
						Total of Vr no 17 - GIA:	74,758
	18 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	74,687
						Total of Vr no 18 - GIA:	74,687

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available		

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TREASURY NAME	MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	420
						Total of Vr no 38 - MIS:	420
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 49 - MIS:	40
						Total of MORADABAD (14):	6,53,890

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	10,000
						Total of Vr no 10 - MIS:	10,000
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	1,20,670
						03 Dearness Allowance	86,326
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						55 House rent allowance	2,570
						Total of Vr no 4 - EST:	2,26,547

Sub Head	05	Lok Adalat	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	11 - GIA	First	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	2,760
						Total of Vr no 11 - GIA:	2,760
	28 - GIA	Second	Voted	No Objection	223560200 05 00	20 Subsidiary Grant-General (non pay)	3,300
						Total of Vr no 28 - GIA:	3,300
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,69,953
						Total of Vr no 7 - GIA:	2,69,953
						Total of MUZAFFARNAGAR (03):	**5,12,560**

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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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001154	1 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	35,281
						Total of Vr no 1 - EST:	35,281
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	43,690
						03 Dearness Allowance	71,652
						06 Other Allowances	3,550
						38 Interim Relief	13,107
						Total of Vr no 2 - EST:	1,31,999

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	69,600
						03 Dearness Allowance	11,832
						55 House rent allowance	2,260
						Total of Vr no 3 - EST:	83,692
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,093
						Total of Vr no 3 - MIS:	8,093
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,960
						Total of Vr no 4 - MIS:	8,960
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 8 - MIS:	1,000

Sub Head	05	Lok Adalat	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	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,03,799
						Total of Vr no 26 - GIA:	1,03,799
	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,03,799
						Total of Vr no 27 - GIA:	1,03,799
						Total of PADRAUNA (73):	**4,76,623**

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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	Legal Cell- U.P. Bhawan, New Delhi	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	Second	Voted	No Objection	205200091 03 00	01 Pay	57,700
						03 Dearness Allowance	94,628
						06 Other Allowances	4,400
						38 Interim Relief	17,310
						55 House rent allowance	17,310
						Total of Vr no 3 - EST:	1,91,348
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004033	2 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	4,55,100
						03 Dearness Allowance	77,367
						06 Other Allowances	355
						55 House rent allowance	50,568
						Total of Vr no 2 - EST:	5,83,390
	22 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	588
						Total of Vr no 22 - MIS:	588
	23 - MIS	Second	Voted	No Objection	205200091 03 00	17 Rent, Surcharge and Tax-ownership	7,35,720
						Total of Vr no 23 - MIS:	7,35,720
	24 - MIS	Second	Voted	No Objection	205200091 03 00	46 Purchase of Computer Hardware/ Software	42,480
						Total of Vr no 24 - MIS:	42,480
	31 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	2,164
						Total of Vr no 31 - MIS:	2,164
	32 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	368
						Total of Vr no 32 - MIS:	368
	8 - MIS	Second	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	2,917
						Total of Vr no 8 - MIS:	2,917
	9 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	1,900
						Total of Vr no 9 - MIS:	1,900

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 (`)
63004033	10 - MIS	Second	Voted	No Objection	205200091 03 00	58 Outsourcing Services	18,34,098
						Total of Vr no 10 - MIS:	18,34,098
						Total of PAO NEW DELHI TREASURY (63):	**33,94,973**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001177	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	44,770
						03 Dearness Allowance	73,423
						06 Other Allowances	3,550
						38 Interim Relief	13,431
						Total of Vr no 2 - EST:	1,35,174

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	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	47,524
	1 - MIS	First	Voted	Missing vchr	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 1 - MIS:	1,000

Sub Head	05	Lok Adalat	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	2 - GIA	First	Voted	Missing vchr	223560200 05 00	31 Subsidiary Grant-General (Pay)	46,500
						Total of Vr no 2 - GIA:	46,500
						Total of PILIBHIT (16):	**2,30,198**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	20 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 20 - MIS:	1,750

Sub Head	05	Lok Adalat	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	21 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,65,965
						Total of Vr no 21 - GIA:	1,65,965
	22 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	25,000
						Total of Vr no 22 - GIA:	25,000
	23 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	38,210
						Total of Vr no 23 - GIA:	38,210
						Total of PRATAPGARH (53):	**2,30,925**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	18,755
						03 Dearness Allowance	30,759
						06 Other Allowances	2,152
						38 Interim Relief	5,627
						Total of Vr no 3 - EST:	57,293
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						Total of Vr no 4 - EST:	44,577
	8 - MIS	First	Voted	No Objection	223560200 04 00	42 Other Expenditure	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	05	Lok Adalat	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	17 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	34,516
						Total of Vr no 17 - GIA:	34,516
	18 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,53,925
						Total of Vr no 18 - GIA:	2,53,925

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	22 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	120
						Total of Vr no 22 - MIS:	120
	23 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 23 - MIS:	20
	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	160
						Total of Vr no 24 - MIS:	160
	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 25 - MIS:	40
	26 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	12
						Total of Vr no 26 - MIS:	12
	27 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	4
						Total of Vr no 27 - MIS:	4
	28 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	300

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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	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	28 - MIS					Total of Vr no 28 - MIS:	300
	29 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 29 - MIS:	8
						Total of RAIBAREILLY (45):	3,95,975

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TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	01 Pay	68,850
						03 Dearness Allowance	71,166
						06 Other Allowances	3,550
						38 Interim Relief	12,135
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	1,56,901
	28 - MIS	Second	Voted	No Objection	223560200 04 00	13 Expenditure on Telephone	517
						Total of Vr no 28 - MIS:	517
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,000
						Total of Vr no 3 - MIS:	8,000
	33 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	8,000
						Total of Vr no 33 - MIS:	8,000

Sub Head	05	Lok Adalat	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	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	3,34,316
						Total of Vr no 2 - GIA:	3,34,316
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	2,46,911
						Total of Vr no 9 - GIA:	2,46,911

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	92
						Total of Vr no 16 - MIS:	92
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	32
						Total of Vr no 27 - MIS:	32
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	252
						Total of Vr no 32 - MIS:	252
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 8 - MIS:	60
						Total of RAMPUR (17):	**7,55,081**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 2 - EST:	1,25,648
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	200
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	68,824
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 4 - MIS:	1,000

Sub Head	05	Lok Adalat	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	3 - GIA	First	Voted	MISC	223560200 05 00	31 Subsidiary Grant-General (Pay)	39,500
						Total of Vr no 3 - GIA:	39,500
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	93,656
						Total of Vr no 5 - GIA:	93,656
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	83,687
						Total of Vr no 6 - GIA:	83,687

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	102 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 102 - MIS:	100
	105 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 105 - MIS:	100
	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 11 - MIS:	40
	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	300
						Total of Vr no 25 - MIS:	300
	31 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 31 - MIS:	200
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 52 - MIS:	40

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TREASURY NAME	SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004031	27 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	8,160
						Total of Vr no 27 - GIA:	8,160
						Total of SAHARANPUR (02):	4,21,255

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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	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	320
						Total of Vr no 19 - MIS:	320
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 28 - MIS:	80
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 29 - MIS:	80
						Total of SAMBHAL (92):	480

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	42,610
						03 Dearness Allowance	69,880
						06 Other Allowances	3,550
						38 Interim Relief	12,783
						Total of Vr no 1 - EST:	1,28,823
	18 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	8,300
						Total of Vr no 18 - EST:	8,300
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	42,610
						03 Dearness Allowance	69,880
						06 Other Allowances	3,550
						38 Interim Relief	12,783
						Total of Vr no 2 - EST:	1,28,823
	21 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 21 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	9,000
						Total of Vr no 8 - MIS:	9,000

Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004031	20 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	19,982
						Total of Vr no 20 - GIA:	19,982
						Total of SANT KABIR NAGAR (80):	**2,97,928**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	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	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	47,524
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,750
						Total of Vr no 4 - MIS:	1,750
	5 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	500
						Total of Vr no 5 - MIS:	500
	57 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	5,400
						Total of Vr no 57 - MIS:	5,400

Sub Head	05	Lok Adalat	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	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,65,965
						Total of Vr no 3 - GIA:	1,65,965

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72008992	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 12 - MIS:	40
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 13 - MIS:	80
	23 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 23 - MIS:	8
	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 24 - MIS:	8
	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 25 - MIS:	40
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 37 - MIS:	20
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 38 - MIS:	40
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 39 - MIS:	20
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	8

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TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72008992	59 - MIS					Total of Vr no 59 - MIS:	8
	60 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 60 - MIS:	20
	61 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 61 - MIS:	20
						Total of SANT RAVIDAS NAGAR (72):	2,21,443

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State legal services authority and district legal services authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001377	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	43,690
						03 Dearness Allowance	71,652
						06 Other Allowances	4,400
						38 Interim Relief	13,107
						Total of Vr no 2 - EST:	1,32,849
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						55 House rent allowance	2,360
						Total of Vr no 1 - EST:	66,008
	3 - EST	First	Voted	Missing vchr	223560200 04 00	06 Other Allowances	16,423
						Total of Vr no 3 - EST:	16,423
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 3 - MIS:	1,000

Sub Head	05	Lok Adalat	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	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	71,339
						Total of Vr no 12 - GIA:	71,339
	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	75,495
						Total of Vr no 2 - GIA:	75,495
						Total of SHAHJAHANPUR (15):	**3,63,114**

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TREASURY NAME	SHAMLI (91)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 16 - MIS:	100
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 26 - MIS:	60
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 27 - MIS:	100
						Total of SHAMLI (91):	260

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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	200	Other Programmes
Sub Head	04	State legal services authority and district legal services authority	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 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	9,086
						Total of Vr no 10 - MIS:	9,086
	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	88,280

Sub Head	05	Lok Adalat	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	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,58,911
						Total of Vr no 27 - GIA:	1,58,911
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	16,000
						Total of Vr no 9 - GIA:	16,000

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67008991	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	1,140
						Total of Vr no 13 - MIS:	1,140

Sub Head	15	Afflicted Compensation Scheme-2014	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004031	25 - GIA	Second	Voted	No Objection	223560200 15 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 25 - GIA:	2,40,000
						Total of SIDDHARTH NAGAR (67):	**5,13,417**

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TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	State legal services authority and district legal services authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001284	4 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 4 - EST:	1,25,648

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	2,500
						Total of Vr no 3 - MIS:	2,500

Sub Head	05	Lok Adalat	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	39 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	49,207
						Total of Vr no 39 - GIA:	49,207
	40 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	39,500
						Total of Vr no 40 - GIA:	39,500
	41 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	18,000
						Total of Vr no 41 - GIA:	18,000

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	26 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 26 - MIS:	20
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 34 - MIS:	240
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	104
						Total of Vr no 59 - MIS:	104
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	168
						Total of Vr no 6 - MIS:	168

Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	38 - GIA	Second	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non	7,340

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TREASURY NAME	SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	38 - GIA	Second	Voted	No Objection	223560200 14 02	pay)	
						Total of Vr no 38 - GIA:	7,340
						Total of SITAPUR (46):	**2,49,727**

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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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001990	1 - EST	First	Voted	Missing vchr	223560200 04 00	01 Pay	37,549
						03 Dearness Allowance	61,581
						06 Other Allowances	3,179
						38 Interim Relief	11,265
						Total of Vr no 1 - EST:	1,13,574
69004031	11 - MIS	First	Voted	No Objection	223560200 04 00	42 Other Expenditure	8,070
						Total of Vr no 11 - MIS:	8,070
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	78,258
						03 Dearness Allowance	13,304
						06 Other Allowances	28
						55 House rent allowance	4,420
						Total of Vr no 3 - EST:	96,010
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	8,273
						Total of Vr no 8 - MIS:	8,273
69008992	27 - MIS	Second	Voted	No Objection	223560200 04 00	42 Other Expenditure	108
						Total of Vr no 27 - MIS:	108

Sub Head	05	Lok Adalat	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	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,72,750
						Total of Vr no 10 - GIA:	1,72,750

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69008992	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	172
						Total of Vr no 12 - MIS:	172
	13 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	24
						Total of Vr no 13 - MIS:	24
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	76
						Total of Vr no 2 - MIS:	76
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	108
						Total of Vr no 28 - MIS:	108

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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	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69008992	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	32
						Total of Vr no 3 - MIS:	32
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	64
						Total of Vr no 32 - MIS:	64

Sub Head	14	Implementation of fourteenth finance commission recommedation	Detail Head	02	Lok Adalat		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004031	9 - GIA	First	Voted	No Objection	223560200 14 02	20 Subsidiary Grant-General (non pay)	11,200
						Total of Vr no 9 - GIA:	11,200
						Total of SONBHADRA (69):	**4,10,461**

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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	200	Other Programmes
Sub Head	05	Lok Adalat	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	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,38,070
						Total of Vr no 15 - GIA:	1,38,070
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,38,070
						Total of Vr no 16 - GIA:	1,38,070
	17 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,38,070
						Total of Vr no 17 - GIA:	1,38,070
	18 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,38,070
						Total of Vr no 18 - GIA:	1,38,070
	19 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	90,619
						Total of Vr no 19 - GIA:	90,619
	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,38,070
						Total of Vr no 27 - GIA:	1,38,070

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85008992	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	8
						Total of Vr no 14 - MIS:	8
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	12
						Total of Vr no 30 - MIS:	12
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	48
						Total of Vr no 49 - MIS:	48
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	16
						Total of Vr no 8 - MIS:	16
						Total of SRAVASTI (85):	**7,81,053**

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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	04	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001142	5 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	39,530
						03 Dearness Allowance	64,829
						06 Other Allowances	3,550
						38 Interim Relief	11,859
						Total of Vr no 5 - EST:	1,19,768
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004031	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 10 - MIS:	1,000
	6 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	64,732
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	16,000
						Total of Vr no 9 - MIS:	16,000

Sub Head	05	Lok Adalat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004031	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,80,071
						Total of Vr no 7 - GIA:	1,80,071
	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 SULTANPUR (52):	**3,90,571**

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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	200 Other Programmes
Sub Head	04	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001957	2 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 2 - EST:	1,25,648
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 3 - EST:	1,25,648

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004031	13 - EST	First	Voted	No Objection	223560200 04 00	06 Other Allowances	16,375
						Total of Vr no 13 - EST:	16,375
	20 - EST	Second	Voted	No Objection	223560200 04 00	06 Other Allowances	4,175
						Total of Vr no 20 - EST:	4,175
	20 - MIS	First	Voted	No Objection	223560200 04 00	08 Office Expenditure	629
						Total of Vr no 20 - MIS:	629
	49 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	806
						Total of Vr no 49 - MIS:	806
	50 - MIS	Second	Voted	No Objection	223560200 04 00	07 Honorarium	1,000
						Total of Vr no 50 - MIS:	1,000
	69 - MIS	Second	Voted	No Objection	223560200 04 00	11 Stationary & Printing of Forms	34
						Total of Vr no 69 - MIS:	34
	70 - MIS	Second	Voted	No Objection	223560200 04 00	08 Office Expenditure	2,650
						Total of Vr no 70 - MIS:	2,650
	8 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	19,573
						03 Dearness Allowance	30,142
						38 Interim Relief	5,872
						Total of Vr no 8 - EST:	55,587

Sub Head	05	Lok Adalat	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	42 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	6,868
						Total of Vr no 42 - GIA:	6,868
	43 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,39,945
						Total of Vr no 43 - GIA:	1,39,945
	44 - GIA	Second	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	8,700

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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	200	Other Programmes
Sub Head	05	Lok Adalat	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	44 - GIA					Total of Vr no 44 - GIA:	8,700

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	33 - TA	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	228
						Total of Vr no 33 - TA:	228
	72 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	336
						Total of Vr no 72 - MIS:	336
						Total of UNNAO (44):	**4,88,629**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State legal services authority and district legal services authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001748	14 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	41,530
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						38 Interim Relief	12,459
						Total of Vr no 14 - EST:	1,25,648
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004031	15 - EST	First	Voted	No Objection	223560200 04 00	01 Pay	91,200
						03 Dearness Allowance	15,504
						06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 15 - EST:	1,14,124
	20 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	1,387
						Total of Vr no 20 - MIS:	1,387
	21 - MIS	First	Voted	No Objection	223560200 04 00	07 Honorarium	7,000
						Total of Vr no 21 - MIS:	7,000

Sub Head	05	Lok Adalat	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	63 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	30,514
						Total of Vr no 63 - GIA:	30,514
	64 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	9,000
						Total of Vr no 64 - GIA:	9,000
	65 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	44,173
						Total of Vr no 65 - GIA:	44,173
	66 - GIA	First	Voted	No Objection	223560200 05 00	31 Subsidiary Grant-General (Pay)	1,58,910
						Total of Vr no 66 - GIA:	1,58,910

Sub Head	06	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	108 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 108 - MIS:	100
	109 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	200
						Total of Vr no 109 - MIS:	200
	123 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 123 - MIS:	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 FEBRUARY 2021 **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	Transfer of net receipt of welfare stamps related to Advocate Welfare Fund to Trustee Committee	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	124 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 124 - MIS:	60
	23 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	52
						Total of Vr no 23 - MIS:	52
	26 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	240
						Total of Vr no 26 - MIS:	240
	27 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 27 - MIS:	100
	28 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 28 - MIS:	60
	29 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	4
						Total of Vr no 29 - MIS:	4
	30 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 30 - MIS:	100
	34 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 34 - MIS:	100
	35 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 35 - MIS:	40
	67 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 67 - MIS:	100
	68 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	20
						Total of Vr no 68 - MIS:	20
	69 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	100
						Total of Vr no 69 - MIS:	100
	70 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 70 - MIS:	40
	74 - MIS	First	Voted	No Objection	223560200 06 00	42 Other Expenditure	60
						Total of Vr no 74 - MIS:	60
	89 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	40
						Total of Vr no 89 - MIS:	40
	93 - MIS	Second	Voted	No Objection	223560200 06 00	42 Other Expenditure	80
						Total of Vr no 93 - MIS:	80
						Total of VARANASI (27):	**4,92,352**
						Grand Total:	**2,94,35,126**

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
2052	PAO NEW DELHI TREASURY (63)	0	33,94,973	33,94,973	0	
	Total of Mj Hd 2052:	**0** **0**	**33,94,973** **0**	**33,94,973**	**0**	
2235	AGRA (08)	4,17,739	2,95,657	7,13,396	0	
	ALIGARH (06)	5,15,885	29,605	5,45,490	0	
	ALLAHABAD (22)	2,14,840	3,07,918	5,22,758	0	
	ALLAHABAD-2 (64)	1,000	1,95,789	1,96,789	0	
	AMBEDKAR NAGAR (74)	0	2,71,163	2,71,163	0	
	AURAIYA (81)	1,26,903	0	1,26,903	0	
	AZAMGARH (34)	1,48,638	8,645	1,57,283	0	
	BADAUN (13)	1,73,045	16,000	1,89,045	0	
	BAGPAT (83)	1,33,795	1,000	1,34,795	0	
	BAHRAICH (51)	3,36,528	340	3,36,868	0	
	BALLIA (31)	3,43,943	1,10,506	4,54,449	0	
	BALRAMPUR (79)	15,100	9,40,206	9,55,306	0	
	BANDA (26)	89,494	20,037	1,09,531	0	
	BARABANKY (54)	1,72,905	2,53,910	4,26,815	0	
	BAREILLY (11)	3,17,490	0	3,17,490	96,776	Missing vchr
	BASTI (33)	1,69,821	1,688	1,71,509	0	
	BIJNORE (12)	2,05,383	1,66,504	3,71,887	0	
	BULANDSHAHAR (05)	2,50,931	2,53,705	5,04,636	0	
	CHANDAULI (77)	1,25,319	36	1,25,355	95,685	Missing vchr
	CHATRAPATI S M NAGAR (89)	12	68	80	0	
	CHITRAKOOT (87)	288	67,414	67,702	0	
	DEORIA (35)	2,11,433	1,94,964	4,06,397	0	
	ETAH (10)	2,52,488	12,720	2,65,208	0	
	ETAWAH (19)	2,55,288	3,98,567	6,53,855	0	
	FAIZABAD (49)	1,70,997	1,08,446	2,79,443	0	
	FATEHGARH (18)	328	2,38,476	2,38,804	0	
	FIROZABAD (68)	1,91,885	14,096	2,05,981	0	
	GAUTAM BUDHA NAGAR (76)	4,28,704	0	4,28,704	0	
	GAZIPUR (30)	16,000	1,65,965	1,81,965	0	
	GHAZIABAD (59)	560	2,56,724	2,57,284	0	
	GONDA (50)	2,66,107	260	2,66,367	0	
	GORAKHPUR (32)	4,49,876	800	4,50,676	0	
	HAMIRPUR (25)	0	3,765	3,765	0	
	HAPUR (90)	120	180	300	0	
	HARDOI (47)	3,65,759	880	3,66,639	0	
	HATHRAS (78)	41,576	839	42,415	0	
	JALAUN (24)	400	56,211	56,611	0	
	JAUNPUR (29)	2,36,174	552	2,36,726	0	
	JHANSI (23)	100	76,669	76,769	0	
	JYOTIBA FULLE NAGAR (86)	192	492	684	0	
	KANNAUJ (84)	7,85,352	4,67,142	12,52,494	0	
	KANPUR DEHAT (62)	2,59,439	6,696	2,66,135	0	
	KANPUR NAGAR (20)	1,74,505	4,01,057	5,75,562	1,25,648	Missing vchr
	KANSHIRAM NAGAR (88)	1,74,824	34,720	2,09,544	0	
	KAUSHAMBI (82)	68,312	1,23,697	1,92,009	0	
	KHERI (48)	1,96,618	6,725	2,03,343	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	LALITPUR (58)	1,00,420	0	1,00,420	0	
	LUCKNOW (43)	3,20,695	35,508	3,56,203	0	
	LUCKNOW-2 (60)	1,66,672	18,19,585	19,86,257	0	
	MAHARAJGANJ (70)	2,04,927	1,16,067	3,20,994	0	
	MAHOBA (71)	1,72,713	1,42,390	3,15,103	0	
	MAINPURI (09)	2,61,174	15,218	2,76,392	0	
	MATHURA (07)	42,616	400	43,016	0	
	MAU (66)	3,78,261	420	3,78,681	0	
	MEERUT (04)	1,74,193	3,84,914	5,59,107	0	
	MIRZAPUR (28)	1,000	108	1,108	0	
	MORADABAD (14)	6,53,430	460	6,53,890	0	
	MUZAFFARNAGAR (03)	5,09,260	3,300	5,12,560	0	
	PADRAUNA (73)	2,69,025	2,07,598	4,76,623	0	
	PILIBHIT (16)	2,30,198	0	2,30,198	47,500	Missing vchr
	PRATAPGARH (53)	2,30,925	0	2,30,925	0	
	RAIBAREILLY (45)	3,95,975	0	3,95,975	0	
	RAMPUR (17)	5,89,379	1,65,702	7,55,081	0	
	SAHARANPUR (02)	4,21,015	240	4,21,255	39,500	MISC
	SAMBHAL (92)	320	160	480	0	
	SANT KABIR NAGAR (80)	2,67,646	30,282	2,97,928	0	
	SANT RAVIDAS NAGAR (72)	2,15,915	5,528	2,21,443	0	
	SHAHJAHANPUR (15)	3,63,114	0	3,63,114	16,423	Missing vchr
	SHAMLI (91)	100	160	260	0	
	SIDDHARTH NAGAR (67)	26,226	4,87,191	5,13,417	0	
	SITAPUR (46)	1,35,336	1,14,391	2,49,727	0	
	SONBHADRA (69)	4,10,157	304	4,10,461	1,13,574	Missing vchr
	SRAVASTI (85)	6,42,923	1,38,130	7,81,053	0	
	SULTANPUR (52)	3,90,571	0	3,90,571	0	
	UNNAO (44)	3,24,115	1,64,514	4,88,629	0	
	VARANASI (27)	4,91,772	580	4,92,352	0	
	Total of Mj Hd 2235:	**1,66,96,169**	**0**	**93,43,984**	**0**	**2,60,40,153**	**5,35,106**	
	Grand Total:	**1,66,96,169**	**0**	**1,27,38,957**	**0**	**2,94,35,126**	**5,35,106**	

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 FEBRUARY 2021 **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	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 (`)
08004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	12,500
						Total of Vr no 10 - MIS:	12,500
	11 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	45,876
						Total of Vr no 11 - MIS:	45,876
	12 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	40,445
						Total of Vr no 12 - MIS:	40,445
	13 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	6,280
						Total of Vr no 13 - MIS:	6,280
	14 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	18,700
						Total of Vr no 14 - MIS:	18,700
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	7,95,272
						Total of Vr no 2 - EST:	7,95,272
	20 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,450
						Total of Vr no 20 - MIS:	17,450
	21 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	19,614
						Total of Vr no 21 - MIS:	19,614
	22 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,181
						Total of Vr no 22 - MIS:	42,181
	23 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	1,28,042
						Total of Vr no 23 - MIS:	1,28,042
	24 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	80,083
						Total of Vr no 24 - MIS:	80,083
	25 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	30,424
						Total of Vr no 25 - MIS:	30,424
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	14,29,800
						03 Dearness Allowance	2,43,066
						06 Other Allowances	540
						55 House rent allowance	1,17,100
						Total of Vr no 3 - EST:	17,90,506
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,96,600
						03 Dearness Allowance	67,422
						06 Other Allowances	60
						55 House rent allowance	32,280
						Total of Vr no 4 - EST:	4,96,362
	4 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	5,504
						Total of Vr no 4 - MIS:	5,504

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 FEBRUARY 2021 **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	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 (`)
08004051	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,01,000
						03 Dearness Allowance	1,02,170
						06 Other Allowances	300
						55 House rent allowance	58,660
						Total of Vr no 5 - EST:	7,62,130
	5 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	45,464
						Total of Vr no 5 - MIS:	45,464
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,46,300
						03 Dearness Allowance	58,871
						55 House rent allowance	33,420
						Total of Vr no 6 - EST:	4,38,591
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,28,000
						03 Dearness Allowance	21,760
						55 House rent allowance	12,980
						Total of Vr no 7 - EST:	1,62,740
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	29,581
						03 Dearness Allowance	4,208
						06 Other Allowances	2,113
						56 City compensatory allowances	338
						Total of Vr no 8 - EST:	36,240
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,500
						Total of Vr no 9 - MIS:	1,03,500

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	67,210
						03 Dearness Allowance	1,10,224
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 1 - EST:	2,01,997

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	58 Disbursement for outsourcing services	1,03,050
						Total of Vr no 1 - MIS:	1,03,050
	15 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,760

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 FEBRUARY 2021 **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	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004053	15 - MIS					Total of Vr no 15 - MIS:	1,760
	16 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	15,812
						Total of Vr no 17 - MIS:	15,812
	18 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	19,352
						Total of Vr no 18 - MIS:	19,352
	19 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	11,566
						Total of Vr no 19 - MIS:	11,566
	2 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	18,103
						Total of Vr no 2 - MIS:	18,103
	3 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	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	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,105
						Total of Vr no 7 - MIS:	2,105
	8 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,581
						Total of Vr no 8 - MIS:	1,581
						Total of AGRA (08):	**55,13,230**

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 FEBRUARY 2021 **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	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 (`)
06004051	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	14,90,700
						03 Dearness Allowance	2,53,419
						06 Other Allowances	250
						55 House rent allowance	1,32,740
						Total of Vr no 10 - EST:	18,77,109
	10 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	40,725
						Total of Vr no 10 - MIS:	40,725
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,07,700
						03 Dearness Allowance	52,309
						06 Other Allowances	260
						55 House rent allowance	29,173
						Total of Vr no 11 - EST:	3,89,442
	11 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	5,31,848
						Total of Vr no 11 - MIS:	5,31,848
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,36,612
						03 Dearness Allowance	1,49,467
						55 House rent allowance	83,958
						Total of Vr no 2 - EST:	7,70,037
	2 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,99,999
						Total of Vr no 2 - MIS:	5,99,999
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,16,772
						03 Dearness Allowance	1,20,263
						55 House rent allowance	82,561
						Total of Vr no 3 - EST:	6,19,596
	3 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	2,49,098
						Total of Vr no 3 - MIS:	2,49,098
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,17,240
						03 Dearness Allowance	14,322
						55 House rent allowance	25,800
						Total of Vr no 4 - EST:	1,57,362
	4 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	3,59,945
						Total of Vr no 4 - MIS:	3,59,945
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	59,574
						03 Dearness Allowance	6,483
						55 House rent allowance	24,020
						Total of Vr no 5 - EST:	90,077
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,17,614
						03 Dearness Allowance	12,333
						55 House rent allowance	11,469

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 FEBRUARY 2021 **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	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 (`)
06004051	6 - EST	First	Voted	No Objection	305500001 03 00	56 City compensatory allowances	918
						Total of Vr no 6 - EST:	3,42,334
	7 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,49,464
						03 Dearness Allowance	37,789
						55 House rent allowance	37,454
						56 City compensatory allowances	7,336
						Total of Vr no 7 - EST:	3,32,043
	8 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,27,355
						03 Dearness Allowance	25,516
						55 House rent allowance	24,653
						56 City compensatory allowances	1,758
						Total of Vr no 8 - EST:	6,79,282
	9 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,17,938
						03 Dearness Allowance	28,741
						55 House rent allowance	25,935
						Total of Vr no 9 - EST:	2,72,614
	9 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	521
						Total of Vr no 9 - MIS:	521

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	64,450
						03 Dearness Allowance	1,05,698
						06 Other Allowances	4,400
						38 Interim Relief	19,335
						Total of Vr no 1 - EST:	1,93,883

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,10,682
						Total of Vr no 1 - MIS:	1,10,682
	5 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	13,355
						Total of Vr no 5 - MIS:	13,355
	6 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	39,709
						Total of Vr no 6 - MIS:	39,709
	7 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/	14,850

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 FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME ALIGARH (06)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004053	7 - MIS	Second	Voted	No Objection	305500800 03 00	Software	
						Total of Vr no 7 - MIS:	14,850

Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
06004051	8 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	24,992
						Total of Vr no 8 - MIS:	24,992
						Total of ALIGARH (06):	**77,09,503**

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 FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	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 (`)
64004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	19 Advertisement, Sales and Publicity expenses	49,722
						Total of Vr no 10 - MIS:	49,722
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	26,000
						Total of Vr no 11 - MIS:	26,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,42,800
						03 Dearness Allowance	92,276
						06 Other Allowances	240
						55 House rent allowance	51,820
						Total of Vr no 3 - EST:	6,87,136
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,31,950
						03 Dearness Allowance	73,321
						55 House rent allowance	27,060
						Total of Vr no 4 - EST:	5,32,331
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	9,20,900
						03 Dearness Allowance	1,56,553
						06 Other Allowances	280
						55 House rent allowance	78,440
						Total of Vr no 5 - EST:	11,56,173
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,65,730
						03 Dearness Allowance	88,018
						55 House rent allowance	28,768
						56 City compensatory allowances	1,290
						Total of Vr no 6 - EST:	3,83,806
	6 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	27,920
						Total of Vr no 6 - MIS:	27,920
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,11,685
						03 Dearness Allowance	1,00,404
						55 House rent allowance	38,281
						Total of Vr no 7 - EST:	3,50,370
	7 - MIS	First	Voted	No Objection	305500001 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,52,080
						03 Dearness Allowance	1,13,469
						55 House rent allowance	1,17,090
						56 City compensatory allowances	11,680
						Total of Vr no 8 - EST:	5,94,319
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,41,599
						03 Dearness Allowance	54,293

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 FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	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 (`)
64004051	9 - EST	Second	Voted	No Objection	305500001 03 00	55 House rent allowance	27,085
						Total of Vr no 9 - EST:	3,22,977

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003171	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	71,830
						03 Dearness Allowance	1,17,801
						06 Other Allowances	4,400
						38 Interim Relief	21,549
						55 House rent allowance	11,760
						Total of Vr no 1 - EST:	2,27,340

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	43,850
						Total of Vr no 1 - MIS:	43,850
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	28,450
						Total of Vr no 2 - MIS:	28,450
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	24,605
						Total of Vr no 3 - MIS:	24,605

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004054	2 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	46,606
						Total of Vr no 2 - EST:	46,606
	4 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	2,98,100
						Total of Vr no 4 - MIS:	2,98,100
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,565
						Total of Vr no 5 - MIS:	19,565
	8 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	12,378
						Total of Vr no 8 - MIS:	12,378
	9 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	33,900
						Total of Vr no 9 - MIS:	33,900
						Total of ALLAHABAD-2 (64):	**48,85,548**

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 FEBRUARY 2021 **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	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 (`)
74004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,07,100
						03 Dearness Allowance	35,207
						06 Other Allowances	160
						55 House rent allowance	7,650
						Total of Vr no 1 - EST:	2,50,117
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	22,130
						Total of Vr no 1 - MIS:	22,130
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,76,100
						03 Dearness Allowance	29,937
						55 House rent allowance	8,780
						Total of Vr no 2 - EST:	2,14,817
						Total of AMBEDKAR NAGAR (74):	**4,87,064**

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 FEBRUARY 2021 **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	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 (`)
81004051	10 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	40,200
						03 Dearness Allowance	9,116
						Total of Vr no 10 - EST:	49,316
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	55,043
						03 Dearness Allowance	9,357
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	66,420
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,90,839
						Total of Vr no 3 - MIS:	1,90,839
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,57,500
						03 Dearness Allowance	26,775
						55 House rent allowance	8,430
						Total of Vr no 4 - EST:	1,92,705
	4 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	69,600
						Total of Vr no 4 - MIS:	69,600
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						55 House rent allowance	8,090
						Total of Vr no 5 - EST:	2,21,264
	5 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,57,500
						03 Dearness Allowance	26,775
						55 House rent allowance	8,430
						Total of Vr no 6 - EST:	1,92,705
	6 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	61,364
						Total of Vr no 6 - MIS:	61,364
	7 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,82,200
						03 Dearness Allowance	30,974
						55 House rent allowance	8,090
						Total of Vr no 7 - EST:	2,21,264
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,500
						Total of Vr no 7 - MIS:	3,500
	8 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,58,400
						03 Dearness Allowance	26,928
						55 House rent allowance	8,430
						Total of Vr no 8 - EST:	1,93,758
	9 - EST	First	Voted	No Objection	305500001 03 00	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 FEBRUARY 2021 **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	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 (`)
81004051	9 - EST	First	Voted	No Objection	305500001 03 00	03 Dearness Allowance	30,974
						55 House rent allowance	8,090
						Total of Vr no 9 - EST:	2,21,264

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	61,690
						03 Dearness Allowance	1,01,172
						06 Other Allowances	4,400
						38 Interim Relief	18,507
						Total of Vr no 1 - EST:	1,85,769
	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	16,500
						Total of Vr no 1 - MIS:	16,500
	11 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	6,055
						Total of Vr no 11 - MIS:	6,055
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	93,250
						Total of Vr no 2 - MIS:	93,250
	8 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	1,430
						Total of Vr no 8 - MIS:	1,430

Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
81004051	10 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	9,334
						Total of Vr no 10 - MIS:	9,334
	9 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	14,280
						Total of Vr no 9 - MIS:	14,280
						Total of AURAIYA (81):	**20,14,617**

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 FEBRUARY 2021 | **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	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 (`)
34004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,26,400
						03 Dearness Allowance	55,488
						55 House rent allowance	16,300
						Total of Vr no 1 - EST:	3,98,188
	1 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,04,767
						Total of Vr no 1 - MIS:	1,04,767
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	55,300
						03 Dearness Allowance	9,401
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	67,561
	2 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	62,428
						Total of Vr no 2 - MIS:	62,428
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,75,400
						03 Dearness Allowance	46,818
						55 House rent allowance	14,080
						Total of Vr no 3 - EST:	3,36,298
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,78,800
						03 Dearness Allowance	47,396
						55 House rent allowance	13,190
						Total of Vr no 4 - EST:	3,39,386
	4 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	93,741
						Total of Vr no 4 - MIS:	93,741
	5 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	4,06,259
						Total of Vr no 5 - MIS:	4,06,259

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	3 - MIS	First	Voted	No Objection	305500800 03 00	29 Maintenance	7,04,000
						Total of Vr no 3 - MIS:	7,04,000
						Total of AZAMGARH (34):	**25,12,628**

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 FEBRUARY 2021 **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	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 (`)
13004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	41,448
						Total of Vr no 2 - EST:	41,448
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,65,800
						03 Dearness Allowance	62,186
						06 Other Allowances	180
						55 House rent allowance	12,560
						Total of Vr no 3 - EST:	4,40,726
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,07,400
						03 Dearness Allowance	18,258
						55 House rent allowance	5,580
						Total of Vr no 4 - EST:	1,31,238

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001326	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,15,276
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 5 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004053	1 - MIS	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
						Total of BADAUN (13):	**8,73,281**

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 FEBRUARY 2021 **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	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 (`)
83004051	1 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	41,482
						Total of Vr no 1 - MIS:	41,482
	2 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	30,352
						Total of Vr no 2 - MIS:	30,352
	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

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004053	3 - MIS	First	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
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,358
						Total of Vr no 5 - MIS:	1,358
						Total of BAGPAT (83):	**1,43,192**

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 FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME BAHRAICH (51)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	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 (`)
51004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	31,620
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	7,79,000
						03 Dearness Allowance	1,32,430
						06 Other Allowances	930
						55 House rent allowance	28,070
						Total of Vr no 2 - EST:	9,40,430

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 1 - MIS:	35,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	96,066
						Total of Vr no 2 - MIS:	96,066
						Total of BAHRAICH (51):	**11,03,116**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
31004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,60,000
						03 Dearness Allowance	95,200
						55 House rent allowance	20,600
						Total of Vr no 2 - EST:	6,75,800
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	56,814
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	14,536
						Total of Vr no 5 - MIS:	14,536
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,40,000
						Total of Vr no 6 - MIS:	1,40,000
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	8,250
						Total of Vr no 7 - MIS:	8,250
	8 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 8 - MIS:	1,00,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1 - EST	First	Voted	No Objection	305500800 03 00	55 House rent allowance	5,520
						Total of Vr no 1 - EST:	5,520
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	61,690
						03 Dearness Allowance	1,01,172
						06 Other Allowances	4,400
						38 Interim Relief	18,507
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	1,91,289

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004053	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	13,365
						Total of Vr no 1 - MIS:	13,365
	10 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	12,359
						Total of Vr no 10 - MIS:	12,359
	11 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,000
						Total of Vr no 11 - 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 FEBRUARY 2021 **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	Motor accident claim tribunal	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	12 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 12 - MIS:	35,000
	13 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	96,300
						Total of Vr no 13 - MIS:	96,300
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	79,516
						Total of Vr no 2 - MIS:	79,516
	3 - MIS	First	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
	4 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	18,485
						Total of Vr no 4 - MIS:	18,485
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	695
						Total of Vr no 9 - MIS:	695
						Total of BALLIA (31):	**14,84,929**

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 FEBRUARY 2021 **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	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 (`)
79004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,70,900
						03 Dearness Allowance	29,053
						06 Other Allowances	30
						55 House rent allowance	9,040
						Total of Vr no 1 - EST:	2,09,023
	1 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	3,795
						Total of Vr no 1 - MIS:	3,795
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,95,668
						03 Dearness Allowance	67,264
						06 Other Allowances	100
						55 House rent allowance	18,950
						Total of Vr no 2 - EST:	4,81,982
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,234
						Total of Vr no 2 - MIS:	4,234
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,947
						03 Dearness Allowance	1,122
						55 House rent allowance	249
						Total of Vr no 3 - EST:	7,318
	3 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,087
						Total of Vr no 3 - MIS:	20,087
	4 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	14,160
						Total of Vr no 4 - MIS:	14,160
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	35,000
						Total of Vr no 5 - MIS:	35,000
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	8,634
						Total of Vr no 6 - MIS:	8,634
						Total of BALRAMPUR (79):	**7,84,233**

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	FEBRUARY 2021	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	Motor accident claim tribunal	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	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,09,291
						Total of Vr no 1 - MIS:	1,09,291
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	18,880
						Total of Vr no 2 - MIS:	18,880
	3 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	5,901
						Total of Vr no 3 - MIS:	5,901
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,900
						Total of Vr no 4 - MIS:	34,900
						Total of BANDA (26):	1,68,972

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 FEBRUARY 2021 **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	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 (`)
54004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,02,400
						03 Dearness Allowance	68,408
						06 Other Allowances	240
						55 House rent allowance	19,540
						Total of Vr no 2 - EST:	4,90,588
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,03,700
						03 Dearness Allowance	1,02,629
						06 Other Allowances	120
						55 House rent allowance	27,290
						Total of Vr no 3 - EST:	7,33,739
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,38,000
						Total of Vr no 4 - MIS:	1,38,000
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	69,600
						Total of Vr no 5 - MIS:	69,600
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	30,900
						03 Dearness Allowance	4,938
						55 House rent allowance	5,130
						Total of Vr no 6 - EST:	40,968
	6 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,627
						Total of Vr no 6 - MIS:	1,627
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	51,381
						03 Dearness Allowance	3,236
						55 House rent allowance	6,340
						Total of Vr no 7 - EST:	60,957

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003081	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	28,831
						03 Dearness Allowance	47,282
						38 Interim Relief	8,649
						Total of Vr no 1 - EST:	84,762
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	15,400
						03 Dearness Allowance	25,250

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 FEBRUARY 2021 **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	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003081	4 - EST	First	Voted	No Objection	305500800 03 00	38 Interim Relief	4,620
						Total of Vr no 4 - EST:	45,270
	5 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	71,830
						03 Dearness Allowance	1,17,801
						06 Other Allowances	4,400
						38 Interim Relief	21,549
						Total of Vr no 5 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	28,450
						Total of Vr no 1 - MIS:	28,450
	2 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	2,877
						Total of Vr no 2 - MIS:	2,877
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	48,851
						Total of Vr no 7 - MIS:	48,851

Total of BARABANKY (54):	19,81,269

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 FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Financial Assistance to passengers travelling in bus in case of accident	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	29 - GIA	First	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 29 - GIA:	70,000
	54 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 54 - GIA:	20,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
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 (`)
11004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,33,579
						03 Dearness Allowance	75,511
						55 House rent allowance	49,798
						Total of Vr no 1 - EST:	2,58,888
	10 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	2,89,239
						Total of Vr no 11 - MIS:	2,89,239
	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	950
						Total of Vr no 13 - MIS:	950
	14 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	5,602
						Total of Vr no 14 - MIS:	5,602
	15 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	8,000
						Total of Vr no 15 - MIS:	8,000
	16 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	33,500
						Total of Vr no 16 - MIS:	33,500
	17 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	40,500
						Total of Vr no 17 - MIS:	40,500
	19 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,05,060
						Total of Vr no 19 - MIS:	1,05,060
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,76,710
						03 Dearness Allowance	47,041
						55 House rent allowance	16,160
						Total of Vr no 2 - EST:	3,39,911

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 FEBRUARY 2021 **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	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 (`)
11004051	20 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	1,214
						Total of Vr no 20 - MIS:	1,214
	21 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,704
						Total of Vr no 21 - MIS:	15,704
	22 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	625
						Total of Vr no 22 - MIS:	625
	23 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,956
						Total of Vr no 23 - MIS:	6,956
	4 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	14,999
						Total of Vr no 4 - MIS:	14,999
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	33,500
						Total of Vr no 7 - MIS:	33,500

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004053	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	1,67,220
						Total of Vr no 1 - MIS:	1,67,220
	18 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	53,565
						Total of Vr no 18 - MIS:	53,565
	2 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,10,200
						Total of Vr no 3 - MIS:	1,10,200
	8 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,823
						Total of Vr no 8 - MIS:	19,823
	9 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	872
						Total of Vr no 9 - MIS:	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	FEBRUARY 2021	GRANT NO	43	Transport Department

TREASURY NAME	BAREILLY (11)

Total of BAREILLY (11):	16,81,328

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
33004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,14,900
						03 Dearness Allowance	53,533
						55 House rent allowance	9,940
						Total of Vr no 2 - EST:	3,78,373
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	68,000
						Total of Vr no 2 - MIS:	68,000
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,49,513
						03 Dearness Allowance	93,418
						06 Other Allowances	160
						55 House rent allowance	22,190
						Total of Vr no 3 - EST:	6,65,281
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	79,700
						03 Dearness Allowance	13,549
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	96,569
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	48,413
						03 Dearness Allowance	8,230
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	59,403

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	65,830
						03 Dearness Allowance	1,07,961
						06 Other Allowances	4,400
						38 Interim Relief	19,749
						Total of Vr no 1 - EST:	1,97,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	80,411
						Total of Vr no 1 - MIS:	80,411
	3 - MIS	Second	Voted	Missing vchr	305500800 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	Second	Voted	Missing vchr	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	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 FEBRUARY 2021 **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	Motor accident claim tribunal	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	4 - MIS					Total of Vr no 4 - MIS:	35,000
	5 - MIS	Second	Voted	Missing vchr	305500800 03 00	13 Expenditure on Telephone	4,622
						Total of Vr no 5 - MIS:	4,622
	6 - MIS	Second	Voted	Missing vchr	305500800 03 00	12 Office Furniture & Instrument	4,650
						Total of Vr no 6 - MIS:	4,650
	7 - MIS	Second	Voted	Missing vchr	305500800 03 00	09 Electrical Dues	2,516
						Total of Vr no 7 - MIS:	2,516
	8 - MIS	Second	Voted	Missing vchr	305500800 03 00	08 Office Expenditure	6,268
						Total of Vr no 8 - MIS:	6,268
						Total of BASTI (33):	**16,29,033**

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 FEBRUARY 2021 **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	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 (`)
12004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	60
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	47,584
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	8,12,100
						03 Dearness Allowance	1,38,057
						06 Other Allowances	240
						55 House rent allowance	36,080
						Total of Vr no 2 - EST:	9,86,477
	3 - EST	Second	Voted	Missing vchr	305500001 03 00	01 Pay	91,950
						03 Dearness Allowance	15,633
						55 House rent allowance	4,725
						56 City compensatory allowances	600
						Total of Vr no 3 - EST:	1,12,908
	6 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,812
						Total of Vr no 6 - MIS:	15,812

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001311	4 - EST	Second	Voted	Missing vchr	305500800 03 00	01 Pay	73,370
						03 Dearness Allowance	1,20,327
						06 Other Allowances	4,400
						38 Interim Relief	22,011
						Total of Vr no 4 - EST:	2,20,108

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	69,200
						Total of Vr no 1 - MIS:	69,200
	2 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	435
						Total of Vr no 2 - MIS:	435
	3 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	90,000
						Total of Vr no 3 - MIS:	90,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	11,026

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Motor accident claim tribunal	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	4 - MIS					Total of Vr no 4 - MIS:	11,026
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	841
						Total of Vr no 5 - MIS:	841
	8 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	3,915
						Total of Vr no 8 - MIS:	3,915

Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
12004051	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	10,230
						Total of Vr no 7 - MIS:	10,230
						Total of BIJNORE (12):	**15,68,536**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Financial Assistance to passengers travelling in bus in case of accident	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	52 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 52 - GIA:	40,000
	53 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 53 - GIA:	60,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
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 (`)
05004051	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,52,900
						03 Dearness Allowance	42,993
						55 House rent allowance	12,830
						Total of Vr no 3 - EST:	3,08,723
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,81,800
						03 Dearness Allowance	98,906
						55 House rent allowance	25,160
						Total of Vr no 4 - EST:	7,05,866
	7 - MIS	Second	Voted	Missing vchr	305500001 03 00	17 Rent, Surcharge and Tax-ownership	26,824
						Total of Vr no 7 - MIS:	26,824
	8 - MIS	Second	Voted	Missing vchr	305500001 03 00	12 Office Furniture & Instrument	49,560
						Total of Vr no 8 - MIS:	49,560
	9 - MIS	Second	Voted	Missing vchr	305500001 03 00	08 Office Expenditure	26,690
						Total of Vr no 9 - MIS:	26,690

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	67,210
						03 Dearness Allowance	1,10,224
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 1 - EST:	2,01,997

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TREASURY NAME BULANDSHAHAR (05)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	1,08,596
						Total of Vr no 2 - EST:	1,08,596
	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	17 Rent, Surcharge and Tax-ownership	10,537
						Total of Vr no 3 - MIS:	10,537
	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	11 Stationary & Printing of Forms	1,770
						Total of Vr no 5 - MIS:	1,770
	6 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,469
						Total of Vr no 6 - MIS:	1,469
						Total of BULANDSHAHAR (05):	**15,97,569**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
77004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,15,230
						03 Dearness Allowance	53,584
						55 House rent allowance	15,930
						Total of Vr no 1 - EST:	3,84,744
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,47,500
						03 Dearness Allowance	93,075
						06 Other Allowances	90
						55 House rent allowance	20,370
						Total of Vr no 2 - EST:	6,61,035
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	56,400
						03 Dearness Allowance	9,588
						06 Other Allowances	60
						55 House rent allowance	1,400
						Total of Vr no 3 - EST:	67,448
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	91,368
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,05,220
						03 Dearness Allowance	86,037
						Total of Vr no 5 - EST:	2,91,257
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	42,900
						03 Dearness Allowance	3,861
						Total of Vr no 6 - EST:	46,761
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	9,700
						Total of Vr no 8 - MIS:	9,700
	9 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,11,444
						Total of Vr no 9 - MIS:	1,11,444

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	800
						Total of Vr no 1 - MIS:	800
	10 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	860
						Total of Vr no 10 - MIS:	860
	2 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	88,645

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME CHANDAULI (77)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	2 - MIS					Total of Vr no 2 - MIS:	88,645
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,500
						Total of Vr no 3 - MIS:	1,03,500
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,914
						Total of Vr no 4 - MIS:	2,914
	5 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,640
						Total of Vr no 5 - MIS:	1,640
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	14,785
						Total of Vr no 6 - MIS:	14,785
	7 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	42,550
						Total of Vr no 7 - MIS:	42,550
						Total of CHANDAULI (77):	**19,19,451**

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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 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 (`)
89004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	48,356
						Total of Vr no 1 - EST:	48,356
	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,66,000
						Total of Vr no 1 - MIS:	1,66,000
	2 - MIS	Second	Voted	No Objection	305500001 03 00	19 Advertisement, Sales and Publicity expenses	31,838
						Total of Vr no 2 - MIS:	31,838
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,88,300
						03 Dearness Allowance	32,011
						55 House rent allowance	8,380
						Total of Vr no 3 - EST:	2,28,691
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	20,724
						Total of Vr no 4 - EST:	20,724
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,22,000
						03 Dearness Allowance	37,740
						55 House rent allowance	11,340
						Total of Vr no 5 - EST:	2,71,080
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,08,200
						03 Dearness Allowance	52,394
						06 Other Allowances	120
						55 House rent allowance	15,460
						Total of Vr no 6 - EST:	3,76,174
						Total of CHATRAPATI S M NAGAR (89):	**11,42,863**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME CHITRAKOOT (87)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	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 (`)
87004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,24,800
						03 Dearness Allowance	38,216
						55 House rent allowance	2,610
						Total of Vr no 1 - EST:	2,65,626
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,287
						Total of Vr no 1 - MIS:	3,287
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,98,200
						03 Dearness Allowance	50,694
						55 House rent allowance	14,160
						Total of Vr no 2 - EST:	3,63,054
	2 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	46,800
						Total of Vr no 2 - MIS:	46,800
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,633
						03 Dearness Allowance	1,127
						Total of Vr no 3 - EST:	7,760
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	52,700
						03 Dearness Allowance	5,389
						55 House rent allowance	8,680
						Total of Vr no 4 - EST:	66,769
	4 - MIS	Second	Voted	No Objection	305500001 03 00	19 Advertisement, Sales and Publicity expenses	21,699
						Total of Vr no 4 - MIS:	21,699
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,34,000
						03 Dearness Allowance	22,780
						55 House rent allowance	5,800
						Total of Vr no 5 - EST:	1,62,580

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004053	3 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	62,481
						Total of Vr no 3 - MIS:	62,481
						Total of CHITRAKOOT (87):	**10,00,056**

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TREASURY NAME DEORIA (35)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
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 (`)
35004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,37,500
						03 Dearness Allowance	40,375
						55 House rent allowance	13,530
						Total of Vr no 1 - EST:	2,91,405
	1 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	28,397
						Total of Vr no 1 - MIS:	28,397
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,52,600
						03 Dearness Allowance	42,942
						55 House rent allowance	7,650
						Total of Vr no 2 - EST:	3,03,192
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	22,011
						Total of Vr no 2 - MIS:	22,011
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	95,625
	3 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	28,397
						Total of Vr no 3 - MIS:	28,397
	4 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	32,147
						Total of Vr no 5 - MIS:	32,147
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	14,931
						Total of Vr no 6 - MIS:	14,931
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,823
						Total of Vr no 7 - MIS:	5,823
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,400
						Total of Vr no 8 - MIS:	20,400
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 9 - MIS:	20,000
						Total of DEORIA (35):	**9,12,328**

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TREASURY NAME ETAH (10)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
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 (`)
10004051	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,56,600
						03 Dearness Allowance	60,622
						06 Other Allowances	120
						55 House rent allowance	10,530
						Total of Vr no 3 - EST:	4,27,872
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,40,700
						03 Dearness Allowance	23,919
						06 Other Allowances	40
						55 House rent allowance	6,680
						Total of Vr no 4 - EST:	1,71,339

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,15,276
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	2,16,573
	2 - EST	First	Voted	No Objection	305500800 03 00	55 House rent allowance	23,248
						Total of Vr no 2 - EST:	23,248

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,14,900
						Total of Vr no 1 - MIS:	1,14,900
	10 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	13,922
						Total of Vr no 10 - MIS:	13,922
	11 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	53,883
						Total of Vr no 11 - MIS:	53,883
	2 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	1,314
						Total of Vr no 2 - MIS:	1,314
	3 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	41,992
						Total of Vr no 3 - MIS:	41,992
	4 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	1,197

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TREASURY NAME ETAH (10)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	4 - MIS					Total of Vr no 4 - MIS:	1,197
	6 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	18,663
						Total of Vr no 6 - MIS:	18,663
	7 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	5,641
						Total of Vr no 7 - MIS:	5,641
	9 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	1,719
						Total of Vr no 9 - MIS:	1,719
						Total of ETAH (10):	**10,92,263**

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TREASURY NAME ETAWAH (19)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
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 (`)
19004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,47,000
						03 Dearness Allowance	58,990
						55 House rent allowance	10,830
						Total of Vr no 1 - EST:	4,16,820
	1 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	22,276
						Total of Vr no 1 - MIS:	22,276
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,52,500
						03 Dearness Allowance	42,925
						55 House rent allowance	9,890
						Total of Vr no 2 - EST:	3,05,315
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 2 - MIS:	70,000
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	78,500
						03 Dearness Allowance	13,346
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	95,626
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						55 House rent allowance	5,520
						56 City compensatory allowances	480
						Total of Vr no 4 - EST:	1,11,066

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	10 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	11,433
						Total of Vr no 10 - MIS:	11,433
	3 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	96,700
						Total of Vr no 3 - MIS:	96,700
	4 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	2,300
						Total of Vr no 4 - MIS:	2,300
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	71,830
						03 Dearness Allowance	1,17,801
						06 Other Allowances	4,400
						38 Interim Relief	21,549

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Motor accident claim tribunal	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	5 - EST	Second	Voted	No Objection	305500800 03 00	55 House rent allowance	6,000
						Total of Vr no 5 - EST:	2,21,580
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,670
						Total of Vr no 5 - MIS:	2,670
	6 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	7,570
						Total of Vr no 6 - MIS:	7,570
	7 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,207
						Total of Vr no 7 - MIS:	2,207
	8 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	1,67,418
						Total of Vr no 8 - MIS:	1,67,418
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	99,800
						Total of Vr no 9 - MIS:	99,800
						Total of ETAWAH (19):	**16,32,781**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
49004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	79,800
						03 Dearness Allowance	8,688
						Total of Vr no 10 - EST:	88,488
	10 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	1,75,672
						Total of Vr no 10 - MIS:	1,75,672
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	20,619
						03 Dearness Allowance	2,153
						Total of Vr no 11 - EST:	22,772
	12 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	8,340
						03 Dearness Allowance	4,764
						Total of Vr no 12 - EST:	13,104
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,52,200
						03 Dearness Allowance	1,10,874
						06 Other Allowances	420
						55 House rent allowance	29,780
						Total of Vr no 5 - EST:	7,93,274
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						06 Other Allowances	120
						55 House rent allowance	7,190
						Total of Vr no 6 - EST:	1,79,885
	7 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,49,100
						03 Dearness Allowance	42,347
						55 House rent allowance	11,470
						Total of Vr no 7 - EST:	3,02,917
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	90,046
						Total of Vr no 7 - MIS:	90,046
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,11,427
						Total of Vr no 8 - MIS:	1,11,427
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	59,483
						03 Dearness Allowance	6,950
						Total of Vr no 9 - EST:	66,433
	9 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	82,016
						Total of Vr no 9 - MIS:	82,016

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Motor accident claim tribunal	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	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,10,224
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 2 - EST:	2,01,997
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,10,224
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 3 - EST:	2,01,997
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,10,224
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 4 - EST:	2,01,997

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	86,950
						Total of Vr no 1 - MIS:	86,950
	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	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	29,949
						Total of Vr no 3 - MIS:	29,949
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,500
						Total of Vr no 4 - MIS:	19,500
	5 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	1,88,795
						Total of Vr no 5 - MIS:	1,88,795
	6 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	5,556
						Total of Vr no 6 - MIS:	5,556
						Total of FAIZABAD (49):	**29,11,591**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
18004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	29,244
						03 Dearness Allowance	4,972
						06 Other Allowances	15
						55 House rent allowance	1,535
						Total of Vr no 1 - EST:	35,766
	1 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	12,907
						Total of Vr no 1 - MIS:	12,907
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,84,100
						03 Dearness Allowance	65,297
						06 Other Allowances	300
						55 House rent allowance	18,180
						Total of Vr no 2 - EST:	4,67,877
	2 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	16,931
						Total of Vr no 2 - MIS:	16,931
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						55 House rent allowance	3,960
						Total of Vr no 3 - EST:	1,64,484
	3 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	21,466
						Total of Vr no 3 - MIS:	21,466
						Total of FATEHGARH (18):	**7,19,431**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME FATEHPUR (21)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
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 (`)
21004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,35,500
						03 Dearness Allowance	40,035
						06 Other Allowances	120
						55 House rent allowance	9,770
						Total of Vr no 1 - EST:	2,85,425
	1 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	17,000
						Total of Vr no 1 - MIS:	17,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,30,340
						03 Dearness Allowance	73,015
						06 Other Allowances	120
						55 House rent allowance	18,040
						Total of Vr no 2 - EST:	5,21,515

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,15,276
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 3 - EST:	2,11,053
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,15,276
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 4 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,076
						Total of Vr no 2 - MIS:	20,076
						Total of FATEHPUR (21):	**12,66,122**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
68004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	24,800
						03 Dearness Allowance	4,216
						55 House rent allowance	5,920
						Total of Vr no 1 - EST:	34,936
	1 - MIS	First	Voted	No Objection	305500001 03 00	19 Advertisement, Sales and Publicity expenses	46,762
						Total of Vr no 1 - MIS:	46,762
	2 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	99,315
						Total of Vr no 2 - MIS:	99,315
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,786
						Total of Vr no 3 - MIS:	10,786
	4 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	75,520
						Total of Vr no 4 - MIS:	75,520
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	17,110
						Total of Vr no 5 - MIS:	17,110
	6 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	56,436
						Total of Vr no 6 - MIS:	56,436

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	2 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	60,310
						03 Dearness Allowance	98,908
						06 Other Allowances	4,400
						38 Interim Relief	18,093
						Total of Vr no 2 - EST:	1,81,711
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	60,310
						03 Dearness Allowance	98,908
						06 Other Allowances	4,400
						38 Interim Relief	18,093
						Total of Vr no 3 - EST:	1,81,711
	7 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	3,99,376
						Total of Vr no 7 - MIS:	3,99,376

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	305500800 03 00	09 Electrical Dues	50,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Motor accident claim tribunal	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					Total of Vr no 10 - MIS:	50,000
	11 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	38,990
						Total of Vr no 11 - MIS:	38,990
	8 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	77,859
						Total of Vr no 8 - MIS:	77,859
	9 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	17,700
						Total of Vr no 9 - MIS:	17,700
						Total of FIROZABAD (68):	**12,88,212**

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MONTH OF ACCOUNT FEBRUARY 2021 | **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	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 (`)
76004051	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	8,83,500
						03 Dearness Allowance	1,50,195
						06 Other Allowances	140
						55 House rent allowance	73,760
						Total of Vr no 3 - EST:	11,07,595
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,80,000
						Total of Vr no 3 - MIS:	2,80,000
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,73,900
						03 Dearness Allowance	29,563
						06 Other Allowances	120
						55 House rent allowance	17,300
						Total of Vr no 4 - EST:	2,20,883
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	61,000
						03 Dearness Allowance	10,370
						55 House rent allowance	5,880
						56 City compensatory allowances	960
						Total of Vr no 5 - EST:	78,210
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,49,847
						03 Dearness Allowance	65,993
						55 House rent allowance	47,309
						Total of Vr no 6 - EST:	2,63,149
	7 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,00,030
						03 Dearness Allowance	1,18,368
						55 House rent allowance	33,915
						Total of Vr no 7 - EST:	4,52,313

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001237	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,10,224
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 1 - EST:	2,01,997

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,17,584

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004053	1 - MIS					Total of Vr no 1 - MIS:	1,17,584
	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	22,473
						03 Dearness Allowance	36,856
						06 Other Allowances	1,020
						38 Interim Relief	6,742
						Total of Vr no 2 - EST:	67,091
	4 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	90,777
						Total of Vr no 4 - MIS:	90,777
	5 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	21,030
						Total of Vr no 5 - MIS:	21,030
						Total of GAUTAM BUDHA NAGAR (76):	**29,00,629**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
30004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,03,000
						03 Dearness Allowance	17,510
						06 Other Allowances	40
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,26,170
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,65,500
						03 Dearness Allowance	79,084
						55 House rent allowance	21,080
						Total of Vr no 2 - EST:	5,65,664
	2 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	26,889
						Total of Vr no 2 - MIS:	26,889
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	15,097
						03 Dearness Allowance	1,812
						55 House rent allowance	1,603
						56 City compensatory allowances	209
						Total of Vr no 3 - EST:	18,721
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,000
						Total of Vr no 8 - MIS:	1,05,000
	9 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	50,000
						Total of Vr no 9 - MIS:	50,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001864	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	61,690
						03 Dearness Allowance	1,01,172
						06 Other Allowances	4,400
						38 Interim Relief	18,507
						Total of Vr no 4 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 1 - MIS:	20,000
	10 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,022
						Total of Vr no 10 - MIS:	1,022

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Motor accident claim tribunal	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	08 Office Expenditure	3,725
						Total of Vr no 11 - MIS:	3,725
	3 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	13,533
						Total of Vr no 3 - MIS:	13,533
	4 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	420
						Total of Vr no 4 - MIS:	420
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	99,400
						Total of Vr no 5 - EST:	99,400
	5 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	4,650
						Total of Vr no 5 - MIS:	4,650
	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	46 Purchase of Computer Hardware/ Software	4,100
						Total of Vr no 7 - MIS:	4,100
						Total of GAZIPUR (30):	**12,60,063**

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 FEBRUARY 2021 **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	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 (`)
59004051	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	46,133
						Total of Vr no 1 - MIS:	46,133
	12 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 12 - MIS:	2,00,000
	13 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 13 - MIS:	35,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	12,200
						03 Dearness Allowance	2,074
						Total of Vr no 2 - EST:	14,274
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	27,766
						Total of Vr no 2 - MIS:	27,766
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	9,100
						03 Dearness Allowance	1,547
						Total of Vr no 3 - EST:	10,647
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,48,625
						Total of Vr no 3 - MIS:	1,48,625
	4 - MIS	First	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

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	Second	Voted	No Objection	305500800 03 00	01 Pay	20,523
						03 Dearness Allowance	33,657
						06 Other Allowances	1,258
						38 Interim Relief	6,157
						Total of Vr no 1 - EST:	61,595

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004053	10 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,240
						Total of Vr no 10 - MIS:	1,240
	11 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	12,107
						Total of Vr no 11 - MIS:	12,107
	5 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,860

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 FEBRUARY 2021 **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	Motor accident claim tribunal	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	5 - MIS					Total of Vr no 5 - MIS:	34,860
	6 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,200
						Total of Vr no 6 - MIS:	2,200
	7 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	30,250
						Total of Vr no 7 - MIS:	30,250
	8 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,124
						Total of Vr no 8 - MIS:	2,124
	9 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,425
						Total of Vr no 9 - MIS:	1,425
						Total of GHAZIABAD (59):	**6,63,246**

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 FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME GONDA (50)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	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 (`)
50004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,30,069
						03 Dearness Allowance	98,804
						06 Other Allowances	52,027
						Total of Vr no 2 - EST:	4,80,900
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,10,700
						03 Dearness Allowance	35,819
						06 Other Allowances	40
						55 House rent allowance	10,980
						Total of Vr no 3 - EST:	2,57,539
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	11,764
						Total of Vr no 3 - MIS:	11,764
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,32,500
						03 Dearness Allowance	56,525
						06 Other Allowances	80
						55 House rent allowance	13,250
						Total of Vr no 4 - EST:	4,02,355
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	42,220
						Total of Vr no 4 - MIS:	42,220
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,77,900
						03 Dearness Allowance	98,243
						06 Other Allowances	180
						55 House rent allowance	19,120
						Total of Vr no 5 - EST:	6,95,443
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,85,099
						03 Dearness Allowance	60,579
						Total of Vr no 6 - EST:	2,45,678
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	88,800
						03 Dearness Allowance	15,096
						06 Other Allowances	4,530
						Total of Vr no 7 - EST:	1,08,426
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	61,814
						03 Dearness Allowance	5,417
						55 House rent allowance	12,246
						Total of Vr no 8 - EST:	79,477

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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 FEBRUARY 2021 **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	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001171	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	61,690
						03 Dearness Allowance	1,01,172
						06 Other Allowances	4,400
						38 Interim Relief	18,507
						Total of Vr no 1 - EST:	1,85,769
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
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	96,981
						Total of Vr no 2 - MIS:	96,981
						Total of GONDA (50):	**27,06,652**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
32004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	15,39,700
						03 Dearness Allowance	2,61,749
						06 Other Allowances	60
						55 House rent allowance	1,42,480
						Total of Vr no 1 - EST:	19,43,989
	10 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	96,288
						Total of Vr no 10 - MIS:	96,288
	2 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	37,360
						Total of Vr no 2 - MIS:	37,360
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	2,389
						Total of Vr no 3 - MIS:	2,389
	4 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	8,979
						Total of Vr no 4 - MIS:	8,979
	8 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	42,863
						Total of Vr no 8 - MIS:	42,863
	9 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,47,195
						Total of Vr no 9 - MIS:	2,47,195

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	28,923
						Total of Vr no 1 - MIS:	28,923
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	8,96,967
						Total of Vr no 5 - MIS:	8,96,967
	6 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,414
						Total of Vr no 6 - MIS:	9,414

Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
32004051	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	2,20,500
						Total of Vr no 7 - MIS:	2,20,500

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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	FEBRUARY 2021	GRANT NO	43	Transport Department

TREASURY NAME	GORAKHPUR (32)

Total of GORAKHPUR (32):	35,34,867

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 FEBRUARY 2021 **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	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 (`)
25004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,86,800
						03 Dearness Allowance	31,756
						55 House rent allowance	6,590
						Total of Vr no 2 - EST:	2,25,146
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,62,318
						03 Dearness Allowance	61,501
						06 Other Allowances	90
						55 House rent allowance	13,090
						Total of Vr no 3 - EST:	4,36,999

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001177	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	71,830
						03 Dearness Allowance	1,17,801
						06 Other Allowances	4,400
						38 Interim Relief	21,549
						55 House rent allowance	11,875
						Total of Vr no 1 - EST:	2,27,455
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,400
						Total of Vr no 1 - MIS:	34,400
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,410
						Total of Vr no 2 - MIS:	1,410
	3 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	75,150
						Total of Vr no 3 - MIS:	75,150
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,18,150
						Total of Vr no 4 - MIS:	1,18,150
						Total of HAMIRPUR (25):	**11,18,710**

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 FEBRUARY 2021 **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	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 (`)
90004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,73,760
						03 Dearness Allowance	97,529
						06 Other Allowances	60
						55 House rent allowance	18,900
						Total of Vr no 1 - EST:	6,90,249
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	25,589
						Total of Vr no 1 - MIS:	25,589
	10 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	78,173
						Total of Vr no 10 - MIS:	78,173
	6 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	802
						Total of Vr no 6 - MIS:	802
	7 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	26,000
						Total of Vr no 7 - MIS:	26,000
	8 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	26,000
						Total of Vr no 8 - MIS:	26,000
	9 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,990
						Total of Vr no 9 - MIS:	6,990

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	65,830
						03 Dearness Allowance	1,07,961
						06 Other Allowances	4,400
						38 Interim Relief	19,749
						Total of Vr no 2 - EST:	1,97,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004053	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	3,23,750
						Total of Vr no 2 - MIS:	3,23,750
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	32,499
						Total of Vr no 3 - MIS:	32,499
	4 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	2,40,000
						Total of Vr no 4 - MIS:	2,40,000

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	FEBRUARY 2021	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	Motor accident claim tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004053	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	18,000
						Total of Vr no 5 - MIS:	18,000
						Total of HAPUR (90):	16,65,992

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 FEBRUARY 2021 **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	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 (`)
47004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,91,200
						03 Dearness Allowance	66,504
						06 Other Allowances	240
						55 House rent allowance	16,200
						Total of Vr no 2 - EST:	4,74,144
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,56,000
						03 Dearness Allowance	43,520
						06 Other Allowances	60
						55 House rent allowance	12,220
						Total of Vr no 3 - EST:	3,11,800
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,30,800
						03 Dearness Allowance	56,236
						06 Other Allowances	240
						55 House rent allowance	13,390
						Total of Vr no 4 - EST:	4,00,666
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,56,000
						03 Dearness Allowance	43,520
						06 Other Allowances	60
						55 House rent allowance	12,220
						Total of Vr no 5 - EST:	3,11,800
	5 - TA	Second	Voted	No Objection	305500001 03 00	05 Transfer Travelling Allowance	15,070
						Total of Vr no 5 - TA:	15,070
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	64,025
						Total of Vr no 6 - MIS:	64,025
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	54,075
						Total of Vr no 7 - MIS:	54,075
	8 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	70,394
						Total of Vr no 8 - MIS:	70,394

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	61,690
						03 Dearness Allowance	1,01,172
						06 Other Allowances	4,400
						38 Interim Relief	18,507
						Total of Vr no 1 - EST:	1,85,769

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 FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME HARDOI (47)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	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	305500800 03 00	11 Stationary & Printing of Forms	3,295
						Total of Vr no 10 - MIS:	3,295
	11 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	12,852
						Total of Vr no 11 - MIS:	12,852
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	22,055
						Total of Vr no 2 - MIS:	22,055
	3 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	4,285
						Total of Vr no 3 - MIS:	4,285
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	59,600
						Total of Vr no 4 - MIS:	59,600
	9 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	4,966
						Total of Vr no 9 - MIS:	4,966
						Total of HARDOI (47):	**20,29,296**

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 FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME HATHRAS (78)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	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 (`)
78004051	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,75,800
						03 Dearness Allowance	80,886
						06 Other Allowances	920
						55 House rent allowance	21,080
						Total of Vr no 3 - EST:	5,78,686
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,71,300
						03 Dearness Allowance	29,121
						06 Other Allowances	80
						55 House rent allowance	8,850
						Total of Vr no 4 - EST:	2,09,351
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	53,600
						Total of Vr no 6 - MIS:	53,600

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1,15,276
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 1 - EST:	2,11,053
	2 - EST	Second	Voted	No Objection	305500800 03 00	55 House rent allowance	18,000
						Total of Vr no 2 - EST:	18,000

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	35,334
						Total of Vr no 1 - MIS:	35,334
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	16,745
						Total of Vr no 2 - MIS:	16,745
	3 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	9,783
						Total of Vr no 3 - MIS:	9,783
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,700
						Total of Vr no 4 - MIS:	35,700
	5 - MIS	Second	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	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	FEBRUARY 2021	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	Motor accident claim tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004053	5 - MIS					Total of Vr no 5 - MIS:	12,000
						Total of HATHRAS (78):	11,80,252

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 FEBRUARY 2021 **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	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 (`)
24004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,57,900
						03 Dearness Allowance	60,843
						55 House rent allowance	11,430
						Total of Vr no 1 - EST:	4,30,173
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,57,200
						03 Dearness Allowance	43,724
						06 Other Allowances	160
						55 House rent allowance	9,300
						Total of Vr no 2 - EST:	3,10,384
						Total of JALAUN (24):	**7,40,557**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
29004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,57,200
						03 Dearness Allowance	43,724
						06 Other Allowances	40
						55 House rent allowance	12,040
						Total of Vr no 1 - EST:	3,13,004
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,75,900
						03 Dearness Allowance	63,903
						06 Other Allowances	40
						55 House rent allowance	15,430
						Total of Vr no 2 - EST:	4,55,273

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	Second	Voted	No Objection	305500800 03 00	01 Pay	65,830
						03 Dearness Allowance	1,07,961
						06 Other Allowances	4,400
						38 Interim Relief	19,749
						Total of Vr no 3 - EST:	1,97,940
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	65,830
						03 Dearness Allowance	1,07,961
						06 Other Allowances	4,400
						38 Interim Relief	19,749
						Total of Vr no 4 - EST:	1,97,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004053	1 - MIS	Second	Voted	Missing vchr	305500800 03 00	13 Expenditure on Telephone	5,098
						Total of Vr no 1 - MIS:	5,098
	10 - MIS	Second	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
	2 - MIS	Second	Voted	Missing vchr	305500800 03 00	09 Electrical Dues	16,351
						Total of Vr no 2 - MIS:	16,351
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	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 FEBRUARY 2021 **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	Motor accident claim tribunal	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	4 - MIS					Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	11,000
						Total of Vr no 5 - MIS:	11,000
	6 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	10,177
						Total of Vr no 6 - MIS:	10,177
	7 - MIS	Second	Voted	No Objection	305500800 03 00	51 Uniform expenses	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	6,759
						Total of Vr no 8 - MIS:	6,759
	9 - MIS	Second	Voted	No Objection	305500800 03 00	51 Uniform expenses	300
						Total of Vr no 9 - MIS:	300
						Total of JAUNPUR (29):	**12,66,842**

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 FEBRUARY 2021 **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	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 (`)
23004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	76,300
						03 Dearness Allowance	12,971
						06 Other Allowances	40
						55 House rent allowance	6,980
						Total of Vr no 1 - EST:	96,291
	1 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	95,154
						Total of Vr no 1 - MIS:	95,154
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,21,030
						03 Dearness Allowance	52,309
						55 House rent allowance	32,200
						Total of Vr no 2 - EST:	4,05,539
	2 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	4,59,908
						Total of Vr no 2 - MIS:	4,59,908
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,64,400
						03 Dearness Allowance	95,948
						06 Other Allowances	120
						55 House rent allowance	49,860
						Total of Vr no 3 - EST:	7,10,328
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	21,405
						Total of Vr no 3 - MIS:	21,405
	4 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	39,175
						Total of Vr no 4 - MIS:	39,175
	5 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,350
						Total of Vr no 5 - MIS:	1,350
	6 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,680
						Total of Vr no 6 - MIS:	4,680

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	10 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	39,678
						Total of Vr no 10 - MIS:	39,678
	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	63,070
						03 Dearness Allowance	1,03,435
						06 Other Allowances	23,321

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 FEBRUARY 2021 **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	Motor accident claim tribunal	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	4 - EST					Total of Vr no 4 - EST:	1,89,826
	7 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,519
						Total of Vr no 7 - MIS:	2,519
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,45,000
						Total of Vr no 8 - MIS:	2,45,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	67,850
						Total of Vr no 9 - MIS:	67,850
						Total of JHANSI (23):	**23,78,703**

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 FEBRUARY 2021 **GRANT NO** 43 Transport 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	Financial Assistance to passengers travelling in bus in case of accident	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	8 - GIA	First	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 8 - GIA:	10,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
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 (`)
84004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 1 - EST:	92,865
	1 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	33,756
						Total of Vr no 1 - MIS:	33,756
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,35,300
						03 Dearness Allowance	57,001
						06 Other Allowances	680
						55 House rent allowance	5,290
						Total of Vr no 2 - EST:	3,98,271
	2 - MIS	First	Voted	No Objection	305500001 03 00	02 Wages	8,250
						Total of Vr no 2 - MIS:	8,250
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,74,000
						Total of Vr no 3 - MIS:	1,74,000
	4 - MIS	Second	Voted	No Objection	305500001 03 00	19 Advertisement, Sales and Publicity expenses	50,000
						Total of Vr no 4 - MIS:	50,000
						Total of KANNAUJ (84):	**7,67,142**

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 FEBRUARY 2021 **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	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 (`)
62004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,91,200
						03 Dearness Allowance	66,504
						06 Other Allowances	300
						55 House rent allowance	11,540
						Total of Vr no 2 - EST:	4,69,544
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	4,602
						Total of Vr no 2 - MIS:	4,602
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,42,900
						03 Dearness Allowance	41,293
						06 Other Allowances	120
						55 House rent allowance	7,640
						Total of Vr no 3 - EST:	2,91,953
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	1,230
						Total of Vr no 3 - MIS:	1,230
	4 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 4 - MIS:	1,200
	5 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,950
						Total of Vr no 5 - MIS:	3,950

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1,15,276
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 1 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	32,000
						Total of Vr no 1 - MIS:	32,000
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	80,264
						Total of Vr no 6 - MIS:	80,264
	7 - MIS	Second	Voted	Missing vchr	305500800 03 00	46 Purchase of Computer Hardware/ Software	56,350

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	FEBRUARY 2021	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	Motor accident claim tribunal	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	7 - MIS					Total of Vr no 7 - MIS:	56,350
	8 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	32,000
						Total of Vr no 8 - MIS:	32,000
						Total of KANPUR DEHAT (62):	**11,84,146**

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 FEBRUARY 2021 **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	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 (`)
20004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,44,200
						03 Dearness Allowance	75,514
						55 House rent allowance	36,440
						Total of Vr no 1 - EST:	5,56,154
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	41,715
						03 Dearness Allowance	33,190
						Total of Vr no 10 - EST:	74,905
	15 - MIS	First	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 15 - MIS:	30,000
	18 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 18 - MIS:	12,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,91,400
						03 Dearness Allowance	1,00,538
						06 Other Allowances	30
						55 House rent allowance	58,120
						Total of Vr no 2 - EST:	7,50,088
	20 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	19,417
						Total of Vr no 20 - MIS:	19,417
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,34,500
						03 Dearness Allowance	56,865
						06 Other Allowances	520
						55 House rent allowance	25,360
						Total of Vr no 3 - EST:	4,17,245
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,500
						Total of Vr no 3 - MIS:	10,500
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	8,23,487
						03 Dearness Allowance	1,39,755
						06 Other Allowances	770
						55 House rent allowance	56,789
						Total of Vr no 4 - EST:	10,20,801
	4 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	18,500
						Total of Vr no 4 - MIS:	18,500
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,59,800
						03 Dearness Allowance	61,166
						06 Other Allowances	750
						55 House rent allowance	32,420
						Total of Vr no 5 - EST:	4,54,136
	5 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	14,428
						Total of Vr no 5 - MIS:	14,428

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 FEBRUARY 2021 **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	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 (`)
20004051	6 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	8,500
						Total of Vr no 6 - MIS:	8,500
	7 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	28,000
						03 Dearness Allowance	940
						Total of Vr no 7 - EST:	28,940
	7 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	54,384
						Total of Vr no 7 - MIS:	54,384
	8 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,350
						Total of Vr no 8 - MIS:	23,350

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001833	6 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	71,830
						03 Dearness Allowance	1,17,801
						06 Other Allowances	4,400
						38 Interim Relief	21,549
						Total of Vr no 6 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	80,048
						Total of Vr no 1 - MIS:	80,048
	10 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	93,333
						Total of Vr no 10 - MIS:	93,333
	11 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,332
						Total of Vr no 11 - MIS:	1,332
	16 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,18,200
						Total of Vr no 16 - MIS:	1,18,200
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,950
						Total of Vr no 2 - MIS:	19,950
	21 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	98,688
						Total of Vr no 21 - MIS:	98,688
	22 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,080

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 FEBRUARY 2021 | **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	Motor accident claim tribunal	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	22 - MIS					Total of Vr no 22 - MIS:	2,080
	9 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	17,288
						03 Dearness Allowance	28,347
						38 Interim Relief	5,187
						Total of Vr no 9 - EST:	50,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004054	12 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	5,900
						Total of Vr no 12 - MIS:	5,900
	13 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	98,688
						Total of Vr no 13 - MIS:	98,688
	14 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	93,333
						Total of Vr no 14 - MIS:	93,333
	17 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	48,000
						Total of Vr no 17 - MIS:	48,000
	23 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	22,544
						Total of Vr no 23 - MIS:	22,544
	24 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	8,818
						Total of Vr no 24 - MIS:	8,818
	8 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	17,288
						03 Dearness Allowance	28,348
						38 Interim Relief	5,187
						Total of Vr no 8 - EST:	50,823

Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
20004051	19 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	44,656
						Total of Vr no 19 - MIS:	44,656
						Total of KANPUR NAGAR (20):	**45,46,143**

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 FEBRUARY 2021 **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	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 (`)
88004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,84,000
						03 Dearness Allowance	48,280
						06 Other Allowances	200
						55 House rent allowance	11,470
						Total of Vr no 1 - EST:	3,43,950
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	83,200
						03 Dearness Allowance	14,144
						06 Other Allowances	80
						55 House rent allowance	3,520
						Total of Vr no 2 - EST:	1,00,944
						Total of KANSHIRAM NAGAR (88):	**4,44,894**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
82004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,36,500
						03 Dearness Allowance	74,205
						55 House rent allowance	19,700
						Total of Vr no 1 - EST:	5,30,405
	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
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,35,120
						03 Dearness Allowance	22,984
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	1,61,044
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	29,931
						Total of Vr no 2 - MIS:	29,931
	3 - EST	First	Voted	No Objection	305500001 03 00	52 Arrear of Revised Salary (Govt.)	1,15,245
						Total of Vr no 3 - EST:	1,15,245
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 3 - MIS:	34,500
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,500
						Total of Vr no 4 - MIS:	29,500

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004053	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	76,450
						03 Dearness Allowance	1,25,378
						06 Other Allowances	4,400
						38 Interim Relief	22,935
						Total of Vr no 4 - EST:	2,29,163
						Total of KAUSHAMBI (82):	**11,64,288**

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 FEBRUARY 2021 **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	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 (`)
48004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,85,858
						03 Dearness Allowance	65,596
						06 Other Allowances	80
						55 House rent allowance	14,137
						Total of Vr no 1 - EST:	4,65,671
	10 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	52,000
						Total of Vr no 10 - MIS:	52,000
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,65,700
						03 Dearness Allowance	28,169
						06 Other Allowances	40
						55 House rent allowance	8,650
						Total of Vr no 2 - EST:	2,02,559
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,971
						Total of Vr no 7 - MIS:	24,971
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	12,500
						Total of Vr no 8 - MIS:	12,500
	9 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	1,56,000
						Total of Vr no 9 - MIS:	1,56,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	21,904
						Total of Vr no 1 - MIS:	21,904
	2 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	58,000
						Total of Vr no 2 - MIS:	58,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	22,470
						Total of Vr no 3 - MIS:	22,470
	4 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	21,550
						Total of Vr no 4 - MIS:	21,550
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	16,000
						Total of Vr no 5 - MIS:	16,000
	6 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 6 - MIS:	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	FEBRUARY 2021	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	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
48004051	11 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	80,000
						Total of Vr no 11 - MIS:	80,000
						Total of KHERI (48):	11,68,125

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
58004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,38,358
						03 Dearness Allowance	23,521
						55 House rent allowance	5,713
						Total of Vr no 2 - EST:	1,67,592
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,59,400
						03 Dearness Allowance	27,098
						55 House rent allowance	5,430
						Total of Vr no 3 - EST:	1,91,928
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	42,130
						Total of Vr no 8 - MIS:	42,130

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,15,276
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 1 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	11,612
						Total of Vr no 1 - MIS:	11,612
	10 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	8,448
						Total of Vr no 10 - MIS:	8,448
	11 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	4,750
						Total of Vr no 11 - MIS:	4,750
	12 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	915
						Total of Vr no 12 - MIS:	915
	13 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	8,240
						Total of Vr no 13 - MIS:	8,240
	14 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	19,875
						Total of Vr no 14 - MIS:	19,875
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	93,850
						Total of Vr no 2 - MIS:	93,850

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 FEBRUARY 2021 **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	Motor accident claim tribunal	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	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	33,500
						Total of Vr no 3 - MIS:	33,500
	4 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	2,240
						Total of Vr no 4 - MIS:	2,240
	5 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	5,885
						Total of Vr no 5 - MIS:	5,885
	6 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	2,389
						Total of Vr no 6 - MIS:	2,389
	7 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	5,860
						Total of Vr no 7 - MIS:	5,860
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,139
						Total of Vr no 9 - MIS:	2,139

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	15 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	4,97,556
						Total of Vr no 15 - MIS:	4,97,556
	16 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	52,616
						Total of Vr no 16 - MIS:	52,616
						Total of LALITPUR (58):	**13,62,578**

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 FEBRUARY 2021 **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	Establishment of State Transport Appellate	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	2 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	68,210
						03 Dearness Allowance	1,10,224
						06 Other Allowances	4,400
						38 Interim Relief	20,163
						Total of Vr no 2 - EST:	2,02,997
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004052	1 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	1,88,100
						03 Dearness Allowance	31,977
						06 Other Allowances	120
						55 House rent allowance	15,560
						Total of Vr no 1 - EST:	2,35,757
	1 - MIS	First	Voted	No Objection	204100800 03 00	13 Expenditure on Telephone	1,503
						Total of Vr no 1 - MIS:	1,503
	2 - MIS	First	Voted	No Objection	204100800 03 00	02 Wages	1,400
						Total of Vr no 2 - MIS:	1,400
	3 - EST	Second	Voted	No Objection	204100800 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	28,528
	3 - MIS	First	Voted	No Objection	204100800 03 00	08 Office Expenditure	1,990
						Total of Vr no 3 - MIS:	1,990
	4 - MIS	First	Voted	No Objection	204100800 03 00	09 Electrical Dues	11,331
						Total of Vr no 4 - MIS:	11,331

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
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 (`)
43004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,76,200
						03 Dearness Allowance	80,954
						55 House rent allowance	42,720
						Total of Vr no 1 - EST:	5,99,874
	14 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	11,500
						Total of Vr no 14 - MIS:	11,500
	15 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	39,270
						Total of Vr no 15 - MIS:	39,270
	16 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/	19,930

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 FEBRUARY 2021 **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	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 (`)
43004051	16 - MIS	Second	Voted	No Objection	305500001 03 00	Purchase of related Stationary	
						Total of Vr no 16 - MIS:	19,930
	17 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,52,961
						Total of Vr no 17 - MIS:	1,52,961
	18 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	48,405
						Total of Vr no 18 - MIS:	48,405
	19 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	1,20,000
						Total of Vr no 19 - MIS:	1,20,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,17,800
						03 Dearness Allowance	71,026
						55 House rent allowance	30,440
						Total of Vr no 2 - EST:	5,19,266
	20 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	1,38,534
						Total of Vr no 20 - MIS:	1,38,534
	27 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	6,500
						Total of Vr no 27 - MIS:	6,500
	28 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	8,650
						Total of Vr no 28 - MIS:	8,650
	29 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,100
						Total of Vr no 29 - MIS:	10,100
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	13,91,240
						03 Dearness Allowance	2,36,504
						55 House rent allowance	1,19,440
						Total of Vr no 3 - EST:	17,47,184
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	9,720
						Total of Vr no 3 - MIS:	9,720
	30 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,525
						Total of Vr no 30 - MIS:	17,525
	31 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,658
						Total of Vr no 31 - MIS:	22,658
	32 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	33,215
						Total of Vr no 32 - MIS:	33,215
	33 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,29,580
						Total of Vr no 33 - MIS:	1,29,580
	34 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and	1,72,500

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 FEBRUARY 2021 **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	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 (`)
43004051	34 - MIS	Second	Voted	No Objection	305500001 03 00	purchasing of petrol etc	
						Total of Vr no 34 - MIS:	1,72,500
	35 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 35 - MIS:	5,000
	36 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,000
						Total of Vr no 36 - MIS:	5,000
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	9,26,700
						03 Dearness Allowance	1,57,539
						55 House rent allowance	79,380
						Total of Vr no 4 - EST:	11,63,619
	4 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,000
						Total of Vr no 4 - MIS:	13,000
	5 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 5 - MIS:	18,000
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,63,245
						03 Dearness Allowance	44,752
						55 House rent allowance	42,434
						Total of Vr no 6 - EST:	3,50,431
	6 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	34,370
						Total of Vr no 6 - MIS:	34,370
	7 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	40,651
						Total of Vr no 7 - MIS:	40,651
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,82,800
						03 Dearness Allowance	46,056
						55 House rent allowance	23,380
						56 City compensatory allowances	3,360
						Total of Vr no 8 - EST:	3,55,596
	8 - MIS	First	Voted	No Objection	305500001 03 00	10 Water Tax/Water Surcharge	1,05,610
						Total of Vr no 8 - MIS:	1,05,610

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	5 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,10,224

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 FEBRUARY 2021 **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	Motor accident claim tribunal	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	5 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	4,400
						38 Interim Relief	20,163
						55 House rent allowance	11,040
						Total of Vr no 5 - EST:	2,13,037
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003078	7 - EST	First	Voted	Missing vchr	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,15,276
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						Total of Vr no 7 - EST:	2,11,053
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004053	11 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	75,114
						Total of Vr no 11 - MIS:	75,114
	12 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	1,200
						Total of Vr no 12 - MIS:	1,200
	13 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	1,17,622
						Total of Vr no 13 - MIS:	1,17,622
	21 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	8,466
						Total of Vr no 21 - MIS:	8,466
	9 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 9 - MIS:	35,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004054	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	1,07,114
						Total of Vr no 10 - MIS:	1,07,114
	2 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	2,447
						Total of Vr no 2 - MIS:	2,447
	22 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,074
						Total of Vr no 22 - MIS:	9,074
	23 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	68,406
						Total of Vr no 23 - MIS:	68,406
	24 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/	1,12,550

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 FEBRUARY 2021 **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	Motor accident claim tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004054	24 - MIS	Second	Voted	No Objection	305500800 03 00	Software	
						Total of Vr no 24 - MIS:	1,12,550
	25 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	1,357
						Total of Vr no 25 - MIS:	1,357
	26 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	26,580
						Total of Vr no 26 - MIS:	26,580

Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
43004051	37 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	10,000
						Total of Vr no 37 - MIS:	10,000

Major Head	5055	Capital Outlay on Road Transport	Sub Mj Head	00	Not Available	Minor Head	190	Investment in Public Sector and other undertakings
Sub Head	03	Appropriation of share capital in U.P.State Road Transport 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 (`)
43004051	1 - MIS	Second	Voted	No Objection	505500190 03 00	30 Investment/Loans	84,02,000
						Total of Vr no 1 - MIS:	84,02,000
						Total of LUCKNOW (43):	**1,58,18,175**

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 FEBRUARY 2021 **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 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 (`)
60001066	15 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	13,820
						Total of Vr no 15 - EST:	1,66,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001069	10 - EST	Second	Voted	No Objection	305500001 03 00	06 Other Allowances	27,000
						Total of Vr no 10 - EST:	27,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003198	16 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						55 House rent allowance	14,560
						Total of Vr no 16 - EST:	1,97,782
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,64,524
						03 Dearness Allowance	23,977
						55 House rent allowance	45,121
						Total of Vr no 1 - EST:	3,33,622
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	34,450
						Total of Vr no 1 - MIS:	34,450
	10 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	66,062
						Total of Vr no 10 - MIS:	66,062
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	39,89,072
						03 Dearness Allowance	6,78,142
						06 Other Allowances	1,680
						55 House rent allowance	3,42,947
						Total of Vr no 11 - EST:	50,11,841
	11 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,500
						Total of Vr no 11 - MIS:	2,500
	12 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	17,28,611
						03 Dearness Allowance	2,93,864
						06 Other Allowances	176
						55 House rent allowance	1,52,460
						Total of Vr no 12 - EST:	21,75,111
	12 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,33,801
						Total of Vr no 12 - MIS:	3,33,801
	14 - MIS	Second	Voted	No Objection	305500001 03 00	46 Purchase of Computer Hardware/	3,20,72,252

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 FEBRUARY 2021 **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	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 (`)
60004063	14 - MIS	Second	Voted	No Objection	305500001 03 00	Software	
						Total of Vr no 14 - MIS:	3,20,72,252
	15 - MIS	Second	Voted	No Objection	305500001 03 00	16 Payment for Commercial and Special Services	24,010
						Total of Vr no 15 - MIS:	24,010
	16 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	99,813
						Total of Vr no 16 - MIS:	99,813
	17 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	34,075
						Total of Vr no 17 - MIS:	34,075
	18 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	1,499
						Total of Vr no 18 - MIS:	1,499
	19 - MIS	Second	Voted	No Objection	305500001 03 00	22 Hospitality Expenses	4,480
						Total of Vr no 19 - MIS:	4,480
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,34,365
						03 Dearness Allowance	47,067
						Total of Vr no 2 - EST:	1,81,432
	2 - MIS	First	Voted	No Objection	305500001 03 00	22 Hospitality Expenses	4,856
						Total of Vr no 2 - MIS:	4,856
	20 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	1,710
						Total of Vr no 20 - MIS:	1,710
	21 - MIS	Second	Voted	No Objection	305500001 03 00	22 Hospitality Expenses	19,406
						Total of Vr no 21 - MIS:	19,406
	23 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	45,758
						Total of Vr no 23 - MIS:	45,758
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	6,413
						03 Dearness Allowance	8,891
						Total of Vr no 3 - EST:	15,304
	3 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,480
						Total of Vr no 3 - MIS:	10,480
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	82,350
	4 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,900
						Total of Vr no 4 - MIS:	18,900
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						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 FEBRUARY 2021 **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	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 (`)
60004063	5 - EST					Total of Vr no 5 - EST:	82,350
	5 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	49,978
						Total of Vr no 5 - MIS:	49,978
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	6,300
						Total of Vr no 6 - EST:	82,350
	6 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,886
						Total of Vr no 6 - MIS:	26,886
	7 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	6,300
						Total of Vr no 7 - EST:	82,350
	7 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	19,057
						Total of Vr no 7 - MIS:	19,057
	8 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	3,340
						Total of Vr no 8 - EST:	38,557
	8 - MIS	First	Voted	No Objection	305500001 03 00	02 Wages	72,216
						Total of Vr no 8 - MIS:	72,216
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	80,419
						03 Dearness Allowance	13,671
						55 House rent allowance	8,025
						Total of Vr no 9 - EST:	1,02,115
	9 - MIS	First	Voted	No Objection	305500001 03 00	29 Maintenance	17,630
						Total of Vr no 9 - MIS:	17,630

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	190 Assistance to Public Sector and Other Undertakings
Sub Head	03	Payment of compensation to State Road Transport Corporation for free bus journey of M.P's	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	13 - MIS	First	Voted	No Objection	305500190 03 00	42 Other Expenditure	7,00,000
						Total of Vr no 13 - MIS:	7,00,000

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 FEBRUARY 2021 **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	Expenditure from Uttar Pradesh Road Safety Fund	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	13 - EST	Second	Voted	No Objection	305500800 05 00	55 House rent allowance	7,560
						Total of Vr no 13 - EST:	7,560
	14 - EST	Second	Voted	No Objection	305500800 05 00	55 House rent allowance	16,520
						Total of Vr no 14 - EST:	16,520

Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
60004063	13 - EST	Second	Voted	No Objection	305500800 05 00	01 Pay	91,100
						03 Dearness Allowance	18,584
						57 Non practising allowances	18,220
						Total of Vr no 13 - EST:	1,27,904
	14 - EST	Second	Voted	No Objection	305500800 05 00	01 Pay	2,89,900
						03 Dearness Allowance	49,283
						06 Other Allowances	1,100
						Total of Vr no 14 - EST:	3,40,283

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	Appropriation of share capital in U.P.State Road Transport 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 (`)
60004063	1 - MIS	First	Voted	No Objection	505500190 03 00	30 Investment/Loans	1,09,52,000
						Total of Vr no 1 - MIS:	1,09,52,000
	2 - MIS	First	Voted	No Objection	505500190 03 00	30 Investment/Loans	1,85,39,000
						Total of Vr no 2 - MIS:	1,85,39,000
	6 - MIS	Second	Voted	No Objection	505500190 03 00	30 Investment/Loans	1,10,00,000
						Total of Vr no 6 - MIS:	1,10,00,000

Major Head	5055	Capital Outlay on Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
60004063	3 - MIS	Second	Voted	No Objection	505500800 05 00	24 Major Construction Works	24,49,000
						Total of Vr no 3 - MIS:	24,49,000
	4 - MIS	Second	Voted	No Objection	505500800 05 00	24 Major Construction Works	87,32,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	5055	Capital Outlay on Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
60004063	4 - MIS					Total of Vr no 4 - MIS:	87,32,000
	5 - MIS	Second	Voted	No Objection	505500800 05 00	24 Major Construction Works	2,52,39,000
						Total of Vr no 5 - MIS:	2,52,39,000
						Total of LUCKNOW-2 (60):	**11,96,41,872**

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 FEBRUARY 2021 **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	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 (`)
70004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,85,300
						03 Dearness Allowance	31,501
						06 Other Allowances	40
						55 House rent allowance	7,650
						Total of Vr no 1 - EST:	2,24,491
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,74,800
						03 Dearness Allowance	29,716
						55 House rent allowance	3,130
						Total of Vr no 2 - EST:	2,07,646
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 2 - MIS:	35,000
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,000
						Total of Vr no 3 - MIS:	35,000
	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	19 Advertisement, Sales and Publicity expenses	31,861
						Total of Vr no 5 - MIS:	31,861
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	12,504
						Total of Vr no 6 - MIS:	12,504

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	61,690
						03 Dearness Allowance	1,01,172
						06 Other Allowances	4,400
						38 Interim Relief	18,507
						Total of Vr no 3 - EST:	1,85,769

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	58 Disbursement for outsourcing services	59,550
						Total of Vr no 1 - MIS:	59,550
						Total of MAHARAJGANJ (70):	**8,26,821**

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 FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Financial Assistance to passengers travelling in bus in case of accident	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	32 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 32 - GIA:	10,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
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 (`)
71004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,65,100
						03 Dearness Allowance	62,067
						06 Other Allowances	40
						55 House rent allowance	11,540
						Total of Vr no 1 - EST:	4,38,747
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,61,600
						03 Dearness Allowance	27,472
						06 Other Allowances	70
						55 House rent allowance	5,850
						Total of Vr no 2 - EST:	1,94,992
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	47,807
						03 Dearness Allowance	4,877
						Total of Vr no 3 - EST:	52,684
	4 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	11,063
						Total of Vr no 5 - MIS:	11,063

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	77,100
						Total of Vr no 1 - MIS:	77,100
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,000
						Total of Vr no 2 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	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 FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME MAHOBA (71)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004053	6 - MIS					Total of Vr no 6 - MIS:	70,000

Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
71004051	3 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	75,000
						Total of Vr no 3 - MIS:	75,000
						Total of MAHOBA (71):	**9,59,586**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
09004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,83,300
						03 Dearness Allowance	31,161
						06 Other Allowances	40
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	2,22,061
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,53,200
						03 Dearness Allowance	43,044
						55 House rent allowance	4,330
						Total of Vr no 2 - EST:	3,00,574

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001296	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	68,750
						03 Dearness Allowance	1,12,750
						06 Other Allowances	4,400
						38 Interim Relief	20,625
						Total of Vr no 3 - EST:	2,06,525
						Total of MAINPURI (09):	**7,29,160**

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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 FEBRUARY 2021 **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	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 (`)
07004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,844
						Total of Vr no 10 - MIS:	3,844
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	13,652
						Total of Vr no 6 - MIS:	13,652
	9 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,000
						Total of Vr no 9 - MIS:	1,05,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	8,755
						Total of Vr no 1 - MIS:	8,755
	2 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	14,078
						Total of Vr no 2 - MIS:	14,078
	3 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	16,932
						Total of Vr no 3 - MIS:	16,932
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,35,807
						Total of Vr no 4 - MIS:	1,35,807
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	993
						Total of Vr no 5 - MIS:	993

Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
07004051	7 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	58,646
						Total of Vr no 7 - MIS:	58,646
	8 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	27,753
						Total of Vr no 8 - MIS:	27,753
						Total of MATHURA (07):	**3,85,460**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
66004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	10,55,245
						03 Dearness Allowance	4,93,692
						Total of Vr no 1 - EST:	15,48,937
	1 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,750
						Total of Vr no 1 - MIS:	47,750
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,06,015
						03 Dearness Allowance	74,418
						55 House rent allowance	64,585
						Total of Vr no 2 - EST:	2,45,018
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,15,700
						03 Dearness Allowance	19,669
						55 House rent allowance	5,260
						56 City compensatory allowances	640
						Total of Vr no 3 - EST:	1,41,269
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,89,500
						03 Dearness Allowance	83,215
						06 Other Allowances	400
						55 House rent allowance	14,780
						56 City compensatory allowances	2,150
						Total of Vr no 4 - EST:	5,90,045
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,32,900
						03 Dearness Allowance	22,593
						55 House rent allowance	5,610
						56 City compensatory allowances	640
						Total of Vr no 5 - EST:	1,61,743
						Total of MAU (66):	**27,34,762**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
04004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,13,364
						03 Dearness Allowance	49,389
						55 House rent allowance	1,73,744
						Total of Vr no 1 - EST:	6,36,497
	1 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	55,798
						Total of Vr no 1 - MIS:	55,798
	14 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	53,916
						Total of Vr no 14 - MIS:	53,916
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,36,331
						03 Dearness Allowance	35,715
						55 House rent allowance	17,037
						Total of Vr no 2 - EST:	1,89,083
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	5,573
						Total of Vr no 2 - MIS:	5,573
	3 - MIS	First	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	12,094
						Total of Vr no 3 - MIS:	12,094
	4 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	85,182
						Total of Vr no 4 - MIS:	85,182
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	29,066
						Total of Vr no 5 - MIS:	29,066
	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,01,400
						Total of Vr no 6 - MIS:	1,01,400
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	18,255
						Total of Vr no 7 - MIS:	18,255

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	09 Electrical Dues	7,700
						Total of Vr no 10 - MIS:	7,700
	11 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	22,302
						Total of Vr no 11 - MIS:	22,302
	12 - MIS	Second	Voted	No Objection	305500800 03 00	49 Medical Expenses	15,000
						Total of Vr no 12 - MIS:	15,000
	13 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,35,450

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004053	13 - MIS					Total of Vr no 13 - MIS:	1,35,450
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	880
						Total of Vr no 8 - MIS:	880
	9 - MIS	Second	Voted	No Objection	305500800 03 00	02 Wages	730
						Total of Vr no 9 - MIS:	730
						Total of MEERUT (04):	**13,68,926**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Motor accident claim tribunal	Detail Head	00	Not Available		

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
	10 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,766
						Total of Vr no 10 - MIS:	5,766
	11 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	925
						Total of Vr no 11 - MIS:	925
	12 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	2,464
						Total of Vr no 12 - MIS:	2,464
	13 - MIS	First	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	15,068
						Total of Vr no 13 - MIS:	15,068
	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	12,880
						Total of Vr no 3 - MIS:	12,880
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	11,040
						Total of Vr no 4 - MIS:	11,040
	5 - MIS	First	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	8,550
						Total of Vr no 5 - MIS:	8,550
	6 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,280
						Total of Vr no 6 - MIS:	5,280
	7 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	13,880
						Total of Vr no 7 - MIS:	13,880
	8 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	7,080
						Total of Vr no 8 - MIS:	7,080
	9 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	1,205
						Total of Vr no 9 - MIS:	1,205
						Total of MIRZAPUR (28):	**1,91,928**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
14004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	32,820
	1 - MIS	First	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,625
						Total of Vr no 1 - MIS:	44,625
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	32,820
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	35,000
						Total of Vr no 2 - MIS:	35,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,01,300
						03 Dearness Allowance	68,221
						55 House rent allowance	24,800
						Total of Vr no 3 - EST:	4,94,321
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,940
						Total of Vr no 3 - MIS:	3,940
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,49,500
						03 Dearness Allowance	93,415
						06 Other Allowances	300
						55 House rent allowance	42,740
						Total of Vr no 4 - EST:	6,85,955
	4 - MIS	Second	Voted	No Objection	305500001 03 00	13 Expenditure on Telephone	3,509
						Total of Vr no 4 - MIS:	3,509
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	9,79,900
						03 Dearness Allowance	1,66,583
						06 Other Allowances	330
						55 House rent allowance	78,900
						Total of Vr no 5 - EST:	12,25,713
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	6,435
						Total of Vr no 5 - MIS:	6,435
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,388
						Total of Vr no 6 - MIS:	7,388
						Total of MORADABAD (14):	**25,72,526**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
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 (`)
03004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,03,100
						03 Dearness Allowance	34,527
						06 Other Allowances	120
						55 House rent allowance	7,920
						Total of Vr no 1 - EST:	2,45,667
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,59,400
						03 Dearness Allowance	78,098
						06 Other Allowances	160
						55 House rent allowance	18,960
						Total of Vr no 2 - EST:	5,56,618
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	20,000
						Total of Vr no 3 - MIS:	20,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	61,690
						03 Dearness Allowance	1,01,172
						06 Other Allowances	4,400
						38 Interim Relief	18,507
						Total of Vr no 3 - EST:	1,85,769
	4 - EST	Second	Voted	No Objection	305500800 03 00	06 Other Allowances	79,800
						55 House rent allowance	55,200
						Total of Vr no 4 - EST:	1,35,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004053	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	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	25,225
						Total of Vr no 10 - MIS:	25,225
	11 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	24,000
						Total of Vr no 11 - MIS:	24,000
	12 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	27,758
						Total of Vr no 12 - MIS:	27,758
	13 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	12,409
						Total of Vr no 13 - MIS:	12,409

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004053	14 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	8,362
						Total of Vr no 14 - MIS:	8,362
	15 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	9,270
						Total of Vr no 15 - MIS:	9,270
	16 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	16,790
						Total of Vr no 16 - MIS:	16,790
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	92,250
						Total of Vr no 2 - MIS:	92,250
	4 - MIS	Second	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	17,591
						Total of Vr no 4 - MIS:	17,591
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	10,731
						Total of Vr no 5 - MIS:	10,731
	6 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,600
						Total of Vr no 6 - MIS:	1,600
	7 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	31,668
						Total of Vr no 7 - MIS:	31,668
	8 - MIS	Second	Voted	No Objection	305500800 03 00	12 Office Furniture & Instrument	23,750
						Total of Vr no 8 - MIS:	23,750
						Total of MUZAFFARNAGAR (03):	**14,79,458**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
73004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,96,900
						03 Dearness Allowance	50,473
						06 Other Allowances	120
						55 House rent allowance	10,720
						Total of Vr no 1 - EST:	3,58,213
	1 - MIS	Second	Voted	No Objection	305500001 03 00	49 Medical Expenses	74,561
						Total of Vr no 1 - MIS:	74,561
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,44,100
						03 Dearness Allowance	75,497
						06 Other Allowances	260
						55 House rent allowance	17,800
						Total of Vr no 2 - EST:	5,37,657
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,10,528
						Total of Vr no 3 - EST:	1,10,528
						Total of PADRAUNA (73):	**10,80,959**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
16004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,05,200
						03 Dearness Allowance	85,884
						06 Other Allowances	160
						55 House rent allowance	18,090
						Total of Vr no 1 - EST:	6,09,334
	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
	10 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	12,600
						Total of Vr no 10 - MIS:	12,600
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	5,650
						Total of Vr no 12 - MIS:	5,650
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,42,100
						03 Dearness Allowance	41,157
						06 Other Allowances	120
						55 House rent allowance	11,590
						Total of Vr no 2 - EST:	2,94,967
	2 - MIS	First	Voted	No Objection	305500001 03 00	09 Electrical Dues	7,494
						Total of Vr no 2 - MIS:	7,494
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,500
						Total of Vr no 3 - EST:	1,500
	3 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 3 - MIS:	30,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	4 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	61,690
						03 Dearness Allowance	1,01,172
						06 Other Allowances	4,400
						38 Interim Relief	18,507
						Total of Vr no 4 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004053	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	14,160

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Motor accident claim tribunal	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	4 - MIS					Total of Vr no 4 - MIS:	14,160
	5 - MIS	First	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
	7 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,02,950
						Total of Vr no 7 - MIS:	1,02,950
	8 - MIS	First	Voted	No Objection	305500800 03 00	51 Uniform expenses	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	23,345
						Total of Vr no 9 - MIS:	23,345

Sub Head	03	Not Available	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	6 - MIS	First	Voted	No Objection	305500800 03 00	22.	1,230
						Total of Vr no 6 - MIS:	1,230
						Total of PILIBHIT (16):	**13,71,499**

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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 FEBRUARY 2021 **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	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 (`)
53004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,56,152
						03 Dearness Allowance	56,679
						55 House rent allowance	1,425
						Total of Vr no 1 - EST:	3,14,256
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	40,755
						Total of Vr no 1 - MIS:	40,755
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,92,700
						03 Dearness Allowance	83,759
						55 House rent allowance	21,590
						Total of Vr no 4 - EST:	5,98,049
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	97,500
						03 Dearness Allowance	16,575
						06 Other Allowances	40
						55 House rent allowance	5,120
						Total of Vr no 5 - EST:	1,19,235
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	5,52,556
						03 Dearness Allowance	2,49,527
						Total of Vr no 6 - EST:	8,02,083
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,68,960
						03 Dearness Allowance	1,05,491
						55 House rent allowance	44,220
						56 City compensatory allowances	4,590
						Total of Vr no 7 - EST:	5,23,261

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	8 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	37,014
						03 Dearness Allowance	60,703
						06 Other Allowances	3,040
						38 Interim Relief	11,104
						Total of Vr no 8 - EST:	1,11,861
	9 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	47,760
						03 Dearness Allowance	78,327
						06 Other Allowances	3,632
						38 Interim Relief	14,328
						Total of Vr no 9 - EST:	1,44,047

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Motor accident claim tribunal	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	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	96,650
						03 Dearness Allowance	16,430
						Total of Vr no 2 - EST:	1,13,080
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	96,650
						03 Dearness Allowance	16,430
						Total of Vr no 3 - EST:	1,13,080
						Total of PRATAPGARH (53):	**28,79,707**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
45004051	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	45,400
						03 Dearness Allowance	7,718
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	55,138
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,810
						Total of Vr no 11 - EST:	91,028
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,07,293
						03 Dearness Allowance	43,381
						55 House rent allowance	16,650
						Total of Vr no 8 - EST:	1,67,324
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,33,141
						03 Dearness Allowance	85,215
						55 House rent allowance	19,350
						Total of Vr no 9 - EST:	2,37,706

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	65,830
						03 Dearness Allowance	1,07,961
						06 Other Allowances	23,849
						55 House rent allowance	300
						Total of Vr no 1 - EST:	1,97,940
	2 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	65,830
						03 Dearness Allowance	1,07,961
						06 Other Allowances	4,100
						38 Interim Relief	19,749
						55 House rent allowance	300
						Total of Vr no 2 - EST:	1,97,940
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	65,830
						03 Dearness Allowance	1,07,961
						06 Other Allowances	4,100
						38 Interim Relief	19,749
						55 House rent allowance	300
						Total of Vr no 4 - EST:	1,97,940

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 FEBRUARY 2021 **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	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004053	1 - MIS	First	Voted	No Objection	305500800 03 00	49 Medical Expenses	1,03,280
						Total of Vr no 1 - MIS:	1,03,280
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	17,616
						Total of Vr no 2 - MIS:	17,616
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	79,563
						Total of Vr no 3 - EST:	79,563
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,666
						Total of Vr no 3 - MIS:	19,666
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	91,350
						Total of Vr no 5 - EST:	91,350
	8 - MIS	Second	Voted	No Objection	305500800 03 00	46 Purchase of Computer Hardware/ Software	59,000
						Total of Vr no 8 - MIS:	59,000

Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
45004051	4 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	25,500
						Total of Vr no 4 - MIS:	25,500
	5 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	44,620
						Total of Vr no 5 - MIS:	44,620
	6 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	28,529
						Total of Vr no 6 - MIS:	28,529
						Total of RAIBAREILLY (45):	**16,14,140**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
17004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,53,300
						03 Dearness Allowance	60,061
						06 Other Allowances	120
						55 House rent allowance	14,630
						Total of Vr no 2 - EST:	4,28,111
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						06 Other Allowances	180
						55 House rent allowance	7,270
						Total of Vr no 3 - EST:	1,77,217
	6 - MIS	Second	Voted	No Objection	305500001 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	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 7 - MIS:	70,000
	8 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	36,279
						Total of Vr no 8 - MIS:	36,279
	9 - MIS	Second	Voted	No Objection	305500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,505
						Total of Vr no 9 - MIS:	23,505

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	1,05,600
						Total of Vr no 1 - EST:	1,05,600
	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	23,624
						Total of Vr no 1 - MIS:	23,624
	2 - MIS	First	Voted	No Objection	305500800 03 00	02 Wages	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,75,000
						Total of Vr no 4 - MIS:	1,75,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	505

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MONTH OF ACCOUNT	FEBRUARY 2021	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	Motor accident claim tribunal	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	5 - MIS					Total of Vr no 5 - MIS:	505
						Total of RAMPUR (17):	**10,87,841**

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 FEBRUARY 2021 **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	Financial Assistance to passengers travelling in bus in case of accident	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	26 - GIA	First	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 26 - GIA:	30,000
	80 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 80 - GIA:	10,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
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 (`)
02004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	12,41,200
						03 Dearness Allowance	2,11,854
						06 Other Allowances	540
						55 House rent allowance	1,01,160
						Total of Vr no 1 - EST:	15,54,754
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	16,270
						Total of Vr no 1 - MIS:	16,270
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,56,100
						03 Dearness Allowance	60,537
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	4,22,157
	2 - MIS	First	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	99,645
						Total of Vr no 2 - MIS:	99,645
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,65,229
						03 Dearness Allowance	1,13,261
						55 House rent allowance	81,678
						56 City compensatory allowances	6,215
						Total of Vr no 3 - EST:	6,66,383
	3 - TA	First	Voted	No Objection	305500001 03 00	04 Travelling Allowance	3,810
						Total of Vr no 3 - TA:	3,810
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,24,877
						03 Dearness Allowance	69,479
						55 House rent allowance	32,000
						56 City compensatory allowances	3,526
						Total of Vr no 4 - EST:	2,29,882
	4 - TA	First	Voted	No Objection	305500001 03 00	04 Travelling Allowance	12,307
						Total of Vr no 4 - TA:	12,307
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	9,929

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME SAHARANPUR (02)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
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 (`)
02004051	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Dearness Allowance	1,688
						55 House rent allowance	3,861
						Total of Vr no 5 - EST:	15,478
	5 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	19,926
						Total of Vr no 5 - MIS:	19,926
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	9,813
						03 Dearness Allowance	1,668
						55 House rent allowance	3,817
						Total of Vr no 6 - EST:	15,298
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	16,218
						Total of Vr no 6 - MIS:	16,218
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,65,330
						03 Dearness Allowance	88,144
						55 House rent allowance	49,133
						56 City compensatory allowances	4,546
						Total of Vr no 7 - EST:	3,07,153
						Total of SAHARANPUR (02):	**34,19,281**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 43 Transport Department

TREASURY NAME SAMBHAL (92)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	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 (`)
92004051	1 - MIS	First	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,10,000
						Total of Vr no 1 - MIS:	2,10,000
	2 - EST	First	Voted	Missing vchr	305500001 03 00	01 Pay	1,25,700
						03 Dearness Allowance	21,369
						55 House rent allowance	5,890
						Total of Vr no 2 - EST:	1,52,959
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,84,100
						03 Dearness Allowance	31,297
						06 Other Allowances	100
						55 House rent allowance	7,880
						Total of Vr no 3 - EST:	2,23,377

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,15,276
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	2,16,573

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004053	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	1,05,700
						Total of Vr no 2 - MIS:	1,05,700
	3 - MIS	First	Voted	No Objection	305500800 03 00	55 House rent allowance	12,480
						Total of Vr no 3 - MIS:	12,480
	4 - MIS	First	Voted	No Objection	305500800 03 00	09 Electrical Dues	3,180
						Total of Vr no 4 - MIS:	3,180
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,994
						Total of Vr no 5 - MIS:	9,994
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	9,994
						Total of Vr no 6 - MIS:	9,994
						Total of SAMBHAL (92):	**9,44,257**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
80004051	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	4,21,200
						03 Dearness Allowance	71,604
						55 House rent allowance	18,620
						Total of Vr no 2 - EST:	5,11,424
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	2,04,381
						03 Dearness Allowance	34,745
						55 House rent allowance	6,010
						Total of Vr no 3 - EST:	2,45,136
	4 - MIS	First	Voted	No Objection	305500001 03 00	49 Medical Expenses	1,30,778
						Total of Vr no 4 - MIS:	1,30,778

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	65,830
						03 Dearness Allowance	1,07,961
						06 Other Allowances	4,400
						38 Interim Relief	19,749
						Total of Vr no 1 - EST:	1,97,940
	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	90,550
						Total of Vr no 2 - MIS:	90,550
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	17,766
						Total of Vr no 3 - MIS:	17,766
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	61,690
						03 Dearness Allowance	91,301
						38 Interim Relief	18,507
						Total of Vr no 4 - EST:	1,71,498
						Total of SANT KABIR NAGAR (80):	**13,85,092**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
72004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,63,000
						03 Dearness Allowance	77,469
						06 Other Allowances	30
						55 House rent allowance	20,510
						Total of Vr no 1 - EST:	5,61,009
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,41,300
						03 Dearness Allowance	41,021
						55 House rent allowance	12,380
						Total of Vr no 2 - EST:	2,94,701
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	31,385
						Total of Vr no 2 - MIS:	31,385
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	61,218
						Total of Vr no 3 - MIS:	61,218
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,78,800
						Total of Vr no 4 - MIS:	2,78,800

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	8,672
						03 Dearness Allowance	14,222
						06 Other Allowances	568
						38 Interim Relief	2,602
						Total of Vr no 3 - EST:	26,064

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	5,47,888
						Total of Vr no 1 - MIS:	5,47,888
	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,51,000
						Total of Vr no 5 - MIS:	1,51,000
						Total of SANT RAVIDAS NAGAR (72):	**19,52,065**

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 FEBRUARY 2021 **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	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 (`)
15004051	1 - EST	First	Voted	Missing vchr	305500001 03 00	01 Pay	5,54,750
						03 Dearness Allowance	94,308
						06 Other Allowances	150
						55 House rent allowance	21,240
						Total of Vr no 1 - EST:	6,70,448

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	13 Expenditure on Telephone	831
						Total of Vr no 1 - MIS:	831
	2 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,620
						Total of Vr no 2 - MIS:	3,620
						Total of SHAHJAHANPUR (15):	6,74,899

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 FEBRUARY 2021 **GRANT NO** 43 Transport 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	04	Financial Assistance to passengers travelling in bus in case of accident	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	19 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 19 - GIA:	10,000
	21 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 21 - GIA:	10,000
	22 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 22 - GIA:	10,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
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 (`)
91004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,01,241
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Office Expenditure	3,400
						Total of Vr no 1 - MIS:	3,400
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	3,60,300
						03 Dearness Allowance	61,251
						06 Other Allowances	150
						55 House rent allowance	14,750
						Total of Vr no 2 - EST:	4,36,451
	2 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	41,247
						Total of Vr no 2 - MIS:	41,247
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	1,01,241
	3 - MIS	Second	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	37,296
						Total of Vr no 3 - MIS:	37,296
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,60,300
						03 Dearness Allowance	61,251
						06 Other Allowances	150
						55 House rent allowance	14,750
						Total of Vr no 4 - EST:	4,36,451

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	43	Transport Department

TREASURY NAME	SHAMLI (91)

Total of SHAMLI (91):	11,87,327

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 FEBRUARY 2021 **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	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 (`)
67004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	4,03,610
						03 Dearness Allowance	68,578
						06 Other Allowances	100
						55 House rent allowance	16,990
						Total of Vr no 1 - EST:	4,89,278
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,34,600
						03 Dearness Allowance	39,882
						55 House rent allowance	12,380
						Total of Vr no 2 - EST:	2,86,862
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	60
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	38,268
	3 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	23,175
						Total of Vr no 3 - MIS:	23,175
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	27,064
						Total of Vr no 4 - MIS:	27,064

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	20,709
						Total of Vr no 1 - MIS:	20,709
	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
						Total of SIDDHARTH NAGAR (67):	**9,20,356**

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 FEBRUARY 2021 **GRANT NO** 43 Transport 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	Financial Assistance to passengers travelling in bus in case of accident	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	36 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 36 - GIA:	10,000
	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

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
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 (`)
46004051	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,500
						Total of Vr no 1 - MIS:	1,03,500

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	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	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	67,210
						03 Dearness Allowance	1,10,224
						06 Other Allowances	24,563
						Total of Vr no 1 - EST:	2,01,997
	2 - EST	First	Voted	No Objection	305500800 03 00	06 Other Allowances	40,326
						Total of Vr no 2 - EST:	40,326
						Total of SITAPUR (46):	**3,65,823**

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 FEBRUARY 2021 **GRANT NO** 43 Transport 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	Financial Assistance to passengers travelling in bus in case of accident	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	14 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 14 - GIA:	50,000
	26 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 26 - GIA:	20,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
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 (`)
69004051	10 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	2,26,600
						Total of Vr no 10 - MIS:	2,26,600
	11 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	13,800
						Total of Vr no 11 - MIS:	13,800
	12 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	86,620
						Total of Vr no 12 - MIS:	86,620
	13 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	44,277
						Total of Vr no 13 - MIS:	44,277
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,40,000
						03 Dearness Allowance	40,800
						55 House rent allowance	9,450
						Total of Vr no 3 - EST:	2,90,250
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	7,35,652
						03 Dearness Allowance	1,25,061
						06 Other Allowances	160
						55 House rent allowance	32,070
						Total of Vr no 4 - EST:	8,92,943
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						06 Other Allowances	40
						55 House rent allowance	6,720
						Total of Vr no 5 - EST:	1,58,860
	6 - MIS	Second	Voted	No Objection	305500001 03 00	12 Office Furniture & Instrument	2,20,313
						Total of Vr no 6 - MIS:	2,20,313
	7 - MIS	Second	Voted	No Objection	305500001 03 00	11 Stationary & Printing of Forms	48,999
						Total of Vr no 7 - MIS:	48,999

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 FEBRUARY 2021 **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	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001986	1 - EST	First	Voted	No Objection	305500800 03 00	01 Pay	70,290
						03 Dearness Allowance	1,15,276
						06 Other Allowances	4,400
						38 Interim Relief	21,087
						55 House rent allowance	6,000
						Total of Vr no 1 - EST:	2,17,053
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Disbursement for outsourcing services	19,730
						Total of Vr no 1 - MIS:	19,730
	2 - EST	First	Voted	No Objection	305500800 03 00	55 House rent allowance	63,000
						Total of Vr no 2 - EST:	63,000
	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	15 Maintenance of cars and purchasing of petrol etc	34,900
						Total of Vr no 3 - MIS:	34,900
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Office Expenditure	5,855
						Total of Vr no 4 - MIS:	5,855
	5 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	1,441
						Total of Vr no 5 - MIS:	1,441
	8 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	2,250
						Total of Vr no 8 - MIS:	2,250
	9 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	3,596
						Total of Vr no 9 - MIS:	3,596
						Total of SONBHADRA (69):	**25,07,537**

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 FEBRUARY 2021 **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	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 (`)
85004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	48,600
						03 Dearness Allowance	5,340
						55 House rent allowance	8,365
						Total of Vr no 1 - EST:	62,305
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	10,050
						Total of Vr no 1 - MIS:	10,050
	2 - MIS	Second	Voted	No Objection	305500001 03 00	09 Electrical Dues	43,804
						Total of Vr no 2 - MIS:	43,804
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Office Expenditure	7,344
						Total of Vr no 3 - MIS:	7,344
						Total of SRAVASTI (85):	**1,23,503**

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 FEBRUARY 2021 **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	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 (`)
52004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	5,73,550
						03 Dearness Allowance	97,461
						06 Other Allowances	120
						55 House rent allowance	22,280
						Total of Vr no 1 - EST:	6,93,411
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	1,40,500
						03 Dearness Allowance	23,885
						06 Other Allowances	30
						55 House rent allowance	6,420
						Total of Vr no 2 - EST:	1,70,835
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,70,000
						Total of Vr no 2 - MIS:	1,70,000
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	82,800
						03 Dearness Allowance	14,076
						06 Other Allowances	3,690
						Total of Vr no 3 - EST:	1,00,566

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	Expenditure from Uttar Pradesh Road Safety 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 (`)
52004051	1 - MIS	Second	Voted	No Objection	305500800 05 00	42 Other Expenditure	49,900
						Total of Vr no 1 - MIS:	49,900
						Total of SULTANPUR (52):	**11,84,712**

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 FEBRUARY 2021 **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	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 (`)
27004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Pay	2,35,100
						03 Dearness Allowance	39,967
						55 House rent allowance	20,580
						56 City compensatory allowances	1,080
						Total of Vr no 1 - EST:	2,96,727
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,49,000
						03 Dearness Allowance	59,330
						06 Other Allowances	60
						55 House rent allowance	29,060
						Total of Vr no 2 - EST:	4,37,450
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,74,300
						03 Dearness Allowance	63,631
						55 House rent allowance	35,780
						Total of Vr no 3 - EST:	4,73,711
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	3,42,000
						03 Dearness Allowance	58,140
						06 Other Allowances	140
						55 House rent allowance	36,400
						Total of Vr no 4 - EST:	4,36,680
	4 - MIS	First	Voted	No Objection	305500001 03 00	17 Rent, Surcharge and Tax-ownership	54,900
						Total of Vr no 4 - MIS:	54,900
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Pay	8,11,700
						03 Dearness Allowance	1,37,989
						06 Other Allowances	210
						55 House rent allowance	72,360
						Total of Vr no 5 - EST:	10,22,259

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001805	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Pay	76,450
						03 Dearness Allowance	1,25,378
						06 Other Allowances	4,400
						38 Interim Relief	22,935
						Total of Vr no 6 - EST:	2,29,163

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 FEBRUARY 2021 **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	Motor accident claim tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004053	1 - MIS	First	Voted	No Objection	305500800 03 00	11 Stationary & Printing of Forms	4,661
						Total of Vr no 1 - MIS:	4,661
	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	58 Disbursement for outsourcing services	1,18,951
						Total of Vr no 3 - MIS:	1,18,951
	5 - MIS	Second	Voted	No Objection	305500800 03 00	08 Office Expenditure	1,969
						Total of Vr no 5 - MIS:	1,969
						Total of VARANASI (27):	**31,11,271**
						Grand Total:	**25,46,25,214**

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

S U 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)	16,224		4,67,282		4,83,506	0	
	Total of Mj Hd 2041:	**16,224**	**0**	**4,67,282**	**0**	**4,83,506**	**0**	
2235	BAREILLY (11)	70,000		20,000		90,000	0	
	BULANDSHAHAR (05)	0		1,00,000		1,00,000	0	
	KANNAUJ (84)	10,000		0		10,000	0	
	MAHOBA (71)	0		10,000		10,000	0	
	SAHARANPUR (02)	30,000		10,000		40,000	0	
	SHAMLI (91)	0		30,000		30,000	0	
	SITAPUR (46)	0		20,000		20,000	0	
	SONBHADRA (69)	0		70,000		70,000	0	
	Total of Mj Hd 2235:	**1,10,000**	**0**	**2,60,000**	**0**	**3,70,000**	**0**	
3055	AGRA (08)	4,17,804		50,95,426		55,13,230	0	
	ALIGARH (06)	47,76,952		29,32,551		77,09,503	0	
	ALLAHABAD-2 (64)	7,82,714		41,02,834		48,85,548	0	
	AMBEDKAR NAGAR (74)	0		4,87,064		4,87,064	0	
	AURAIYA (81)	19,13,598		1,01,019		20,14,617	0	
	AZAMGARH (34)	20,12,628		5,00,000		25,12,628	0	
	BADAUN (13)	6,62,228		2,11,053		8,73,281	0	
	BAGPAT (83)	1,06,834		36,358		1,43,192	0	
	BAHRAICH (51)	11,03,116		0		11,03,116	0	
	BALLIA (31)	1,33,401		13,51,528		14,84,929	0	
	BALRAMPUR (79)	7,40,599		43,634		7,84,233	0	
	BANDA (26)	1,68,972		0		1,68,972	0	
	BARABANKY (54)	15,69,939		4,11,330		19,81,269	0	
	BAREILLY (11)	4,11,614		11,79,714		15,91,328	0	
	BASTI (33)	15,45,977		83,056		16,29,033	83,056	Missing vchr
	BIJNORE (12)	11,03,261		4,65,275		15,68,536	3,33,016	Missing vchr
	BULANDSHAHAR (05)	13,94,495		1,03,074		14,97,569	1,03,074	Missing vchr
	CHANDAULI (77)	17,50,686		1,68,765		19,19,451	0	
	CHATRAPATI S M NAGAR (89)	11,11,025		31,838		11,42,863	0	
	CHITRAKOOT (87)	7,49,008		2,51,048		10,00,056	0	
	DEORIA (35)	7,18,619		1,93,709		9,12,328	0	
	ETAH (10)	4,17,887		6,74,376		10,92,263	0	
	ETAWAH (19)	10,21,103		6,11,678		16,32,781	0	
	FAIZABAD (49)	20,10,925		9,00,666		29,11,591	0	
	FATEHGARH (18)	7,19,431		0		7,19,431	0	
	FATEHPUR (21)	0		12,66,122		12,66,122	0	
	FIROZABAD (68)	3,40,865		9,47,347		12,88,212	0	
	GAUTAM BUDHA NAGAR (76)	27,88,822		1,11,807		29,00,629	0	
	GAZIPUR (30)	7,96,426		4,63,637		12,60,063	0	
	GHAZIABAD (59)	3,29,623		3,33,623		6,63,246	0	
	GONDA (50)	22,19,087		4,87,565		27,06,652	0	
	GORAKHPUR (32)	29,28,021		6,06,846		35,34,867	0	
	HAMIRPUR (25)	11,18,710		0		11,18,710	0	
	HAPUR (90)	16,65,992		0		16,65,992	0	
	HARDOI (47)	3,06,209		17,23,087		20,29,296	0	
	HATHRAS (78)	2,63,132		9,17,120		11,80,252	0	
	JALAUN (24)	7,40,557		0		7,40,557	0	

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

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3055	JAUNPUR (29)	7,68,277		4,98,565		12,66,842	21,449	Missing vchr
	JHANSI (23)	14,97,138		8,81,565		23,78,703	0	
	KANNAUJ (84)	5,33,142		2,24,000		7,57,142	0	
	KANPUR DEHAT (62)	10,15,532		1,68,614		11,84,146	56,350	Missing vchr
	KANPUR NAGAR (20)	40,46,013		5,00,130		45,46,143	0	
	KANSHIRAM NAGAR (88)	0		4,44,894		4,44,894	0	
	KAUSHAMBI (82)	11,34,788		29,500		11,64,288	0	
	KHERI (48)	1,74,424		9,93,701		11,68,125	0	
	LALITPUR (58)	7,17,660		6,44,918		13,62,578	0	
	LUCKNOW (43)	52,05,376		17,27,293		69,32,669	2,11,053	Missing vchr
	LUCKNOW-2 (60)	22,55,131		4,04,75,741		4,27,30,872	0	
	MAHARAJGANJ (70)	6,77,456		1,49,365		8,26,821	0	
	MAHOBA (71)	6,33,739		3,15,847		9,49,586	0	
	MAINPURI (09)	7,29,160		0		7,29,160	0	
	MATHURA (07)	1,75,572		2,09,888		3,85,460	0	
	MAU (66)	0		27,34,762		27,34,762	0	
	MEERUT (04)	8,24,210		5,44,716		13,68,926	0	
	MIRZAPUR (28)	1,91,928		0		1,91,928	0	
	MORADABAD (14)	1,49,205		24,23,321		25,72,526	0	
	MUZAFFARNAGAR (03)	11,35,304		3,44,154		14,79,458	0	
	PADRAUNA (73)	10,06,398		74,561		10,80,959	0	
	PILIBHIT (16)	13,19,904		51,595		13,71,499	0	
	PRATAPGARH (53)	12,98,455		15,81,252		28,79,707	0	
	RAIBAREILLY (45)	5,78,723		10,35,417		16,14,140	0	
	RAMPUR (17)	9,22,552		1,65,289		10,87,841	0	
	SAHARANPUR (02)	30,05,208		3,74,073		33,79,281	0	
	SAMBHAL (92)	7,00,892		2,43,365		9,44,257	1,52,959	Missing vchr
	SANT KABIR NAGAR (80)	4,57,034		9,28,058		13,85,092	0	
	SANT RAVIDAS NAGAR (72)	14,03,598		5,48,467		19,52,065	0	
	SHAHJAHANPUR (15)	6,70,448		4,451		6,74,899	6,70,448	Missing vchr
	SHAMLI (91)	5,41,092		6,16,235		11,57,327	0	
	SIDDHARTH NAGAR (67)	8,31,849		88,507		9,20,356	0	
	SITAPUR (46)	2,42,323		1,03,500		3,45,823	0	
	SONBHADRA (69)	7,39,279		16,98,258		24,37,537	0	
	SRAVASTI (85)	0		1,23,503		1,23,503	0	
	SULTANPUR (52)	9,64,812		2,19,900		11,84,712	0	
	VARANASI (27)	5,10,039		26,01,232		31,11,271	0	
	Total of Mj Hd 3055:	**7,78,96,921**	**0**	**9,05,61,787**	**0**	**16,84,58,708**	**16,31,405**	
5055	LUCKNOW (43)	0		84,02,000		84,02,000	0	
	LUCKNOW-2 (60)	2,94,91,000		4,74,20,000		7,69,11,000	0	
	Total of Mj Hd 5055:	**2,94,91,000**	**0**	**5,58,22,000**	**0**	**8,53,13,000**	**0**	
	Grand Total:	**10,75,14,145**	**0**	**14,71,11,069**	**0**	**25,46,25,214**	**16,31,405**	

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,700
						03 Dearness Allowance	289
						Total of Vr no 1 - EST:	1,989
	1 - MIS	First	Voted	No Objection	345280104 03 00	45 Leave Travelling Expenses	11,320
						Total of Vr no 1 - MIS:	11,320
	10 - MIS	Second	Voted	No Objection	345280104 03 00	15 Maintenance of cars and purchasing of petrol etc	4,020
						Total of Vr no 10 - MIS:	4,020
	2 - MIS	First	Voted	No Objection	345280104 03 00	09 Electrical Dues	6,368
						Total of Vr no 2 - MIS:	6,368
	3 - TA	First	Voted	No Objection	345280104 03 00	04 Travelling Allowance	8,390
						Total of Vr no 3 - TA:	8,390
	4 - MIS	First	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	1,900
						Total of Vr no 4 - MIS:	1,900
	5 - MIS	First	Voted	No Objection	345280104 03 00	15 Maintenance of cars and purchasing of petrol etc	14,150
						Total of Vr no 5 - MIS:	14,150
	6 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,232
						Total of Vr no 6 - MIS:	20,232
	7 - MIS	First	Voted	No Objection	345280104 03 00	09 Electrical Dues	12,465
						Total of Vr no 7 - MIS:	12,465
	8 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	11,125
						Total of Vr no 8 - MIS:	11,125
	9 - MIS	First	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	14,850
						Total of Vr no 9 - MIS:	14,850

Sub Head	08	Formation of Tourism Police 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 (`)
08004074	11 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	26,44,876
						Total of Vr no 11 - MIS:	26,44,876
						Total of AGRA (08):	**27,51,685**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 44 Tourism Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	001	Direction and Administration
Sub Head	03	Establishment- Tourism 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 (`)
64004074	3 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	60
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	70,164

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,99,800
						03 Dearness Allowance	33,966
						55 House rent allowance	16,620
						Total of Vr no 1 - EST:	2,50,386
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,06,600
						03 Dearness Allowance	35,122
						06 Other Allowances	80
						55 House rent allowance	9,920
						Total of Vr no 2 - EST:	2,51,722
	3 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,887
						Total of Vr no 3 - MIS:	1,887
	4 - MIS	Second	Voted	No Objection	345280104 03 00	17 Rent, Surcharge and Tax-ownership	12,017
						Total of Vr no 4 - MIS:	12,017
	5 - MIS	Second	Voted	No Objection	345280104 03 00	16 Payment for Commercial and Special Services	14,900
						Total of Vr no 5 - MIS:	14,900
	6 - MIS	Second	Voted	No Objection	345280104 03 00	49 Medical Expenses	32,582
						Total of Vr no 6 - MIS:	32,582
	8 - TA	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	6,486
						Total of Vr no 8 - TA:	6,486

Sub Head	08	Formation of Tourism Police 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 (`)
64004074	7 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	5,17,300
						Total of Vr no 7 - MIS:	5,17,300

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 44 Tourism Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Tourism Information and Publicity	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	1 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	6,950
						Total of Vr no 1 - MIS:	6,950
	2 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	46,229
						Total of Vr no 2 - MIS:	46,229
						Total of ALLAHABAD-2 (64):	**12,10,623**

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 FEBRUARY 2021 **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 Establishment	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,58,900
						03 Dearness Allowance	27,013
						55 House rent allowance	16,000
						Total of Vr no 1 - EST:	2,01,913
	1 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,04,600
						03 Dearness Allowance	17,782
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	1,25,362
	2 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,462
						Total of Vr no 2 - MIS:	1,462
	3 - MIS	Second	Voted	No Objection	345280104 03 00	15 Maintenance of cars and purchasing of petrol etc	14,837
						Total of Vr no 3 - MIS:	14,837
	4 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	3,120
						Total of Vr no 4 - MIS:	3,120
	5 - MIS	Second	Voted	No Objection	345280104 03 00	16 Payment for Commercial and Special Services	1,455
						Total of Vr no 5 - MIS:	1,455
	6 - LTC	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	5,761
						Total of Vr no 6 - LTC:	5,761
						Total of BAREILLY (11):	**3,57,910**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment	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	First	Voted	No Objection	345280104 03 00	01 Pay	3,87,800
						03 Dearness Allowance	65,926
						55 House rent allowance	11,660
						Total of Vr no 1 - EST:	4,65,386
	1 - TA	First	Voted	No Objection	345280104 03 00	04 Travelling Allowance	18,039
						Total of Vr no 1 - TA:	18,039
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	2,29,300
						03 Dearness Allowance	38,981
						55 House rent allowance	7,650
						Total of Vr no 2 - EST:	2,75,931
	2 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	30,054
						Total of Vr no 2 - MIS:	30,054
	3 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	2,825
						Total of Vr no 3 - MIS:	2,825
						Total of FAIZABAD (49):	**7,92,235**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment	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 - MIS	First	Voted	No Objection	345280104 03 00	04 Travelling Allowance	18,813
						Total of Vr no 1 - MIS:	18,813
	10 - MIS	First	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 10 - MIS:	12,000
	11 - MIS	First	Voted	No Objection	345280104 03 00	09 Electrical Dues	23,951
						Total of Vr no 11 - MIS:	23,951
	12 - MIS	First	Voted	No Objection	345280104 03 00	02 Wages	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	First	Voted	No Objection	345280104 03 00	15 Maintenance of cars and purchasing of petrol etc	5,610
						Total of Vr no 13 - MIS:	5,610
	14 - MIS	First	Voted	No Objection	345280104 03 00	09 Electrical Dues	19,854
						Total of Vr no 14 - MIS:	19,854
	15 - MIS	First	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	2,200
						Total of Vr no 15 - MIS:	2,200
	16 - MIS	First	Voted	No Objection	345280104 03 00	09 Electrical Dues	2,257
						Total of Vr no 16 - MIS:	2,257
	17 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	850
						Total of Vr no 17 - MIS:	850
	18 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	700
						Total of Vr no 18 - MIS:	700
	19 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	4,640
						Total of Vr no 19 - MIS:	4,640
	2 - MIS	First	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	159
						Total of Vr no 2 - MIS:	159
	20 - MIS	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	10,422
						Total of Vr no 20 - MIS:	10,422
	21 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	732
						Total of Vr no 21 - MIS:	732
	22 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	5,000
						Total of Vr no 22 - MIS:	5,000
	23 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	2,620
						Total of Vr no 23 - MIS:	2,620
	24 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	4,295
						Total of Vr no 24 - MIS:	4,295
	3 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	2,350
						Total of Vr no 3 - MIS:	2,350

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment	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	4 - MIS	First	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	306
						Total of Vr no 4 - MIS:	306
	5 - MIS	First	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	8,522
						Total of Vr no 5 - MIS:	8,522
	6 - MIS	First	Voted	No Objection	345280104 03 00	08 Office Expenditure	2,170
						Total of Vr no 6 - MIS:	2,170
	7 - MIS	First	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	574
						Total of Vr no 7 - MIS:	574
	8 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,100
						Total of Vr no 8 - MIS:	1,100
	9 - MIS	First	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	900
						Total of Vr no 9 - MIS:	900

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Development of tourism places	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 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	14,15,600
						Total of Vr no 1 - MIS:	14,15,600
						Total of GORAKHPUR (32):	**15,47,625**

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 FEBRUARY 2021 **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	Establishment	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	1,83,400
						03 Dearness Allowance	31,178
						06 Other Allowances	40
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	2,22,178
	1 - MIS	First	Voted	No Objection	345280104 03 00	09 Electrical Dues	4,315
						Total of Vr no 1 - MIS:	4,315
	10 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 10 - MIS:	1,533
	11 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	3,383
						Total of Vr no 11 - MIS:	3,383
	12 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	8,177
						Total of Vr no 12 - MIS:	8,177
	13 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	8,274
						Total of Vr no 13 - MIS:	8,274
	15 - MIS	Second	Voted	No Objection	345280104 03 00	17 Rent, Surcharge and Tax-ownership	54,400
						Total of Vr no 15 - MIS:	54,400
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	74,900
						03 Dearness Allowance	12,733
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	91,673
	2 - MIS	Second	Voted	No Objection	345280104 03 00	10 Water Tax/Water Surcharge	32,827
						Total of Vr no 2 - MIS:	32,827
	3 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	23,000
						Total of Vr no 3 - MIS:	23,000
	4 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	5,578
						Total of Vr no 4 - MIS:	5,578
	5 - MIS	Second	Voted	No Objection	345280104 03 00	12 Office Furniture & Instrument	9,440
						Total of Vr no 5 - MIS:	9,440
	6 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	5,500
						Total of Vr no 6 - MIS:	5,500
	7 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	3,127
						Total of Vr no 7 - MIS:	3,127
	9 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	5,772
						Total of Vr no 9 - MIS:	5,772

Sub Head	08	Formation of Tourism Police 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 FEBRUARY 2021 **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	Formation of Tourism Police 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 (`)
23004074	14 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	1,87,633
						Total of Vr no 14 - MIS:	1,87,633
	16 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	1,87,633
						Total of Vr no 16 - MIS:	1,87,633
	8 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	1,87,633
						Total of Vr no 8 - MIS:	1,87,633
						Total of JHANSI (23):	**10,42,076**

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 FEBRUARY 2021 **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	Establishment	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	01 Pay	2,55,100
						03 Dearness Allowance	43,367
						06 Other Allowances	2,905
						55 House rent allowance	18,440
						Total of Vr no 1 - EST:	3,19,812
	1 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,784
						Total of Vr no 1 - MIS:	11,784
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	4,36,200
						03 Dearness Allowance	74,154
						55 House rent allowance	43,440
						Total of Vr no 2 - EST:	5,53,794
	2 - MIS	First	Voted	No Objection	345280104 03 00	02 Wages	11,367
						Total of Vr no 2 - MIS:	11,367
	3 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	3,200
						03 Dearness Allowance	544
						Total of Vr no 3 - EST:	3,744
	3 - MIS	First	Voted	No Objection	345280104 03 00	09 Electrical Dues	6,418
						Total of Vr no 3 - MIS:	6,418
	4 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	22,494
						03 Dearness Allowance	3,539
						55 House rent allowance	6,438
						Total of Vr no 4 - EST:	32,471
	5 - MIS	Second	Voted	No Objection	345280104 03 00	15 Maintenance of cars and purchasing of petrol etc	28,370
						Total of Vr no 5 - MIS:	28,370

Sub Head	08	Formation of Tourism Police 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 (`)
43004074	4 - MIS	First	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	8,37,339
						Total of Vr no 4 - MIS:	8,37,339

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Development of tourism places	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	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	FEBRUARY 2021	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	Development of tourism places	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					Total of Vr no 1 - MIS:	10,00,000
						Total of LUCKNOW (43):	**28,05,099**

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 FEBRUARY 2021 **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	Establishment- Tourism 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 (`)
60003903	7 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						55 House rent allowance	13,820
						Total of Vr no 7 - EST:	1,57,847
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	1 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	5,694
						03 Dearness Allowance	968
						06 Other Allowances	6
						55 House rent allowance	474
						Total of Vr no 1 - EST:	7,142
	10 - MIS	Second	Voted	No Objection	345280001 03 00	16 Payment for Commercial and Special Services	18,300
						Total of Vr no 10 - MIS:	18,300
	11 - MIS	Second	Voted	No Objection	345280001 03 00	09 Electrical Dues	5,90,035
						Total of Vr no 11 - MIS:	5,90,035
	2 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	13,800
						03 Dearness Allowance	1,956
						Total of Vr no 2 - EST:	15,756
	20 - MIS	Second	Voted	No Objection	345280001 03 00	02 Wages	19,622
						Total of Vr no 20 - MIS:	19,622
	21 - MIS	Second	Voted	No Objection	345280001 03 00	02 Wages	19,622
						Total of Vr no 21 - MIS:	19,622
	25 - MIS	Second	Voted	No Objection	345280001 03 00	29 Maintenance	16,461
						Total of Vr no 25 - MIS:	16,461
	3 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	15,68,300
						03 Dearness Allowance	2,66,611
						06 Other Allowances	340
						55 House rent allowance	1,20,020
						Total of Vr no 3 - EST:	19,55,271
	4 - EST	Second	Voted	No Objection	345280001 03 00	01 Pay	9,20,300
						03 Dearness Allowance	1,56,451
						06 Other Allowances	160
						55 House rent allowance	83,860
						Total of Vr no 4 - EST:	11,60,771
	7 - MIS	Second	Voted	No Objection	345280001 03 00	02 Wages	39,244
						Total of Vr no 7 - MIS:	39,244
	8 - MIS	Second	Voted	No Objection	345280001 03 00	12 Office Furniture & Instrument	13,550
						Total of Vr no 8 - MIS:	13,550
	9 - MIS	Second	Voted	No Objection	345280001 03 00	02 Wages	29,811

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment- Tourism 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 (`)
60004074	9 - MIS					Total of Vr no 9 - MIS:	29,811

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Establishment	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 - LTC	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	6,197
						Total of Vr no 23 - LTC:	6,197
	24 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	7,000
						Total of Vr no 24 - MIS:	7,000
	26 - MIS	Second	Voted	No Objection	345280104 03 00	02 Wages	20,000
						Total of Vr no 26 - MIS:	20,000
	27 - MIS	Second	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 27 - MIS:	8,000
	28 - MIS	Second	Voted	No Objection	345280104 03 00	17 Rent, Surcharge and Tax- ownership	26,232
						Total of Vr no 28 - MIS:	26,232
	29 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	3,513
						Total of Vr no 29 - MIS:	3,513
	30 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 30 - MIS:	6,000
	5 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,74,400
						03 Dearness Allowance	29,648
						55 House rent allowance	24,792
						Total of Vr no 5 - EST:	2,28,840
	6 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	2,11,900
						03 Dearness Allowance	36,023
						55 House rent allowance	20,240
						Total of Vr no 6 - EST:	2,68,163

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Tourism Information and Publicity	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	19 Advertisement, Sales and Publicity expenses	1,49,550

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Tourism Information and Publicity	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	1 - MIS					Total of Vr no 1 - MIS:	1,49,550
	12 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	1,21,448
						Total of Vr no 12 - MIS:	1,21,448
	13 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	15,141
						Total of Vr no 13 - MIS:	15,141
	14 - MIS	Second	Voted	No Objection	345280800 03 00	22 Hospitality Expenses	34,394
						Total of Vr no 14 - MIS:	34,394
	17 - MIS	Second	Voted	No Objection	345280800 03 00	18 Publication	6,32,223
						Total of Vr no 17 - MIS:	6,32,223
	19 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	19,942
						Total of Vr no 19 - MIS:	19,942
	2 - MIS	First	Voted	No Objection	345280800 03 00	18 Publication	1,18,800
						Total of Vr no 2 - MIS:	1,18,800
	3 - MIS	First	Voted	No Objection	345280800 03 00	42 Other Expenditure	52,489
						Total of Vr no 3 - MIS:	52,489
	31 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	17,58,508
						Total of Vr no 31 - MIS:	17,58,508
	32 - MIS	Second	Voted	No Objection	345280800 03 00	18 Publication	69,036
						Total of Vr no 32 - MIS:	69,036
	33 - MIS	Second	Voted	No Objection	345280800 03 00	22 Hospitality Expenses	19,511
						Total of Vr no 33 - MIS:	19,511
	36 - MIS	Second	Voted	No Objection	345280800 03 00	19 Advertisement, Sales and Publicity expenses	40,73,613
						Total of Vr no 36 - MIS:	40,73,613

Sub Head	04	Expenses of participators in 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 (`)
60004074	34 - MIS	Second	Voted	No Objection	345280800 04 00	42 Other Expenditure	18,156
						Total of Vr no 34 - MIS:	18,156

Sub Head	05	Arrangement for Magahar Mahotsav	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	5 - GIA	First	Voted	No Objection	345280800 05 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 5 - GIA:	20,00,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	06	Arrangement of Wajid Ali Shah Mahotsav in 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 (`)
60004074	4 - GIA	First	Voted	No Objection	345280800 06 00	20 Subsidiary Grant-General (non pay)	17,50,000
						Total of Vr no 4 - GIA:	17,50,000

Sub Head	12	For Arrangement of Fairs/Mahotsav	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 - GIA	Second	Voted	No Objection	345280800 12 00	20 Subsidiary Grant-General (non pay)	40,00,000
						Total of Vr no 18 - GIA:	40,00,000
	6 - GIA	First	Voted	No Objection	345280800 12 00	20 Subsidiary Grant-General (non pay)	1,22,95,000
						Total of Vr no 6 - GIA:	1,22,95,000

Sub Head	15	Arrangement of the festival in Ayodhya	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	345280800 15 00	42 Other Expenditure	98,000
						Total of Vr no 15 - MIS:	98,000
	16 - MIS	Second	Voted	No Objection	345280800 15 00	42 Other Expenditure	80,419
						Total of Vr no 16 - MIS:	80,419
	35 - MIS	Second	Voted	No Objection	345280800 15 00	42 Other Expenditure	32,244
						Total of Vr no 35 - MIS:	32,244

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Development of tourism places	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	11 - MIS	First	Voted	No Objection	545280104 08 00	24 Major Construction Works	57,62,000
						Total of Vr no 11 - MIS:	57,62,000
	13 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	2,10,85,000
						Total of Vr no 13 - MIS:	2,10,85,000
	14 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	3,73,25,000
						Total of Vr no 14 - MIS:	3,73,25,000
	15 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	3,83,13,000
						Total of Vr no 15 - MIS:	3,83,13,000
	16 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	1,98,57,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Development of tourism places	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	16 - MIS					Total of Vr no 16 - MIS:	1,98,57,000
	17 - MIS	Second	Voted	No Objection	545280104 08 00	24Major Construction Works	2,88,81,000
						Total of Vr no 17 - MIS:	2,88,81,000
	18 - MIS	Second	Voted	No Objection	545280104 08 00	24Major Construction Works	6,11,00,000
						Total of Vr no 18 - MIS:	6,11,00,000
	19 - MIS	Second	Voted	No Objection	545280104 08 00	24Major Construction Works	2,85,29,000
						Total of Vr no 19 - MIS:	2,85,29,000
	2 - MIS	First	Voted	No Objection	545280104 08 00	24Major Construction Works	1,50,00,000
						Total of Vr no 2 - MIS:	1,50,00,000
	20 - MIS	Second	Voted	No Objection	545280104 08 00	24Major Construction Works	3,94,05,000
						Total of Vr no 20 - MIS:	3,94,05,000
	21 - MIS	Second	Voted	No Objection	545280104 08 00	24Major Construction Works	14,22,000
						Total of Vr no 21 - MIS:	14,22,000
	22 - MIS	Second	Voted	No Objection	545280104 08 00	24Major Construction Works	4,85,87,000
						Total of Vr no 22 - MIS:	4,85,87,000
	3 - MIS	First	Voted	No Objection	545280104 08 00	24Major Construction Works	16,00,000
						Total of Vr no 3 - MIS:	16,00,000
	4 - MIS	First	Voted	No Objection	545280104 08 00	24Major Construction Works	6,64,000
						Total of Vr no 4 - MIS:	6,64,000
	7 - MIS	First	Voted	No Objection	545280104 08 00	24Major Construction Works	4,76,11,000
						Total of Vr no 7 - MIS:	4,76,11,000
	8 - MIS	First	Voted	No Objection	545280104 08 00	24Major Construction Works	23,18,000
						Total of Vr no 8 - MIS:	23,18,000

Sub Head	09	Development of Tourism places (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 (`)
60004074	23 - MIS	Second	Voted	No Objection	545280104 09 00	24Major Construction Works	3,58,714
						Total of Vr no 23 - MIS:	3,58,714

Sub Head	39	Development of tourist places situated in district Gorakhpur	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 - MIS	First	Voted	No Objection	545280104 39 00	24Major Construction Works	60,00,000
						Total of Vr no 9 - MIS:	60,00,000

Sub Head	97	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - MIS	First	Voted	No Objection	545280104 97 01	24 Major Construction Works	18,17,356
						Total of Vr no 1 - MIS:	18,17,356
	10 - MIS	First	Voted	No Objection	545280104 97 01	24 Major Construction Works	1,61,174
						Total of Vr no 10 - MIS:	1,61,174
	12 - MIS	Second	Voted	No Objection	545280104 97 01	24 Major Construction Works	12,69,105
						Total of Vr no 12 - MIS:	12,69,105
	24 - MIS	Second	Voted	No Objection	545280104 97 01	24 Major Construction Works	1,68,682
						Total of Vr no 24 - MIS:	1,68,682
	25 - MIS	Second	Voted	No Objection	545280104 97 01	24 Major Construction Works	2,00,696
						Total of Vr no 25 - MIS:	2,00,696
	5 - MIS	First	Voted	No Objection	545280104 97 01	24 Major Construction Works	2,03,925
						Total of Vr no 5 - MIS:	2,03,925
	6 - MIS	First	Voted	No Objection	545280104 97 01	24 Major Construction Works	67,270
						Total of Vr no 6 - MIS:	67,270
						Total of LUCKNOW-2 (60):	**43,96,61,773**

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 FEBRUARY 2021 **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	UP Braj Pilgrimage Council, Mathura	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)	1,95,624
						Total of Vr no 1 - GIA:	1,95,624
	2 - GIA	First	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	5,82,528
						Total of Vr no 2 - GIA:	5,82,528
	3 - GIA	Second	Voted	No Objection	345280800 13 00	31 Subsidiary Grant-General (Pay)	98,838
						Total of Vr no 3 - GIA:	98,838

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	42	Development of tourism establishment facilities in Mathura by UP Braj Pilgrimage Development 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 (`)
07006001	1 - MIS	First	Voted	No Objection	545280104 42 00	24 Major Construction Works	2,04,25,000
						Total of Vr no 1 - MIS:	2,04,25,000
						Total of MATHURA (07):	2,13,01,990

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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 FEBRUARY 2021 **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	Establishment	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 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	3,344
						Total of Vr no 1 - MIS:	3,344
	2 - MIS	Second	Voted	No Objection	345280104 03 00	17 Rent, Surcharge and Tax-ownership	5,526
						Total of Vr no 2 - MIS:	5,526
	3 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,563
						Total of Vr no 3 - MIS:	1,563
	4 - MIS	Second	Voted	No Objection	345280104 03 00	16 Payment for Commercial and Special Services	1,200
						Total of Vr no 4 - MIS:	1,200
	5 - LTC	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	3,990
						Total of Vr no 5 - LTC:	3,990
	6 - LTC	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	3,670
						Total of Vr no 6 - LTC:	3,670
	7 - MIS	Second	Voted	No Objection	345280104 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 7 - MIS:	10,000
	9 - LTC	Second	Voted	No Objection	345280104 03 00	04 Travelling Allowance	3,390
						Total of Vr no 9 - LTC:	3,390

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Tourism Information and Publicity	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	8 - MIS	Second	Voted	No Objection	345280800 03 00	42 Other Expenditure	9,993
						Total of Vr no 8 - MIS:	9,993
						Total of MEERUT (04):	**42,676**

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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 FEBRUARY 2021 **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	Establishment	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	01 Pay	2,06,900
						03 Dearness Allowance	35,173
						06 Other Allowances	120
						55 House rent allowance	37,536
						Total of Vr no 1 - EST:	2,79,729
	1 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,650
						Total of Vr no 1 - MIS:	2,650
	10 - MIS	Second	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	10,561
						Total of Vr no 10 - MIS:	10,561
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Pay	1,21,500
						03 Dearness Allowance	20,655
						06 Other Allowances	40
						55 House rent allowance	29,160
						Total of Vr no 2 - EST:	1,71,355
	2 - MIS	First	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	649
						Total of Vr no 2 - MIS:	649
	3 - MIS	First	Voted	No Objection	345280104 03 00	46 Purchase of Computer Hardware/ Software	9,302
						Total of Vr no 3 - MIS:	9,302
	4 - MIS	First	Voted	No Objection	345280104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,300
						Total of Vr no 4 - MIS:	9,300
	5 - MIS	Second	Voted	No Objection	345280104 03 00	08 Office Expenditure	11,279
						Total of Vr no 5 - MIS:	11,279
	6 - MIS	Second	Voted	No Objection	345280104 03 00	16 Payment for Commercial and Special Services	2,419
						Total of Vr no 6 - MIS:	2,419
	7 - MIS	Second	Voted	No Objection	345280104 03 00	09 Electrical Dues	6,314
						Total of Vr no 7 - MIS:	6,314
	8 - MIS	Second	Voted	No Objection	345280104 03 00	13 Expenditure on Telephone	1,599
						Total of Vr no 8 - MIS:	1,599
	9 - MIS	Second	Voted	No Objection	345280104 03 00	29 Maintenance	9,250
						Total of Vr no 9 - MIS:	9,250
						Total of PAO NEW DELHI TREASURY (63):	**5,14,407**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment	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	First	Voted	No Objection	345280104 03 00	01 Pay	3,10,000
						03 Dearness Allowance	52,700
						06 Other Allowances	80
						55 House rent allowance	21,760
						Total of Vr no 1 - EST:	3,84,540
	1 - MIS	First	Voted	No Objection	345280104 03 00	49 Medical Expenses	78,955
						Total of Vr no 1 - MIS:	78,955
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,48,541
	2 - MIS	First	Voted	No Objection	345280104 03 00	11 Stationary & Printing of Forms	10,590
						Total of Vr no 2 - MIS:	10,590
	3 - EST	First	Voted	No Objection	345280104 03 00	01 Pay	2,37,900
						03 Dearness Allowance	40,443
						55 House rent allowance	17,870
						Total of Vr no 3 - EST:	2,96,213
	3 - MIS	First	Voted	No Objection	345280104 03 00	09 Electrical Dues	7,739
						Total of Vr no 3 - MIS:	7,739
	4 - MIS	First	Voted	No Objection	345280104 03 00	02 Wages	7,500
						Total of Vr no 4 - MIS:	7,500
	5 - MIS	First	Voted	No Objection	345280104 03 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 5 - MIS:	7,000
	6 - MIS	First	Voted	No Objection	345280104 03 00	15 Maintenance of cars and purchasing of petrol etc	6,688
						Total of Vr no 6 - MIS:	6,688

Sub Head	08	Formation of Tourism Police 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 (`)
27004074	7 - MIS	Second	Voted	No Objection	345280104 08 00	16 Payment for Commercial and Special Services	39,68,604
						Total of Vr no 7 - MIS:	39,68,604

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	08	Development of tourism places	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 44 Tourism Department

TREASURY NAME VARANASI (27)

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	08	Development of tourism places	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004074	1 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	1,02,80,000
						Total of Vr no 1 - MIS:	1,02,80,000
	2 - MIS	Second	Voted	No Objection	545280104 08 00	24 Major Construction Works	2,13,13,200
						Total of Vr no 2 - MIS:	2,13,13,200
						Total of VARANASI (27):	**3,65,09,570**
						Grand Total:	**50,85,37,669**

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
3452	AGRA (08)	1,00,800		26,50,885		27,51,685	0	
	ALLAHABAD-2 (64)	0		12,10,623		12,10,623	0	
	BAREILLY (11)	0		3,57,910		3,57,910	0	
	FAIZABAD (49)	7,59,356		32,879		7,92,235	0	
	GORAKHPUR (32)	1,03,616		28,409		1,32,025	0	
	JHANSI (23)	2,26,493		8,15,583		10,42,076	0	
	LUCKNOW (43)	17,76,729		28,370		18,05,099	0	
	LUCKNOW-2 (60)	1,63,65,839		1,55,90,012		3,19,55,851	0	
	MATHURA (07)	7,78,152		98,838		8,76,990	0	
	MEERUT (04)	0		42,676		42,676	0	
	PAO NEW DELHI TREASURY (63)	21,901		4,92,506		5,14,407	0	
	VARANASI (27)	9,47,766		39,68,604		49,16,370	0	
	Total of Mj Hd 3452:	**2,10,80,652**	**0**	**2,53,17,295**	**0**	**4,63,97,947**	**0**	
5452	GORAKHPUR (32)	0		14,15,600		14,15,600	0	
	LUCKNOW (43)	0		10,00,000		10,00,000	0	
	LUCKNOW-2 (60)	8,12,04,725		32,65,01,197		40,77,05,922	0	
	MATHURA (07)	2,04,25,000		0		2,04,25,000	0	
	VARANASI (27)	0		3,15,93,200		3,15,93,200	0	
	Total of Mj Hd 5452:	**10,16,29,725**	**0**	**36,05,09,997**	**0**	**46,21,39,722**	**0**	
	Grand Total:	**12,27,10,377**	**0**	**38,58,27,292**	**0**	**50,85,37,669**	**0**	

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 45 Environment Department

TREASURY NAME AMBEDKAR NAGAR (74)

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	Oranisation of Environmental Education, Training and Awareness programmes (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 (`)
74004217	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 AMBEDKAR NAGAR (74):	**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 FEBRUARY 2021 **GRANT NO** 45 Environment Department

TREASURY NAME KANSHIRAM NAGAR (88)

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	Oranisation of Environmental Education, Training and Awareness programmes (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 (`)
88004217	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 KANSHIRAM NAGAR (88):	**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 FEBRUARY 2021 **GRANT NO** 45 Environment Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	001 Direction and Administration
Sub Head	03	Environmental and Ecological Science 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 (`)
60004083	1 - EST	Second	Voted	No Objection	343504001 03 00	01 Pay	2,99,300
						03 Dearness Allowance	50,881
						06 Other Allowances	140
						55 House rent allowance	27,520
						Total of Vr no 1 - EST:	3,77,841
	1 - MIS	First	Voted	No Objection	343504001 03 00	51 Uniform expenses	3,980
						Total of Vr no 1 - MIS:	3,980
	10 - MIS	Second	Voted	No Objection	343504001 03 00	13 Expenditure on Telephone	3,516
						Total of Vr no 10 - MIS:	3,516
	12 - MIS	Second	Voted	No Objection	343504001 03 00	16 Payment for Commercial and Special Services	70,000
						Total of Vr no 12 - MIS:	70,000
	2 - EST	Second	Voted	No Objection	343504001 03 00	01 Pay	8,34,100
						03 Dearness Allowance	1,41,797
						06 Other Allowances	140
						55 House rent allowance	58,320
						Total of Vr no 2 - EST:	10,34,357
	3 - MIS	First	Voted	No Objection	343504001 03 00	02 Wages	25,914
						Total of Vr no 3 - MIS:	25,914
	4 - MIS	First	Voted	No Objection	343504001 03 00	15 Maintenance of cars and purchasing of petrol etc	40,720
						Total of Vr no 4 - MIS:	40,720
	5 - MIS	First	Voted	No Objection	343504001 03 00	09 Electrical Dues	56,866
						Total of Vr no 5 - MIS:	56,866
	7 - MIS	First	Voted	No Objection	343504001 03 00	46 Purchase of Computer Hardware/ Software	15,000
						Total of Vr no 7 - MIS:	15,000

Sub Head	04	Regional 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 (`)
60004083	2 - MIS	First	Voted	No Objection	343504001 04 00	15 Maintenance of cars and purchasing of petrol etc	19,955
						Total of Vr no 2 - MIS:	19,955
	3 - EST	Second	Voted	No Objection	343504001 04 00	01 Pay	6,57,400
						03 Dearness Allowance	1,11,758
						06 Other Allowances	360
						55 House rent allowance	58,500
						Total of Vr no 3 - EST:	8,28,018
	6 - MIS	First	Voted	No Objection	343504001 04 00	08 Office Expenditure	28,430
						Total of Vr no 6 - MIS:	28,430

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional 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 (`)
60004083	9 - MIS	Second	Voted	No Objection	343504001 04 00	49 Medical Expenses	70,944
						Total of Vr no 9 - MIS:	70,944

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	103 Prevention of Air and Water Pollution
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	11 - GIA	Second	Voted	No Objection	343504103 01 01	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 11 - GIA:	20,00,000

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	800 Other expenditure
Sub Head	04	State level Expert Evaluation Committee and State level Environment Impact Assesement authority	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	8 - MIS	First	Voted	No Objection	343504800 04 00	42 Other Expenditure	1,85,693
						Total of Vr no 8 - MIS:	1,85,693
						Total of LUCKNOW-2 (60):	**47,61,234**

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 | **FEBRUARY 2021** | **GRANT NO** | **45** | **Environment Department**

TREASURY NAME | **MIRZAPUR (28)**

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	Oranisation of Environmental Education, Training and Awareness programmes (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 (`)
28004217	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 MIRZAPUR (28):	**1,00,000**

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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	FEBRUARY 2021	GRANT NO	45	Environment Department

TREASURY NAME	SHAMLI (91)

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	Oranisation of Environmental Education, Training and Awareness programmes (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 (`)
91004217	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 SHAMLI (91):	**1,00,000**

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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 FEBRUARY 2021 **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	Oranisation of Environmental Education, Training and Awareness programmes (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 (`)
46004217	2 - MIS	Second	Voted	No Objection	343503003 05 00	42 Other Expenditure	1,40,000
						Total of Vr no 2 - MIS:	1,40,000
						Total of SITAPUR (46):	**1,40,000**
						Grand Total:	**53,01,234**

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

S U 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	AMBEDKAR NAGAR (74)	0		1,00,000		1,00,000	0	
	KANSHIRAM NAGAR (88)	0		1,00,000		1,00,000	0	
	LUCKNOW-2 (60)	3,76,558		43,84,676		47,61,234	0	
	MIRZAPUR (28)	0		1,00,000		1,00,000	0	
	SHAMLI (91)	0		1,00,000		1,00,000	0	
	SITAPUR (46)	0		1,40,000		1,40,000	0	
	Total of Mj Hd 3435:	**3,76,558**	**0**	**49,24,676**	**0**	**53,01,234**	**0**	
	Grand Total:	**3,76,558**	**0**	**49,24,676**	**0**	**53,01,234**	**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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 46 Administrative Reforms Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Inspection 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 (`)
64004092	11 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	21,726
						03 Dearness Allowance	3,693
						55 House rent allowance	2,671
						Total of Vr no 11 - EST:	28,090
	12 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	18,70,484
						03 Dearness Allowance	3,19,090
						06 Other Allowances	440
						55 House rent allowance	1,49,840
						Total of Vr no 12 - EST:	23,39,854
	13 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	2,99,600
						03 Dearness Allowance	50,932
						55 House rent allowance	23,380
						Total of Vr no 13 - EST:	3,73,912
	15 - MIS	Second	Voted	No Objection	205200091 03 00	29 Maintenance	18,900
						Total of Vr no 15 - MIS:	18,900
	16 - MIS	Second	Voted	No Objection	205200091 03 00	29 Maintenance	19,300
						Total of Vr no 16 - MIS:	19,300
	17 - MIS	Second	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	11,740
						Total of Vr no 17 - MIS:	11,740
	18 - MIS	Second	Voted	No Objection	205200091 03 00	51 Uniform expenses	15,884
						Total of Vr no 18 - MIS:	15,884
	19 - MIS	Second	Voted	No Objection	205200091 03 00	10 Water Tax/Water Surcharge	11,389
						Total of Vr no 19 - MIS:	11,389
	20 - MIS	Second	Voted	No Objection	205200091 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 20 - MIS:	30,000
	42 - MIS	Second	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	35,604
						Total of Vr no 42 - MIS:	35,604
	52 - MIS	Second	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	16,693
						Total of Vr no 52 - MIS:	16,693
	53 - MIS	Second	Voted	No Objection	205200091 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 53 - MIS:	30,000
	54 - MIS	Second	Voted	No Objection	205200091 03 00	09 Electrical Dues	20,918
						Total of Vr no 54 - MIS:	20,918
	6 - EST	First	Voted	No Objection	205200091 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						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	FEBRUARY 2021	GRANT NO	46	Administrative Reforms Department

TREASURY NAME	ALLAHABAD-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	03	Inspection 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 (`)
64004092	6 - EST					Total of Vr no 6 - EST:	58,053
						Total of ALLAHABAD-2 (64):	**30,10,337**

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 FEBRUARY 2021 **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	Directorate of Administrative Reforms	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	100 - MIS	Second	Voted	No Objection	205200091 04 00	58 Disbursement for outsourcing services	42,772
						Total of Vr no 100 - MIS:	42,772
	246 - MIS	Second	Voted	No Objection	205200091 04 00	13 Expenditure on Telephone	1,179
						Total of Vr no 246 - MIS:	1,179
	247 - MIS	Second	Voted	No Objection	205200091 04 00	15 Maintenance of cars and purchasing of petrol etc	34,891
						Total of Vr no 247 - MIS:	34,891
	248 - MIS	Second	Voted	No Objection	205200091 04 00	11 Stationary & Printing of Forms	24,282
						Total of Vr no 248 - MIS:	24,282
	50 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	55,300
						03 Dearness Allowance	9,401
						55 House rent allowance	3,340
						Total of Vr no 50 - EST:	68,041
	51 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	5,32,000
						03 Dearness Allowance	90,440
						06 Other Allowances	60
						55 House rent allowance	26,120
						Total of Vr no 51 - EST:	6,48,620

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Formation of U.P. Information 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 (`)
60001070	73 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	73,411
						03 Dearness Allowance	92,611
						06 Other Allowances	4,400
						55 House rent allowance	16,400
						Total of Vr no 73 - EST:	1,86,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003832	74 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	53,989
						03 Dearness Allowance	68,109
						06 Other Allowances	3,550
						Total of Vr no 74 - EST:	1,25,648

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003953	77 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Formation of U.P. Information 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 (`)
60003953	77 - EST	Second	Voted	No Objection	207000800 03 00	55 House rent allowance	25,968
						Total of Vr no 77 - EST:	2,21,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004730	15 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	14,516
						03 Dearness Allowance	2,468
						55 House rent allowance	2,065
						Total of Vr no 15 - EST:	19,049
	164 - MIS	Second	Voted	No Objection	207000800 03 00	16 Payment for Commercial and Special Services	66,930
						Total of Vr no 164 - MIS:	66,930
	165 - MIS	Second	Voted	No Objection	207000800 03 00	49 Medical Expenses	22,126
						Total of Vr no 165 - MIS:	22,126
	166 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	2,56,118
						Total of Vr no 166 - MIS:	2,56,118
	167 - MIS	Second	Voted	No Objection	207000800 03 00	08 Office Expenditure	54,756
						Total of Vr no 167 - MIS:	54,756
	168 - MIS	Second	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	12,226
						Total of Vr no 168 - MIS:	12,226
	173 - MIS	Second	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 173 - MIS:	12,000
	174 - MIS	Second	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	9,000
						Total of Vr no 174 - MIS:	9,000
	279 - MIS	Second	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	3,09,800
						Total of Vr no 279 - MIS:	3,09,800
	281 - MIS	Second	Voted	No Objection	207000800 03 00	09 Electrical Dues	8,90,332
						Total of Vr no 281 - MIS:	8,90,332
	282 - MIS	Second	Voted	No Objection	207000800 03 00	45 Leave Travelling Expenses	9,000
						Total of Vr no 282 - MIS:	9,000
	63 - MIS	First	Voted	No Objection	207000800 03 00	13 Expenditure on Telephone	16,050
						Total of Vr no 63 - MIS:	16,050
	64 - MIS	First	Voted	No Objection	207000800 03 00	11 Stationary & Printing of Forms	1,17,053
						Total of Vr no 64 - MIS:	1,17,053
	65 - MIS	First	Voted	No Objection	207000800 03 00	46 Purchase of Computer Hardware/ Software	2,02,435
						Total of Vr no 65 - MIS:	2,02,435
	66 - MIS	First	Voted	No Objection	207000800 03 00	49 Medical Expenses	94,278
						Total of Vr no 66 - MIS:	94,278

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 FEBRUARY 2021 **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	Formation of U.P. Information 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 (`)
60004730	7 - MIS	First	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	17,48,119
						Total of Vr no 7 - MIS:	17,48,119
	75 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	13,85,100
						03 Dearness Allowance	2,35,467
						55 House rent allowance	1,01,920
						Total of Vr no 75 - EST:	17,22,487
	76 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	3,08,300
						03 Dearness Allowance	52,411
						55 House rent allowance	17,640
						Total of Vr no 76 - EST:	3,78,351
	8 - MIS	First	Voted	No Objection	207000800 03 00	58 Disbursement for outsourcing services	7,37,862
						Total of Vr no 8 - MIS:	7,37,862
	85 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	17,81,499
						03 Dearness Allowance	3,74,304
						55 House rent allowance	2,81,143
						Total of Vr no 85 - EST:	24,36,946
						Total of LUCKNOW-2 (60):	**1,04,68,765**
						Grand Total:	**1,34,79,102**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2052	ALLAHABAD-2 (64)	58,053		29,52,284		30,10,337	0	
	LUCKNOW-2 (60)	0		8,19,785		8,19,785	0	
	Total of Mj Hd 2052:	**58,053**	**0**	**37,72,069**	**0**	**38,30,122**	**0**	
2070	LUCKNOW-2 (60)	29,34,846		67,14,134		96,48,980	0	
	Total of Mj Hd 2070:	**29,34,846**	**0**	**67,14,134**	**0**	**96,48,980**	**0**	
	Grand Total:	**29,92,899**	**0**	**1,04,86,203**	**0**	**1,34,79,102**	**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 FEBRUARY 2021 **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	General Polytecnic	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	Second	Voted	No Objection	220300105 03 00	01 Pay	4,14,800
						03 Dearness Allowance	70,516
						06 Other Allowances	1,000
						55 House rent allowance	31,000
						Total of Vr no 1 - EST:	5,17,316
	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	49 Medical Expenses	6,13,023
						Total of Vr no 10 - MIS:	6,13,023
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,03,300
						03 Dearness Allowance	1,36,561
						55 House rent allowance	78,000
						Total of Vr no 2 - EST:	10,17,861
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	68,493
						Total of Vr no 2 - MIS:	68,493
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	68,992
						Total of Vr no 3 - MIS:	68,992
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	54,462
						Total of Vr no 4 - MIS:	54,462
	5 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	14,501
						Total of Vr no 5 - TA:	14,501
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,39,500
						Total of Vr no 6 - MIS:	1,39,500
	7 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	28,084
						Total of Vr no 7 - MIS:	28,084
	8 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	2,598
						Total of Vr no 8 - MIS:	2,598
	9 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	14,838
						Total of Vr no 9 - TA:	14,838

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	58	Establishment of Govt. Polytechnics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004102	1 - MIS	First	Voted	No Objection	420202104 58 00	24 Major Construction Works	75,00,000

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	47	Technical Education Department

TREASURY NAME	AGRA (08)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104	Polytechnics
Sub Head	58	Establishment of Govt. Polytechnics	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004102	1 - MIS					Total of Vr no 1 - MIS:	75,00,000
						Total of AGRA (08):	**1,00,62,918**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 1 - MIS:	67,500
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	61,108
						Total of Vr no 2 - MIS:	61,108
						Total of ALIGARH (06):	**1,28,608**

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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 FEBRUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004110	319 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	53,940
						Total of Vr no 319 - PEN:	53,940
	320 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,73,663
						Total of Vr no 320 - PEN:	1,73,663
	321 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	23,216
						Total of Vr no 321 - PEN:	23,216
	416 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,451
						Total of Vr no 416 - PEN:	20,451

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers and non teaching staff of Aided Technical Education 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 (`)
22004110	319 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	53,940
						Total of Vr no 319 - PEN:	53,940
	320 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,73,663
						Total of Vr no 320 - PEN:	1,73,663
	321 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	23,216
						Total of Vr no 321 - PEN:	23,216
	416 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	20,451
						Total of Vr no 416 - PEN:	20,451

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	08	Allahabad Polytecnic, 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 (`)
22004110	1 - MIS	First	Voted	No Objection	220300104 08 00	53 Arrear of Revised Salary (Govt. aided)	17,89,752
						Total of Vr no 1 - MIS:	17,89,752
	2 - MIS	First	Voted	No Objection	220300104 08 00	53 Arrear of Revised Salary (Govt. aided)	44,26,571
						Total of Vr no 2 - MIS:	44,26,571
	3 - MIS	First	Voted	No Objection	220300104 08 00	53 Arrear of Revised Salary (Govt. aided)	5,62,563

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME ALLAHABAD (22)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	08	Allahabad Polytecnic, 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 (`)
22004110	3 - MIS					Total of Vr no 3 - MIS:	5,62,563
	4 - MIS	First	Voted	No Objection	220300104 08 00	53 Arrear of Revised Salary (Govt. aided)	1,36,788
						Total of Vr no 4 - MIS:	1,36,788
	5 - MIS	First	Voted	No Objection	220300104 08 00	53 Arrear of Revised Salary (Govt. aided)	2,32,140
						Total of Vr no 5 - MIS:	2,32,140

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytecnic	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	220300105 03 00	16 Payment for Commercial and Special Services	1,07,000
						Total of Vr no 10 - MIS:	1,07,000
	11 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	34,500
						Total of Vr no 11 - MIS:	34,500
	12 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	44,400
						Total of Vr no 12 - MIS:	44,400
	13 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	31,835
						Total of Vr no 13 - MIS:	31,835
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,94,000
						03 Dearness Allowance	32,980
						Total of Vr no 2 - EST:	2,26,980
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,95,703
						03 Dearness Allowance	33,270
						Total of Vr no 3 - EST:	2,28,973
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,94,000
						03 Dearness Allowance	32,980
						Total of Vr no 4 - EST:	2,26,980
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,33,300
						03 Dearness Allowance	39,661
						Total of Vr no 5 - EST:	2,72,961
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 6 - MIS:	46,500
	7 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	58,125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME ALLAHABAD (22)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytecnic	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	7 - MIS					Total of Vr no 7 - MIS:	58,125
	8 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	58,125
						Total of Vr no 8 - MIS:	58,125
	9 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,26,000
						Total of Vr no 9 - MIS:	1,26,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Council of Technical Education	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	14 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	48,615
						Total of Vr no 14 - MIS:	48,615

Total of ALLAHABAD (22):	92,01,348

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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	20,724
						Total of Vr no 1 - EST:	20,724
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	36,750
						Total of Vr no 1 - MIS:	36,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						Total of Vr no 3 - EST:	31,824
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,94,900
						03 Dearness Allowance	84,133
						Total of Vr no 4 - EST:	5,79,033
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,91,600
						03 Dearness Allowance	49,572
						Total of Vr no 5 - EST:	3,41,172
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,26,300
						03 Dearness Allowance	21,471
						Total of Vr no 6 - EST:	1,47,771
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						Total of Vr no 7 - EST:	31,824
						Total of AMBEDKAR NAGAR (74):	**11,96,006**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,55,200
						03 Dearness Allowance	26,384
						55 House rent allowance	6,140
						Total of Vr no 1 - EST:	1,87,724
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	80,250
						Total of Vr no 1 - MIS:	80,250
	10 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	34,909
						Total of Vr no 10 - MIS:	34,909
	11 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	12,995
						Total of Vr no 11 - MIS:	12,995
	12 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	9,960
						Total of Vr no 12 - MIS:	9,960
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,89,500
						03 Dearness Allowance	66,215
						55 House rent allowance	17,760
						Total of Vr no 2 - EST:	4,73,475
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	9,886
						Total of Vr no 2 - MIS:	9,886
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,86,400
						03 Dearness Allowance	31,688
						Total of Vr no 3 - EST:	2,18,088
	3 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,48,518
						Total of Vr no 3 - MIS:	1,48,518
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						Total of Vr no 4 - EST:	48,672
	4 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,15,341
						Total of Vr no 4 - MIS:	1,15,341
	5 - MIS	Second	Voted	No Objection	220300105 03 00	43 Material and supply	3,49,645
						Total of Vr no 5 - MIS:	3,49,645
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,98,163
						Total of Vr no 6 - MIS:	1,98,163
	7 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	19,711
						Total of Vr no 7 - MIS:	19,711
	8 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,794
						Total of Vr no 8 - MIS:	25,794

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TREASURY NAME	AURAIYA (81)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytecnic	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	9 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	7,960
						Total of Vr no 9 - MIS:	7,960
						Total of AURAIYA (81):	19,41,091

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,36,200
						03 Dearness Allowance	23,154
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	1,61,374
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,17,200
						Total of Vr no 1 - MIS:	1,17,200
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,76,200
						03 Dearness Allowance	1,14,954
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	7,93,974
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,48,300
						Total of Vr no 2 - MIS:	3,48,300
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,49,700
						03 Dearness Allowance	1,61,449
						55 House rent allowance	18,520
						Total of Vr no 3 - EST:	11,29,669
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	79,898
						Total of Vr no 3 - MIS:	79,898
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,38,900
						03 Dearness Allowance	23,613
						55 House rent allowance	6,640
						Total of Vr no 4 - EST:	1,69,153
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	13,600
						Total of Vr no 4 - MIS:	13,600
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,64,264
						Total of Vr no 5 - MIS:	1,64,264
	6 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,98,704
						Total of Vr no 6 - MIS:	1,98,704
						Total of AZAMGARH (34):	**31,76,136**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	1,340
						Total of Vr no 1 - EST:	45,332
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,09,717
						Total of Vr no 1 - MIS:	2,09,717
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	2,100
						Total of Vr no 2 - EST:	87,744
	2 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	4,965
						Total of Vr no 2 - MIS:	4,965
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 3 - EST:	1,16,415
	3 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	8,110
						Total of Vr no 3 - MIS:	8,110
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,73,400
						03 Dearness Allowance	46,478
						06 Other Allowances	1,000
						55 House rent allowance	2,100
						Total of Vr no 4 - EST:	3,22,978
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 4 - MIS:	69,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	2,00,000
						Total of Vr no 5 - MIS:	2,00,000
	6 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000
						Total of BADAUN (13):	**10,74,261**

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TREASURY NAME BAHRAICH (51)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	8,03,900
						03 Dearness Allowance	1,36,663
						06 Other Allowances	80
						55 House rent allowance	6,640
						Total of Vr no 1 - EST:	9,47,283
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	2,09,616
						Total of Vr no 1 - MIS:	2,09,616
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,77,800
						03 Dearness Allowance	64,226
						55 House rent allowance	6,930
						Total of Vr no 2 - EST:	4,48,956
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,25,400
						03 Dearness Allowance	21,318
						55 House rent allowance	5,250
						Total of Vr no 3 - EST:	1,51,968
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,25,100
						03 Dearness Allowance	21,267
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	1,49,517
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						56 City compensatory allowances	160
						Total of Vr no 5 - EST:	30,580
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,58,371
						03 Dearness Allowance	26,923
						Total of Vr no 6 - EST:	1,85,294
						Total of BAHRAICH (51):	**21,23,214**

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TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004110	227 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	58,751
						Total of Vr no 227 - PEN:	58,751
	228 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	58,751
						Total of Vr no 228 - PEN:	58,751
	231 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	58,844
						Total of Vr no 231 - PEN:	58,844
	232 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	58,844
						Total of Vr no 232 - PEN:	58,844

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers and non teaching staff of Aided Technical Education 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 (`)
31004110	227 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	58,751
						Total of Vr no 227 - PEN:	58,751
	228 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	58,751
						Total of Vr no 228 - PEN:	58,751
	231 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	58,844
						Total of Vr no 231 - PEN:	58,844
	232 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	58,844
						Total of Vr no 232 - PEN:	58,844

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytecnic	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	13,816
						Total of Vr no 1 - EST:	13,816
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,25,133
						Total of Vr no 1 - MIS:	1,25,133
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing	40,500

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TREASURY NAME BALLIA (31)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	2 - MIS	Second	Voted	No Objection	220300105 03 00	services	
						Total of Vr no 2 - MIS:	40,500
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	57,100
						Total of Vr no 4 - MIS:	57,100
						Total of BALLIA (31):	**7,25,245**

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TREASURY NAME BALRAMPUR (79)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,48,600
						03 Dearness Allowance	59,262
						55 House rent allowance	15,750
						Total of Vr no 1 - EST:	4,23,612
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	89,887
						Total of Vr no 1 - MIS:	89,887
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,80,300
						03 Dearness Allowance	30,651
						55 House rent allowance	8,930
						Total of Vr no 2 - EST:	2,19,881
	2 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	8,087
						Total of Vr no 2 - TA:	8,087
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,70,484
						03 Dearness Allowance	45,982
						55 House rent allowance	12,600
						Total of Vr no 3 - EST:	3,29,066
						Total of BALRAMPUR (79):	**10,70,533**

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TREASURY NAME BANDA (26)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	First	Voted	No Objection	220300105 03 00	01 Pay	2,57,500
						03 Dearness Allowance	43,775
						06 Other Allowances	600
						Total of Vr no 1 - EST:	3,01,875
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 1 - MIS:	45,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,81,400
						03 Dearness Allowance	81,838
						55 House rent allowance	7,590
						Total of Vr no 2 - EST:	5,70,828
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 2 - MIS:	46,125
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,44,100
						03 Dearness Allowance	24,497
						55 House rent allowance	2,520
						Total of Vr no 3 - EST:	1,71,117
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,13,000
						03 Dearness Allowance	19,210
						55 House rent allowance	3,440
						Total of Vr no 4 - EST:	1,35,650
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,57,058
						Total of Vr no 5 - MIS:	1,57,058
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 6 - MIS:	5,00,000
	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	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	23	Government Engineering College, Banda	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	First	Voted	No Objection	220300112 23 00	31 Subsidiary Grant-General (Pay)	1,80,66,164
						Total of Vr no 3 - GIA:	1,80,66,164
	4 - GIA	First	Voted	No Objection	220300112 23 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 4 - GIA:	25,00,000

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TREASURY NAME	BANDA (26)

Total of BANDA (26):	2,25,40,317

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,75,700
						03 Dearness Allowance	1,48,869
						55 House rent allowance	13,110
						Total of Vr no 1 - EST:	10,37,679
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,07,628
						Total of Vr no 1 - MIS:	1,07,628
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,919
						03 Dearness Allowance	1,176
						Total of Vr no 10 - EST:	8,095
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,16,100
						03 Dearness Allowance	1,04,737
						55 House rent allowance	24,810
						Total of Vr no 2 - EST:	7,45,647
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,21,800
						Total of Vr no 2 - MIS:	2,21,800
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,51,900
						03 Dearness Allowance	1,10,823
						55 House rent allowance	12,680
						Total of Vr no 3 - EST:	7,75,403
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 3 - MIS:	23,250
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,60,100
						03 Dearness Allowance	95,217
						55 House rent allowance	4,640
						Total of Vr no 4 - EST:	6,59,957
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 4 - MIS:	23,250
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,43,820
						03 Dearness Allowance	1,26,449
						06 Other Allowances	1,000
						55 House rent allowance	38,500
						Total of Vr no 5 - EST:	9,09,769
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	62,267
						Total of Vr no 5 - MIS:	62,267
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	12,09,600
						03 Dearness Allowance	2,05,632
						55 House rent allowance	40,250

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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	General Polytecnic	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	6 - EST					Total of Vr no 6 - EST:	14,55,482
	7 - EST	First	Voted	No Objection	220300105 03 00	03 Dearness Allowance	1,28,244
						Total of Vr no 7 - EST:	1,28,244
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,03,180
						03 Dearness Allowance	17,540
						Total of Vr no 8 - EST:	1,20,720
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	76,603
						03 Dearness Allowance	13,023
						Total of Vr no 9 - EST:	89,626
						Total of BARABANKY (54):	**63,68,817**

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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	General Polytecnic	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	3,60,500
						03 Dearness Allowance	61,285
						55 House rent allowance	7,960
						Total of Vr no 1 - EST:	4,29,745
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	30,490
						Total of Vr no 1 - MIS:	30,490
	10 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	19,481
						Total of Vr no 10 - MIS:	19,481
	11 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,79,025
						Total of Vr no 11 - MIS:	1,79,025
	12 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	28,396
						Total of Vr no 12 - MIS:	28,396
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,78,900
						03 Dearness Allowance	47,413
						55 House rent allowance	10,970
						Total of Vr no 2 - EST:	3,37,283
	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	First	Voted	No Objection	220300105 03 00	01 Pay	9,11,239
						03 Dearness Allowance	1,54,911
						55 House rent allowance	46,780
						Total of Vr no 3 - EST:	11,12,930
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,16,600
						03 Dearness Allowance	1,21,822
						55 House rent allowance	32,940
						Total of Vr no 4 - EST:	8,71,362
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	11,52,500
						03 Dearness Allowance	1,95,925
						55 House rent allowance	79,760
						Total of Vr no 5 - EST:	14,28,185
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,74,400
						03 Dearness Allowance	1,48,648
						55 House rent allowance	43,020
						Total of Vr no 6 - EST:	10,66,068
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	68,060
						Total of Vr no 6 - MIS:	68,060
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	70,370

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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	General Polytecnic	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					Total of Vr no 7 - MIS:	70,370
	8 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	7,000
						Total of Vr no 8 - MIS:	7,000
	9 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	25,821
						Total of Vr no 9 - MIS:	25,821
						Total of BAREILLY (11):	**57,43,966**

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TREASURY NAME BASTI (33)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	2,22,100
						03 Dearness Allowance	37,757
						55 House rent allowance	6,500
						Total of Vr no 1 - EST:	2,66,357
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,73,400
						03 Dearness Allowance	46,478
						55 House rent allowance	10,650
						Total of Vr no 2 - EST:	3,30,528
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	41,040
						Total of Vr no 2 - MIS:	41,040
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	20,240
						03 Dearness Allowance	3,441
						Total of Vr no 3 - EST:	23,681
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	58,125
						Total of Vr no 3 - MIS:	58,125
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,00,700
						Total of Vr no 4 - MIS:	2,00,700
	5 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	4,720
						Total of Vr no 5 - MIS:	4,720
	6 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,496
						Total of Vr no 6 - MIS:	2,496
	7 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	97,717
						Total of Vr no 7 - MIS:	97,717

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	58	Establishment of Govt. Polytechnics	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	2 - MIS	Second	Voted	No Objection	420202104 58 00	24 Major Construction Works	1,38,00,000
						Total of Vr no 2 - MIS:	1,38,00,000
						Total of BASTI (33):	**1,48,95,114**

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TREASURY NAME BIJNORE (12)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	4,05,700
						03 Dearness Allowance	68,969
						55 House rent allowance	5,500
						Total of Vr no 1 - EST:	4,80,169
	10 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	44,580
						Total of Vr no 10 - TA:	44,580
	11 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	71,808
						Total of Vr no 11 - MIS:	71,808
	12 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,980
						Total of Vr no 12 - TA:	2,980
	13 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	10,783
						Total of Vr no 13 - TA:	10,783
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,29,900
						03 Dearness Allowance	56,083
						55 House rent allowance	10,850
						Total of Vr no 2 - EST:	3,96,833
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	25,432
						03 Dearness Allowance	3,829
						55 House rent allowance	900
						Total of Vr no 3 - EST:	30,161
	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	Second	Voted	No Objection	220300105 03 00	01 Pay	2,18,200
						03 Dearness Allowance	37,096
						55 House rent allowance	17,920
						Total of Vr no 4 - EST:	2,73,216
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	82,002
						Total of Vr no 4 - MIS:	82,002
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	67,632
						03 Dearness Allowance	9,014
						55 House rent allowance	1,622
						Total of Vr no 5 - EST:	78,268
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	61,108
						Total of Vr no 5 - MIS:	61,108
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing	79,243

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TREASURY NAME BIJNORE (12)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	6 - MIS	Second	Voted	No Objection	220300105 03 00	services	
						Total of Vr no 6 - MIS:	79,243
	7 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,52,300
						Total of Vr no 7 - MIS:	1,52,300
	8 - MIS	Second	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	1,93,303
						Total of Vr no 8 - MIS:	1,93,303
	9 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,13,350
						Total of Vr no 9 - MIS:	3,13,350

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	24	Government Engineering College, Bijnore	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	1 - GIA	First	Voted	No Objection	220300112 24 00	31 Subsidiary Grant-General (Pay)	99,18,698
						Total of Vr no 1 - GIA:	99,18,698
						Total of BIJNORE (12):	**1,22,81,802**

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TREASURY NAME BULANDSHAHAR (05)

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	Establishment of Multi Professional Institute in Jahangirabad, Bulandshahar	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	1 - GIA	First	Voted	No Objection	220300104 16 00	31 Subsidiary Grant-General (Pay)	3,42,392
						Total of Vr no 1 - GIA:	3,42,392
	2 - GIA	First	Voted	No Objection	220300104 16 00	31 Subsidiary Grant-General (Pay)	24,93,658
						Total of Vr no 2 - GIA:	24,93,658

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	8,81,110
						03 Dearness Allowance	1,49,787
						55 House rent allowance	27,240
						Total of Vr no 1 - EST:	10,58,137
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,65,352
						03 Dearness Allowance	96,110
						55 House rent allowance	25,721
						Total of Vr no 2 - EST:	6,87,183
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,86,700
						03 Dearness Allowance	65,739
						55 House rent allowance	18,560
						Total of Vr no 3 - EST:	4,70,999
	3 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	11,812
						Total of Vr no 3 - MIS:	11,812
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,86,300
						03 Dearness Allowance	82,671
						55 House rent allowance	4,200
						Total of Vr no 4 - EST:	5,73,171
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,93,600
						Total of Vr no 4 - MIS:	2,93,600
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	14,942
						03 Dearness Allowance	2,540
						Total of Vr no 5 - EST:	17,482
	5 - MIS	Second	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	3,700
						Total of Vr no 5 - MIS:	3,700
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108

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TREASURY NAME | **BULANDSHAHAR (05)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	6 - EST					Total of Vr no 6 - EST:	1,31,508
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 6 - MIS:	69,750
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	91,317
						03 Dearness Allowance	12,032
						55 House rent allowance	1,376
						56 City compensatory allowances	145
						Total of Vr no 7 - EST:	1,04,870
	7 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	25,079
						Total of Vr no 7 - TA:	25,079
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	48,300
						03 Dearness Allowance	6,297
						55 House rent allowance	1,320
						Total of Vr no 8 - EST:	55,917
						Total of BULANDSHAHAR (05):	**63,39,258**

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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	216 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,794
						Total of Vr no 216 - PEN:	27,794

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers and non teaching staff of Aided Technical Education 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 (`)
77004110	216 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	27,794
						Total of Vr no 216 - PEN:	27,794

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	06	Chandauli Multi Professional Institute, Chandauli	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	1 - MIS	First	Voted	No Objection	220300104 06 00	53 Arrear of Revised Salary (Govt. aided)	10,54,824
						Total of Vr no 1 - MIS:	10,54,824
						Total of CHANDAULI (77):	**11,10,412**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,600
						Total of Vr no 1 - EST:	3,600
	1 - MIS	First	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	5,29,645
						03 Dearness Allowance	90,040
						55 House rent allowance	5,562
						Total of Vr no 2 - EST:	6,25,247
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,61,400
						03 Dearness Allowance	1,46,438
						06 Other Allowances	800
						55 House rent allowance	12,500
						Total of Vr no 3 - EST:	10,21,138
						Total of CHATRAPATI S M NAGAR (89):	17,42,985

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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	General Polytecnic	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	Second	Voted	No Objection	220300105 03 00	01 Pay	4,12,700
						03 Dearness Allowance	70,159
						06 Other Allowances	1,000
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	4,90,159
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,40,000
						Total of Vr no 1 - MIS:	1,40,000
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,04,029
						03 Dearness Allowance	17,685
						55 House rent allowance	2,736
						Total of Vr no 2 - EST:	1,24,450
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	35,482
						Total of Vr no 2 - MIS:	35,482
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,14,400
						03 Dearness Allowance	70,448
						06 Other Allowances	1,000
						55 House rent allowance	13,940
						Total of Vr no 3 - EST:	4,99,788
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	36,665
						Total of Vr no 3 - MIS:	36,665
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	13,090
						03 Dearness Allowance	2,225
						06 Other Allowances	490
						Total of Vr no 4 - EST:	15,805
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	56,625
						Total of Vr no 4 - MIS:	56,625
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	19,125
						Total of Vr no 5 - MIS:	19,125
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	29,856
						Total of Vr no 6 - MIS:	29,856
						Total of CHITRAKOOT (87):	**14,47,955**

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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	General Polytecnic	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	4,61,600
						03 Dearness Allowance	78,472
						55 House rent allowance	4,230
						Total of Vr no 1 - EST:	5,44,302
	1 - MIS	First	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	6,08,800
						03 Dearness Allowance	1,04,346
						Total of Vr no 2 - EST:	7,13,146
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						Total of Vr no 3 - EST:	45,864
	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	First	Voted	No Objection	220300105 03 00	01 Pay	2,11,000
						03 Dearness Allowance	35,870
						55 House rent allowance	7,640
						Total of Vr no 4 - EST:	2,54,510
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,50,203
						03 Dearness Allowance	25,535
						Total of Vr no 5 - EST:	1,75,738
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	58,982
						03 Dearness Allowance	10,027
						Total of Vr no 6 - EST:	69,009
						Total of DEORIA (35):	**19,95,569**

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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	General Polytecnic	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	2,61,000
						03 Dearness Allowance	44,370
						55 House rent allowance	2,100
						Total of Vr no 1 - EST:	3,07,470
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 1 - MIS:	5,00,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,80,038
						03 Dearness Allowance	47,606
						55 House rent allowance	8,750
						Total of Vr no 2 - EST:	3,36,394
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,32,116
						Total of Vr no 2 - MIS:	1,32,116
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	56,516
						03 Dearness Allowance	9,608
						55 House rent allowance	2,148
						Total of Vr no 3 - EST:	68,272
						Total of ETAH (10):	**13,44,252**

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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	General Polytecnic	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	Second	Voted	No Objection	220300105 03 00	01 Pay	28,450
						03 Dearness Allowance	4,836
						Total of Vr no 1 - EST:	33,286
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 1 - MIS:	68,625
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,18,074
						03 Dearness Allowance	1,22,073
						55 House rent allowance	5,170
						Total of Vr no 2 - EST:	8,45,317
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	49,655
						Total of Vr no 2 - MIS:	49,655
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,92,200
						03 Dearness Allowance	49,674
						55 House rent allowance	10,320
						Total of Vr no 3 - EST:	3,52,194
	3 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,143
						Total of Vr no 3 - MIS:	2,143
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,96,700
						03 Dearness Allowance	50,439
						55 House rent allowance	10,320
						Total of Vr no 4 - EST:	3,57,459
						Total of ETAWAH (19):	**17,08,679**

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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	General Polytecnic	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	01 Pay	35,645
						03 Dearness Allowance	6,060
						Total of Vr no 1 - EST:	41,705
	1 - MIS	First	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	01 Pay	2,32,310
						03 Dearness Allowance	39,495
						Total of Vr no 2 - EST:	2,71,805
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	35,000
						Total of Vr no 2 - MIS:	35,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,78,600
						03 Dearness Allowance	64,362
						55 House rent allowance	2,000
						Total of Vr no 3 - EST:	4,44,962
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	76,950
						Total of Vr no 3 - MIS:	76,950
	4 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	83,991
						Total of Vr no 4 - MIS:	83,991
	5 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	6,015
						Total of Vr no 5 - MIS:	6,015
	6 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,51,940
						Total of Vr no 6 - MIS:	1,51,940
	7 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,56,834
						Total of Vr no 7 - MIS:	1,56,834
						Total of FAIZABAD (49):	**13,15,702**

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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	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004102	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,125
						Total of Vr no 1 - MIS:	46,125
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 2 - MIS:	68,625
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,36,131
						Total of Vr no 3 - MIS:	1,36,131
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,78,986
						Total of Vr no 4 - MIS:	1,78,986
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,00,800
						Total of Vr no 5 - MIS:	1,00,800
						Total of FATEHPUR (21):	**5,30,667**

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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	General Polytecnic	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	16,723
						03 Dearness Allowance	2,843
						55 House rent allowance	2,404
						Total of Vr no 1 - EST:	21,970
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	97,150
						Total of Vr no 1 - MIS:	97,150
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	75,200
						03 Dearness Allowance	12,784
						55 House rent allowance	2,680
						Total of Vr no 2 - EST:	90,664
	2 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,84,960
						03 Dearness Allowance	28,526
						55 House rent allowance	13,000
						Total of Vr no 3 - EST:	2,26,486
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,97,998
						Total of Vr no 3 - MIS:	2,97,998
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,04,100
						03 Dearness Allowance	1,02,697
						55 House rent allowance	16,060
						Total of Vr no 4 - EST:	7,22,857
	4 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	8,309
						Total of Vr no 4 - TA:	8,309
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,96,100
						03 Dearness Allowance	50,337
						55 House rent allowance	4,320
						Total of Vr no 5 - EST:	3,50,757
	5 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	9,686
						Total of Vr no 5 - TA:	9,686
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,83,996
						03 Dearness Allowance	65,279
						55 House rent allowance	13,105
						Total of Vr no 6 - EST:	4,62,380
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	92,252
						Total of Vr no 6 - MIS:	92,252
	7 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	35,885

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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	General Polytecnic	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	7 - MIS					Total of Vr no 7 - MIS:	35,885
						Total of FIROZABAD (68):	**24,66,394**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,69,600
						03 Dearness Allowance	1,47,832
						55 House rent allowance	22,050
						Total of Vr no 1 - EST:	10,39,482
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,89,200
						03 Dearness Allowance	83,164
						55 House rent allowance	15,720
						Total of Vr no 2 - EST:	5,88,084
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	1,04,166
						Total of GAUTAM BUDHA NAGAR (76):	**17,80,732**

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TREASURY NAME GAZIPUR (30)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	01 Pay	3,58,010
						03 Dearness Allowance	60,860
						06 Other Allowances	200
						55 House rent allowance	14,870
						Total of Vr no 1 - EST:	4,33,940
	1 - MIS	First	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	2,86,835
						03 Dearness Allowance	48,762
						55 House rent allowance	15,010
						Total of Vr no 2 - EST:	3,50,607
						Total of GAZIPUR (30):	**8,31,047**

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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	General Polytecnic	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 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,80,000
						Total of Vr no 1 - MIS:	1,80,000
	10 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	7,487
						Total of Vr no 10 - MIS:	7,487
	11 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,907
						Total of Vr no 11 - MIS:	25,907
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	31,640
						Total of Vr no 3 - MIS:	31,640
	5 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	19,425
						Total of Vr no 5 - MIS:	19,425
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,86,427
						Total of Vr no 6 - MIS:	1,86,427
	7 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	2,00,000
						Total of Vr no 7 - MIS:	2,00,000
	8 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,007
						Total of Vr no 8 - TA:	2,007
	9 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,953
						Total of Vr no 9 - TA:	1,953
						Total of GHAZIABAD (59):	**7,01,346**

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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	General Polytecnic	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	10,18,800
						03 Dearness Allowance	1,73,196
						55 House rent allowance	11,860
						Total of Vr no 1 - EST:	12,03,856
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,56,000
						03 Dearness Allowance	1,11,520
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	7,70,380
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	3,60,000
						Total of Vr no 2 - MIS:	3,60,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,98,800
						03 Dearness Allowance	33,796
						55 House rent allowance	3,210
						Total of Vr no 3 - EST:	2,35,806
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	88,047
						Total of Vr no 3 - MIS:	88,047
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,25,200
						03 Dearness Allowance	38,284
						55 House rent allowance	4,200
						Total of Vr no 4 - EST:	2,67,684
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,82,000
						Total of Vr no 4 - MIS:	1,82,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 5 - MIS:	7,000
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	11,000
						Total of Vr no 7 - MIS:	11,000
	8 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	31,032
						Total of Vr no 8 - MIS:	31,032
	9 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,78,375
						Total of Vr no 9 - MIS:	3,78,375
						Total of GONDA (50):	**36,07,930**

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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	General Polytecnic	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	4,32,700
						03 Dearness Allowance	73,559
						Total of Vr no 1 - EST:	5,06,259
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	81,375
						Total of Vr no 1 - MIS:	81,375
	10 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,697
						Total of Vr no 10 - TA:	2,697
	11 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,981
						Total of Vr no 11 - TA:	2,981
	12 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,08,400
						03 Dearness Allowance	86,785
						55 House rent allowance	1,110
						Total of Vr no 2 - EST:	5,96,295
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	80,625
						Total of Vr no 2 - MIS:	80,625
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,61,800
						03 Dearness Allowance	1,46,506
						55 House rent allowance	53,220
						Total of Vr no 3 - EST:	10,61,526
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	5,80,175
						Total of Vr no 3 - MIS:	5,80,175
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	11,75,542
						03 Dearness Allowance	2,00,216
						55 House rent allowance	57,780
						Total of Vr no 4 - EST:	14,33,538
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						Total of Vr no 5 - EST:	21,060
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,67,800
						03 Dearness Allowance	34,941
						55 House rent allowance	37,800
						56 City compensatory allowances	3,600
						Total of Vr no 6 - EST:	4,44,141
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	17,920

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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	General Polytecnic	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	7 - EST					Total of Vr no 7 - EST:	1,38,196
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	55,936
						03 Dearness Allowance	9,509
						Total of Vr no 8 - EST:	65,445
	8 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	59,080
						Total of Vr no 8 - MIS:	59,080
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	79,587
						03 Dearness Allowance	13,530
						Total of Vr no 9 - EST:	93,117
	9 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,396
						Total of Vr no 9 - TA:	2,396

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Council of Technical Education	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	4 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	94,560
						Total of Vr no 4 - MIS:	94,560
	5 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	5,54,860
						Total of Vr no 5 - MIS:	5,54,860
	6 - MIS	Second	Voted	No Objection	220300800 03 00	42 Other Expenditure	60,987
						Total of Vr no 6 - MIS:	60,987
	7 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	44,870
						Total of Vr no 7 - MIS:	44,870
						Total of GORAKHPUR (32):	**59,29,183**

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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	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	36,500
						03 Dearness Allowance	6,205
						Total of Vr no 1 - EST:	42,705
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,18,800
						Total of Vr no 1 - MIS:	1,18,800
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	67,875
						Total of Vr no 2 - MIS:	67,875
	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 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	73,389
						Total of Vr no 4 - MIS:	73,389
						Total of HAMIRPUR (25):	**3,72,519**

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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	General Polytecnic	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	01 Pay	4,44,200
						03 Dearness Allowance	75,514
						55 House rent allowance	16,590
						Total of Vr no 1 - EST:	5,36,304
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 2 - MIS:	80,000
	3 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	64,826
						Total of Vr no 3 - MIS:	64,826
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	10,304
						Total of Vr no 4 - MIS:	10,304
	5 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,564
						Total of Vr no 5 - MIS:	17,564
	6 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	7,296
						Total of Vr no 6 - MIS:	7,296
	7 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	2,40,000
						Total of Vr no 7 - MIS:	2,40,000
						Total of HAPUR (90):	**10,26,044**

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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	General Polytecnic	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	1,02,800
						03 Dearness Allowance	17,476
						Total of Vr no 1 - EST:	1,20,276
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	83,900
						Total of Vr no 1 - MIS:	83,900
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	35,645
						03 Dearness Allowance	6,060
						Total of Vr no 2 - EST:	41,705
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	30,080
						Total of Vr no 2 - MIS:	30,080
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,72,735
						03 Dearness Allowance	97,365
						55 House rent allowance	20,060
						Total of Vr no 3 - EST:	6,90,160
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,30,800
						03 Dearness Allowance	1,41,236
						06 Other Allowances	1,020
						55 House rent allowance	21,930
						Total of Vr no 4 - EST:	9,94,986
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	8,100
						Total of Vr no 5 - EST:	8,100
						Total of HARDOI (47):	**19,69,207**

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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	123 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,420
						Total of Vr no 123 - PEN:	37,420

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers and non teaching staff of Aided Technical Education 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 (`)
78004110	123 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,420
						Total of Vr no 123 - PEN:	37,420

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,18,288
						03 Dearness Allowance	20,109
						55 House rent allowance	6,300
						56 City compensatory allowances	400
						Total of Vr no 1 - EST:	1,45,097
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,35,375
						Total of Vr no 1 - MIS:	1,35,375
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,01,400
						03 Dearness Allowance	51,238
						55 House rent allowance	12,410
						Total of Vr no 2 - EST:	3,65,048
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	67,021
						Total of Vr no 2 - MIS:	67,021
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	8,58,200
						03 Dearness Allowance	1,45,894
						55 House rent allowance	40,330
						Total of Vr no 3 - EST:	10,44,424
						Total of HATHRAS (78):	**18,31,805**

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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	General Polytecnic	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	Second	Voted	No Objection	220300105 03 00	01 Pay	1,32,000
						03 Dearness Allowance	22,440
						Total of Vr no 1 - EST:	1,54,440
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 1 - MIS:	23,250
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,72,300
						03 Dearness Allowance	1,31,291
						55 House rent allowance	12,570
						Total of Vr no 2 - EST:	9,16,161
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	91,985
						Total of Vr no 2 - MIS:	91,985
						Total of JALAUN (24):	**11,85,836**

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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	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004102	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 1 - MIS:	69,750
	10 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,600
						Total of Vr no 10 - MIS:	18,600
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,20,000
						Total of Vr no 2 - MIS:	1,20,000
	3 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	4,482
						Total of Vr no 3 - TA:	4,482
	4 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	8,950
						Total of Vr no 4 - TA:	8,950
	5 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	12,500
						Total of Vr no 5 - MIS:	12,500
	6 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	12,500
						Total of Vr no 6 - MIS:	12,500
	7 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	3,300
						Total of Vr no 7 - MIS:	3,300
	8 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	500
						Total of Vr no 8 - MIS:	500
	9 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	33,880
						Total of Vr no 9 - MIS:	33,880
						Total of JAUNPUR (29):	**2,84,462**

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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 (`)
23006040	538 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	54,04,000
						Total of Vr no 538 - PEN:	54,04,000

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	Contribution in Tier-I account for Teachers and non teaching staff of Aided Technical Education 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 (`)
23006040	538 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	54,04,000
						Total of Vr no 538 - PEN:	54,04,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Regional Offices	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	08 Office Expenditure	5,545
						Total of Vr no 1 - MIS:	5,545
	4 - MIS	First	Voted	No Objection	220300001 04 00	15 Maintenance of cars and purchasing of petrol etc	3,715
						Total of Vr no 4 - MIS:	3,715
	5 - MIS	First	Voted	No Objection	220300001 04 00	12 Office Furniture & Instrument	19,900
						Total of Vr no 5 - MIS:	19,900
	7 - EST	Second	Voted	No Objection	220300001 04 00	01 Pay	2,43,900
						03 Dearness Allowance	41,463
						06 Other Allowances	60
						Total of Vr no 7 - EST:	2,85,423
	7 - TA	Second	Voted	No Objection	220300001 04 00	04 Travelling Allowance	1,636
						Total of Vr no 7 - TA:	1,636

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	12,27,042
						03 Dearness Allowance	2,08,597

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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	General Polytecnic	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	06 Other Allowances	1,800
						55 House rent allowance	85,579
						Total of Vr no 1 - EST:	15,23,018
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,05,700
						03 Dearness Allowance	1,19,969
						06 Other Allowances	60
						55 House rent allowance	20,580
						Total of Vr no 10 - EST:	8,46,309
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,38,500
						03 Dearness Allowance	74,545
						55 House rent allowance	31,180
						Total of Vr no 11 - EST:	5,44,225
	11 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	55,374
						Total of Vr no 11 - MIS:	55,374
	12 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	51,902
						Total of Vr no 12 - MIS:	51,902
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,05,700
						03 Dearness Allowance	1,19,969
						06 Other Allowances	60
						55 House rent allowance	20,580
						Total of Vr no 2 - EST:	8,46,309
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,68,300
						Total of Vr no 2 - MIS:	1,68,300
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,38,500
						03 Dearness Allowance	74,545
						55 House rent allowance	31,180
						Total of Vr no 3 - EST:	5,44,225
	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	16,77,026
						03 Dearness Allowance	2,85,094
						06 Other Allowances	12
						55 House rent allowance	92,311
						Total of Vr no 4 - EST:	20,54,443
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	15,700
						03 Dearness Allowance	2,669
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	19,839
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	14,474

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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	General Polytecnic	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	6 - EST	Second	Voted	No Objection	220300105 03 00	03 Dearness Allowance	2,461
						55 House rent allowance	1,269
						Total of Vr no 6 - EST:	18,204
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,08,000
						Total of Vr no 6 - MIS:	1,08,000
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	16,93,700
						03 Dearness Allowance	2,87,929
						06 Other Allowances	12
						55 House rent allowance	93,580
						Total of Vr no 8 - EST:	20,75,221
	8 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,288
						Total of Vr no 8 - TA:	2,288
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	12,56,200
						03 Dearness Allowance	2,13,554
						06 Other Allowances	1,800
						55 House rent allowance	88,240
						Total of Vr no 9 - EST:	15,59,794

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	11	Grant to Bundelkhand Engineering College, Jhansi	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23006040	10 - GIA	Second	Voted	No Objection	220300112 11 00	20 Subsidiary Grant-General (non pay)	10,79,000
						Total of Vr no 10 - GIA:	10,79,000
						Total of JHANSI (23):	**2,26,67,170**

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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	General Polytecnic	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	1,05,500
						03 Dearness Allowance	17,935
						55 House rent allowance	3,970
						Total of Vr no 1 - EST:	1,27,405
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,32,395
						Total of Vr no 1 - MIS:	1,32,395
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,22,900
						03 Dearness Allowance	20,893
						Total of Vr no 2 - EST:	1,43,793
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,37,250
						Total of Vr no 2 - MIS:	1,37,250
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,55,200
						03 Dearness Allowance	1,11,384
						55 House rent allowance	18,670
						Total of Vr no 3 - EST:	7,85,254
	3 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	60,806
						Total of Vr no 3 - MIS:	60,806
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	2,980
						Total of Vr no 4 - EST:	1,34,488
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	75,000
						Total of Vr no 4 - MIS:	75,000
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,07,081
						03 Dearness Allowance	1,03,204
						55 House rent allowance	2,100
						Total of Vr no 5 - EST:	7,12,385
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,88,500
						03 Dearness Allowance	49,045
						Total of Vr no 6 - EST:	3,37,545
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	75,000
						Total of Vr no 6 - MIS:	75,000
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,32,860
						Total of Vr no 7 - MIS:	1,32,860

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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	FEBRUARY 2021	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	General Polytecnic	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	8 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	1,64,775
						Total of Vr no 8 - MIS:	1,64,775
						Total of JYOTIBA FULLE NAGAR (86):	30,88,706

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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 **FEBRUARY 2021** **GRANT NO** **47** **Technical Education Department**

TREASURY NAME **KANNAUJ (84)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	1,98,500
						03 Dearness Allowance	33,745
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	2,35,395
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	4,35,364
						Total of Vr no 1 - MIS:	4,35,364
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,43,200
						03 Dearness Allowance	24,344
						55 House rent allowance	5,800
						Total of Vr no 2 - EST:	1,73,344
						Total of KANNAUJ (84):	**8,44,103**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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	4,08,800
						03 Dearness Allowance	69,496
						06 Other Allowances	1,000
						55 House rent allowance	17,770
						Total of Vr no 1 - EST:	4,97,066
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,44,600
						Total of Vr no 1 - MIS:	1,44,600
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,94,200
						03 Dearness Allowance	67,014
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	4,64,024
	2 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	8,767
						Total of Vr no 2 - TA:	8,767
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,44,900
						03 Dearness Allowance	75,633
						55 House rent allowance	14,550
						Total of Vr no 3 - EST:	5,35,083
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,11,300
						03 Dearness Allowance	52,921
						55 House rent allowance	8,690
						Total of Vr no 4 - EST:	3,72,911
						Total of KANPUR DEHAT (62):	**20,22,451**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 47 Technical Education 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 (`)
20004108	734 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	70,125
						Total of Vr no 734 - PEN:	70,125

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers and non teaching staff of Aided Technical Education 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 (`)
20004108	734 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	70,125
						Total of Vr no 734 - PEN:	70,125

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Technical Education and 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 (`)
20004108	1 - TA	First	Voted	No Objection	220300001 03 00	04 Travelling Allowance	10,830
						Total of Vr no 1 - TA:	10,830
	10 - MIS	First	Voted	No Objection	220300001 03 00	15 Maintenance of cars and purchasing of petrol etc	70,752
						Total of Vr no 10 - MIS:	70,752
	2 - TA	First	Voted	No Objection	220300001 03 00	04 Travelling Allowance	4,920
						Total of Vr no 2 - TA:	4,920
	22 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	23,33,900
						03 Dearness Allowance	3,98,463
						06 Other Allowances	240
						55 House rent allowance	1,59,740
						Total of Vr no 22 - EST:	28,92,343
	23 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	8,11,900
						03 Dearness Allowance	1,38,023
						06 Other Allowances	1,000
						55 House rent allowance	42,000
						Total of Vr no 23 - EST:	9,92,923
	24 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	13,59,957
						03 Dearness Allowance	2,31,193
						06 Other Allowances	200
						55 House rent allowance	86,700
						Total of Vr no 24 - EST:	16,78,050

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Technical Education and 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 (`)
20004108	25 - EST	Second	Voted	No Objection	220300001 03 00	01 Pay	2,75,200
						03 Dearness Allowance	46,784
						06 Other Allowances	320
						55 House rent allowance	15,500
						Total of Vr no 25 - EST:	3,37,804
	3 - TA	First	Voted	No Objection	220300001 03 00	04 Travelling Allowance	7,268
						Total of Vr no 3 - TA:	7,268
	35 - MIS	Second	Voted	No Objection	220300001 03 00	09 Electrical Dues	3,20,671
						Total of Vr no 35 - MIS:	3,20,671
	36 - MIS	Second	Voted	No Objection	220300001 03 00	08 Office Expenditure	10,000
						Total of Vr no 36 - MIS:	10,000
	37 - MIS	Second	Voted	No Objection	220300001 03 00	08 Office Expenditure	45,227
						Total of Vr no 37 - MIS:	45,227
	38 - MIS	Second	Voted	No Objection	220300001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,837
						Total of Vr no 38 - MIS:	49,837
	39 - MIS	Second	Voted	No Objection	220300001 03 00	29 Maintenance	1,79,681
						Total of Vr no 39 - MIS:	1,79,681
	4 - TA	First	Voted	No Objection	220300001 03 00	04 Travelling Allowance	3,764
						Total of Vr no 4 - TA:	3,764
	40 - TA	Second	Voted	No Objection	220300001 03 00	04 Travelling Allowance	5,264
						Total of Vr no 40 - TA:	5,264
	5 - MIS	First	Voted	No Objection	220300001 03 00	46 Purchase of Computer Hardware/ Software	1,23,860
						Total of Vr no 5 - MIS:	1,23,860
	56 - MIS	Second	Voted	No Objection	220300001 03 00	18 Publication	16,950
						Total of Vr no 56 - MIS:	16,950
	57 - MIS	Second	Voted	No Objection	220300001 03 00	02 Wages	27,180
						Total of Vr no 57 - MIS:	27,180
	58 - MIS	Second	Voted	No Objection	220300001 03 00	46 Purchase of Computer Hardware/ Software	50,605
						Total of Vr no 58 - MIS:	50,605
	59 - MIS	Second	Voted	No Objection	220300001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	84,150
						Total of Vr no 59 - MIS:	84,150
	60 - MIS	Second	Voted	No Objection	220300001 03 00	11 Stationary & Printing of Forms	8,015
						Total of Vr no 60 - MIS:	8,015
	61 - MIS	Second	Voted	No Objection	220300001 03 00	13 Expenditure on Telephone	1,55,760
						Total of Vr no 61 - MIS:	1,55,760
	63 - MIS	Second	Voted	No Objection	220300001 03 00	08 Office Expenditure	18,982

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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	Technical Education and 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 (`)
20004108	63 - MIS					Total of Vr no 63 - MIS:	18,982
	9 - TA	First	Voted	No Objection	220300001 03 00	04 Travelling Allowance	11,702
						Total of Vr no 9 - TA:	11,702

Sub Head	05	Technical Education Directorate-Strengthening of Research Development and Training 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 (`)
20004109	16 - MIS	Second	Voted	No Objection	220300001 05 00	02 Wages	7,040
						Total of Vr no 16 - MIS:	7,040
	17 - MIS	Second	Voted	No Objection	220300001 05 00	22 Hospitality Expenses	2,249
						Total of Vr no 17 - MIS:	2,249
	18 - MIS	Second	Voted	No Objection	220300001 05 00	29 Maintenance	13,955
						Total of Vr no 18 - MIS:	13,955
	19 - MIS	Second	Voted	No Objection	220300001 05 00	42 Other Expenditure	23,707
						Total of Vr no 19 - MIS:	23,707
	2 - EST	First	Voted	No Objection	220300001 05 00	01 Pay	66,026
						03 Dearness Allowance	11,224
						Total of Vr no 2 - EST:	77,250
	20 - MIS	Second	Voted	No Objection	220300001 05 00	08 Office Expenditure	6,170
						Total of Vr no 20 - MIS:	6,170
	21 - MIS	Second	Voted	No Objection	220300001 05 00	09 Electrical Dues	1,98,630
						Total of Vr no 21 - MIS:	1,98,630
	22 - MIS	Second	Voted	No Objection	220300001 05 00	13 Expenditure on Telephone	2,826
						Total of Vr no 22 - MIS:	2,826
	49 - MIS	Second	Voted	No Objection	220300001 05 00	44 Travelling and other related expenses for training	2,97,360
						Total of Vr no 49 - MIS:	2,97,360
	50 - MIS	Second	Voted	No Objection	220300001 05 00	44 Travelling and other related expenses for training	2,96,534
						Total of Vr no 50 - MIS:	2,96,534
	51 - MIS	Second	Voted	No Objection	220300001 05 00	29 Maintenance	4,42,123
						Total of Vr no 51 - MIS:	4,42,123
	55 - MIS	Second	Voted	No Objection	220300001 05 00	15 Maintenance of cars and purchasing of petrol etc	17,530
						Total of Vr no 55 - MIS:	17,530

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANPUR NAGAR (20)

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	Dr. Ambedkar Institute of Technology for Handicapped	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	52 - GIA	Second	Voted	No Objection	220300104 21 00	31 Subsidiary Grant-General (Pay)	3,82,941
						Total of Vr no 52 - GIA:	3,82,941
	53 - MIS	Second	Voted	No Objection	220300104 21 00	53 Arrear of Revised Salary (Govt. aided)	1,41,216
						Total of Vr no 53 - MIS:	1,41,216
	54 - GIA	Second	Voted	No Objection	220300104 21 00	31 Subsidiary Grant-General (Pay)	8,47,579
						Total of Vr no 54 - GIA:	8,47,579

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytecnic	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	1,44,092
						03 Dearness Allowance	18,181
						06 Other Allowances	1,981
						Total of Vr no 1 - EST:	1,64,254
	10 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	97,467
						03 Dearness Allowance	16,569
						Total of Vr no 10 - EST:	1,14,036
	11 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	22,000
						03 Dearness Allowance	3,740
						Total of Vr no 11 - EST:	25,740
	12 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,57,958
						03 Dearness Allowance	77,853
						55 House rent allowance	5,960
						56 City compensatory allowances	1,200
						Total of Vr no 12 - EST:	5,42,971
	12 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,12,875
						Total of Vr no 12 - MIS:	1,12,875
	13 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	18,400
						03 Dearness Allowance	3,128
						Total of Vr no 13 - EST:	21,528
	13 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	54,400
						Total of Vr no 13 - MIS:	54,400
	14 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,46,800
						03 Dearness Allowance	38,148
						55 House rent allowance	12,600

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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	General Polytecnic	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	14 - EST	Second	Voted	No Objection	220300105 03 00	56 City compensatory allowances	2,400
						Total of Vr no 14 - EST:	3,99,948
	15 - MIS	Second	Voted	No Objection	220300105 03 00	10 Water Tax/Water Surcharge	1,15,213
						Total of Vr no 15 - MIS:	1,15,213
	19 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,22,900
						03 Dearness Allowance	20,893
						55 House rent allowance	8,960
						Total of Vr no 19 - EST:	1,52,753
	20 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	7,87,300
						03 Dearness Allowance	1,33,841
						55 House rent allowance	50,490
						Total of Vr no 20 - EST:	9,71,631
	21 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,57,100
						03 Dearness Allowance	94,707
						55 House rent allowance	26,000
						Total of Vr no 21 - EST:	6,77,807
	24 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,302
						Total of Vr no 24 - TA:	1,302
	25 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	974
						Total of Vr no 25 - TA:	974
	26 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,071
						Total of Vr no 26 - TA:	1,071
	27 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,472
						Total of Vr no 27 - TA:	2,472
	28 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,840
						Total of Vr no 28 - TA:	2,840
	29 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	3,76,955
						Total of Vr no 29 - MIS:	3,76,955
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,87,300
						03 Dearness Allowance	1,33,841
						55 House rent allowance	50,490
						Total of Vr no 3 - EST:	9,71,631
	30 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,20,760
						Total of Vr no 30 - MIS:	4,20,760
	31 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,80,000
						Total of Vr no 31 - MIS:	4,80,000
	32 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,15,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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	32 - MIS					Total of Vr no 32 - MIS:	2,15,000
	33 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,65,000
						Total of Vr no 33 - MIS:	4,65,000
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,57,100
						03 Dearness Allowance	94,707
						55 House rent allowance	26,000
						Total of Vr no 4 - EST:	6,77,807
	42 - MIS	Second	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	21,10,082
						Total of Vr no 42 - MIS:	21,10,082
	43 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	30,955
						Total of Vr no 43 - MIS:	30,955
	44 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	66,750
						Total of Vr no 44 - MIS:	66,750
	45 - MIS	Second	Voted	No Objection	220300105 03 00	10 Water Tax/Water Surcharge	5,69,292
						Total of Vr no 45 - MIS:	5,69,292
	46 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	50,890
						Total of Vr no 46 - TA:	50,890
	47 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	5,138
						Total of Vr no 47 - TA:	5,138
	48 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	6,338
						Total of Vr no 48 - TA:	6,338
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,22,900
						03 Dearness Allowance	20,893
						55 House rent allowance	8,960
						Total of Vr no 5 - EST:	1,52,753
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	16,25,200
						03 Dearness Allowance	2,76,284
						55 House rent allowance	1,26,700
						Total of Vr no 6 - EST:	20,28,184
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	10,31,400
						03 Dearness Allowance	1,75,338
						55 House rent allowance	31,780
						Total of Vr no 7 - EST:	12,38,518
	8 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	33,63,871
						03 Dearness Allowance	5,71,858
						55 House rent allowance	1,39,346
						Total of Vr no 8 - EST:	40,75,075

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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	9 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	45,063
						03 Dearness Allowance	7,661
						06 Other Allowances	3,285
						Total of Vr no 9 - EST:	56,009

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	05	Harcourt Butler University of Technology,Kanpur	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20006001	11 - GIA	Second	Voted	No Objection	220300112 05 00	31 Subsidiary Grant-General (Pay)	4,00,00,000
						Total of Vr no 11 - GIA:	4,00,00,000
	23 - GIA	Second	Voted	No Objection	220300112 05 00	20 Subsidiary Grant-General (non pay)	13,00,000
						Total of Vr no 23 - GIA:	13,00,000

Sub Head	16	U.P. Textile Technological Institute, Kanpur	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	6 - GIA	First	Voted	No Objection	220300112 16 00	31 Subsidiary Grant-General (Pay)	66,66,600
						Total of Vr no 6 - GIA:	66,66,600
						Total of KANPUR NAGAR (20):	**7,53,29,450**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,16,700
						03 Dearness Allowance	36,839
						55 House rent allowance	9,260
						Total of Vr no 1 - EST:	2,62,799
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,600
						Total of Vr no 1 - MIS:	3,600
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,12,700
						03 Dearness Allowance	70,159
						55 House rent allowance	20,920
						Total of Vr no 2 - EST:	5,03,779
	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	First	Voted	No Objection	220300105 03 00	01 Pay	2,25,261
						03 Dearness Allowance	38,294
						55 House rent allowance	11,014
						Total of Vr no 3 - EST:	2,74,569

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	57	Construction, Strengthening and extension of hostels in Govt. Polytechnics	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	2 - MIS	First	Voted	No Objection	420202104 57 00	24 Major Construction Works	1,17,32,000
						Total of Vr no 2 - MIS:	1,17,32,000
						Total of KANSHIRAM NAGAR (88):	**1,28,46,497**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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	4,82,100
						03 Dearness Allowance	81,957
						55 House rent allowance	20,020
						Total of Vr no 1 - EST:	5,84,077
	10 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	2,070
						Total of Vr no 10 - MIS:	2,070
	11 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	3,776
						Total of Vr no 11 - MIS:	3,776
	12 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	7,130
						Total of Vr no 12 - MIS:	7,130
	13 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	18,914
						Total of Vr no 13 - MIS:	18,914
	14 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	1,280
						Total of Vr no 14 - MIS:	1,280
	15 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	500
						Total of Vr no 15 - MIS:	500
	16 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	7,580
						Total of Vr no 16 - MIS:	7,580
	17 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	570
						Total of Vr no 17 - MIS:	570
	18 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	45,000
						Total of Vr no 18 - MIS:	45,000
	19 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,10,000
						Total of Vr no 19 - MIS:	1,10,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,66,300
						03 Dearness Allowance	1,30,271
						55 House rent allowance	37,800
						Total of Vr no 2 - EST:	9,34,371
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,30,739
						Total of Vr no 2 - MIS:	1,30,739
	20 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	5,850
						Total of Vr no 20 - MIS:	5,850
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,58,500
						03 Dearness Allowance	26,945
						55 House rent allowance	4,820
						Total of Vr no 3 - EST:	1,90,265
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing	42,184

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TREASURY NAME KAUSHAMBI (82)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	3 - MIS	Second	Voted	No Objection	220300105 03 00	services	
						Total of Vr no 3 - MIS:	42,184
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,84,000
						03 Dearness Allowance	82,280
						55 House rent allowance	16,040
						Total of Vr no 4 - EST:	5,82,320
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	68,250
						Total of Vr no 4 - MIS:	68,250
	5 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	2,121
						Total of Vr no 5 - MIS:	2,121
	6 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	5,310
						Total of Vr no 6 - MIS:	5,310
	7 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	5,260
						Total of Vr no 7 - MIS:	5,260
	8 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,540
						Total of Vr no 8 - MIS:	1,540
	9 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	3,840
						Total of Vr no 9 - MIS:	3,840
						Total of KAUSHAMBI (82):	**27,52,947**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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	Second	Voted	No Objection	220300105 03 00	01 Pay	5,220
						Total of Vr no 1 - EST:	5,220
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,99,000
						03 Dearness Allowance	33,830
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	2,35,980
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,37,600
						03 Dearness Allowance	91,392
						06 Other Allowances	40
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	6,31,052
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	95,590
						03 Dearness Allowance	16,250
						55 House rent allowance	3,780
						Total of Vr no 4 - EST:	1,15,620
						Total of KHERI (48):	**9,87,872**

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TREASURY NAME LALITPUR (58)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	2,07,200
						03 Dearness Allowance	35,224
						55 House rent allowance	4,250
						Total of Vr no 1 - EST:	2,46,674
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,82,250
						Total of Vr no 1 - MIS:	1,82,250
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,06,700
						03 Dearness Allowance	52,139
						55 House rent allowance	10,220
						Total of Vr no 2 - EST:	3,69,059
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,47,800
						03 Dearness Allowance	25,126
						55 House rent allowance	2,980
						Total of Vr no 3 - EST:	1,75,906
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,03,500
						03 Dearness Allowance	85,595
						55 House rent allowance	16,800
						Total of Vr no 4 - EST:	6,05,895
						Total of LALITPUR (58):	**15,79,784**

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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 (`)
43004110	957 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,47,974
						Total of Vr no 957 - PEN:	1,47,974

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers and non teaching staff of Aided Technical Education 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 (`)
43004110	957 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,974
						Total of Vr no 957 - PEN:	1,47,974

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Regional Offices	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	10 - MIS	First	Voted	No Objection	220300001 04 00	08 Office Expenditure	39,201
						Total of Vr no 10 - MIS:	39,201
	11 - MIS	First	Voted	No Objection	220300001 04 00	13 Expenditure on Telephone	2,081
						Total of Vr no 11 - MIS:	2,081
	29 - MIS	Second	Voted	No Objection	220300001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,700
						Total of Vr no 29 - MIS:	3,700
	5 - MIS	First	Voted	No Objection	220300001 04 00	15 Maintenance of cars and purchasing of petrol etc	17,598
						Total of Vr no 5 - MIS:	17,598
	7 - MIS	First	Voted	No Objection	220300001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,300
						Total of Vr no 7 - MIS:	5,300
	9 - MIS	First	Voted	No Objection	220300001 04 00	11 Stationary & Printing of Forms	18,067
						Total of Vr no 9 - MIS:	18,067

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	14	Lucknow Polytecnic, 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 (`)

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	14	Lucknow Polytecnic, 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 (`)
43004110	8 - GIA	First	Voted	No Objection	220300104 14 00	20 Subsidiary Grant-General (non pay)	1,16,000
						Total of Vr no 8 - GIA:	1,16,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytecnic	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	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	20,47,200
						03 Dearness Allowance	3,48,024
						06 Other Allowances	1,000
						55 House rent allowance	1,21,320
						Total of Vr no 2 - EST:	25,17,544
	20 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 20 - MIS:	69,750
	21 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,27,500
						Total of Vr no 21 - MIS:	1,27,500
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	17,25,000
						03 Dearness Allowance	2,93,250
						06 Other Allowances	600
						55 House rent allowance	1,11,300
						Total of Vr no 3 - EST:	21,30,150
	30 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	40,500
						Total of Vr no 30 - MIS:	40,500
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	20,79,583
						03 Dearness Allowance	3,53,529
						06 Other Allowances	1,040
						55 House rent allowance	1,32,347
						Total of Vr no 6 - EST:	25,66,499
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	25,22,675
						03 Dearness Allowance	4,28,855
						55 House rent allowance	1,31,755
						Total of Vr no 7 - EST:	30,83,285

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes

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TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	08	Subsidiary grant to Institute of Engineering and Technology, 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 (`)
43006040	12 - GIA	First	Voted	No Objection	220300112 08 00	20 Subsidiary Grant-General (non pay)	8,55,000
						Total of Vr no 12 - GIA:	8,55,000

Sub Head	17	Regular and Fair Entrance and Fees fixation in Graduate, Post Graduate and Diploma courses in the Medical and Engineering Institutes running by Private sector and courses running by Education Deptt.	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	220300112 17 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,40,468
	6 - MIS	First	Voted	No Objection	220300112 17 00	58 Disbursement for outsourcing services	29,341
						Total of Vr no 6 - MIS:	29,341

Sub Head	20	Appellate Authority	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	28 - GIA	Second	Voted	No Objection	220300112 20 00	20 Subsidiary Grant-General (non pay)	78,877
						Total of Vr no 28 - GIA:	78,877
	3 - GIA	First	Voted	No Objection	220300112 20 00	31 Subsidiary Grant-General (Pay)	1,61,625
						Total of Vr no 3 - GIA:	1,61,625
	4 - GIA	First	Voted	No Objection	220300112 20 00	20 Subsidiary Grant-General (non pay)	1,91,726
						Total of Vr no 4 - GIA:	1,91,726

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Council of Technical Education	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
	13 - ACB	First	Voted	No Objection	220300800 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 13 - ACB:	25,000
	14 - MIS	Second	Voted	No Objection	220300800 03 00	18 Publication	55,33,645

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TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Council of Technical Education	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	14 - MIS					Total of Vr no 14 - MIS:	55,33,645
	15 - MIS	Second	Voted	No Objection	220300800 03 00	49 Medical Expenses	29,889
						Total of Vr no 15 - MIS:	29,889
	16 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	1,71,050
						Total of Vr no 16 - MIS:	1,71,050
	17 - MIS	Second	Voted	No Objection	220300800 03 00	16 Payment for Commercial and Special Services	1,19,090
						Total of Vr no 17 - MIS:	1,19,090
	18 - MIS	Second	Voted	No Objection	220300800 03 00	08 Office Expenditure	1,11,173
						Total of Vr no 18 - MIS:	1,11,173
	19 - MIS	Second	Voted	No Objection	220300800 03 00	58 Disbursement for outsourcing services	88,748
						Total of Vr no 19 - MIS:	88,748
	2 - MIS	First	Voted	No Objection	220300800 03 00	07 Honorarium	45,000
						Total of Vr no 2 - MIS:	45,000
	22 - MIS	Second	Voted	No Objection	220300800 03 00	10 Water Tax/Water Surcharge	5,519
						Total of Vr no 22 - MIS:	5,519
	23 - MIS	Second	Voted	No Objection	220300800 03 00	46 Purchase of Computer Hardware/ Software	2,520
						Total of Vr no 23 - MIS:	2,520
	24 - MIS	Second	Voted	No Objection	220300800 03 00	46 Purchase of Computer Hardware/ Software	7,775
						Total of Vr no 24 - MIS:	7,775
	25 - MIS	Second	Voted	No Objection	220300800 03 00	13 Expenditure on Telephone	5,272
						Total of Vr no 25 - MIS:	5,272
	26 - MIS	Second	Voted	No Objection	220300800 03 00	09 Electrical Dues	1,05,832
						Total of Vr no 26 - MIS:	1,05,832
	27 - MIS	Second	Voted	No Objection	220300800 03 00	58 Disbursement for outsourcing services	65,121
						Total of Vr no 27 - MIS:	65,121
	4 - EST	First	Voted	No Objection	220300800 03 00	01 Pay	7,25,900
						03 Dearness Allowance	1,23,403
						55 House rent allowance	71,420
						Total of Vr no 4 - EST:	9,20,723
	5 - EST	First	Voted	No Objection	220300800 03 00	01 Pay	13,06,290
						03 Dearness Allowance	2,22,069
						06 Other Allowances	260
						55 House rent allowance	1,03,624
						Total of Vr no 5 - EST:	16,32,243
						Total of LUCKNOW (43):	**2,14,08,760**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	Second	Voted	No Objection	220300105 03 00	01 Pay	1,27,500
						03 Dearness Allowance	21,675
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	1,56,735
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,43,173
						Total of Vr no 1 - MIS:	1,43,173
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,73,106
						03 Dearness Allowance	29,428
						55 House rent allowance	18,875
						Total of Vr no 2 - EST:	2,21,409
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,98,750
						Total of Vr no 2 - MIS:	1,98,750
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,27,500
						03 Dearness Allowance	21,675
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,56,735
	3 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,586
						Total of Vr no 3 - TA:	2,586
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						55 House rent allowance	16,640
						Total of Vr no 4 - EST:	1,93,895
	4 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,586
						Total of Vr no 4 - TA:	2,586
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,15,907
						Total of Vr no 5 - MIS:	1,15,907
	6 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	39,908
						Total of Vr no 6 - MIS:	39,908
	7 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	7,719
						Total of Vr no 7 - MIS:	7,719
	8 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	12,942
						Total of Vr no 8 - MIS:	12,942
	9 - MIS	Second	Voted	No Objection	220300105 03 00	11 Stationary & Printing of Forms	7,011
						Total of Vr no 9 - MIS:	7,011
						Total of MAHARAJGANJ (70):	**12,59,356**

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TREASURY NAME MAHOBA (71)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	2,38,000
						03 Dearness Allowance	40,460
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	2,84,760
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	5,06,388
						Total of Vr no 1 - MIS:	5,06,388
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,52,200
						03 Dearness Allowance	76,874
						55 House rent allowance	6,640
						Total of Vr no 2 - EST:	5,35,714
	2 - MIS	Second	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	01 Pay	6,73,800
						03 Dearness Allowance	1,14,546
						55 House rent allowance	8,400
						Total of Vr no 3 - EST:	7,96,746
	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	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	2,980
						Total of Vr no 4 - EST:	1,34,488
						Total of MAHOBA (71):	**23,97,596**

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TREASURY NAME MAINPURI (09)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	2,56,400
						03 Dearness Allowance	43,588
						Total of Vr no 1 - EST:	2,99,988
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	73,000
						Total of Vr no 1 - MIS:	73,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,39,700
						03 Dearness Allowance	57,749
						55 House rent allowance	6,340
						Total of Vr no 2 - EST:	4,03,789
	2 - MIS	First	Voted	No Objection	220300105 03 00	17 Rent, Surcharge and Tax-ownership	1,19,037
						Total of Vr no 2 - MIS:	1,19,037
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,35,500
						03 Dearness Allowance	1,25,035
						55 House rent allowance	8,660
						Total of Vr no 3 - EST:	8,69,195
	3 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	3,963
						Total of Vr no 3 - TA:	3,963
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,05,000
						03 Dearness Allowance	68,850
						55 House rent allowance	9,350
						Total of Vr no 4 - EST:	4,83,200
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,38,375
						Total of Vr no 4 - MIS:	1,38,375
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	27,693
						03 Dearness Allowance	4,708
						Total of Vr no 5 - EST:	32,401
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,36,750
						Total of Vr no 5 - MIS:	1,36,750
	6 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	4,856
						Total of Vr no 6 - TA:	4,856
	7 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	9,546
						Total of Vr no 7 - MIS:	9,546
						Total of MAINPURI (09):	**25,74,100**

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TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004110	140 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	42,476
						Total of Vr no 140 - PEN:	42,476

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers and non teaching staff of Aided Technical Education 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 (`)
07004110	140 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,476
						Total of Vr no 140 - PEN:	42,476

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	Establishment of women Polytechnic in Mathura	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	2 - GIA	Second	Voted	No Objection	220300104 25 00	31 Subsidiary Grant-General (Pay)	2,41,312
						Total of Vr no 2 - GIA:	2,41,312
	3 - GIA	Second	Voted	No Objection	220300104 25 00	31 Subsidiary Grant-General (Pay)	17,62,456
						Total of Vr no 3 - GIA:	17,62,456

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytecnic	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	4,03,232
						03 Dearness Allowance	68,549
						55 House rent allowance	14,799
						Total of Vr no 1 - EST:	4,86,580
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,07,213
						Total of Vr no 1 - MIS:	1,07,213
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,10,367

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TREASURY NAME	MATHURA (07)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytecnic	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	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	32,258
						Total of Vr no 4 - MIS:	32,258
						Total of MATHURA (07):	28,25,138

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TREASURY NAME MAU (66)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,95,700
						03 Dearness Allowance	50,269
						Total of Vr no 1 - EST:	3,45,969
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,89,500
						03 Dearness Allowance	83,215
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	5,75,865
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,95,700
						03 Dearness Allowance	50,269
						Total of Vr no 3 - EST:	3,45,969
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,89,500
						03 Dearness Allowance	83,215
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	5,75,865
						Total of MAU (66):	**18,43,668**

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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	Regional Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	3 - MIS	Second	Voted	No Objection	220300001 04 00	15 Maintenance of cars and purchasing of petrol etc	26,046
						Total of Vr no 3 - MIS:	26,046

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytecnic	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	2,98,000
						03 Dearness Allowance	50,660
						55 House rent allowance	16,520
						Total of Vr no 1 - EST:	3,65,180
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,375
						Total of Vr no 1 - MIS:	45,375
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,16,348
						03 Dearness Allowance	1,55,779
						55 House rent allowance	69,912
						Total of Vr no 2 - EST:	11,42,039
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 2 - MIS:	10,000
						Total of MEERUT (04):	**15,88,640**

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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	General Polytecnic	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	3,25,800
						03 Dearness Allowance	55,386
						55 House rent allowance	7,100
						Total of Vr no 1 - EST:	3,88,286
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 1 - MIS:	15,000
	10 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	3,445
						Total of Vr no 10 - MIS:	3,445
	11 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,40,000
						Total of Vr no 11 - MIS:	1,40,000
	12 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	6,000
						Total of Vr no 12 - MIS:	6,000
	13 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	39,872
						Total of Vr no 13 - TA:	39,872
	14 - TA	Second	Voted	No Objection	220300105 03 00	05 Transfer Travelling Allowance	31,125
						Total of Vr no 14 - TA:	31,125
	15 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	5,696
						Total of Vr no 15 - TA:	5,696
	16 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,880
						Total of Vr no 16 - TA:	1,880
	17 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,444
						Total of Vr no 17 - TA:	2,444
	18 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	3,406
						Total of Vr no 18 - TA:	3,406
	19 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	4,488
						Total of Vr no 19 - TA:	4,488
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,16,800
						03 Dearness Allowance	53,856
						55 House rent allowance	8,320
						Total of Vr no 2 - EST:	3,78,976
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,03,000
						Total of Vr no 2 - MIS:	2,03,000
	20 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	3,121
						Total of Vr no 20 - TA:	3,121
	21 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	5,000
						Total of Vr no 21 - MIS:	5,000

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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	General Polytecnic	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	22 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	38,585
						Total of Vr no 22 - MIS:	38,585
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,24,400
						03 Dearness Allowance	1,57,148
						55 House rent allowance	19,160
						Total of Vr no 3 - EST:	11,00,708
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	6,54,703
						03 Dearness Allowance	1,11,299
						55 House rent allowance	6,048
						Total of Vr no 4 - EST:	7,72,050
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,40,300
						03 Dearness Allowance	40,851
						55 House rent allowance	5,930
						Total of Vr no 5 - EST:	2,87,081
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,95,600
						Total of Vr no 5 - MIS:	1,95,600
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,36,500
						Total of Vr no 6 - MIS:	1,36,500
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,50,948
						Total of Vr no 7 - MIS:	1,50,948
	8 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	70,569
						Total of Vr no 8 - MIS:	70,569
	9 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,55,000
						Total of Vr no 9 - MIS:	1,55,000
						Total of MIRZAPUR (28):	**42,08,530**

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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	General Polytecnic	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,70,184
						03 Dearness Allowance	96,931
						55 House rent allowance	25,480
						Total of Vr no 1 - EST:	6,92,595
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	9,46,687
						03 Dearness Allowance	1,60,937
						55 House rent allowance	50,400
						Total of Vr no 2 - EST:	11,58,024
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	67,500
						Total of Vr no 2 - MIS:	67,500
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	57,750
						Total of Vr no 3 - MIS:	57,750
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,28,851
						Total of Vr no 5 - MIS:	1,28,851
	6 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	8 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	9,348
						Total of Vr no 8 - TA:	9,348

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Council of Technical Education	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 - MIS	First	Voted	No Objection	220300800 03 00	42 Other Expenditure	1,12,280
						Total of Vr no 1 - MIS:	1,12,280
						Total of MORADABAD (14):	**22,31,348**

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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	General Polytecnic	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	2,32,242
						03 Dearness Allowance	39,481
						55 House rent allowance	8,197
						Total of Vr no 1 - EST:	2,79,920
	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	First	Voted	No Objection	220300105 03 00	01 Pay	1,55,500
						03 Dearness Allowance	26,435
						55 House rent allowance	2,100
						Total of Vr no 2 - EST:	1,84,035
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 2 - MIS:	5,00,000
	3 - EST	First	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	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,13,500
						03 Dearness Allowance	53,295
						55 House rent allowance	12,210
						Total of Vr no 4 - EST:	3,79,005
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,29,400
						Total of Vr no 4 - MIS:	1,29,400
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	3,15,300
						03 Dearness Allowance	53,601
						55 House rent allowance	12,210
						Total of Vr no 5 - EST:	3,81,111
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	4,96,705
						Total of Vr no 5 - MIS:	4,96,705

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	02	Technical Education	Minor Head	104 Polytechnics
Sub Head	58	Establishment of Govt. Polytechnics	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	2 - MIS	First	Voted	No Objection	420202104 58 00	24 Major Construction Works	28,00,000
						Total of Vr no 2 - MIS:	28,00,000

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TREASURY NAME	PADRAUNA (73)

Total of PADRAUNA (73):	53,05,742

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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	General Polytecnic	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	3,47,600
						03 Dearness Allowance	59,092
						55 House rent allowance	10,350
						Total of Vr no 1 - EST:	4,17,042
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	61,108
						Total of Vr no 1 - MIS:	61,108
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	4,93,952
						03 Dearness Allowance	83,972
						55 House rent allowance	21,813
						Total of Vr no 2 - EST:	5,99,737
	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	58 Disbursement for outsourcing services	50,100
						Total of Vr no 3 - MIS:	50,100
						Total of PILIBHIT (16):	11,74,487

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME PRATAPGARH (53)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	Second	Voted	No Objection	220300105 03 00	01 Pay	3,00,442
						03 Dearness Allowance	51,075
						55 House rent allowance	4,090
						Total of Vr no 1 - EST:	3,55,607
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,94,900
						03 Dearness Allowance	84,133
						55 House rent allowance	4,280
						Total of Vr no 2 - EST:	5,83,313
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,05,125
						Total of Vr no 2 - MIS:	2,05,125
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,70,400
						03 Dearness Allowance	96,968
						55 House rent allowance	13,700
						Total of Vr no 3 - EST:	6,81,068
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,56,120
						Total of Vr no 3 - MIS:	1,56,120
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	4,36,239
						03 Dearness Allowance	74,161
						55 House rent allowance	13,885
						Total of Vr no 4 - EST:	5,24,285
						Total of PRATAPGARH (53):	**25,75,268**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **47** | **Technical Education Department**

TREASURY NAME | **RAIBAREILLY (45)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004110	289 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	81,162
						Total of Vr no 289 - PEN:	81,162

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers and non teaching staff of Aided Technical Education 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 (`)
45004110	289 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	81,162
						Total of Vr no 289 - PEN:	81,162

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	19	Feroz Gandhi Multi Professional Institute, Raibareilly	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 - GIA	Second	Voted	No Objection	220300104 19 00	20 Subsidiary Grant-General (non pay)	81,000
						Total of Vr no 2 - GIA:	81,000
						Total of RAIBAREILLY (45):	**2,43,324**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 47 Technical Education Department

TREASURY NAME RAMPUR (17)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	First	Voted	No Objection	220300105 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						Total of Vr no 1 - EST:	74,997
	1 - MIS	First	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	3,12,200
						03 Dearness Allowance	53,074
						55 House rent allowance	4,200
						Total of Vr no 2 - EST:	3,69,474
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	47,754
						Total of Vr no 2 - MIS:	47,754
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,04,900
						03 Dearness Allowance	85,833
						55 House rent allowance	12,040
						Total of Vr no 3 - EST:	6,02,773
	3 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	3,589
						Total of Vr no 3 - MIS:	3,589
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,81,000
						03 Dearness Allowance	64,770
						55 House rent allowance	7,800
						Total of Vr no 4 - EST:	4,53,570
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	99,272
						Total of Vr no 4 - MIS:	99,272
						Total of RAMPUR (17):	**16,97,929**

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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	General Polytecnic	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	2,60,400
						03 Dearness Allowance	44,098
						55 House rent allowance	17,900
						Total of Vr no 1 - EST:	3,22,398
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,74,700
						Total of Vr no 1 - MIS:	1,74,700
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	23,774
						03 Dearness Allowance	4,042
						55 House rent allowance	2,235
						56 City compensatory allowances	213
						Total of Vr no 2 - EST:	30,264
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	87,500
						Total of Vr no 2 - MIS:	87,500
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	2,38,000
						03 Dearness Allowance	40,460
						55 House rent allowance	25,200
						Total of Vr no 3 - EST:	3,03,660
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,49,200
						Total of Vr no 3 - MIS:	1,49,200
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,83,890
						03 Dearness Allowance	31,261
						Total of Vr no 4 - EST:	2,15,151
	4 - TA	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 4 - TA:	69,750
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	11,34,696
						03 Dearness Allowance	1,92,898
						55 House rent allowance	33,075
						Total of Vr no 5 - EST:	13,60,669
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,36,564
						Total of Vr no 5 - MIS:	3,36,564
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,484
						Total of Vr no 6 - MIS:	3,484
	7 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	5,300
						Total of Vr no 7 - TA:	5,300
						Total of SAHARANPUR (02):	**30,58,640**

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TREASURY NAME SAMBHAL (92)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	5,69,500
						03 Dearness Allowance	96,815
						55 House rent allowance	14,920
						Total of Vr no 1 - EST:	6,81,235
	1 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	52,674
						Total of Vr no 2 - MIS:	52,674
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,50,983
						Total of Vr no 3 - MIS:	1,50,983
						Total of SAMBHAL (92):	**8,92,892**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,18,600
						03 Dearness Allowance	37,162
						55 House rent allowance	5,960
						Total of Vr no 1 - EST:	2,61,722
	1 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,996
						Total of Vr no 1 - TA:	1,996
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,76,578
						03 Dearness Allowance	30,019
						55 House rent allowance	4,742
						Total of Vr no 2 - EST:	2,11,339
	2 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	5,303
						Total of Vr no 2 - TA:	5,303
						Total of SANT KABIR NAGAR (80):	**4,80,360**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	78,200
						Total of Vr no 1 - MIS:	78,200
	2 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	4,130
						Total of Vr no 2 - MIS:	4,130
	3 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	75,750
						Total of Vr no 3 - MIS:	75,750
	4 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	14,607
						Total of Vr no 4 - TA:	14,607
						Total of SANT RAVIDAS NAGAR (72):	**1,72,687**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	Second	Voted	No Objection	220300105 03 00	01 Pay	1,900
						03 Dearness Allowance	323
						Total of Vr no 1 - EST:	2,223
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	55,350
						Total of Vr no 1 - MIS:	55,350
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						Total of Vr no 2 - EST:	73,827
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,02,375
						Total of Vr no 2 - MIS:	1,02,375
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	39,830
						03 Dearness Allowance	6,771
						Total of Vr no 3 - EST:	46,601
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	2,45,000
						Total of Vr no 3 - MIS:	2,45,000
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,10,000
						Total of Vr no 4 - MIS:	1,10,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	85,551
						Total of Vr no 6 - MIS:	85,551
	7 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,948
						Total of Vr no 7 - TA:	1,948
						Total of SHAHJAHANPUR (15):	**7,92,625**

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TREASURY NAME SHAMLI (91)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,01,577
						03 Dearness Allowance	85,268
						55 House rent allowance	14,411
						Total of Vr no 1 - EST:	6,01,256
	1 - MIS	First	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	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	69,333
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	97,779
						Total of Vr no 2 - MIS:	97,779
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,01,500
						03 Dearness Allowance	51,255
						55 House rent allowance	9,450
						Total of Vr no 3 - EST:	3,62,205
	3 - MIS	First	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	4,00,500
						03 Dearness Allowance	68,085
						06 Other Allowances	100
						55 House rent allowance	8,960
						Total of Vr no 4 - EST:	4,77,645
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	47,883
						Total of Vr no 4 - MIS:	47,883
	5 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,836
						Total of Vr no 5 - TA:	2,836
	6 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,836
						Total of Vr no 6 - TA:	2,836
						Total of SHAMLI (91):	**17,43,148**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,72,600
						03 Dearness Allowance	46,342
						55 House rent allowance	9,510
						Total of Vr no 1 - EST:	3,28,452
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	2,100
						Total of Vr no 2 - EST:	69,726
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	53,734
						Total of Vr no 2 - MIS:	53,734
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						Total of Vr no 3 - EST:	1,35,486
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	23,655
						Total of Vr no 6 - MIS:	23,655
	7 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	35,000
						Total of Vr no 7 - MIS:	35,000
	8 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	35,000
						Total of Vr no 8 - MIS:	35,000
						Total of SIDDHARTH NAGAR (67):	**9,10,303**

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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 (`)
46004276	49 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	
						Total of Vr no 49 - PEN:	

Major Head	2071 Pensions and Other Retirement Benefits	Sub Mj Head	01 Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03 Contribution in Tier-I account for Teachers and non teaching staff of Aided Technical Education 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 (`)
46004276	49 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	
						Total of Vr no 49 - PEN:	

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105	Polytechnics
Sub Head	03 General Polytecnic	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	3,54,700
						03 Dearness Allowance	60,299
						55 House rent allowance	4,320
						Total of Vr no 1 - EST:	4,19,319
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	83,974
						Total of Vr no 1 - MIS:	83,974
	10 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	8,650
						Total of Vr no 10 - MIS:	8,650
	11 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	99,244
						Total of Vr no 11 - MIS:	99,244
	12 - MIS	Second	Voted	No Objection	220300105 03 00	26 Machines & accessories/Appliances & Instrument	5,220
						Total of Vr no 12 - MIS:	5,220
	13 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	38,350
						Total of Vr no 13 - MIS:	38,350
	14 - MIS	Second	Voted	No Objection	220300105 03 00	42 Other Expenditure	10,000
						Total of Vr no 14 - MIS:	10,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	3,23,281
						03 Dearness Allowance	54,958
						55 House rent allowance	11,403

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TREASURY NAME SITAPUR (46)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	2 - EST					Total of Vr no 2 - EST:	3,89,642
	2 - MIS	Second	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	01 Pay	57,726
						03 Dearness Allowance	9,819
						55 House rent allowance	1,442
						Total of Vr no 3 - EST:	68,987
	3 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,600
						Total of Vr no 3 - MIS:	3,600
	4 - MIS	Second	Voted	No Objection	220300105 03 00	46 Purchase of Computer Hardware/ Software	35,000
						Total of Vr no 4 - MIS:	35,000
	5 - MIS	Second	Voted	No Objection	220300105 03 00	13 Expenditure on Telephone	4,624
						Total of Vr no 5 - MIS:	4,624
	6 - MIS	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 7 - MIS:	3,00,000
	8 - MIS	Second	Voted	No Objection	220300105 03 00	12 Office Furniture & Instrument	14,000
						Total of Vr no 8 - MIS:	14,000
	9 - MIS	Second	Voted	No Objection	220300105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,400
						Total of Vr no 9 - MIS:	22,400
						Total of SITAPUR (46):	**15,87,760**

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 FEBRUARY 2021 **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	General Polytecnic	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	1,75,300
						03 Dearness Allowance	29,801
						Total of Vr no 1 - EST:	2,05,101
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	57,402
						Total of Vr no 1 - MIS:	57,402
	10 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	10,637
						Total of Vr no 10 - MIS:	10,637
	11 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	37,611
						Total of Vr no 11 - MIS:	37,611
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,46,106
						03 Dearness Allowance	41,838
						06 Other Allowances	200
						Total of Vr no 2 - EST:	2,88,144
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	44,749
						Total of Vr no 2 - MIS:	44,749
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,66,300
						03 Dearness Allowance	28,271
						Total of Vr no 3 - EST:	1,94,571
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	99,564
						Total of Vr no 3 - MIS:	99,564
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,39,800
						03 Dearness Allowance	23,766
						55 House rent allowance	1,840
						Total of Vr no 5 - EST:	1,65,406
	5 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	18,250
						Total of Vr no 5 - MIS:	18,250
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,22,600
						03 Dearness Allowance	20,842
						55 House rent allowance	4,200
						Total of Vr no 6 - EST:	1,47,642
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,09,994
						Total of Vr no 6 - MIS:	1,09,994
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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	7 - EST					Total of Vr no 7 - EST:	41,418
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	61,108
						Total of Vr no 7 - MIS:	61,108
	8 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,78,676
						Total of Vr no 8 - MIS:	1,78,676
	9 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	16,238
						Total of Vr no 9 - MIS:	16,238

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	14	Engineering College, Sonbhadra	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	2 - MIS	First	Voted	No Objection	420202105 14 00	24 Major Construction Works	2,50,00,000
						Total of Vr no 2 - MIS:	2,50,00,000
						Total of SONBHADRA (69):	**2,67,23,011**

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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 FEBRUARY 2021 **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	General Polytecnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						Total of Vr no 1 - EST:	1,20,276
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 1 - MIS:	45,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						Total of Vr no 2 - EST:	1,20,276
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	2,07,000
						Total of Vr no 2 - MIS:	2,07,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	1,61,600
						03 Dearness Allowance	27,472
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	1,95,372
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	1,10,000
						Total of Vr no 3 - MIS:	1,10,000
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,37,800
						03 Dearness Allowance	40,426
						55 House rent allowance	4,200
						Total of Vr no 4 - EST:	2,82,426
	4 - MIS	Second	Voted	No Objection	220300105 03 00	29 Maintenance	49,201
						Total of Vr no 4 - MIS:	49,201
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	51,968
						03 Dearness Allowance	17,476
						Total of Vr no 5 - EST:	69,444
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	6,17,617
						Total of Vr no 5 - MIS:	6,17,617
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	1,59,611
						03 Dearness Allowance	27,472
						55 House rent allowance	6,300
						Total of Vr no 6 - EST:	1,93,383
						Total of SRAVASTI (85):	**20,09,995**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	General Polytecnic	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	5,28,300
						03 Dearness Allowance	89,811
						55 House rent allowance	16,080
						Total of Vr no 1 - EST:	6,34,191
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	2,24,900
						03 Dearness Allowance	38,233
						Total of Vr no 2 - EST:	2,63,133
						Total of SULTANPUR (52):	8,97,324

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TREASURY NAME UNNAO (44)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	Second	Voted	No Objection	220300105 03 00	01 Pay	36,258
						03 Dearness Allowance	6,164
						06 Other Allowances	1,445
						Total of Vr no 1 - EST:	43,867
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 1 - MIS:	15,000
	10 - MIS	Second	Voted	No Objection	220300105 03 00	09 Electrical Dues	43,075
						Total of Vr no 10 - MIS:	43,075
	11 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	95,407
						Total of Vr no 11 - MIS:	95,407
	12 - MIS	Second	Voted	No Objection	220300105 03 00	08 Office Expenditure	1,450
						Total of Vr no 12 - MIS:	1,450
	13 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	2,552
						Total of Vr no 13 - TA:	2,552
	14 - MIS	Second	Voted	No Objection	220300105 03 00	49 Medical Expenses	14,163
						Total of Vr no 14 - MIS:	14,163
	15 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,018
						Total of Vr no 15 - TA:	1,018
	16 - TA	Second	Voted	No Objection	220300105 03 00	04 Travelling Allowance	1,018
						Total of Vr no 16 - TA:	1,018
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	42,503
						03 Dearness Allowance	7,226
						06 Other Allowances	1,829
						Total of Vr no 2 - EST:	51,558
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Pay	6,12,500
						03 Dearness Allowance	1,04,125
						55 House rent allowance	15,450
						Total of Vr no 3 - EST:	7,32,075
	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	Second	Voted	No Objection	220300105 03 00	01 Pay	9,20,700
						03 Dearness Allowance	1,56,519
						06 Other Allowances	500
						55 House rent allowance	41,220
						Total of Vr no 4 - EST:	11,18,939

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TREASURY NAME UNNAO (44)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	General Polytecnic	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	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	4,055
						Total of Vr no 4 - MIS:	4,055
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	1,21,032
						Total of Vr no 5 - MIS:	1,21,032
	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	09 Electrical Dues	22,727
						Total of Vr no 7 - MIS:	22,727
	8 - MIS	Second	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 9 - MIS:	46,500
						Total of UNNAO (44):	24,25,436

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TREASURY NAME VARANASI (27)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Regional Offices	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	2 - MIS	First	Voted	No Objection	220300001 04 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - EST	First	Voted	No Objection	220300001 04 00	01 Pay	2,05,400
						03 Dearness Allowance	34,918
						06 Other Allowances	40
						Total of Vr no 3 - EST:	2,40,358
	3 - MIS	First	Voted	No Objection	220300001 04 00	29 Maintenance	39,175
						Total of Vr no 3 - MIS:	39,175
	4 - EST	First	Voted	No Objection	220300001 04 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 4 - EST:	78,390
	7 - MIS	Second	Voted	No Objection	220300001 04 00	13 Expenditure on Telephone	4,150
						Total of Vr no 7 - MIS:	4,150

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	General Polytecnic	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	First	Voted	No Objection	220300105 03 00	01 Pay	10,28,200
						03 Dearness Allowance	1,74,794
						06 Other Allowances	60
						55 House rent allowance	24,400
						Total of Vr no 1 - EST:	12,27,454
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Payment for Commercial and Special Services	62,000
						Total of Vr no 1 - MIS:	62,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	5,95,900
						03 Dearness Allowance	1,01,303
						55 House rent allowance	34,900
						Total of Vr no 2 - EST:	7,32,103
	4 - MIS	First	Voted	No Objection	220300105 03 00	09 Electrical Dues	1,89,361
						Total of Vr no 4 - MIS:	1,89,361
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Pay	7,65,100
						03 Dearness Allowance	1,30,067
						55 House rent allowance	32,390
						Total of Vr no 5 - EST:	9,27,557
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	60,000

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MONTH OF ACCOUNT	FEBRUARY 2021	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	General Polytecnic	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	5 - MIS					Total of Vr no 5 - MIS:	60,000
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Disbursement for outsourcing services	83,974
						Total of Vr no 6 - MIS:	83,974
						Total of VARANASI (27):	**36,69,522**
						Grand Total:	**35,08,67,929**

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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
2071	ALLAHABAD (22)	2,50,819		20,451		2,71,270	0	
	BALLIA (31)	0		2,35,190		2,35,190	0	
	CHANDAULI (77)	0		27,794		27,794	0	
	HATHRAS (78)	0		37,420		37,420	0	
	JHANSI (23)	0		54,04,000		54,04,000	0	
	KANPUR NAGAR (20)	0		70,125		70,125	0	
	LUCKNOW (43)	0		1,47,974		1,47,974	0	
	MATHURA (07)	0		42,476		42,476	0	
	RAIBAREILLY (45)	0		81,162		81,162	0	
	Total of Mj Hd 2071:	**2,50,819**	**0**	**60,66,592**	**0**	**63,17,411**	**0**	
2203	AGRA (08)	23,250		25,39,668		25,62,918	0	
	ALIGARH (06)	0		1,28,608		1,28,608	0	
	ALLAHABAD (22)	75,78,064		10,80,744		86,58,808	0	
	AMBEDKAR NAGAR (74)	11,96,006		0		11,96,006	0	
	AURAIYA (81)	10,18,095		9,22,996		19,41,091	0	
	AZAMGARH (34)	28,13,168		3,62,968		31,76,136	0	
	BADAUN (13)	7,82,186		2,92,075		10,74,261	0	
	BAHRAICH (51)	17,28,304		3,94,910		21,23,214	0	
	BALLIA (31)	1,25,133		1,29,732		2,54,865	0	
	BALRAMPUR (79)	7,33,380		3,37,153		10,70,533	0	
	BANDA (26)	2,18,36,759		7,03,558		2,25,40,317	0	
	BARABANKY (54)	58,19,809		5,49,008		63,68,817	0	
	BAREILLY (11)	53,45,813		3,98,153		57,43,966	0	
	BASTI (33)	7,65,800		3,29,314		10,95,114	0	
	BIJNORE (12)	1,10,00,863		12,80,939		1,22,81,802	0	
	BULANDSHAHAR (05)	56,25,540		7,13,718		63,39,258	0	
	CHANDAULI (77)	10,54,824		0		10,54,824	0	
	CHATRAPATI S M NAGAR (89)	17,42,985		0		17,42,985	0	
	CHITRAKOOT (87)	0		14,47,955		14,47,955	0	
	DEORIA (35)	16,11,322		3,84,247		19,95,569	0	
	ETAH (10)	6,43,864		7,00,388		13,44,252	0	
	ETAWAH (19)	0		17,08,679		17,08,679	0	
	FAIZABAD (49)	2,00,155		11,15,547		13,15,702	0	
	FATEHPUR (21)	46,125		4,84,542		5,30,667	0	
	FIROZABAD (68)	21,970		24,44,424		24,66,394	0	
	GAUTAM BUDHA NAGAR (76)	17,80,732		0		17,80,732	0	
	GAZIPUR (30)	8,31,047		0		8,31,047	0	
	GHAZIABAD (59)	2,58,140		4,43,206		7,01,346	0	
	GONDA (50)	19,74,236		16,33,694		36,07,930	0	
	GORAKHPUR (32)	43,60,853		15,68,330		59,29,183	0	
	HAMIRPUR (25)	1,86,675		1,85,844		3,72,519	0	
	HAPUR (90)	1,49,750		8,76,294		10,26,044	0	
	HARDOI (47)	19,69,207		0		19,69,207	0	
	HATHRAS (78)	1,35,375		16,21,590		17,56,965	0	
	JALAUN (24)	0		11,85,836		11,85,836	0	
	JAUNPUR (29)	0		2,84,462		2,84,462	0	
	JHANSI (23)	52,31,794		66,27,376		1,18,59,170	0	
	JYOTIBA FULLE NAGAR (86)	26,46,321		4,42,385		30,88,706	0	
	KANNAUJ (84)	0		8,44,103		8,44,103	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
2203	KANPUR DEHAT (62)	20,13,684		8,767		20,22,451	0	
	KANPUR NAGAR (20)	1,64,80,953		5,87,08,247		7,51,89,200	0	
	KANSHIRAM NAGAR (88)	11,14,497		0		11,14,497	0	
	KAUSHAMBI (82)	22,91,033		4,61,914		27,52,947	0	
	KHERI (48)	0		9,87,872		9,87,872	0	
	LALITPUR (58)	15,79,784		0		15,79,784	0	
	LUCKNOW (43)	1,45,46,851		65,65,961		2,11,12,812	0	
	MAHARAJGANJ (70)	0		12,59,356		12,59,356	0	
	MAHOBA (71)	13,26,862		10,70,734		23,97,596	0	
	MAINPURI (09)	22,48,209		3,25,891		25,74,100	0	
	MATHURA (07)	7,04,160		20,36,026		27,40,186	0	
	MAU (66)	9,21,834		9,21,834		18,43,668	0	
	MEERUT (04)	15,62,594		26,046		15,88,640	0	
	MIRZAPUR (28)	29,27,770		12,80,760		42,08,530	0	
	MORADABAD (14)	20,30,399		2,00,949		22,31,348	0	
	PADRAUNA (73)	12,48,921		12,56,821		25,05,742	0	
	PILIBHIT (16)	10,77,887		96,600		11,74,487	0	
	PRATAPGARH (53)	0		25,75,268		25,75,268	0	
	RAIBAREILLY (45)	0		81,000		81,000	0	
	RAMPUR (17)	15,47,314		1,50,615		16,97,929	0	
	SAHARANPUR (02)	7,33,798		23,24,842		30,58,640	0	
	SAMBHAL (92)	0		8,92,892		8,92,892	0	
	SANT KABIR NAGAR (80)	4,73,061		7,299		4,80,360	0	
	SANT RAVIDAS NAGAR (72)	78,200		94,487		1,72,687	0	
	SHAHJAHANPUR (15)	55,350		7,37,275		7,92,625	0	
	SHAMLI (91)	16,89,593		53,555		17,43,148	0	
	SIDDHARTH NAGAR (67)	9,10,303		0		9,10,303	0	
	SITAPUR (46)	8,08,961		7,78,799		15,87,760	0	
	SONBHADRA (69)	9,54,281		7,68,730		17,23,011	0	
	SRAVASTI (85)	10,80,350		9,29,645		20,09,995	0	
	SULTANPUR (52)	8,97,324		0		8,97,324	0	
	UNNAO (44)	76,500		23,48,936		24,25,436	0	
	VARANASI (27)	35,81,398		88,124		36,69,522	0	
	Total of Mj Hd 2203:	**15,61,99,416**	**0**	**12,12,01,691**	**0**	**27,74,01,107**	**0**	
4202	AGRA (08)	75,00,000		0		75,00,000	0	
	BASTI (33)	0		1,38,00,000		1,38,00,000	0	
	KANSHIRAM NAGAR (88)	1,17,32,000		0		1,17,32,000	0	
	PADRAUNA (73)	28,00,000		0		28,00,000	0	
	SONBHADRA (69)	2,50,00,000		0		2,50,00,000	0	
	Total of Mj Hd 4202:	**4,70,32,000**	**0**	**1,38,00,000**	**0**	**6,08,32,000**	**0**	
	Grand Total:	**20,34,82,235**	**0**	**14,10,68,283**	**0**	**34,45,50,518**	**0**	

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Divisional and District Offices	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 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	19,500
						Total of Vr no 27 - MIS:	19,500
	28 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,402
						Total of Vr no 28 - MIS:	3,402
	29 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	13,000
						Total of Vr no 29 - MIS:	13,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	38 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	8,34,773
						Total of Vr no 38 - GIA:	8,34,773
	48 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,84,345
						Total of Vr no 48 - GIA:	5,84,345
	61 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,50,434
						Total of Vr no 61 - GIA:	2,50,434
	76 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	83,478
						Total of Vr no 76 - GIA:	83,478

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
08004139	62 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	9,789
						Total of Vr no 62 - GIA:	9,789

Sub Head	03	Grant to Arabian pathshalas	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	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,48,965
						Total of Vr no 1 - GIA:	7,48,965
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,48,416
						Total of Vr no 2 - GIA:	11,48,416

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TREASURY NAME	AGRA (08)

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	11 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 11 - GIA:	60,000
	3 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 3 - GIA:	1,80,000
						Total of AGRA (08):	**39,36,102**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Divisional and District Offices	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	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	43,003
	10 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,68,000
						03 Dearness Allowance	28,560
						06 Other Allowances	40
						55 House rent allowance	16,020
						Total of Vr no 10 - EST:	2,12,620
	13 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	500
						Total of Vr no 13 - MIS:	500
	14 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	16,950
						Total of Vr no 14 - MIS:	16,950
	15 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	19,800
						Total of Vr no 15 - MIS:	19,800
	16 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,009
						Total of Vr no 16 - MIS:	10,009
	17 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	18,000
						Total of Vr no 17 - MIS:	18,000
	2 - TA	First	Voted	No Objection	207000001 04 00	04 Travelling Allowance	5,143
						Total of Vr no 2 - TA:	5,143
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	13,260
						Total of Vr no 3 - MIS:	13,260
	4 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	14,850
						Total of Vr no 4 - MIS:	14,850
	5 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	17,610
						Total of Vr no 5 - MIS:	17,610
	6 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,098
						Total of Vr no 6 - MIS:	8,098

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	22,51,774
						Total of Vr no 12 - GIA:	22,51,774

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TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	31,57,737
						Total of Vr no 22 - GIA:	31,57,737
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	19,78,352
						Total of Vr no 34 - GIA:	19,78,352

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	Establishment	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	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	48,032
	1 - LTC	First	Voted	No Objection	225000102 03 00	04 Travelling Allowance	4,833
						Total of Vr no 1 - LTC:	4,833
	2 - MIS	First	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - MIS	First	Voted	No Objection	225000102 03 00	08 Office Expenditure	3,490
						Total of Vr no 3 - MIS:	3,490
						Total of ALIGARH (06):	**78,27,561**

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TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	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	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	63,000
						03 Dearness Allowance	10,710
						55 House rent allowance	6,680
						Total of Vr no 4 - EST:	80,390
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	2,28,200
						03 Dearness Allowance	38,794
						06 Other Allowances	30
						55 House rent allowance	12,900
						Total of Vr no 5 - EST:	2,79,924

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
22004139	84 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	14,63,516
						Total of Vr no 84 - GIA:	14,63,516

Sub Head	03	Grant to Arabian pathshalas	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	101 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,74,07,723
						Total of Vr no 101 - GIA:	3,74,07,723
	48 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,56,572
						Total of Vr no 48 - GIA:	20,56,572
	85 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,77,546
						Total of Vr no 85 - GIA:	4,77,546

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	83 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,64,162
						Total of Vr no 83 - GIA:	1,64,162

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TREASURY NAME ALLAHABAD (22)

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	Establishment	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	First	Voted	No Objection	225000102 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	2,320
						Total of Vr no 1 - EST:	34,612
						Total of ALLAHABAD (22):	**4,19,64,445**

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	46 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	38,48,332
						Total of Vr no 46 - GIA:	38,48,332

Sub Head	03	Grant to Arabian pathshalas	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	38 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,25,82,290
						Total of Vr no 38 - GIA:	1,25,82,290
	70 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,50,016
						Total of Vr no 70 - GIA:	10,50,016

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	37 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	4,81,872
						Total of Vr no 37 - GIA:	4,81,872
						Total of AMBEDKAR NAGAR (74):	**1,79,62,510**

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TREASURY NAME AURAIYA (81)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004139	15 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,430
						Total of Vr no 15 - MIS:	3,430
						Total of AURAIYA (81):	**3,430**

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TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Divisional and District Offices	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	20 - MIS	Second	Voted	No Objection	207000001 04 00	49 Medical Expenses	27,452
						Total of Vr no 20 - MIS:	27,452
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,78,200
						03 Dearness Allowance	30,294
						55 House rent allowance	6,590
						Total of Vr no 4 - EST:	2,15,084
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,78,200
						03 Dearness Allowance	30,294
						55 House rent allowance	6,590
						Total of Vr no 5 - EST:	2,15,084

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	12 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	22,30,134
						Total of Vr no 12 - GIA:	22,30,134
	13 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,07,654
						Total of Vr no 13 - GIA:	2,07,654

Sub Head	03	Grant to Arabian pathshalas	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	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,42,262
						Total of Vr no 46 - GIA:	12,42,262
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,69,514
						Total of Vr no 47 - GIA:	10,69,514
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	51,63,680
						Total of Vr no 48 - GIA:	51,63,680
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,31,719
						Total of Vr no 49 - GIA:	9,31,719
	50 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,31,719
						Total of Vr no 50 - GIA:	9,31,719
	51 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,46,498
						Total of Vr no 51 - GIA:	5,46,498
	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,14,911

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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	Grant to Arabian pathshalas	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	52 - GIA					Total of Vr no 52 - GIA:	7,14,911
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,50,048
						Total of Vr no 53 - GIA:	5,50,048
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,66,447
						Total of Vr no 54 - GIA:	10,66,447
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,51,449
						Total of Vr no 55 - GIA:	9,51,449
	56 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,60,199
						Total of Vr no 56 - GIA:	8,60,199
	57 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,60,507
						Total of Vr no 57 - GIA:	9,60,507
	58 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,47,471
						Total of Vr no 58 - GIA:	9,47,471
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,46,498
						Total of Vr no 59 - GIA:	5,46,498
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,31,719
						Total of Vr no 60 - GIA:	9,31,719
	61 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,01,511
						Total of Vr no 61 - GIA:	20,01,511
	62 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,94,692
						Total of Vr no 62 - GIA:	9,94,692
	69 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,73,546
						Total of Vr no 69 - GIA:	15,73,546
						Total of AZAMGARH (34):	**2,48,79,798**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Divisional and District Offices	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 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 1 - MIS:	42,840
	2 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 3 - MIS:	20,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
13004139	67 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,60,533
						Total of Vr no 67 - GIA:	2,60,533

Sub Head	03	Grant to Arabian pathshalas	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	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 21 - GIA:	1,03,620
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,05,929
						Total of Vr no 23 - GIA:	10,05,929
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,05,929
						Total of Vr no 24 - GIA:	10,05,929

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	22 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	90,816
						Total of Vr no 22 - GIA:	90,816

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 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	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	600
						Total of Vr no 1 - EST:	26,808
	1 - MIS	First	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 1 - MIS:	3,500
						Total of BADAUN (13):	**25,61,975**

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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	Divisional and District Offices	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	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	75,900
						03 Dearness Allowance	12,903
						06 Other Allowances	240
						55 House rent allowance	3,250
						Total of Vr no 3 - EST:	92,293
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	40,153

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004139	57 - GIA	Second	Voted	Missing vchr	220201800 01 01	20 Subsidiary Grant-General (non pay)	17,11,234
						Total of Vr no 57 - GIA:	17,11,234

Sub Head	03	Grant to Arabian pathshalas	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	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	72,81,739
						Total of Vr no 14 - GIA:	72,81,739
						Total of BAHRAICH (51):	**91,25,419**

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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	Grant to Arabian pathshalas	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	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,49,518
						Total of Vr no 35 - GIA:	15,49,518
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	25,38,970
						Total of Vr no 36 - GIA:	25,38,970
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,97,542
						Total of Vr no 38 - GIA:	13,97,542

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	37 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	2,17,800
						Total of Vr no 37 - GIA:	2,17,800

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004139	1 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	2,80,000
						Total of Vr no 1 - GIA:	2,80,000

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	Establishment	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	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,205
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	47,425
						Total of BALLIA (31):	**60,31,255**

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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	Divisional and District Offices	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	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	11,500
						Total of Vr no 8 - MIS:	11,500
	9 - MIS	Second	Voted	No Objection	207000001 04 00	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 9 - MIS:	50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	53 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	57,59,899
						Total of Vr no 53 - GIA:	57,59,899
	65 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,50,26,240
						Total of Vr no 65 - GIA:	1,50,26,240

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
79004139	54 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	34,75,322
						Total of Vr no 54 - GIA:	34,75,322

Sub Head	03	Grant to Arabian pathshalas	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	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,19,932
						Total of Vr no 15 - GIA:	8,19,932
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,43,903
						Total of Vr no 16 - GIA:	14,43,903
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,32,494
						Total of Vr no 17 - GIA:	12,32,494
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,42,771
						Total of Vr no 18 - GIA:	8,42,771
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,94,861

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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	Grant to Arabian pathshalas	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	19 - GIA					Total of Vr no 19 - GIA:	9,94,861
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,56,282
						Total of Vr no 20 - GIA:	9,56,282
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,01,498
						Total of Vr no 21 - GIA:	8,01,498
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,54,468
						Total of Vr no 22 - GIA:	7,54,468
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 23 - GIA:	62,172
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,38,500
						Total of Vr no 24 - GIA:	11,38,500
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,94,861
						Total of Vr no 25 - GIA:	9,94,861
	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,06,997
						Total of Vr no 40 - GIA:	8,06,997
	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	74,847
						Total of Vr no 41 - GIA:	74,847
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,39,599
						Total of Vr no 42 - GIA:	10,39,599
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,55,710
						Total of Vr no 43 - GIA:	10,55,710
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,20,889
						Total of Vr no 44 - GIA:	7,20,889
	45 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,83,569
						Total of Vr no 45 - GIA:	7,83,569
	46 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,75,404
						Total of Vr no 46 - GIA:	9,75,404
	47 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,57,667
						Total of Vr no 47 - GIA:	7,57,667
	48 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,29,469
						Total of Vr no 48 - GIA:	9,29,469
	49 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,34,885
						Total of Vr no 49 - GIA:	9,34,885
	50 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,91,402
						Total of Vr no 50 - GIA:	11,91,402
	51 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,30,976
						Total of Vr no 51 - GIA:	10,30,976

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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	Grant to Arabian pathshalas	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	52 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,82,312
						Total of Vr no 52 - GIA:	5,82,312
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,99,306
						Total of Vr no 55 - GIA:	2,99,306
	56 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,35,385
						Total of Vr no 56 - GIA:	2,35,385
	57 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,07,483
						Total of Vr no 57 - GIA:	13,07,483
	58 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	50,748
						Total of Vr no 58 - GIA:	50,748
						Total of BALRAMPUR (79):	**4,71,46,351**

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TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
26004139	10 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	9,789
						Total of Vr no 10 - GIA:	9,789
	11 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,263
						Total of Vr no 11 - GIA:	3,263
	12 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	9,789
						Total of Vr no 12 - GIA:	9,789
	13 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	9,790
						Total of Vr no 13 - GIA:	9,790
	14 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	11,421
						Total of Vr no 14 - GIA:	11,421
	15 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	8,158
						Total of Vr no 15 - GIA:	8,158
	16 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	8,158
						Total of Vr no 16 - GIA:	8,158

Sub Head	03	Grant to Arabian pathshalas	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	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 18 - GIA:	82,896
						Total of BANDA (26):	**1,43,264**

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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	Divisional and District Offices	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
	15 - MIS	Second	Voted	No Objection	207000001 04 00	46 Purchase of Computer Hardware/ Software	45,225
						Total of Vr no 15 - MIS:	45,225
	16 - MIS	Second	Voted	No Objection	207000001 04 00	46 Purchase of Computer Hardware/ Software	45,225
						Total of Vr no 16 - MIS:	45,225
	17 - MIS	Second	Voted	No Objection	207000001 04 00	46 Purchase of Computer Hardware/ Software	34,475
						Total of Vr no 17 - MIS:	34,475
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	53,200
						03 Dearness Allowance	9,044
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	65,004
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	2,09,000
						03 Dearness Allowance	35,530
						06 Other Allowances	60
						55 House rent allowance	5,890
						Total of Vr no 5 - EST:	2,50,480

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	75 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	9,73,897
						Total of Vr no 75 - GIA:	9,73,897
	76 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	9,46,070
						Total of Vr no 76 - GIA:	9,46,070
	77 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	10,29,547
						Total of Vr no 77 - GIA:	10,29,547
	78 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	11,13,023
						Total of Vr no 78 - GIA:	11,13,023
	79 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	10,01,720
						Total of Vr no 79 - GIA:	10,01,720

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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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	80 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	10,57,372
						Total of Vr no 80 - GIA:	10,57,372
	81 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	9,18,245
						Total of Vr no 81 - GIA:	9,18,245
	82 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	9,46,070
						Total of Vr no 82 - GIA:	9,46,070
	83 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	8,62,610
						Total of Vr no 83 - GIA:	8,62,610
	84 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	10,29,545
						Total of Vr no 84 - GIA:	10,29,545

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
54004139	1 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	81,582
						Total of Vr no 1 - GIA:	81,582
	10 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	96,267
						Total of Vr no 10 - GIA:	96,267
	11 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	73,423
						Total of Vr no 11 - GIA:	73,423
	12 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	96,267
						Total of Vr no 12 - GIA:	96,267
	13 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	79,950
						Total of Vr no 13 - GIA:	79,950
	14 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	89,478
						Total of Vr no 14 - GIA:	89,478
	2 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	86,478
						Total of Vr no 2 - GIA:	86,478
	3 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	91,372
						Total of Vr no 3 - GIA:	91,372
	4 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	81,582

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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	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
54004139	4 - GIA					Total of Vr no 4 - GIA:	81,582
	5 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,27,793
						Total of Vr no 5 - GIA:	1,27,793
	6 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	72,949
						Total of Vr no 6 - GIA:	72,949
	7 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,17,000
						Total of Vr no 7 - GIA:	1,17,000
	8 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	99,531
						Total of Vr no 8 - GIA:	99,531
	9 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	88,109
						Total of Vr no 9 - GIA:	88,109

Sub Head	03	Grant to Arabian pathshalas	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	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,42,645
						Total of Vr no 15 - GIA:	8,42,645
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,69,963
						Total of Vr no 16 - GIA:	8,69,963
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,36,379
						Total of Vr no 17 - GIA:	8,36,379
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,20,292
						Total of Vr no 18 - GIA:	10,20,292
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,95,272
						Total of Vr no 19 - GIA:	18,95,272
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,85,954
						Total of Vr no 20 - GIA:	9,85,954
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,49,318
						Total of Vr no 21 - GIA:	11,49,318
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,71,420
						Total of Vr no 22 - GIA:	10,71,420
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,99,963
						Total of Vr no 23 - GIA:	7,99,963
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,60,779
						Total of Vr no 24 - GIA:	5,60,779

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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	Grant to Arabian pathshalas	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	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,67,545
						Total of Vr no 25 - GIA:	9,67,545
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,54,267
						Total of Vr no 26 - GIA:	8,54,267
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,38,897
						Total of Vr no 27 - GIA:	11,38,897
	28 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,30,531
						Total of Vr no 28 - GIA:	11,30,531
	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,06,936
						Total of Vr no 29 - GIA:	12,06,936
	30 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,83,550
						Total of Vr no 30 - GIA:	9,83,550
	31 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,51,167
						Total of Vr no 31 - GIA:	11,51,167
	32 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,35,268
						Total of Vr no 32 - GIA:	8,35,268
	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,34,382
						Total of Vr no 33 - GIA:	10,34,382
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,08,752
						Total of Vr no 34 - GIA:	8,08,752
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,03,719
						Total of Vr no 35 - GIA:	6,03,719
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,73,219
						Total of Vr no 36 - GIA:	10,73,219
	70 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	61,277
						Total of Vr no 70 - GIA:	61,277
	71 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 71 - GIA:	6,908

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	37 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	8,53,488
						Total of Vr no 37 - GIA:	8,53,488

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TREASURY NAME BARABANKY (54)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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	Missing vchr	225000102 03 00	01 Pay	1,41,500
						03 Dearness Allowance	24,055
						55 House rent allowance	7,540
						Total of Vr no 1 - EST:	1,73,095
	2 - EST	First	Voted	Missing vchr	225000102 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	29,414
						Total of BARABANKY (54):	3,45,66,109

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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	Divisional and District Offices	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	16 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 17 - MIS:	3,500
	35 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	5,063
						Total of Vr no 35 - MIS:	5,063
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	2,15,100
						03 Dearness Allowance	36,567
						55 House rent allowance	17,900
						Total of Vr no 5 - EST:	2,69,567
	8 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 8 - MIS:	2,950

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	239 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,93,42,341
						Total of Vr no 239 - GIA:	1,93,42,341

Sub Head	03	Grant to Arabian pathshalas	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	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,99,175
						Total of Vr no 1 - GIA:	10,99,175
	165 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,66,806
						Total of Vr no 165 - GIA:	6,66,806
	166 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,88,897
						Total of Vr no 166 - GIA:	2,88,897
	167 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,30,607
						Total of Vr no 167 - GIA:	10,30,607
	168 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,75,495
						Total of Vr no 168 - GIA:	8,75,495
						Total of BAREILLY (11):	**2,35,89,401**

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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	Divisional and District Offices	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	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	58,502
	37 - MIS	Second	Voted	No Objection	207000001 04 00	09 Electrical Dues	1,08,652
						Total of Vr no 37 - MIS:	1,08,652
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	58,502

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	17 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,85,290
						Total of Vr no 17 - GIA:	1,85,290
	54 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	59,82,506
						Total of Vr no 54 - GIA:	59,82,506
	99 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	14,70,104
						Total of Vr no 99 - GIA:	14,70,104

Sub Head	03	Grant to Arabian pathshalas	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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,99,474
						Total of Vr no 10 - GIA:	8,99,474
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,07,88,371
						Total of Vr no 11 - GIA:	1,07,88,371

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	Establishment	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	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	53,032
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	1,453
						03 Dearness Allowance	247
						Total of Vr no 2 - EST:	1,700
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	53,032
						Total of BASTI (33):	**1,96,59,165**

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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	Divisional and District Offices	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 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 1 - MIS:	21,420
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	41,601
	30 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 30 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	51 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,60,55,325
						Total of Vr no 51 - GIA:	1,60,55,325
	8 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	64,276
						Total of Vr no 8 - GIA:	64,276

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
12004139	47 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	5,72,711
						Total of Vr no 47 - GIA:	5,72,711

Sub Head	03	Grant to Arabian pathshalas	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)	7,97,754
						Total of Vr no 1 - GIA:	7,97,754
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,39,667
						Total of Vr no 2 - GIA:	7,39,667
	33 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,58,671
						Total of Vr no 33 - GIA:	9,58,671
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,11,913

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TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	45 - GIA					Total of Vr no 45 - GIA:	9,11,913
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,97,754
						Total of Vr no 46 - GIA:	7,97,754
	50 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,39,667
						Total of Vr no 50 - GIA:	7,39,667
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,67,328
						Total of Vr no 6 - GIA:	9,67,328
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,11,913
						Total of Vr no 7 - GIA:	9,11,913
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,44,617
						Total of Vr no 9 - GIA:	9,44,617

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004183	18 - MIS	First	Voted	No Objection	223502800 01 04	16 Payment for Commercial and Special Services	1,44,000
						Total of Vr no 18 - MIS:	1,44,000
	19 - MIS	First	Voted	No Objection	223502800 01 04	16 Payment for Commercial and Special Services	29,276
						Total of Vr no 19 - MIS:	29,276
						Total of BIJNORE (12):	**2,47,19,313**

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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	Divisional and District Offices	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	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	11,339
						03 Dearness Allowance	1,928
						55 House rent allowance	1,100
						Total of Vr no 10 - EST:	14,367
	10 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,608
						Total of Vr no 10 - MIS:	6,608
	19 - TA	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	2,700
						Total of Vr no 19 - TA:	2,700
	20 - MIS	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	1,998
						Total of Vr no 20 - MIS:	1,998
	21 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,083
						Total of Vr no 21 - MIS:	4,083
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	33,110
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	40,363
	8 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 8 - MIS:	18,180
	9 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 9 - MIS:	1,180

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	29 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	15,99,857
						Total of Vr no 29 - GIA:	15,99,857

Sub Head	03	Grant to Arabian pathshalas	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	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,57,725
						Total of Vr no 17 - GIA:	7,57,725

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,82,952
						Total of Vr no 15 - GIA:	1,82,952

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	Establishment	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	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	24,149
						Total of BULANDSHAHAR (05):	**26,54,162**

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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	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	40,471
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	82,900
						03 Dearness Allowance	14,093
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	1,01,463
	2 - MIS	Second	Voted	No Objection	207000001 04 00	17 Rent, Surcharge and Tax-ownership	35,640
						Total of Vr no 2 - MIS:	35,640
	3 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,034
						Total of Vr no 4 - MIS:	3,034
	5 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,953
						Total of Vr no 6 - MIS:	3,953

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	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 01 01	20 Subsidiary Grant-General (non pay)	23,508
						Total of Vr no 10 - GIA:	23,508
	12 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,52,468
						Total of Vr no 12 - GIA:	2,52,468

Sub Head	03	Grant to Arabian pathshalas	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	29 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,33,934
						Total of Vr no 29 - GIA:	10,33,934
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,02,083

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TREASURY NAME	CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	46 - GIA					Total of Vr no 46 - GIA:	8,02,083
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,15,475
						Total of Vr no 8 - GIA:	16,15,475
						Total of CHANDAULI (77):	39,20,029

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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	Divisional and District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 2 - MIS:	21,420
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						Total of Vr no 3 - EST:	72,774

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	95 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	88,76,366
						Total of Vr no 95 - GIA:	88,76,366

Sub Head	03	Grant to Arabian pathshalas	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 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,01,381
						Total of Vr no 1 - GIA:	8,01,381
	100 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,62,287
						Total of Vr no 100 - GIA:	3,62,287
	101 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,62,287
						Total of Vr no 101 - GIA:	3,62,287
	102 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,62,287
						Total of Vr no 102 - GIA:	3,62,287
	103 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,29,389
						Total of Vr no 103 - GIA:	7,29,389
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 2 - GIA:	1,03,620
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,82,494
						Total of Vr no 22 - GIA:	9,82,494
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 23 - GIA:	75,988
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,30,730
						Total of Vr no 24 - GIA:	7,30,730
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,00,796

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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	Grant to Arabian pathshalas	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	25 - GIA					Total of Vr no 25 - GIA:	8,00,796
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,68,337
						Total of Vr no 26 - GIA:	16,68,337
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,45,978
						Total of Vr no 27 - GIA:	7,45,978
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,01,247
						Total of Vr no 3 - GIA:	11,01,247
	33 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	64,53,507
						Total of Vr no 33 - GIA:	64,53,507
	34 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,97,270
						Total of Vr no 34 - GIA:	2,97,270
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,24,084
						Total of Vr no 4 - GIA:	9,24,084
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,01,147
						Total of Vr no 5 - GIA:	8,01,147
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,32,693
						Total of Vr no 6 - GIA:	14,32,693
	96 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,62,287
						Total of Vr no 96 - GIA:	3,62,287
	97 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,47,282
						Total of Vr no 97 - GIA:	3,47,282
	98 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,62,287
						Total of Vr no 98 - GIA:	3,62,287
	99 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,62,287
						Total of Vr no 99 - GIA:	3,62,287

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	93 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,25,400
						Total of Vr no 93 - GIA:	1,25,400
	94 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,25,400
						Total of Vr no 94 - GIA:	1,25,400
						Total of DEORIA (35):	**2,93,91,025**

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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	Divisional and District Offices	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	10 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	3,835
						Total of Vr no 10 - MIS:	3,835
	11 - EST	Second	Voted	Missing vchr	207000001 04 00	01 Pay	79,500
						03 Dearness Allowance	13,515
						55 House rent allowance	4,470
						Total of Vr no 11 - EST:	97,485
	11 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,850
						Total of Vr no 11 - MIS:	8,850
	12 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 12 - EST:	41,601
	12 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	3,369
						Total of Vr no 12 - MIS:	3,369
	13 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	4,233
						Total of Vr no 13 - MIS:	4,233
	14 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,400
						Total of Vr no 14 - MIS:	3,400
	15 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,15,000
						Total of Vr no 15 - MIS:	1,15,000
	16 - MIS	Second	Voted	No Objection	207000001 04 00	09 Electrical Dues	1,25,000
						Total of Vr no 16 - MIS:	1,25,000
	17 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,449
						Total of Vr no 17 - MIS:	2,449
	18 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	14,443
						Total of Vr no 18 - MIS:	14,443
	26 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 26 - MIS:	18,180
	27 - TA	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	4,866
						Total of Vr no 27 - TA:	4,866
	8 - MIS	First	Voted	No Objection	207000001 04 00	02 Wages	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	3,835
						Total of Vr no 9 - MIS:	3,835

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure

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TREASURY NAME | **ETAWAH (19)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004139	20 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	71,155
						Total of Vr no 20 - GIA:	71,155
	9 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,24,000
						Total of Vr no 9 - GIA:	3,24,000

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
19004139	10 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,91,746
						Total of Vr no 10 - GIA:	1,91,746

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	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004139	1 - MIS	First	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 1 - MIS:	3,500
						Total of ETAWAH (19):	**10,39,947**

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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	Divisional and District Offices	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	First	Voted	No Objection	207000001 04 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	24,149
	11 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	14,800
						Total of Vr no 11 - MIS:	14,800
	12 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 12 - MIS:	1,180
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,14,400
						03 Dearness Allowance	19,448
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,35,508
	42 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 42 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	232 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 232 - GIA:	1,80,000

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
49004139	231 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	7,72,981
						Total of Vr no 231 - GIA:	7,72,981

Sub Head	03	Grant to Arabian pathshalas	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	187 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,68,061
						Total of Vr no 187 - GIA:	12,68,061
	188 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,56,914
						Total of Vr no 188 - GIA:	12,56,914

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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	Grant to Arabian pathshalas	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	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,68,061
						Total of Vr no 43 - GIA:	12,68,061
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,68,061
						Total of Vr no 44 - GIA:	12,68,061
	45 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 45 - GIA:	89,804
	46 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,91,924
						Total of Vr no 46 - GIA:	6,91,924
	47 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,44,116
						Total of Vr no 47 - GIA:	10,44,116
	48 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,23,456
						Total of Vr no 48 - GIA:	9,23,456
	49 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,92,994
						Total of Vr no 49 - GIA:	7,92,994
	50 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,14,231
						Total of Vr no 50 - GIA:	10,14,231
	67 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,43,737
						Total of Vr no 67 - GIA:	7,43,737

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	229 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	54,120
						Total of Vr no 229 - GIA:	54,120
	230 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	54,120
						Total of Vr no 230 - GIA:	54,120

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	Establishment	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	First	Voted	No Objection	225000102 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165

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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	Establishment	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	First	Voted	No Objection	225000102 03 00	55 House rent allowance	1,100
						Total of Vr no 1 - EST:	29,765
						Total of FAIZABAD (49):	**1,16,49,402**

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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	Divisional and District Offices	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	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	73,428
	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	1,09,274
						Total of Vr no 3 - MIS:	1,09,274

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	13 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	70,39,872
						Total of Vr no 13 - GIA:	70,39,872
	7 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 7 - GIA:	2,16,000

Sub Head	03	Grant to Arabian pathshalas	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	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,08,752
						Total of Vr no 5 - GIA:	8,08,752
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,36,135
						Total of Vr no 6 - GIA:	3,36,135

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	9 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 9 - GIA:	2,20,000
						Total of FATEHGARH (18):	**88,03,461**

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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	Divisional and District Offices	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	19 - MIS	Second	Voted	No Objection	207000001 04 00	49 Medical Expenses	31,477
						Total of Vr no 19 - MIS:	31,477
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	52,600
						03 Dearness Allowance	8,942
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	64,302
	4 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 4 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004139	19 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	82,64,205
						Total of Vr no 19 - GIA:	82,64,205

Sub Head	03	Grant to Arabian pathshalas	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	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,74,264
						Total of Vr no 20 - GIA:	1,74,264
	21 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,90,136
						Total of Vr no 21 - GIA:	2,90,136
	22 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,30,630
						Total of Vr no 22 - GIA:	10,30,630
	23 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	43,96,812
						Total of Vr no 23 - GIA:	43,96,812
						Total of FATEHPUR (21):	**1,42,73,246**

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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	Divisional and District Offices	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	4 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	23,000
						Total of Vr no 4 - MIS:	23,000
	5 - MIS	Second	Voted	No Objection	207000001 04 00	09 Electrical Dues	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,173
						Total of Vr no 7 - MIS:	9,173

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	31 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	21,10,458
						Total of Vr no 31 - GIA:	21,10,458
	32 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	4,39,711
						Total of Vr no 32 - GIA:	4,39,711

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
68004139	33 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	35,895
						Total of Vr no 33 - GIA:	35,895
	40 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	67,500
						Total of Vr no 40 - GIA:	67,500
	7 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	58,738
						Total of Vr no 7 - GIA:	58,738

Sub Head	03	Grant to Arabian pathshalas	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	24 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,29,874
						Total of Vr no 24 - GIA:	9,29,874

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TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	13 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	48,696
						Total of Vr no 13 - GIA:	48,696

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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 - MIS	Second	Voted	No Objection	225000102 03 00	12 Office Furniture & Instrument	5,830
						Total of Vr no 1 - MIS:	5,830
	2 - MIS	Second	Voted	No Objection	225000102 03 00	12 Office Furniture & Instrument	19,170
						Total of Vr no 2 - MIS:	19,170
						Total of FIROZABAD (68):	**38,08,045**

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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	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004139	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	63,000
						03 Dearness Allowance	10,710
						55 House rent allowance	3,330
						Total of Vr no 4 - EST:	77,040
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	35,824
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,670
						Total of Vr no 7 - EST:	40,163
	7 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,307
						Total of Vr no 7 - MIS:	4,307
	8 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	21,722
						Total of Vr no 8 - MIS:	21,722
						Total of GAUTAM BUDHA NAGAR (76):	**1,79,056**

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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	Divisional and District Offices	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	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	40,153
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	40,153
	7 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,000
						Total of Vr no 7 - MIS:	18,000
	8 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,000
						Total of Vr no 8 - MIS:	18,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	121 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,77,465
						Total of Vr no 121 - GIA:	89,77,465
	122 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,34,01,212
						Total of Vr no 122 - GIA:	1,34,01,212
	123 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,33,30,649
						Total of Vr no 123 - GIA:	1,33,30,649
	124 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	88,96,150
						Total of Vr no 124 - GIA:	88,96,150
	151 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,40,357
						Total of Vr no 151 - GIA:	18,40,357
	152 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,34,039
						Total of Vr no 152 - GIA:	18,34,039
	153 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,34,696
						Total of Vr no 153 - GIA:	10,34,696
	154 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,34,696
						Total of Vr no 154 - GIA:	10,34,696
	155 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,19,269
						Total of Vr no 155 - GIA:	1,19,269
	156 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	54,373

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TREASURY NAME | **GAZIPUR (30)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	156 - GIA					Total of Vr no 156 - GIA:	54,373

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	150 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,46,256
						Total of Vr no 150 - GIA:	1,46,256
						Total of GAZIPUR (30):	**5,07,85,468**

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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	Divisional and District Offices	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	6 - MIS	First	Voted	No Objection	207000001 04 00 58	Disbursement for outsourcing services	21,420
						Total of Vr no 6 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004139	2 - GIA	First	Voted	No Objection	220201800 01 01 20	Subsidiary Grant-General (non pay)	3,96,000
						Total of Vr no 2 - GIA:	3,96,000
	3 - GIA	First	Voted	No Objection	220201800 01 01 20	Subsidiary Grant-General (non pay)	99,617
						Total of Vr no 3 - GIA:	99,617

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
59004139	1 - GIA	First	Voted	No Objection	220201800 02 00 20	Subsidiary Grant-General (non pay)	4,11,178
						Total of Vr no 1 - GIA:	4,11,178

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004139	2 - GIA	First	Voted	No Objection	222580800 03 04 20	Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 2 - 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	Establishment	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 - MIS	First	Voted	No Objection	225000102 03 00 08	Office Expenditure	1,840
						Total of Vr no 1 - MIS:	1,840

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TREASURY NAME	GHAZIABAD (59)

Total of GHAZIABAD (59):	11,10,055

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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	Divisional and District Offices	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	12 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 12 - MIS:	21,420
	13 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,784
						Total of Vr no 13 - MIS:	4,784
	14 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	3,645
						Total of Vr no 14 - MIS:	3,645
	15 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,730
						Total of Vr no 15 - MIS:	5,730
	16 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,600
						Total of Vr no 16 - MIS:	1,600
	23 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	44,981
						Total of Vr no 23 - MIS:	44,981
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,16,700
						03 Dearness Allowance	19,754
						55 House rent allowance	4,940
						Total of Vr no 4 - EST:	1,41,394

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	74 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,71,68,399
						Total of Vr no 74 - GIA:	1,71,68,399

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
50004139	45 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	36,19,556
						Total of Vr no 45 - GIA:	36,19,556

Sub Head	03	Grant to Arabian pathshalas	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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,92,066
						Total of Vr no 10 - GIA:	7,92,066

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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	Grant to Arabian pathshalas	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	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,28,228
						Total of Vr no 11 - GIA:	6,28,228
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,06,273
						Total of Vr no 12 - GIA:	11,06,273
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,55,389
						Total of Vr no 13 - GIA:	10,55,389
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,82,633
						Total of Vr no 14 - GIA:	7,82,633
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,52,181
						Total of Vr no 9 - GIA:	8,52,181

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	Establishment	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 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	5,000
						Total of Vr no 1 - TA:	5,000
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	37,930
						Total of GONDA (50):	**2,62,71,209**

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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	Divisional and District Offices	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	15 Maintenance of cars and purchasing of petrol etc	11,000
						Total of Vr no 1 - MIS:	11,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	38 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,65,93,586
						Total of Vr no 38 - GIA:	1,65,93,586
	59 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	44,36,763
						Total of Vr no 59 - GIA:	44,36,763
	65 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	10,42,042
						Total of Vr no 65 - GIA:	10,42,042

Sub Head	03	Grant to Arabian pathshalas	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	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,08,050
						Total of Vr no 21 - GIA:	8,08,050
	22 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,86,324
						Total of Vr no 22 - GIA:	7,86,324
	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,79,917
						Total of Vr no 52 - GIA:	6,79,917

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	27 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 27 - GIA:	3,40,000
						Total of GORAKHPUR (32):	**2,46,97,682**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	41,641
						Total of HAMIRPUR (25):	**41,641**

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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	Divisional and District Offices	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	10 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,100
						Total of Vr no 10 - MIS:	5,100
	15 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 15 - MIS:	21,420
	16 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	4,130
						Total of Vr no 16 - MIS:	4,130
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,00,900
						03 Dearness Allowance	17,153
						55 House rent allowance	4,470
						Total of Vr no 4 - EST:	1,22,523
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	42,493
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	42,493
	8 - MIS	First	Voted	No Objection	207000001 04 00	09 Electrical Dues	34,981
						Total of Vr no 8 - MIS:	34,981
	9 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,240
						Total of Vr no 9 - MIS:	3,240

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004139	14 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,33,906
						Total of Vr no 14 - GIA:	3,33,906
	15 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	5,00,859
						Total of Vr no 15 - GIA:	5,00,859
	16 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	8,46,000
						Total of Vr no 16 - GIA:	8,46,000
	28 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	26,70,061

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TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004139	28 - GIA					Total of Vr no 28 - GIA:	26,70,061
	29 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	8,06,940
						Total of Vr no 29 - GIA:	8,06,940
	30 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	8,34,765
						Total of Vr no 30 - GIA:	8,34,765
	45 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,38,953
						Total of Vr no 45 - GIA:	2,38,953

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
90004139	44 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	95,260
						Total of Vr no 44 - GIA:	95,260

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,25,928
						Total of Vr no 33 - GIA:	1,25,928
						Total of HAPUR (90):	**67,29,052**

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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	Divisional and District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	15 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 15 - MIS:	21,420
	16 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	17,300
						Total of Vr no 16 - MIS:	17,300
	17 - MIS	Second	Voted	No Objection	207000001 04 00	12 Office Furniture & Instrument	17,000
						Total of Vr no 17 - MIS:	17,000
	18 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,000
						Total of Vr no 19 - MIS:	5,000
	24 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	4,000
						Total of Vr no 24 - MIS:	4,000
	25 - MIS	Second	Voted	No Objection	207000001 04 00	12 Office Furniture & Instrument	6,000
						Total of Vr no 25 - MIS:	6,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	27 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	4,68,000
						Total of Vr no 27 - GIA:	4,68,000

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
47004139	16 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,55,223
						Total of Vr no 16 - GIA:	4,55,223

Sub Head	03	Grant to Arabian pathshalas	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	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,91,365
						Total of Vr no 35 - GIA:	7,91,365
						Total of HARDOI (47):	**17,95,308**

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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	Divisional and District Offices	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 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	41,601
	5 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	1,500
						Total of Vr no 5 - MIS:	1,500

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
78004139	17 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	49,791
						Total of Vr no 17 - GIA:	49,791
						Total of HATHRAS (78):	92,892

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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	Divisional and District Offices	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	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						Total of Vr no 4 - EST:	57,330
	4 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	18,947
						Total of Vr no 4 - MIS:	18,947
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,670
						Total of Vr no 5 - EST:	36,887

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	Establishment	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	77,200
						03 Dearness Allowance	13,124
						55 House rent allowance	3,860
						Total of Vr no 1 - EST:	94,184
						Total of JALAUN (24):	**2,07,348**

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TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	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	5 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,840
						Total of Vr no 5 - MIS:	42,840
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	67,394
	9 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	42,771

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	40 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,90,458
						Total of Vr no 40 - GIA:	4,90,458
	41 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,89,467
						Total of Vr no 41 - GIA:	6,89,467
	42 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,00,445
						Total of Vr no 42 - GIA:	8,00,445
	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,03,370
						Total of Vr no 43 - GIA:	8,03,370
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,07,750
						Total of Vr no 44 - GIA:	8,07,750
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,14,218
						Total of Vr no 45 - GIA:	8,14,218
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,60,294
						Total of Vr no 46 - GIA:	8,60,294
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,70,879
						Total of Vr no 47 - GIA:	8,70,879
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,21,306
						Total of Vr no 48 - GIA:	9,21,306
	49 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,65,410
						Total of Vr no 49 - GIA:	9,65,410
	50 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,82,613

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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	Grant to Arabian pathshalas	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	50 - GIA					Total of Vr no 50 - GIA:	9,82,613
	51 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,79,447
						Total of Vr no 51 - GIA:	10,79,447
	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	21,048
						Total of Vr no 52 - GIA:	21,048
	53 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	22,801
						Total of Vr no 53 - GIA:	22,801
	78 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,89,599
						Total of Vr no 78 - GIA:	10,89,599
	79 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,75,937
						Total of Vr no 79 - GIA:	16,75,937
	89 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 89 - GIA:	69,080
	90 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 90 - GIA:	1,58,884
	98 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,78,197
						Total of Vr no 98 - GIA:	11,78,197
	99 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	26,36,139
						Total of Vr no 99 - GIA:	26,36,139

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	39 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,45,464
						Total of Vr no 39 - GIA:	1,45,464

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	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020

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TREASURY NAME	JAUNPUR (29)

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	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	1 - EST					Total of Vr no 1 - EST:	51,511
						Total of JAUNPUR (29):	**1,72,87,322**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	12 - EST	Second	Voted	Missing vchr	207000001 04 00	01 Pay	1,16,000
						03 Dearness Allowance	19,720
						55 House rent allowance	11,360
						Total of Vr no 12 - EST:	1,47,080
	28 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,962
						Total of Vr no 28 - MIS:	6,962
	7 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,690
						Total of Vr no 7 - MIS:	3,690

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	30 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	30,05,170
						Total of Vr no 30 - GIA:	30,05,170
	31 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	25,87,786
						Total of Vr no 31 - GIA:	25,87,786
	32 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	21,98,220
						Total of Vr no 32 - GIA:	21,98,220
	33 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	10,29,545
						Total of Vr no 33 - GIA:	10,29,545
	34 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	41,46,011
						Total of Vr no 34 - GIA:	41,46,011
	35 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	17,80,843
						Total of Vr no 35 - GIA:	17,80,843
	37 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	32,55,588
						Total of Vr no 37 - GIA:	32,55,588
	38 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	29,55,190
						Total of Vr no 38 - GIA:	29,55,190
	39 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	3,33,909
						Total of Vr no 39 - GIA:	3,33,909
	40 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non	19,33,578

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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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	40 - GIA	Second	Voted	No Objection	220201800 01 01	pay)	
						Total of Vr no 40 - GIA:	19,33,578
	41 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	8,62,597
						Total of Vr no 41 - GIA:	8,62,597

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
23004139	36 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	44,738
						Total of Vr no 36 - GIA:	44,738
	42 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,07,898
						Total of Vr no 42 - GIA:	2,07,898

Sub Head	03	Grant to Arabian pathshalas	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 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,88,835
						Total of Vr no 1 - GIA:	20,88,835
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,24,472
						Total of Vr no 16 - GIA:	14,24,472
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 17 - GIA:	1,03,620
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,87,042
						Total of Vr no 18 - GIA:	11,87,042
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 19 - GIA:	89,804
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,03,160
						Total of Vr no 2 - GIA:	16,03,160
	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,61,197
						Total of Vr no 43 - GIA:	11,61,197
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 44 - GIA:	82,896
						Total of JHANSI (23):	**3,22,39,831**

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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	Divisional and District Offices	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	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	4,420
						Total of Vr no 4 - EST:	1,07,497
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	37,155

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	20 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	10,15,616
						Total of Vr no 20 - GIA:	10,15,616

Sub Head	03	Grant to Arabian pathshalas	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	15 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,83,107
						Total of Vr no 15 - GIA:	7,83,107
	16 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,69,442
						Total of Vr no 16 - GIA:	12,69,442
	17 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,58,456
						Total of Vr no 17 - GIA:	7,58,456
						Total of JYOTIBA FULLE NAGAR (86):	**39,78,181**

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TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	24 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	78,46,827
						Total of Vr no 24 - GIA:	78,46,827

Sub Head	03	Grant to Arabian pathshalas	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	22 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	19,92,099
						Total of Vr no 22 - GIA:	19,92,099
	29 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,37,781
						Total of Vr no 29 - GIA:	9,37,781
						Total of KANNAUJ (84):	**1,07,76,707**

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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	Divisional and District Offices	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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	35,481
	11 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,650
						Total of Vr no 11 - MIS:	3,650
	12 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 12 - MIS:	1,082
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	41,601
	6 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	6,582
						Total of Vr no 6 - MIS:	6,582
	7 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	2,950
						Total of Vr no 7 - MIS:	2,950

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,38,945
						Total of Vr no 5 - GIA:	8,38,945
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,38,945
						Total of Vr no 9 - GIA:	8,38,945

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	4 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	61,128
						Total of Vr no 4 - GIA:	61,128
	7 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	61,128

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TREASURY NAME	KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	7 - GIA					Total of Vr no 7 - GIA:	61,128
	8 - GIA	First	Voted	No Objection	220280800 03 00 20	Subsidiary Grant-General (non pay)	86,824
						Total of Vr no 8 - GIA:	86,824
						Total of KANPUR DEHAT (62):	19,78,316

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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	Divisional and District Offices	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	12 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	4,262
						Total of Vr no 12 - MIS:	4,262
	13 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	3,727
						Total of Vr no 13 - MIS:	3,727
	14 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	2,500
						Total of Vr no 14 - MIS:	2,500
	15 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	1,300
						Total of Vr no 15 - MIS:	1,300
	35 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	8,250
						Total of Vr no 35 - MIS:	8,250

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,76,052
						Total of Vr no 10 - GIA:	7,76,052
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,76,052
						Total of Vr no 11 - GIA:	7,76,052
	24 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,54,503
						Total of Vr no 24 - GIA:	9,54,503
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,54,832
						Total of Vr no 25 - GIA:	8,54,832
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,06,233
						Total of Vr no 26 - GIA:	8,06,233
	27 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,84,628
						Total of Vr no 27 - GIA:	7,84,628
	35 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,50,446
						Total of Vr no 35 - GIA:	3,50,446
	36 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,26,607
						Total of Vr no 36 - GIA:	9,26,607
	37 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,60,845
						Total of Vr no 37 - GIA:	6,60,845
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,90,462
						Total of Vr no 38 - GIA:	6,90,462
	39 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,97,460

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	39 - GIA					Total of Vr no 39 - GIA:	7,97,460
	40 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,94,908
						Total of Vr no 40 - GIA:	8,94,908
	41 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,13,798
						Total of Vr no 41 - GIA:	10,13,798
	42 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,85,690
						Total of Vr no 42 - GIA:	10,85,690
	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,86,146
						Total of Vr no 43 - GIA:	10,86,146
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,21,070
						Total of Vr no 44 - GIA:	6,21,070
	45 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,76,609
						Total of Vr no 45 - GIA:	14,76,609
	47 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,78,479
						Total of Vr no 47 - GIA:	14,78,479
	49 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,79,102
						Total of Vr no 49 - GIA:	6,79,102
	57 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,63,641
						Total of Vr no 57 - GIA:	7,63,641
	58 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,93,087
						Total of Vr no 58 - GIA:	4,93,087
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,18,994
						Total of Vr no 59 - GIA:	10,18,994
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,93,554
						Total of Vr no 60 - GIA:	7,93,554
	72 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,30,785
						Total of Vr no 72 - GIA:	10,30,785

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	61 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	91,344
						Total of Vr no 61 - GIA:	91,344
	62 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	91,344

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TREASURY NAME	KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	62 - GIA					Total of Vr no 62 - GIA:	91,344
	63 - GIA	Second	Voted	No Objection	220280800 03 00 20	Subsidiary Grant-General (non pay)	91,344
						Total of Vr no 63 - GIA:	91,344
						Total of KANPUR NAGAR (20):	2,11,08,054

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004139	12 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	16,69,530
						Total of Vr no 12 - GIA:	16,69,530
	13 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	15,02,577
						Total of Vr no 13 - GIA:	15,02,577
	14 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	15,30,405
						Total of Vr no 14 - GIA:	15,30,405
	15 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	21,42,570
						Total of Vr no 15 - GIA:	21,42,570
						Total of KANSHIRAM NAGAR (88):	**68,45,082**

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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	Divisional and District Offices	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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	73,478
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	81,900
						03 Dearness Allowance	13,923
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	1,00,293

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	80,53,479
						Total of Vr no 17 - GIA:	80,53,479
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	30,89,206
						Total of Vr no 19 - GIA:	30,89,206
						Total of KAUSHAMBI (82):	**1,13,16,456**

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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	Divisional and District Offices	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 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 15 - MIS:	18,180
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,525
						Total of Vr no 3 - MIS:	4,525
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	9,370
						03 Dearness Allowance	15,367
						55 House rent allowance	450
						Total of Vr no 6 - EST:	25,187

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004139	33 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,66,953
						Total of Vr no 33 - GIA:	1,66,953
	54 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	79,22,087
						Total of Vr no 54 - GIA:	79,22,087

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
48004139	30 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	7,93,117
						Total of Vr no 30 - GIA:	7,93,117
	43 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,05,666
						Total of Vr no 43 - GIA:	4,05,666

Sub Head	03	Grant to Arabian pathshalas	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	28 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,26,936
						Total of Vr no 28 - GIA:	9,26,936
	29 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,02,173
						Total of Vr no 29 - GIA:	9,02,173
						Total of KHERI (48):	**1,11,64,824**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Divisional and District Offices	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	16 - MIS	Second	Voted	No Objection	207000001 04 00	12 Office Furniture & Instrument	10,502
						Total of Vr no 16 - MIS:	10,502
	17 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,650
						Total of Vr no 17 - MIS:	2,650
	3 - MIS	First	Voted	No Objection	207000001 04 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 3 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	207000001 04 00	12 Office Furniture & Instrument	19,470
						Total of Vr no 8 - MIS:	19,470

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004139	18 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,39,128
						Total of Vr no 18 - GIA:	1,39,128

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
58004139	17 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	14,685
						Total of Vr no 17 - GIA:	14,685

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004139	12 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 12 - GIA:	60,000
						Total of LALITPUR (58):	**2,76,435**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	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	35 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	10,025
						Total of Vr no 35 - MIS:	10,025
	36 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	10,047
						Total of Vr no 36 - MIS:	10,047
	37 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	10,008
						Total of Vr no 37 - MIS:	10,008
	38 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	9,955
						Total of Vr no 38 - MIS:	9,955
	39 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	10,036
						Total of Vr no 39 - MIS:	10,036
	40 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	10,002
						Total of Vr no 40 - MIS:	10,002
	41 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	3,975
						Total of Vr no 41 - MIS:	3,975
	42 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	9,380
						Total of Vr no 42 - MIS:	9,380
	43 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	15,500
						Total of Vr no 43 - MIS:	15,500
	44 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,000
						Total of Vr no 44 - MIS:	3,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	43 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,01,39,763
						Total of Vr no 43 - GIA:	1,01,39,763
	44 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,45,27,654
						Total of Vr no 44 - GIA:	1,45,27,654
	51 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,40,133
						Total of Vr no 51 - GIA:	7,40,133

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered	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 FEBRUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	42 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,80,048
						Total of Vr no 42 - GIA:	1,80,048

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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	3 - MIS	Second	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	1,999
						Total of Vr no 3 - MIS:	1,999
	4 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	2,000
						Total of Vr no 4 - MIS:	2,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Grant to State Haz committee	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)	1,04,50,000
						Total of Vr no 1 - GIA:	1,04,50,000
	2 - GIA	First	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):	**3,86,33,525**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Minority Welfare 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 (`)
60003875	36 - EST	Second	Voted	No Objection	207000001 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 36 - EST:	97,461
	37 - EST	Second	Voted	No Objection	207000001 03 00	01 Pay	2,777
						03 Dearness Allowance	472
						Total of Vr no 37 - EST:	3,249
	38 - EST	Second	Voted	No Objection	207000001 03 00	01 Pay	27,767
						03 Dearness Allowance	4,720
						Total of Vr no 38 - EST:	32,487

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	150 - MIS	Second	Voted	No Objection	207000001 03 00	42 Other Expenditure	28,256
						Total of Vr no 150 - MIS:	28,256
	155 - MIS	Second	Voted	No Objection	207000001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,100
						Total of Vr no 155 - MIS:	9,100
	220 - MIS	Second	Voted	No Objection	207000001 03 00	11 Stationary & Printing of Forms	6,109
						Total of Vr no 220 - MIS:	6,109
	221 - MIS	Second	Voted	No Objection	207000001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,280
						Total of Vr no 221 - MIS:	6,280
	224 - MIS	Second	Voted	No Objection	207000001 03 00	08 Office Expenditure	10,080
						Total of Vr no 224 - MIS:	10,080
	225 - MIS	Second	Voted	No Objection	207000001 03 00	08 Office Expenditure	2,03,213
						Total of Vr no 225 - MIS:	2,03,213
	226 - MIS	Second	Voted	No Objection	207000001 03 00	08 Office Expenditure	13,670
						Total of Vr no 226 - MIS:	13,670
	240 - MIS	Second	Voted	No Objection	207000001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,940
						Total of Vr no 240 - MIS:	15,940
	241 - MIS	Second	Voted	No Objection	207000001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,306
						Total of Vr no 241 - MIS:	24,306
	242 - MIS	Second	Voted	No Objection	207000001 03 00	15 Maintenance of cars and purchasing of petrol etc	96,852
						Total of Vr no 242 - MIS:	96,852
	243 - MIS	Second	Voted	No Objection	207000001 03 00	02 Wages	9,440
						Total of Vr no 243 - MIS:	9,440
	244 - MIS	Second	Voted	No Objection	207000001 03 00	49 Medical Expenses	2,60,638
						Total of Vr no 244 - MIS:	2,60,638
	246 - MIS	Second	Voted	No Objection	207000001 03 00	13 Expenditure on Telephone	9,852

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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	Minority Welfare 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 (`)
60004137	246 - MIS					Total of Vr no 246 - MIS:	9,852
	35 - MIS	First	Voted	No Objection	207000001 03 00	49 Medical Expenses	53,382
						Total of Vr no 35 - MIS:	53,382
	36 - MIS	First	Voted	No Objection	207000001 03 00	49 Medical Expenses	15,887
						Total of Vr no 36 - MIS:	15,887

Sub Head	04	Divisional and District Offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	152 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	18,481
						Total of Vr no 152 - MIS:	18,481
	158 - MIS	Second	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	1,04,072
						Total of Vr no 158 - MIS:	1,04,072
	245 - MIS	Second	Voted	No Objection	207000001 04 00	16 Payment for Commercial and Special Services	1,53,400
						Total of Vr no 245 - MIS:	1,53,400

Sub Head	06	Registrar/ Inspector Arbi Farsi Madarsa, U.P., 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 (`)
60004140	10 - EST	First	Voted	No Objection	207000001 06 00	01 Pay	2,35,600
						03 Dearness Allowance	40,052
						55 House rent allowance	21,620
						Total of Vr no 10 - EST:	2,97,272
	11 - EST	First	Voted	No Objection	207000001 06 00	01 Pay	2,35,600
						03 Dearness Allowance	40,052
						55 House rent allowance	21,620
						Total of Vr no 11 - EST:	2,97,272
	37 - MIS	First	Voted	No Objection	207000001 06 00	16 Payment for Commercial and Special Services	1,95,000
						Total of Vr no 37 - MIS:	1,95,000
	9 - EST	First	Voted	No Objection	207000001 06 00	01 Pay	2,35,600
						03 Dearness Allowance	40,052
						55 House rent allowance	21,620
						Total of Vr no 9 - EST:	2,97,272

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105	Special Commission of Enquiry

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 48 Minorities Welfare Department

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	Grant to Minority 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 (`)
60004131	11 - GIA	First	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	41,521
						Total of Vr no 11 - GIA:	41,521
	248 - GIA	Second	Voted	No Objection	207000105 04 00	20 Subsidiary Grant-General (non pay)	22,894
						Total of Vr no 248 - GIA:	22,894
	6 - GIA	First	Voted	No Objection	207000105 04 00	31 Subsidiary Grant-General (Pay)	19,944
						Total of Vr no 6 - GIA:	19,944

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Waqf Tribunal UP	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003124	13 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	60,700
						03 Dearness Allowance	94,628
						06 Other Allowances	4,400
						38 Interim Relief	17,310
						Total of Vr no 13 - EST:	1,77,038

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003831	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						55 House rent allowance	13,820
						Total of Vr no 1 - EST:	1,75,865
	29 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	6,92,500
						03 Dearness Allowance	1,17,725
						55 House rent allowance	64,642
						Total of Vr no 29 - EST:	8,74,867

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004138	12 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	74,800
						03 Dearness Allowance	12,206
						55 House rent allowance	7,560
						Total of Vr no 12 - EST:	94,566
	177 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	10,168
						Total of Vr no 177 - MIS:	10,168
	178 - MIS	Second	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	12,611
						Total of Vr no 178 - MIS:	12,611

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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	Waqf Tribunal UP	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004138	22 - MIS	First	Voted	No Objection	207000800 03 00	49 Medical Expenses	1,07,091
						Total of Vr no 22 - MIS:	1,07,091
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	15,038
						03 Dearness Allowance	17,209
						55 House rent allowance	8,190
						Total of Vr no 4 - EST:	40,437
	4 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	700
						Total of Vr no 4 - MIS:	700
	5 - MIS	First	Voted	No Objection	207000800 03 00	22 Hospitality Expenses	2,268
						Total of Vr no 5 - MIS:	2,268

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Wasika Office, 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 (`)
60004137	1 - MIS	First	Voted	No Objection	207500800 03 00	08 Office Expenditure	2,935
						Total of Vr no 1 - MIS:	2,935
	2 - MIS	First	Voted	No Objection	207500800 03 00	46 Purchase of Computer Hardware/ Software	3,900
						Total of Vr no 2 - MIS:	3,900

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Nutrition grants to Arbi Farsi Madarsas	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	9 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	2,33,33,000
						Total of Vr no 9 - GIA:	2,33,33,000

Sub Head	09	Arabic Farsi 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 (`)
60004140	10 - MIS	First	Voted	No Objection	220201800 09 00	16 Payment for Commercial and Special Services	12,51,750
						Total of Vr no 10 - MIS:	12,51,750
	7 - MIS	First	Voted	No Objection	220201800 09 00	16 Payment for Commercial and Special Services	40,939

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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	09	Arabic Farsi 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 (`)
60004140	7 - MIS					Total of Vr no 7 - MIS:	40,939

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	First	Voted	No Objection	223502800 01 05	16 Payment for Commercial and Special Services	1,80,00,000
						Total of Vr no 19 - MIS:	1,80,00,000

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	Establishment	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	225000102 03 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 1 - MIS:	10,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	5 - MIS	First	Voted	No Objection	423502800 01 09	24 Major Construction Works	1,00,00,000
						Total of Vr no 5 - MIS:	1,00,00,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	1 - MIS	First	Voted	No Objection	423502800 01 17	24 Major Construction Works	1,39,48,500
						Total of Vr no 1 - MIS:	1,39,48,500
	2 - MIS	First	Voted	No Objection	423502800 01 17	24 Major Construction Works	3,94,86,750
						Total of Vr no 2 - MIS:	3,94,86,750
	3 - MIS	First	Voted	No Objection	423502800 01 17	24 Major Construction Works	2,10,00,000
						Total of Vr no 3 - MIS:	2,10,00,000
	4 - MIS	First	Voted	No Objection	423502800 01 17	24 Major Construction Works	78,19,000

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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	Central Plan/Centrally Sponsored Schemes	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	4 - MIS					Total of Vr no 4 - MIS:	78,19,000
						Total of LUCKNOW-2 (60):	**13,87,35,715**

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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	Divisional and District Offices	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
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,53,200
						03 Dearness Allowance	26,044
						55 House rent allowance	3,960
						Total of Vr no 6 - EST:	1,83,204
	9 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	7,021
						Total of Vr no 9 - MIS:	7,021

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
70004139	15 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	32,95,928
						Total of Vr no 15 - GIA:	32,95,928

Sub Head	03	Grant to Arabian pathshalas	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	19 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,47,724
						Total of Vr no 19 - GIA:	17,47,724
	20 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,16,66,207
						Total of Vr no 20 - GIA:	1,16,66,207
	34 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	72,15,629
						Total of Vr no 34 - GIA:	72,15,629
						Total of MAHARAJGANJ (70):	**2,41,37,133**

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TREASURY NAME	MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004139	23 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	13,35,629
						Total of Vr no 23 - GIA:	13,35,629
						Total of MAHOBA (71):	**13,35,629**

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TREASURY NAME MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	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	21 - MIS	Second	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,100
						Total of Vr no 21 - MIS:	2,100
	22 - MIS	Second	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	12,100
						Total of Vr no 22 - MIS:	12,100
	23 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	24,802
						Total of Vr no 23 - MIS:	24,802

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004139	51 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	21,42,573
						Total of Vr no 51 - GIA:	21,42,573
	68 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,50,431
						Total of Vr no 68 - GIA:	2,50,431

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
09004139	6 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	66,897
						Total of Vr no 6 - GIA:	66,897
						Total of MAINPURI (09):	**24,98,903**

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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	Divisional and District Offices	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	13 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	10,523
						Total of Vr no 13 - MIS:	10,523

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
07004139	37 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	11,421
						Total of Vr no 37 - GIA:	11,421

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004139	17 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 17 - GIA:	1,00,000
	2 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	2,80,000
						Total of Vr no 2 - GIA:	2,80,000
						Total of MATHURA (07):	**4,01,944**

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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	Divisional and District Offices	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	10 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	13,360
						Total of Vr no 12 - MIS:	13,360
	14 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,420
						Total of Vr no 14 - MIS:	21,420
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	12,000
						Total of Vr no 2 - MIS:	12,000
	6 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	8,469
						Total of Vr no 6 - MIS:	8,469
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	2,53,300
						03 Dearness Allowance	43,061
						55 House rent allowance	10,750
						Total of Vr no 9 - EST:	3,07,111

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	53 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,26,42,982
						Total of Vr no 53 - GIA:	1,26,42,982

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
66004139	14 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,11,881
						Total of Vr no 14 - GIA:	2,11,881

Sub Head	03	Grant to Arabian pathshalas	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	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,49,88,656
						Total of Vr no 15 - GIA:	2,49,88,656
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	97,011

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TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	45 - GIA					Total of Vr no 45 - GIA:	97,011
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	3,40,407
						Total of Vr no 47 - GIA:	3,40,407
	52 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	4,18,525
						Total of Vr no 52 - GIA:	4,18,525

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	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	53,886
						Total of MAU (66):	3,91,20,708

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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	Divisional and District Offices	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	13 Expenditure on Telephone	588
						Total of Vr no 1 - MIS:	588
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	3,400
						Total of Vr no 11 - EST:	52,072
	2 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	8,540
						Total of Vr no 2 - MIS:	8,540
	3 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 3 - MIS:	2,700
	42 - TA	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	10,640
						Total of Vr no 42 - TA:	10,640
	5 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	19,138
						Total of Vr no 5 - MIS:	19,138
	6 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,346
						Total of Vr no 6 - MIS:	3,346
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	1,39,500
						03 Dearness Allowance	23,715
						55 House rent allowance	13,080
						Total of Vr no 7 - EST:	1,76,295
	7 - MIS	First	Voted	No Objection	207000001 04 00	09 Electrical Dues	50,000
						Total of Vr no 7 - MIS:	50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	101 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,37,66,155
						Total of Vr no 101 - GIA:	1,37,66,155

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
04004139	8 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	18,17,877
						Total of Vr no 8 - GIA:	18,17,877

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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	Grant to Arabian pathshalas	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	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,24,345
						Total of Vr no 4 - GIA:	5,24,345
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,33,237
						Total of Vr no 7 - GIA:	5,33,237

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,08,768
						Total of Vr no 1 - GIA:	1,08,768
	2 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,08,768
						Total of Vr no 2 - GIA:	1,08,768
	3 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,08,768
						Total of Vr no 3 - GIA:	1,08,768

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	28 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 28 - GIA:	4,20,000

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	Establishment	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	01 Pay	20,300
						03 Dearness Allowance	3,451
						06 Other Allowances	40
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	25,991

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TREASURY NAME MEERUT (04)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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	225000102 03 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						06 Other Allowances	4,040
						Total of Vr no 2 - EST:	49,319
						Total of MEERUT (04):	**1,77,90,047**

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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	Divisional and District Offices	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	2 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	61,700
						03 Dearness Allowance	10,489
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	74,949
	25 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	2,000
						Total of Vr no 25 - MIS:	2,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004139	42 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	87,98,540
						Total of Vr no 42 - GIA:	87,98,540
	43 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	92,07,759
						Total of Vr no 43 - GIA:	92,07,759

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
28004139	41 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	12,88,997
						Total of Vr no 41 - GIA:	12,88,997

Sub Head	03	Grant to Arabian pathshalas	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	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,48,632
						Total of Vr no 15 - GIA:	16,48,632
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,94,749
						Total of Vr no 16 - GIA:	7,94,749
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,20,312
						Total of Vr no 17 - GIA:	8,20,312
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,08,690
						Total of Vr no 19 - GIA:	7,08,690

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TREASURY NAME	MIRZAPUR (28)

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004139	36 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	5,40,000
						Total of Vr no 36 - GIA:	5,40,000
						Total of MIRZAPUR (28):	2,38,84,628

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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	Divisional and District Offices	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	17 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	36,360
						Total of Vr no 17 - MIS:	36,360

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	50 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	4,36,35,832
						Total of Vr no 50 - GIA:	4,36,35,832

Sub Head	03	Grant to Arabian pathshalas	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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,27,595
						Total of Vr no 10 - GIA:	6,27,595
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	71,892
						Total of Vr no 60 - GIA:	71,892
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	6,10,135
						Total of Vr no 7 - GIA:	6,10,135
	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,10,599
						Total of Vr no 8 - GIA:	10,10,599
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	15,96,357
						Total of Vr no 9 - GIA:	15,96,357

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	Establishment	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	First	Voted	No Objection	225000102 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	70,104
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284

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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	Establishment	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	2 - EST	First	Voted	No Objection	225000102 03 00	06 Other Allowances	200
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	32,004
						Total of MORADABAD (14):	4,76,90,878

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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	Divisional and District Offices	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	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	64,260
						Total of Vr no 2 - MIS:	64,260
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	40,153

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Establishment	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	3,451
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	24,851
						Total of MUZAFFARNAGAR (03):	**1,29,264**

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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	Divisional and District Offices	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	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	38,983
	12 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	38,983
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	38,983
	8 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	38,983

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	100 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	9,77,616
						Total of Vr no 100 - GIA:	9,77,616
	101 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,48,884
						Total of Vr no 101 - GIA:	1,48,884
	176 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,80,75,991
						Total of Vr no 176 - GIA:	2,80,75,991
	177 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	2,42,08,243
						Total of Vr no 177 - GIA:	2,42,08,243

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)

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TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
73004139	102 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,29,500
						Total of Vr no 102 - GIA:	4,29,500
	121 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	20,00,307
						Total of Vr no 121 - GIA:	20,00,307
	122 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	27,36,513
						Total of Vr no 122 - GIA:	27,36,513

Sub Head	03	Grant to Arabian pathshalas	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	142 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,83,569
						Total of Vr no 142 - GIA:	7,83,569
	143 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,45,353
						Total of Vr no 143 - GIA:	9,45,353
	144 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,02,785
						Total of Vr no 144 - GIA:	8,02,785
	145 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,26,934
						Total of Vr no 145 - GIA:	9,26,934
	146 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,86,628
						Total of Vr no 146 - GIA:	10,86,628
	147 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,97,075
						Total of Vr no 147 - GIA:	10,97,075
	148 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 148 - GIA:	82,896
	149 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,83,948
						Total of Vr no 149 - GIA:	7,83,948
	161 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,29,336
						Total of Vr no 161 - GIA:	9,29,336
	174 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,75,986
						Total of Vr no 174 - GIA:	9,75,986
	175 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	52,560
						Total of Vr no 175 - GIA:	52,560
	52 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,82,416
						Total of Vr no 52 - GIA:	10,82,416
	53 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 53 - GIA:	96,712

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TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	54 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,81,229
						Total of Vr no 54 - GIA:	7,81,229
	55 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,26,934
						Total of Vr no 55 - GIA:	9,26,934
	56 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 56 - GIA:	1,03,620
	57 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,97,075
						Total of Vr no 57 - GIA:	10,97,075
	58 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 58 - GIA:	96,712
	59 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,69,075
						Total of Vr no 59 - GIA:	11,69,075
	61 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 61 - GIA:	62,172
	62 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 62 - GIA:	1,03,620
	64 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 64 - GIA:	1,03,620
	65 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	21,25,142
						Total of Vr no 65 - GIA:	21,25,142
	67 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,34,206
						Total of Vr no 67 - GIA:	9,34,206
	68 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 68 - GIA:	96,712
	70 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,52,071
						Total of Vr no 70 - GIA:	7,52,071
	71 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 71 - GIA:	96,712
	73 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	19,01,112
						Total of Vr no 73 - GIA:	19,01,112
	74 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 74 - GIA:	1,03,620
	75 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,53,754
						Total of Vr no 75 - GIA:	7,53,754
	85 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 85 - GIA:	1,03,620
	86 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804

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TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	86 - GIA					Total of Vr no 86 - GIA:	89,804
	87 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	31,46,463
						Total of Vr no 87 - GIA:	31,46,463
	88 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,74,582
						Total of Vr no 88 - GIA:	9,74,582
	89 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 89 - GIA:	1,03,620
	90 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 90 - GIA:	1,03,620
	91 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,08,752
						Total of Vr no 91 - GIA:	8,08,752
	92 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 92 - GIA:	1,03,620
	93 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,25,015
						Total of Vr no 93 - GIA:	8,25,015
	94 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,02,785
						Total of Vr no 94 - GIA:	8,02,785
	95 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 95 - GIA:	89,804
	96 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,22,795
						Total of Vr no 96 - GIA:	11,22,795
	97 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,24,768
						Total of Vr no 97 - GIA:	11,24,768
	98 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 98 - GIA:	96,712
	99 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,02,060
						Total of Vr no 99 - GIA:	16,02,060
						Total of PADRAUNA (73):	**9,06,91,498**

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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	Divisional and District Offices	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	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 5 - EST:	41,641

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004139	83 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	96,45,800
						Total of Vr no 83 - GIA:	96,45,800

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	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	26,589
						Total of PILIBHIT (16):	**97,14,030**

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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	Divisional and District Offices	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	18 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	20,000
						Total of Vr no 18 - MIS:	20,000
	19 - MIS	Second	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	42,838
						Total of Vr no 19 - MIS:	42,838

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004139	29 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	48,69,478
						Total of Vr no 29 - GIA:	48,69,478
	54 - GIA	Second	Voted	Missing vchr	220201800 01 01	20 Subsidiary Grant-General (non pay)	16,47,400
						Total of Vr no 54 - GIA:	16,47,400

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
53004139	53 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	48,738
						Total of Vr no 53 - GIA:	48,738

Sub Head	03	Grant to Arabian pathshalas	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	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	50,67,556
						Total of Vr no 11 - GIA:	50,67,556

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	Establishment	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 - TA	First	Voted	No Objection	225000102 03 00	04 Travelling Allowance	4,081
						Total of Vr no 1 - TA:	4,081
	2 - MIS	Second	Voted	No Objection	225000102 03 00	08 Office Expenditure	3,500

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TREASURY NAME	PRATAPGARH (53)

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	Establishment	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	2 - MIS					Total of Vr no 2 - MIS:	3,500
						Total of PRATAPGARH (53):	1,17,03,591

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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	Divisional and District Offices	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	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	13,816
						Total of Vr no 10 - EST:	13,816
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	74,900
						03 Dearness Allowance	12,733
						06 Other Allowances	60
						Total of Vr no 11 - EST:	87,693
	12 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						Total of Vr no 12 - EST:	72,774
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						Total of Vr no 3 - EST:	72,774
	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	21,452
						Total of Vr no 3 - MIS:	21,452
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						Total of Vr no 4 - EST:	72,774
	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	74,900
						03 Dearness Allowance	12,733
						06 Other Allowances	60
						Total of Vr no 5 - EST:	87,693

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	48 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 48 - GIA:	1,44,000

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
45004139	47 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	2,90,431
						Total of Vr no 47 - GIA:	2,90,431

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TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	36 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,98,222
						Total of Vr no 36 - GIA:	7,98,222
	37 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,66,424
						Total of Vr no 37 - GIA:	10,66,424
	38 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,63,043
						Total of Vr no 38 - GIA:	9,63,043
	39 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,98,222
						Total of Vr no 39 - GIA:	7,98,222
	40 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,66,424
						Total of Vr no 40 - GIA:	10,66,424
	41 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,63,043
						Total of Vr no 41 - GIA:	9,63,043
	42 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 42 - GIA:	96,712
	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 43 - GIA:	89,804
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 44 - GIA:	96,712

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	33 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	91,469
						Total of Vr no 33 - GIA:	91,469
	34 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	91,469
						Total of Vr no 34 - GIA:	91,469
	35 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,21,382
						Total of Vr no 35 - GIA:	1,21,382

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community		

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TREASURY NAME RAIBAREILLY (45)

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	15 - GIA	First	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 15 - GIA:	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	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	51,511
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	51,511
						Total of RAIBAREILLY (45):	**72,29,355**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Divisional and District Offices	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	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	44,058
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	67,394
	4 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	64,260
						Total of Vr no 4 - MIS:	64,260

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004139	11 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,62,656
						Total of Vr no 11 - GIA:	1,62,656
	32 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,07,28,654
						Total of Vr no 32 - GIA:	1,07,28,654

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
17004139	2 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	11,04,949
						Total of Vr no 2 - GIA:	11,04,949

Sub Head	03	Grant to Arabian pathshalas	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	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,54,548
						Total of Vr no 17 - GIA:	10,54,548
	25 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,58,862
						Total of Vr no 25 - GIA:	9,58,862
	26 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,58,862
						Total of Vr no 26 - GIA:	9,58,862

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **48** | **Minorities Welfare Department**

TREASURY NAME | **RAMPUR (17)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	44,748
						Total of Vr no 43 - GIA:	44,748

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	Establishment	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	First	Voted	No Objection	225000102 03 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	24,851
						Total of RAMPUR (17):	**1,52,13,842**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Divisional and District Offices	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	10 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	9,600
						Total of Vr no 10 - MIS:	9,600
	11 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	36,000
						Total of Vr no 11 - MIS:	36,000
	4 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	86,300
						03 Dearness Allowance	14,671
						06 Other Allowances	200
						55 House rent allowance	8,960
						Total of Vr no 4 - EST:	1,10,131
	6 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	900
						Total of Vr no 6 - MIS:	900
	7 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 7 - MIS:	2,600
	8 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	15,095
						Total of Vr no 8 - MIS:	15,095
	9 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	3,900
						Total of Vr no 9 - MIS:	3,900

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	38 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	93,32,746
						Total of Vr no 38 - GIA:	93,32,746
	40 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	99,89,381
						Total of Vr no 40 - GIA:	99,89,381

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
02004139	39 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	9,79,829
						Total of Vr no 39 - GIA:	9,79,829
	7 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	14,19,695

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TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
02004139	7 - GIA					Total of Vr no 7 - GIA:	14,19,695

Sub Head	03	Grant to Arabian pathshalas	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	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	5,06,443
						Total of Vr no 6 - GIA:	5,06,443

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	Establishment	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	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	31,065
						Total of SAHARANPUR (02):	**2,24,37,385**

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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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	15 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	28,052
						Total of Vr no 15 - GIA:	28,052
	17 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	24,48,646
						Total of Vr no 17 - GIA:	24,48,646
	25 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	14,19,101
						Total of Vr no 25 - GIA:	14,19,101

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
92004139	16 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	4,895
						Total of Vr no 16 - GIA:	4,895

Sub Head	03	Grant to Arabian pathshalas	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	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,45,145
						Total of Vr no 13 - GIA:	8,45,145
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,49,790
						Total of Vr no 14 - GIA:	9,49,790
	28 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,90,036
						Total of Vr no 28 - GIA:	9,90,036
	29 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,90,036
						Total of Vr no 29 - GIA:	9,90,036

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004139	11 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	10,80,000
						Total of Vr no 11 - GIA:	10,80,000
						Total of SAMBHAL (92):	**87,55,701**

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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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004139	49 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	97,66,788
						Total of Vr no 49 - GIA:	97,66,788
	53 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	6,39,987
						Total of Vr no 53 - GIA:	6,39,987

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
80004139	29 - GIA	Second	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	1,76,218
						Total of Vr no 29 - GIA:	1,76,218

Sub Head	03	Grant to Arabian pathshalas	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 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,50,272
						Total of Vr no 1 - GIA:	10,50,272
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,93,561
						Total of Vr no 11 - GIA:	8,93,561
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,17,849
						Total of Vr no 12 - GIA:	9,17,849
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,07,988
						Total of Vr no 13 - GIA:	8,07,988
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	14,42,243
						Total of Vr no 14 - GIA:	14,42,243
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,31,553
						Total of Vr no 15 - GIA:	9,31,553
	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,28,673
						Total of Vr no 16 - GIA:	9,28,673
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,45,028
						Total of Vr no 17 - GIA:	9,45,028
	18 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,07,816
						Total of Vr no 18 - GIA:	8,07,816
	27 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,45,073
						Total of Vr no 27 - GIA:	10,45,073
	28 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,95,222
						Total of Vr no 28 - GIA:	16,95,222

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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	Grant to Arabian pathshalas	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	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,21,604
						Total of Vr no 46 - GIA:	8,21,604
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,07,101
						Total of Vr no 47 - GIA:	9,07,101
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,93,561
						Total of Vr no 48 - GIA:	8,93,561
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,50,272
						Total of Vr no 54 - GIA:	10,50,272

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004139	10 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	4,40,000
						Total of Vr no 10 - GIA:	4,40,000
						Total of SANT KABIR NAGAR (80):	**2,61,60,809**

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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	Divisional and District Offices	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	1 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	41,601
	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 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	13,000
						Total of Vr no 14 - MIS:	13,000
	15 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,250
						Total of Vr no 15 - MIS:	2,250
	16 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,782
						Total of Vr no 16 - MIS:	5,782
	17 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	500
						Total of Vr no 17 - MIS:	500
	47 - MIS	Second	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	3,476
						Total of Vr no 47 - MIS:	3,476
	48 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	647
						Total of Vr no 48 - MIS:	647
	49 - MIS	Second	Voted	No Objection	207000001 04 00	42 Other Expenditure	13,915
						Total of Vr no 49 - MIS:	13,915
	50 - MIS	Second	Voted	No Objection	207000001 04 00	17 Rent, Surcharge and Tax- ownership	13,225
						Total of Vr no 50 - MIS:	13,225
	51 - MIS	Second	Voted	No Objection	207000001 04 00	02 Wages	100
						Total of Vr no 51 - MIS:	100

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,38,653
						Total of Vr no 10 - GIA:	9,38,653
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,08,787
						Total of Vr no 12 - GIA:	9,08,787
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,94,315

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Grant to Arabian pathshalas	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004139	14 - GIA					Total of Vr no 14 - GIA:	11,94,315
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,44,714
						Total of Vr no 17 - GIA:	10,44,714
	19 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,19,991
						Total of Vr no 19 - GIA:	17,19,991
	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	17,56,132
						Total of Vr no 20 - GIA:	17,56,132
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,86,883
						Total of Vr no 21 - GIA:	16,86,883

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	Establishment	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	1 - EST	First	Voted	No Objection	225000102 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	71,372
	1 - MIS	First	Voted	No Objection	225000102 03 00	11 Stationary & Printing of Forms	2,900
						Total of Vr no 1 - MIS:	2,900
						Total of SANT RAVIDAS NAGAR (72):	**94,39,663**

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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	Divisional and District Offices	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	19 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	4,412
						Total of Vr no 19 - MIS:	4,412
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Disbursement for outsourcing services	18,180
						Total of Vr no 2 - MIS:	18,180
	20 - TA	Second	Voted	No Objection	207000001 04 00	04 Travelling Allowance	3,176
						Total of Vr no 20 - TA:	3,176

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	38,56,735
						Total of Vr no 15 - GIA:	38,56,735

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	Establishment	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 - TA	Second	Voted	No Objection	225000102 03 00	04 Travelling Allowance	2,024
						Total of Vr no 1 - TA:	2,024
						Total of SHAHJAHANPUR (15):	**38,84,527**

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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	Divisional and District Offices	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	10 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,900
						Total of Vr no 10 - MIS:	4,900
	11 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	12,744
						Total of Vr no 11 - MIS:	12,744
	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 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	23,575
						Total of Vr no 4 - MIS:	23,575
	5 - MIS	First	Voted	No Objection	207000001 04 00	42 Other Expenditure	2,256
						Total of Vr no 5 - MIS:	2,256
	6 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,100
						Total of Vr no 6 - MIS:	3,100
	7 - MIS	First	Voted	No Objection	207000001 04 00	08 Office Expenditure	5,410
						Total of Vr no 7 - MIS:	5,410
	8 - MIS	First	Voted	No Objection	207000001 04 00	13 Expenditure on Telephone	13,000
						Total of Vr no 8 - MIS:	13,000
	9 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 9 - MIS:	15,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004139	13 - GIA	First	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	29,77,332
						Total of Vr no 13 - GIA:	29,77,332
						Total of SHAMLI (91):	**30,78,737**

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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	Divisional and District Offices	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	3 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	30,825
						03 Dearness Allowance	13,758
						55 House rent allowance	29,580
						Total of Vr no 3 - EST:	74,163

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	37 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,97,59,398
						Total of Vr no 37 - GIA:	1,97,59,398

Sub Head	03	Grant to Arabian pathshalas	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	27 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	68,05,079
						Total of Vr no 27 - GIA:	68,05,079
	34 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	70,04,212
						Total of Vr no 34 - GIA:	70,04,212
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,02,72,621
						Total of Vr no 4 - GIA:	1,02,72,621

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	28 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	33,111
						Total of Vr no 28 - GIA:	33,111
	3 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,06,352
						Total of Vr no 3 - GIA:	5,06,352
						Total of SIDDHARTH NAGAR (67):	**4,44,54,936**

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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	Divisional and District Offices	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	3 - MIS	First	Voted	No Objection	207000001 04 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - MIS:	25,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	34 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	10,11,912
						Total of Vr no 34 - GIA:	10,11,912

Sub Head	02	Modernisation of of Arbi Farsi Madarsa in minority densely populated 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 (`)
46004139	5 - GIA	First	Voted	No Objection	220201800 02 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 5 - GIA:	3,60,000

Sub Head	03	Grant to Arabian pathshalas	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	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,04,96,249
						Total of Vr no 4 - GIA:	1,04,96,249

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	28 - GIA	Second	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	64,728
						Total of Vr no 28 - GIA:	64,728
						Total of SITAPUR (46):	**1,19,57,889**

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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	Divisional and District Offices	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	First	Voted	No Objection	207000001 04 00	09 Electrical Dues	50,000
						Total of Vr no 1 - MIS:	50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	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 01 01	20 Subsidiary Grant-General (non pay)	18,64,323
						Total of Vr no 27 - GIA:	18,64,323

Sub Head	03	Grant to Arabian pathshalas	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	8 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,04,306
						Total of Vr no 8 - GIA:	8,04,306
						Total of SONBHADRA (69):	**27,18,629**

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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	Divisional and District Offices	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	5 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	40,153

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004139	13 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	65,39,034
						Total of Vr no 13 - GIA:	65,39,034

Sub Head	03	Grant to Arabian pathshalas	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	19,85,314
						Total of Vr no 1 - GIA:	19,85,314

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	Welfare of Minorities	Detail Head	04	Economic help for marriage of girls of poor person of minorities community		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004139	14 - GIA	Second	Voted	No Objection	222580800 03 04	20 Subsidiary Grant-General (non pay)	5,80,000
						Total of Vr no 14 - GIA:	5,80,000
						Total of SRAVASTI (85):	**91,44,501**

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TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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)	9,43,269
						Total of Vr no 31 - GIA:	9,43,269
	41 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	9,43,269
						Total of Vr no 41 - GIA:	9,43,269
	42 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,27,338
						Total of Vr no 42 - GIA:	16,27,338
	43 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,73,711
						Total of Vr no 43 - GIA:	10,73,711
	44 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,24,163
						Total of Vr no 44 - GIA:	11,24,163
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,48,103
						Total of Vr no 45 - GIA:	13,48,103
						Total of SULTANPUR (52):	**70,59,853**

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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	Divisional and District Offices	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	19 - MIS	First	Voted	No Objection	207000001 04 00	11 Stationary & Printing of Forms	3,920
						Total of Vr no 19 - MIS:	3,920
	20 - MIS	First	Voted	No Objection	207000001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,047
						Total of Vr no 20 - MIS:	10,047
	26 - MIS	Second	Voted	No Objection	207000001 04 00	08 Office Expenditure	6,250
						Total of Vr no 26 - MIS:	6,250
	47 - MIS	Second	Voted	No Objection	207000001 04 00	49 Medical Expenses	1,39,322
						Total of Vr no 47 - MIS:	1,39,322
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	38,983

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	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	220201800 01 01	20 Subsidiary Grant-General (non pay)	1,25,21,499
						Total of Vr no 14 - GIA:	1,25,21,499
	34 - GIA	Second	Voted	No Objection	220201800 01 01	20 Subsidiary Grant-General (non pay)	72,34,666
						Total of Vr no 34 - GIA:	72,34,666

Sub Head	03	Grant to Arabian pathshalas	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	10,07,597
						Total of Vr no 6 - GIA:	10,07,597
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,31,149
						Total of Vr no 7 - GIA:	7,31,149

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	FEBRUARY 2021	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	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	10 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	5,06,352
						Total of Vr no 10 - GIA:	5,06,352
						Total of UNNAO (44):	**2,21,99,785**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Divisional and District Offices	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	14 - EST	First	Voted	No Objection	207000001 04 00	01 Pay	3,44,600
						03 Dearness Allowance	58,514
						06 Other Allowances	120
						55 House rent allowance	29,240
						Total of Vr no 14 - EST:	4,32,474
	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	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	125 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	24,51,215
						Total of Vr no 125 - GIA:	24,51,215
	126 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	11,99,854
						Total of Vr no 126 - GIA:	11,99,854
	127 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	22,56,019
						Total of Vr no 127 - GIA:	22,56,019
	128 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,93,215
						Total of Vr no 128 - GIA:	16,93,215
	129 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,28,999
						Total of Vr no 129 - GIA:	7,28,999
	130 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,27,964
						Total of Vr no 130 - GIA:	2,27,964
	131 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	23,92,912
						Total of Vr no 131 - GIA:	23,92,912
	132 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,16,128
						Total of Vr no 132 - GIA:	8,16,128
	133 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	20,44,321
						Total of Vr no 133 - GIA:	20,44,321
	135 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	8,98,235
						Total of Vr no 135 - GIA:	8,98,235
	136 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	31,48,535
						Total of Vr no 136 - GIA:	31,48,535
	138 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,20,893
						Total of Vr no 138 - GIA:	18,20,893

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Grant to Arabian pathshalas	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	139 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	43,80,217
						Total of Vr no 139 - GIA:	43,80,217
	140 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	16,14,525
						Total of Vr no 140 - GIA:	16,14,525
	307 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	12,65,947
						Total of Vr no 307 - GIA:	12,65,947
	308 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 308 - GIA:	1,03,620
	309 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	26,35,651
						Total of Vr no 309 - GIA:	26,35,651
	310 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 310 - GIA:	2,34,872
	423 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,80,890
						Total of Vr no 423 - GIA:	7,80,890
	435 - GIA	Second	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	25,51,844
						Total of Vr no 435 - GIA:	25,51,844
	86 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	41,51,647
						Total of Vr no 86 - GIA:	41,51,647
	87 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	13,00,355
						Total of Vr no 87 - GIA:	13,00,355
	88 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,66,163
						Total of Vr no 88 - GIA:	18,66,163
	89 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	18,72,025
						Total of Vr no 89 - GIA:	18,72,025
	90 - GIA	First	Voted	No Objection	220201800 03 00	31 Subsidiary Grant-General (Pay)	7,72,444
						Total of Vr no 90 - GIA:	7,72,444

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Establishment of Small scale Industrial Training Institutions in registered Arabic Farsi Madarsa	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	134 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	1,08,768
						Total of Vr no 134 - GIA:	1,08,768
	137 - GIA	First	Voted	No Objection	220280800 03 00	20 Subsidiary Grant-General (non pay)	54,120
						Total of Vr no 137 - GIA:	54,120

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME VARANASI (27)

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	Establishment	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	225000102 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	82,840
						Total of VARANASI (27):	**4,39,08,112**
						Grand Total:	**1,25,26,47,551**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	0	35,902	35,902	0	
	ALIGARH (06)	3,14,584	65,259	3,79,843	0	
	ALLAHABAD (22)	3,60,314	0	3,60,314	0	
	AURAIYA (81)	0	3,430	3,430	0	
	AZAMGARH (34)	4,30,168	27,452	4,57,620	0	
	BADAUN (13)	64,840	0	64,840	0	
	BAHRAICH (51)	1,32,446	0	1,32,446	0	
	BALRAMPUR (79)	0	66,500	66,500	0	
	BARABANKY (54)	3,36,904	1,24,925	4,61,829	0	
	BAREILLY (11)	2,72,517	13,563	2,86,080	0	
	BASTI (33)	58,502	1,67,154	2,25,656	0	
	BIJNORE (12)	21,420	63,021	84,441	0	
	BULANDSHAHAR (05)	66,331	23,148	89,479	0	
	CHANDAULI (77)	1,41,934	50,627	1,92,561	0	
	DEORIA (35)	94,194	0	94,194	0	
	ETAWAH (19)	10,670	4,38,876	4,49,546	97,485	Missing vchr
	FAIZABAD (49)	1,75,637	21,420	1,97,057	0	
	FATEHGARH (18)	1,82,702	0	1,82,702	0	
	FATEHPUR (21)	85,722	31,477	1,17,199	0	
	FIROZABAD (68)	0	92,173	92,173	0	
	GAUTAM BUDHA NAGAR (76)	77,040	1,02,016	1,79,056	0	
	GAZIPUR (30)	1,16,306	0	1,16,306	0	
	GHAZIABAD (59)	21,420	0	21,420	0	
	GONDA (50)	1,76,973	46,581	2,23,554	0	
	GORAKHPUR (32)	11,000	0	11,000	0	
	HAMIRPUR (25)	41,641	0	41,641	0	
	HAPUR (90)	2,50,830	25,550	2,76,380	0	
	HARDOI (47)	0	80,720	80,720	0	
	HATHRAS (78)	43,101	0	43,101	0	
	JALAUN (24)	1,13,164	0	1,13,164	0	
	JAUNPUR (29)	1,53,005	0	1,53,005	0	
	JHANSI (23)	3,690	1,54,042	1,57,732	1,47,080	Missing vchr
	JYOTIBA FULLE NAGAR (86)	1,51,560	0	1,51,560	0	
	KANPUR DEHAT (62)	91,346	0	91,346	0	
	KANPUR NAGAR (20)	11,789	8,250	20,039	0	
	KAUSHAMBI (82)	1,73,771	0	1,73,771	0	
	KHERI (48)	4,525	43,367	47,892	0	
	LALITPUR (58)	30,000	32,622	62,622	0	
	LUCKNOW (43)	0	91,928	91,928	0	
	LUCKNOW-2 (60)	18,15,515	20,23,426	38,38,941	0	
	MAHARAJGANJ (70)	2,04,624	7,021	2,11,645	0	
	MAINPURI (09)	0	39,002	39,002	0	
	MATHURA (07)	0	10,523	10,523	0	
	MAU (66)	20,469	3,46,891	3,67,360	0	
	MEERUT (04)	2,60,607	62,712	3,23,319	0	
	MIRZAPUR (28)	74,949	2,000	76,949	0	
	MORADABAD (14)	0	36,360	36,360	0	
	MUZAFFARNAGAR (03)	1,04,413	0	1,04,413	0	
	PADRAUNA (73)	45,891	1,16,949	1,62,840	0	
	PILIBHIT (16)	0	41,641	41,641	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	PRATAPGARH (53)	0	62,838	62,838	0	
	RAIBAREILLY (45)	2,54,693	1,74,283	4,28,976	0	
	RAMPUR (17)	1,75,712	0	1,75,712	0	
	SAHARANPUR (02)	1,78,226	0	1,78,226	0	
	SANT RAVIDAS NAGAR (72)	84,553	31,363	1,15,916	0	
	SHAHJAHANPUR (15)	18,180	7,588	25,768	0	
	SHAMLI (91)	1,01,405	0	1,01,405	0	
	SIDDHARTH NAGAR (67)	74,163	0	74,163	0	
	SITAPUR (46)	25,000	0	25,000	0	
	SONBHADRA (69)	50,000	0	50,000	0	
	SRAVASTI (85)	40,153	0	40,153	0	
	UNNAO (44)	13,967	1,84,555	1,98,522	0	
	VARANASI (27)	4,53,894	0	4,53,894	0	
	Total of Mj Hd 2070:	**82,16,460** **0**	**49,57,155** **0**	**1,31,73,615**	**2,44,565**	
2075	LUCKNOW-2 (60)	6,835	0	6,835	0	
	Total of Mj Hd 2075:	**6,835** **0**	**0** **0**	**6,835**	**0**	
2202	AGRA (08)	33,16,499	3,43,701	36,60,200	0	
	ALIGARH (06)	73,87,863	0	73,87,863	0	
	ALLAHABAD (22)	41,61,796	3,74,07,723	4,15,69,519	0	
	AMBEDKAR NAGAR (74)	0	1,79,62,510	1,79,62,510	0	
	AZAMGARH (34)	24,37,788	2,19,84,390	2,44,22,178	0	
	BADAUN (13)	22,06,294	2,60,533	24,66,827	0	
	BAHRAICH (51)	72,81,739	17,11,234	89,92,973	17,11,234	Missing vchr
	BALLIA (31)	57,03,830	0	57,03,830	0	
	BALRAMPUR (79)	2,09,25,468	2,61,54,383	4,70,79,851	0	
	BANDA (26)	1,43,264	0	1,43,264	0	
	BARABANKY (54)	2,39,55,487	99,46,284	3,39,01,771	0	
	BAREILLY (11)	39,60,980	1,93,42,341	2,33,03,321	0	
	BASTI (33)	1,18,73,135	74,52,610	1,93,25,745	0	
	BIJNORE (12)	44,25,555	2,00,36,041	2,44,61,596	0	
	BULANDSHAHAR (05)	9,40,677	15,99,857	25,40,534	0	
	CHANDAULI (77)	29,25,385	8,02,083	37,27,468	0	
	DEORIA (35)	1,69,19,272	1,23,77,559	2,92,96,831	0	
	ETAWAH (19)	5,15,746	71,155	5,86,901	0	
	FAIZABAD (49)	78,36,384	35,86,196	1,14,22,580	0	
	FATEHGARH (18)	84,00,759	0	84,00,759	0	
	FATEHPUR (21)	0	1,41,56,047	1,41,56,047	0	
	FIROZABAD (68)	1,07,434	35,83,438	36,90,872	0	
	GAZIPUR (30)	4,46,05,476	60,63,686	5,06,69,162	0	
	GHAZIABAD (59)	9,06,795	0	9,06,795	0	
	GONDA (50)	52,16,770	2,07,87,955	2,60,04,725	0	
	GORAKHPUR (32)	15,94,374	2,27,52,308	2,43,46,682	0	
	HAPUR (90)	16,80,765	47,71,907	64,52,672	0	
	HARDOI (47)	4,55,223	12,59,365	17,14,588	0	
	HATHRAS (78)	49,791	0	49,791	0	
	JAUNPUR (29)	0	1,70,82,806	1,70,82,806	0	
	JHANSI (23)	64,96,933	2,55,85,166	3,20,82,099	0	
	JYOTIBA FULLE NAGAR (86)	0	38,26,621	38,26,621	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
2202	KANNAUJ (84)	0		1,07,76,707		1,07,76,707	0	
	KANPUR DEHAT (62)	18,86,970		0		18,86,970	0	
	KANPUR NAGAR (20)	1,67,13,922		43,74,093		2,10,88,015	0	
	KANSHIRAM NAGAR (88)	0		68,45,082		68,45,082	0	
	KAUSHAMBI (82)	1,11,42,685		0		1,11,42,685	0	
	KHERI (48)	0		1,11,16,932		1,11,16,932	0	
	LALITPUR (58)	0		1,53,813		1,53,813	0	
	LUCKNOW (43)	2,48,47,465		7,40,133		2,55,87,598	0	
	LUCKNOW-2 (60)	2,46,25,689		0		2,46,25,689	0	
	MAHARAJGANJ (70)	32,95,928		2,06,29,560		2,39,25,488	0	
	MAHOBA (71)	0		13,35,629		13,35,629	0	
	MAINPURI (09)	66,897		23,93,004		24,59,901	0	
	MATHURA (07)	0		11,421		11,421	0	
	MAU (66)	2,52,00,537		1,34,98,925		3,86,99,462	0	
	MEERUT (04)	32,01,763		1,37,66,155		1,69,67,918	0	
	MIRZAPUR (28)	2,32,67,679		0		2,32,67,679	0	
	MORADABAD (14)	38,44,686		4,37,07,724		4,75,52,410	0	
	PADRAUNA (73)	2,97,77,354		6,07,51,304		9,05,28,658	0	
	PILIBHIT (16)	0		96,45,800		96,45,800	0	
	PRATAPGARH (53)	50,67,556		65,65,616		1,16,33,172	16,47,400	Missing vchr
	RAIBAREILLY (45)	0		66,77,357		66,77,357	0	
	RAMPUR (17)	1,49,68,531		44,748		1,50,13,279	0	
	SAHARANPUR (02)	19,26,138		2,03,01,956		2,22,28,094	0	
	SAMBHAL (92)	42,76,528		33,99,173		76,75,701	0	
	SANT KABIR NAGAR (80)	87,24,983		1,69,95,826		2,57,20,809	0	
	SANT RAVIDAS NAGAR (72)	92,49,475		0		92,49,475	0	
	SHAHJAHANPUR (15)	38,56,735		0		38,56,735	0	
	SHAMLI (91)	29,77,332		0		29,77,332	0	
	SIDDHARTH NAGAR (67)	1,07,78,973		3,36,01,800		4,43,80,773	0	
	SITAPUR (46)	1,08,56,249		10,76,640		1,19,32,889	0	
	SONBHADRA (69)	8,04,306		18,64,323		26,68,629	0	
	SRAVASTI (85)	19,85,314		65,39,034		85,24,348	0	
	SULTANPUR (52)	0		70,59,853		70,59,853	0	
	UNNAO (44)	22,45,098		1,97,56,165		2,20,01,263	0	
	VARANASI (27)	4,00,38,644		33,32,734		4,33,71,378	0	
	Total of Mj Hd 2202:	**48,20,58,919**	**0**	**62,78,69,406**	**0**	**1,10,99,28,325**	**33,58,634**	
2225	AGRA (08)	1,80,000		60,000		2,40,000	0	
	BALLIA (31)	2,80,000		0		2,80,000	0	
	FATEHGARH (18)	0		2,20,000		2,20,000	0	
	GHAZIABAD (59)	1,80,000		0		1,80,000	0	
	GORAKHPUR (32)	0		3,40,000		3,40,000	0	
	LALITPUR (58)	0		60,000		60,000	0	
	MATHURA (07)	2,80,000		1,00,000		3,80,000	0	
	MEERUT (04)	0		4,20,000		4,20,000	0	
	MIRZAPUR (28)	0		5,40,000		5,40,000	0	
	RAIBAREILLY (45)	20,000		0		20,000	0	
	SAMBHAL (92)	0		10,80,000		10,80,000	0	
	SANT KABIR NAGAR (80)	0		4,40,000		4,40,000	0	
	SRAVASTI (85)	0		5,80,000		5,80,000	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	Total of Mj Hd 2225:	9,40,000	0	38,40,000	0	47,80,000	0	
2235	BIJNORE (12)	1,73,276		0		1,73,276	0	
	LUCKNOW-2 (60)	1,80,00,000		0		1,80,00,000	0	
	Total of Mj Hd 2235:	1,81,73,276	0	0	0	1,81,73,276	0	
2250	ALIGARH (06)	59,855		0		59,855	0	
	ALLAHABAD (22)	34,612		0		34,612	0	
	BADAUN (13)	3,500		26,808		30,308	0	
	BALLIA (31)	47,425		0		47,425	0	
	BARABANKY (54)	2,02,509		0		2,02,509	2,02,509	Missing vchr
	BASTI (33)	54,732		53,032		1,07,764	0	
	BULANDSHAHAR (05)	24,149		0		24,149	0	
	ETAWAH (19)	3,500		0		3,500	0	
	FAIZABAD (49)	29,765		0		29,765	0	
	FIROZABAD (68)	0		25,000		25,000	0	
	GHAZIABAD (59)	1,840		0		1,840	0	
	GONDA (50)	37,930		5,000		42,930	0	
	JALAUN (24)	94,184		0		94,184	0	
	JAUNPUR (29)	51,511		0		51,511	0	
	LUCKNOW (43)	1,29,50,000		3,999		1,29,53,999	0	
	LUCKNOW-2 (60)	10,000		0		10,000	0	
	MAU (66)	0		53,886		53,886	0	
	MEERUT (04)	29,491		49,319		78,810	0	
	MORADABAD (14)	1,02,108		0		1,02,108	0	
	MUZAFFARNAGAR (03)	24,851		0		24,851	0	
	PILIBHIT (16)	0		26,589		26,589	0	
	PRATAPGARH (53)	4,081		3,500		7,581	0	
	RAIBAREILLY (45)	51,511		51,511		1,03,022	0	
	RAMPUR (17)	24,851		0		24,851	0	
	SAHARANPUR (02)	31,065		0		31,065	0	
	SANT RAVIDAS NAGAR (72)	74,272		0		74,272	0	
	SHAHJAHANPUR (15)	0		2,024		2,024	0	
	VARANASI (27)	82,840		0		82,840	0	
	Total of Mj Hd 2250:	1,40,30,582	0	3,00,668	0	1,43,31,250	2,02,509	
4235	LUCKNOW-2 (60)	9,22,54,250		0		9,22,54,250	0	
	Total of Mj Hd 4235:	9,22,54,250	0	0	0	9,22,54,250	0	
	Grand Total:	61,56,80,322	0	63,69,67,229	0	1,25,26,47,551	38,05,708	

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	15 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	33,45,000
						Total of Vr no 15 - MIS:	33,45,000
	71 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	65,839
						Total of Vr no 71 - MIS:	65,839
	72 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	53,138
						Total of Vr no 72 - MIS:	53,138
	81 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	18,814
						Total of Vr no 81 - MIS:	18,814

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,75,500
						Total of Vr no 13 - MIS:	1,75,500
	59 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	6,000
						Total of Vr no 59 - MIS:	6,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	49 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	1,07,632
						Total of Vr no 49 - MIS:	1,07,632
	52 - MIS	Second	Voted	No Objection	223502102 01 12	43 Material and supply	23,256
						Total of Vr no 52 - MIS:	23,256
	55 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	39,614
						Total of Vr no 55 - MIS:	39,614
	68 - MIS	Second	Voted	No Objection	223502102 01 12	12 Office Furniture & Instrument	30,944
						Total of Vr no 68 - MIS:	30,944

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	12	Specialist adoption acceptance tribunal (C.60/S.40)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	67 - MIS	Second	Voted	No Objection	223502102 01 12	42 Other Expenditure	49,834
						Total of Vr no 67 - MIS:	49,834

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	103 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	6,90,936
						Total of Vr no 103 - MIS:	6,90,936
	113 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	76,500
						Total of Vr no 113 - MIS:	76,500
	34 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	4,64,356
						Total of Vr no 34 - MIS:	4,64,356
	35 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	2,66,577
						Total of Vr no 35 - MIS:	2,66,577
	36 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	7,08,933
						Total of Vr no 36 - MIS:	7,08,933
	37 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,34,675
						Total of Vr no 37 - MIS:	2,34,675
	38 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	15,04,801
						Total of Vr no 38 - MIS:	15,04,801
	39 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	70,403
						Total of Vr no 39 - MIS:	70,403
	43 - MIS	First	Voted	No Objection	223502102 01 14	29 Maintenance	50,000
						Total of Vr no 43 - MIS:	50,000
	44 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	5,66,360
						Total of Vr no 44 - MIS:	5,66,360
	45 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,75,549
						Total of Vr no 45 - MIS:	2,75,549
	48 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	61,689
						Total of Vr no 48 - MIS:	61,689
	50 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,50,851
						Total of Vr no 50 - MIS:	2,50,851
	51 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,52,283
						Total of Vr no 51 - MIS:	1,52,283
	53 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,93,200
						Total of Vr no 53 - MIS:	1,93,200
	56 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	36,000
						Total of Vr no 56 - MIS:	36,000
	57 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	50,400
						Total of Vr no 57 - MIS:	50,400
	58 - MIS	Second	Voted	No Objection	223502102 01 14	17 Rent, Surcharge and Tax-ownership	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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	58 - MIS					Total of Vr no 58 - MIS:	25,000
	60 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	71,000
						Total of Vr no 60 - MIS:	71,000
	61 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	6,000
						Total of Vr no 61 - MIS:	6,000
	63 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,00,351
						Total of Vr no 63 - MIS:	2,00,351
	64 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,48,593
						Total of Vr no 64 - MIS:	1,48,593
	65 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	57,200
						Total of Vr no 65 - MIS:	57,200
	66 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	51,774
						Total of Vr no 66 - MIS:	51,774
	73 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,51,691
						Total of Vr no 73 - MIS:	1,51,691

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	102 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	63,636
						Total of Vr no 102 - MIS:	63,636
	11 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,08,313
						Total of Vr no 11 - MIS:	1,08,313
	23 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	17,990
						Total of Vr no 23 - MIS:	17,990
	42 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	7,350
						Total of Vr no 42 - MIS:	7,350
	85 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	10,215
						Total of Vr no 85 - MIS:	10,215

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	114 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 114 - MIS:	30,000

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	31 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	18,98,285
						Total of Vr no 31 - MIS:	18,98,285

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004152	70 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	12,24,500
						Total of Vr no 70 - MIS:	12,24,500

Sub Head	03	Child development and nutrition 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 (`)
08004152	16 - MIS	First	Voted	No Objection	223502102 03 00	18 Publication	18,543
						Total of Vr no 16 - MIS:	18,543
	17 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,955
						Total of Vr no 17 - MIS:	1,955
	18 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,808
						Total of Vr no 18 - MIS:	6,808
	19 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	24,600
						Total of Vr no 19 - MIS:	24,600
	20 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,788
						Total of Vr no 20 - MIS:	7,788
	41 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	34,208
						Total of Vr no 41 - TA:	34,208
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,83,700
						03 Dearness Allowance	31,229
						06 Other Allowances	80
						55 House rent allowance	18,980
						Total of Vr no 8 - EST:	2,33,989
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,01,500
						03 Dearness Allowance	1,19,255
						06 Other Allowances	640
						55 House rent allowance	44,700
						Total of Vr no 9 - EST:	8,66,095

Sub Head	08	Probation Service Area	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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	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	82 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	1,172
						Total of Vr no 82 - MIS:	1,172

Sub Head	13	Operation of Institutes/ Houses	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	111 - MIS	Second	Voted	No Objection	223502102 13 00	13 Expenditure on Telephone	5,696
						Total of Vr no 111 - MIS:	5,696
	112 - MIS	Second	Voted	No Objection	223502102 13 00	39 Medicine and Chemicals	2,093
						Total of Vr no 112 - MIS:	2,093
	83 - MIS	Second	Voted	No Objection	223502102 13 00	02 Wages	2,000
						Total of Vr no 83 - MIS:	2,000
	84 - MIS	Second	Voted	No Objection	223502102 13 00	09 Electrical Dues	2,36,105
						Total of Vr no 84 - MIS:	2,36,105
	86 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	1,28,764
						Total of Vr no 86 - MIS:	1,28,764
	87 - MIS	Second	Voted	No Objection	223502102 13 00	39 Medicine and Chemicals	23,500
						Total of Vr no 87 - MIS:	23,500
	88 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	7,000
						Total of Vr no 88 - MIS:	7,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
08004155	12 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 12 - GIA:	75,000
						Total of AGRA (08):	**1,53,16,298**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004152	12 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	68,232
	38 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	11,808
						Total of Vr no 38 - MIS:	11,808
	39 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	4,514
						Total of Vr no 39 - MIS:	4,514
	44 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,63,200
						Total of Vr no 44 - MIS:	1,63,200
	45 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	7,949
						Total of Vr no 45 - MIS:	7,949
	46 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	38,700
						Total of Vr no 46 - MIS:	38,700

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	2 - GIA	First	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	96,000
						Total of Vr no 2 - GIA:	96,000
	21 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	2,000
						Total of Vr no 21 - MIS:	2,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 4 - MIS:	21,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	1 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	28,608

Sub Head	03	Child development and nutrition directorate	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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
06004152	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	11,900
						03 Dearness Allowance	2,023
						55 House rent allowance	1,309
						Total of Vr no 16 - EST:	15,232
	40 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,737
						Total of Vr no 40 - MIS:	2,737
	41 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	851
						Total of Vr no 41 - MIS:	851
	42 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	448
						Total of Vr no 42 - MIS:	448
	43 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,160
						Total of Vr no 43 - MIS:	2,160
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	90,900
						03 Dearness Allowance	15,453
						55 House rent allowance	7,730
	9 - EST	First	Voted	No Objection	223502102 03 00	Total of Vr no 8 - EST:	1,14,083
						01 Pay	5,32,300
						03 Dearness Allowance	90,491
						06 Other Allowances	340
						55 House rent allowance	31,730
						Total of Vr no 9 - EST:	6,54,861

Sub Head	08	Probation Service Area	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	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	43,071
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,11,200
						03 Dearness Allowance	18,904
						55 House rent allowance	4,800
						Total of Vr no 5 - EST:	1,34,904

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (C.60/S.40-C+S)		

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
06004155	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 ALIGARH (06):	14,50,358

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	13 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	16,500
						Total of Vr no 13 - MIS:	16,500
	33 - TA	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	17,780
						Total of Vr no 33 - TA:	17,780
	34 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	17,450
						Total of Vr no 34 - MIS:	17,450
	35 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	16,370
						Total of Vr no 35 - MIS:	16,370
	37 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	31,270
						Total of Vr no 37 - MIS:	31,270
	41 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	12,340
						Total of Vr no 41 - MIS:	12,340
	42 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	4,960
						Total of Vr no 42 - MIS:	4,960
	43 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	15,305
						Total of Vr no 43 - MIS:	15,305
	62 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	5,72,669
						Total of Vr no 62 - MIS:	5,72,669
	8 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	13,38,750
						Total of Vr no 8 - MIS:	13,38,750

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	10 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	9,996
						Total of Vr no 10 - MIS:	9,996
	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 9 - EST:	85,644

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available		

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	11 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	12,45,428
						Total of Vr no 11 - MIS:	12,45,428

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004152	12 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	14,205
						Total of Vr no 12 - MIS:	14,205

Sub Head	03	Child development and nutrition 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 (`)
22004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	16,68,200
						03 Dearness Allowance	2,83,594
						06 Other Allowances	830
						55 House rent allowance	1,11,840
						Total of Vr no 10 - EST:	20,64,464
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,82,400
						03 Dearness Allowance	31,008
						55 House rent allowance	12,180
						Total of Vr no 11 - EST:	2,25,588
	36 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	16,578
						Total of Vr no 36 - MIS:	16,578
	38 - TA	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	7,298
						Total of Vr no 38 - TA:	7,298
	39 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	19,800
						Total of Vr no 39 - TA:	19,800
	40 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	9,095
						Total of Vr no 40 - TA:	9,095
	54 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	8,869
						Total of Vr no 54 - MIS:	8,869
	55 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	2,09,997
						Total of Vr no 55 - MIS:	2,09,997
	56 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	51,900
						Total of Vr no 56 - MIS:	51,900
	57 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,930
						Total of Vr no 57 - MIS:	14,930
	63 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	13,853

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Child development and nutrition 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 (`)
22004152	63 - MIS					Total of Vr no 63 - MIS:	13,853
	64 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,834
						Total of Vr no 64 - MIS:	3,834
	65 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	12,495
						Total of Vr no 65 - TA:	12,495
	9 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	3,15,784
						Total of Vr no 9 - MIS:	3,15,784
						Total of ALLAHABAD (22):	**63,73,152**

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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	89 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	13,000
						Total of Vr no 89 - MIS:	13,000
	90 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	5,465
						Total of Vr no 90 - MIS:	5,465
	91 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 91 - MIS:	20,000
	92 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	10,000
						Total of Vr no 92 - MIS:	10,000
	93 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	19,800
						Total of Vr no 93 - MIS:	19,800
	94 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	11,535
						Total of Vr no 94 - MIS:	11,535

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	1 - GIA	First	Voted	No Objection	223502102 01 07	20 Subsidiary Grant-General (non pay)	11,88,530
						Total of Vr no 1 - GIA:	11,88,530

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	33 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	17,250
						Total of Vr no 33 - MIS:	17,250
	34 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	17,250
						Total of Vr no 34 - MIS:	17,250
	41 - MIS	Second	Voted	No Objection	223502102 01 10	43 Material and supply	16,200
						Total of Vr no 41 - MIS:	16,200
	42 - MIS	Second	Voted	No Objection	223502102 01 10	39 Medicine and Chemicals	12,770
						Total of Vr no 42 - MIS:	12,770
	56 - MIS	Second	Voted	No Objection	223502102 01 10	41 Food expenses	20,676
						Total of Vr no 56 - MIS:	20,676

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	12	Not Available

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	15 - MIS	First	Voted	No Objection	223502102 01 12	43 Material and supply	49,725
						Total of Vr no 15 - MIS:	49,725
	35 - MIS	Second	Voted	No Objection	223502102 01 12	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 35 - MIS:	18,000
	43 - MIS	Second	Voted	No Objection	223502102 01 12	12 Office Furniture & Instrument	31,400
						Total of Vr no 43 - MIS:	31,400
	51 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	54,190
						Total of Vr no 51 - MIS:	54,190
	52 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	1,05,611
						Total of Vr no 52 - MIS:	1,05,611
	53 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	28,191
						Total of Vr no 53 - MIS:	28,191
	54 - MIS	Second	Voted	No Objection	223502102 01 12	41 Food expenses	14,218
						Total of Vr no 54 - MIS:	14,218
	55 - MIS	Second	Voted	No Objection	223502102 01 12	08 Office Expenditure	15,250
						Total of Vr no 55 - MIS:	15,250

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	40,800
						03 Dearness Allowance	5,610
						Total of Vr no 10 - EST:	46,410
	12 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,42,600
						03 Dearness Allowance	24,242
						55 House rent allowance	5,540
						Total of Vr no 12 - EST:	1,72,382
	13 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	60,900
						03 Dearness Allowance	10,353
						55 House rent allowance	6,600
						Total of Vr no 13 - EST:	77,853
	14 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,89,700
						03 Dearness Allowance	66,249
						06 Other Allowances	840
						55 House rent allowance	35,480
						Total of Vr no 14 - EST:	4,92,269
	14 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	19,504
						Total of Vr no 14 - MIS:	19,504

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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	15 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,80,500
						03 Dearness Allowance	64,685
						55 House rent allowance	28,560
						Total of Vr no 15 - EST:	4,73,745
	16 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	47,700
						03 Dearness Allowance	8,109
						55 House rent allowance	4,400
						Total of Vr no 16 - EST:	60,209
	18 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	73,400
						03 Dearness Allowance	12,478
						55 House rent allowance	7,340
						Total of Vr no 18 - EST:	93,218
	19 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,77,565
						03 Dearness Allowance	64,186
						06 Other Allowances	840
						55 House rent allowance	34,357
						Total of Vr no 19 - EST:	4,76,948
	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	60,900
						03 Dearness Allowance	10,353
						55 House rent allowance	6,600
						Total of Vr no 20 - EST:	77,853
	21 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,42,600
						03 Dearness Allowance	24,242
						55 House rent allowance	5,540
						Total of Vr no 21 - EST:	1,72,382
	22 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	47,700
						03 Dearness Allowance	8,109
						55 House rent allowance	4,400
						Total of Vr no 22 - EST:	60,209
	23 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	4,38,300
						03 Dearness Allowance	74,511
						55 House rent allowance	32,600
						Total of Vr no 23 - EST:	5,45,411
	24 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	25,547
						Total of Vr no 24 - MIS:	25,547
	25 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	13,400
						03 Dearness Allowance	268
						55 House rent allowance	1,400
						Total of Vr no 25 - EST:	15,068
	25 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	25 - MIS					Total of Vr no 25 - MIS:	17,000
	26 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	24,000
						Total of Vr no 26 - MIS:	24,000
	27 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	27,000
						Total of Vr no 27 - MIS:	27,000
	28 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	7,500
						Total of Vr no 28 - MIS:	7,500
	29 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	35,812
						Total of Vr no 29 - MIS:	35,812
	30 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	26,950
						Total of Vr no 30 - MIS:	26,950
	31 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	40,425
						Total of Vr no 31 - MIS:	40,425
	32 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	30,288
						Total of Vr no 32 - MIS:	30,288
	36 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	27,000
						Total of Vr no 36 - MIS:	27,000
	4 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	72,500
						03 Dearness Allowance	12,325
						55 House rent allowance	7,340
	4 - MIS	First	Voted	No Objection	223502102 01 14	Total of Vr no 4 - EST:	92,165
						42 Other Expenditure	51,450
						Total of Vr no 4 - MIS:	51,450
	44 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	47,090
						Total of Vr no 44 - MIS:	47,090
	45 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,01,525
						Total of Vr no 45 - MIS:	1,01,525
	46 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	37,280
						Total of Vr no 46 - MIS:	37,280
	47 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	5,690
						Total of Vr no 47 - MIS:	5,690
	48 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	46,333
						Total of Vr no 48 - MIS:	46,333
	49 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	6,860
						Total of Vr no 49 - MIS:	6,860
	5 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	3,86,600

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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	5 - EST	Second	Voted	No Objection	223502102 01 14	03 Dearness Allowance	65,722
						06 Other Allowances	840
						55 House rent allowance	35,480
						Total of Vr no 5 - EST:	4,88,642
	5 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	61,700
						Total of Vr no 5 - MIS:	61,700
	50 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	44,658
						Total of Vr no 50 - MIS:	44,658
	57 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	18,575
						Total of Vr no 57 - MIS:	18,575
	58 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	1,36,500
						Total of Vr no 58 - MIS:	1,36,500
	59 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	72,000
						Total of Vr no 59 - MIS:	72,000
	6 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	4,35,700
						03 Dearness Allowance	74,069
						55 House rent allowance	32,600
						Total of Vr no 6 - EST:	5,42,369
	61 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,38,194
						Total of Vr no 61 - MIS:	1,38,194
	62 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	60,480
						Total of Vr no 62 - MIS:	60,480
	63 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	96,180
						Total of Vr no 63 - MIS:	96,180
	64 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	52,430
						Total of Vr no 64 - MIS:	52,430
	65 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,10,725
						Total of Vr no 65 - MIS:	1,10,725
	66 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,31,661
						Total of Vr no 66 - MIS:	2,31,661
	7 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	60,900
						03 Dearness Allowance	10,353
						55 House rent allowance	6,600
						Total of Vr no 7 - EST:	77,853
	8 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,42,600
						03 Dearness Allowance	24,242
						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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	8 - EST					Total of Vr no 8 - EST:	1,72,382
	81 - TA	Second	Voted	No Objection	223502102 01 14	05 Transfer Travelling Allowance	25,394
						Total of Vr no 81 - TA:	25,394
	82 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	26,025
						Total of Vr no 82 - MIS:	26,025
	83 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	71,817
						Total of Vr no 83 - MIS:	71,817
	84 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	77,911
						Total of Vr no 84 - MIS:	77,911
	85 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	69,933
						Total of Vr no 85 - MIS:	69,933
	86 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,74,470
						Total of Vr no 86 - MIS:	2,74,470
	87 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,18,925
						Total of Vr no 87 - MIS:	2,18,925
	88 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,78,500
						Total of Vr no 88 - MIS:	1,78,500
	9 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	47,700
						03 Dearness Allowance	8,109
						55 House rent allowance	4,400
						Total of Vr no 9 - EST:	60,209

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	16 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	24,670
						Total of Vr no 16 - MIS:	24,670
	18 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 19 - MIS:	72,000
	37 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 37 - MIS:	63,000
	75 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	24,510
						Total of Vr no 75 - MIS:	24,510
	76 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	76 - MIS					Total of Vr no 76 - MIS:	30,000
	77 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	10,000
						Total of Vr no 77 - MIS:	10,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	11 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	3 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	66,360
	60 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 60 - MIS:	9,000

Sub Head	08	Probation Service Area	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	20 - MIS	First	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	27,300
						Total of Vr no 20 - MIS:	27,300
	21 - MIS	First	Voted	No Objection	223502102 08 00	12 Office Furniture & Instrument	42,200
						Total of Vr no 21 - MIS:	42,200
	22 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	47,275
						Total of Vr no 22 - MIS:	47,275
	23 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	19,720
						Total of Vr no 23 - MIS:	19,720
	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,22,000
						03 Dearness Allowance	20,740
						06 Other Allowances	40
						55 House rent allowance	9,220
						Total of Vr no 24 - EST:	1,52,000
	26 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	7,035
						03 Dearness Allowance	9,567
						55 House rent allowance	2,010
						Total of Vr no 26 - EST:	18,612
	27 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	90,400
						03 Dearness Allowance	15,368

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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	27 - EST	Second	Voted	No Objection	223502102 08 00	55 House rent allowance	9,560
						Total of Vr no 27 - EST:	1,15,328
	28 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	99,100
						03 Dearness Allowance	16,847
						55 House rent allowance	9,640
						Total of Vr no 28 - EST:	1,25,587
	3 - MIS	First	Voted	No Objection	223502102 08 00	49 Medical Expenses	68,783
						Total of Vr no 3 - MIS:	68,783
	39 - MIS	Second	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-ownership	1,982
						Total of Vr no 39 - MIS:	1,982
	40 - MIS	Second	Voted	No Objection	223502102 08 00	10 Water Tax/Water Surcharge	2,978
						Total of Vr no 40 - MIS:	2,978
	6 - MIS	First	Voted	No Objection	223502102 08 00	09 Electrical Dues	24,910
						Total of Vr no 6 - MIS:	24,910
	67 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	34,527
						Total of Vr no 67 - MIS:	34,527
	68 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	7,647
						Total of Vr no 68 - MIS:	7,647
	69 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	29,025
						Total of Vr no 69 - MIS:	29,025
	7 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	27,266
						Total of Vr no 7 - MIS:	27,266
	70 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	28,990
						Total of Vr no 70 - MIS:	28,990
	71 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	39,950
						Total of Vr no 71 - MIS:	39,950
	72 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	19,980
						Total of Vr no 72 - MIS:	19,980
	73 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	39,475
						Total of Vr no 73 - MIS:	39,475
	74 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	39,285
						Total of Vr no 74 - MIS:	39,285
	79 - TA	Second	Voted	Missing vchr	223502102 08 00	04 Travelling Allowance	2,375
						Total of Vr no 79 - TA:	2,375

Sub Head	13	Operation of Institutes/ Houses	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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Operation of Institutes/ Houses	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	1 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	81,400
						03 Dearness Allowance	13,838
						55 House rent allowance	7,740
						Total of Vr no 1 - EST:	1,02,978
	10 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	1,11,390
						Total of Vr no 10 - MIS:	1,11,390
	11 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	66,671
						Total of Vr no 11 - MIS:	66,671
	12 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	1,20,770
						Total of Vr no 12 - MIS:	1,20,770
	13 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	60,760
						Total of Vr no 13 - MIS:	60,760
	17 - MIS	First	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	27,000
						Total of Vr no 17 - MIS:	27,000
	2 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,26,900
						03 Dearness Allowance	21,573
						06 Other Allowances	1,000
						55 House rent allowance	11,040
						Total of Vr no 2 - EST:	1,60,513
	29 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,26,900
						03 Dearness Allowance	21,573
						06 Other Allowances	1,000
						55 House rent allowance	11,040
						Total of Vr no 29 - EST:	1,60,513
	38 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	3,000
						Total of Vr no 38 - MIS:	3,000
	8 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	4,560
						Total of Vr no 8 - MIS:	4,560
	80 - TA	Second	Voted	No Objection	223502102 13 00	05 Transfer Travelling Allowance	21,591
						Total of Vr no 80 - TA:	21,591
	9 - MIS	First	Voted	No Objection	223502102 13 00	42 Other Expenditure	9,130
						Total of Vr no 9 - MIS:	9,130
						Total of ALLAHABAD-2 (64):	**1,04,90,489**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	6,40,400
						03 Dearness Allowance	1,08,868
						55 House rent allowance	20,810
						Total of Vr no 10 - EST:	7,70,078
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	13,33,358
						03 Dearness Allowance	2,26,671
						55 House rent allowance	40,950
						Total of Vr no 8 - EST:	16,00,979

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	15 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	3,150
						Total of Vr no 15 - EST:	88,794

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	12 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	2,10,000
						Total of Vr no 12 - MIS:	2,10,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	11 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	6,30,000
						Total of Vr no 11 - MIS:	6,30,000
	8 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	15,77,000
						Total of Vr no 8 - MIS:	15,77,000

Sub Head	03	Child development and nutrition 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 (`)
74004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,15,080
						03 Dearness Allowance	19,564
						55 House rent allowance	5,656
						Total of Vr no 1 - EST:	1,40,300

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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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
74004152	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,29,000
						03 Dearness Allowance	1,23,930
						06 Other Allowances	1,160
						55 House rent allowance	26,600
						Total of Vr no 11 - EST:	8,80,690
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	58,200
						03 Dearness Allowance	9,894
						55 House rent allowance	2,540
						Total of Vr no 12 - EST:	70,634
	5 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	40,156
						Total of Vr no 5 - MIS:	40,156
	6 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	2,08,067
						Total of Vr no 7 - MIS:	2,08,067

Sub Head	08	Probation Service Area	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 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	343
						03 Dearness Allowance	529
						Total of Vr no 17 - EST:	872
	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	13,816
						Total of Vr no 19 - EST:	13,816
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	83,640
						03 Dearness Allowance	29,860
						55 House rent allowance	3,520
						Total of Vr no 2 - EST:	1,17,020
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 3 - EST:	71,721

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
74004155	13 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non	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	FEBRUARY 2021	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	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
74004155	13 - GIA	Second	Voted	No Objection	223502103 02 06	pay)	
						Total of Vr no 13 - GIA:	1,50,000
						Total of AMBEDKAR NAGAR (74):	65,75,127

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004152	22 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,77,684
						Total of Vr no 22 - MIS:	4,77,684

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004152	23 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	1,445
						Total of Vr no 23 - MIS:	1,445

Sub Head	03	Child development and nutrition 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 (`)
81004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	43,000
						03 Dearness Allowance	7,310
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	52,510
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,88,400
						03 Dearness Allowance	49,028
						06 Other Allowances	40
						55 House rent allowance	10,370
						Total of Vr no 2 - EST:	3,47,838

Sub Head	08	Probation Service Area	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	18 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	8,000
						Total of Vr no 19 - MIS:	8,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	07	Assistance to Women victimized by Dowry 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 (`)
81004155	20 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	1,500
						Total of Vr no 20 - GIA:	1,500

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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	FEBRUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	AURAIYA (81)

Total of AURAIYA (81):	8,98,977

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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	11 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	6,82,103
						03 Dearness Allowance	1,15,958
						55 House rent allowance	19,780
						Total of Vr no 11 - EST:	8,17,841
	12 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	28,46,100
						03 Dearness Allowance	4,83,837
						55 House rent allowance	87,420
						Total of Vr no 12 - EST:	34,17,357
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	14,35,932
						03 Dearness Allowance	2,44,108
						55 House rent allowance	41,630
						Total of Vr no 13 - EST:	17,21,670
	44 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,66,496
						Total of Vr no 44 - MIS:	1,66,496

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	13 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 13 - MIS:	21,000
	57 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	89,100
						Total of Vr no 57 - MIS:	89,100

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	11 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	2,11,226
						Total of Vr no 11 - MIS:	2,11,226

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	10 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	2,467
						Total of Vr no 10 - MIS:	2,467

Sub Head	03	Child development and nutrition directorate	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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Child development and nutrition 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 (`)
34004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,05,700
						03 Dearness Allowance	17,969
						06 Other Allowances	40
						55 House rent allowance	3,930
						Total of Vr no 10 - EST:	1,27,639
	14 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						06 Other Allowances	60
						55 House rent allowance	4,780
						Total of Vr no 14 - EST:	1,21,957
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	27,632
						Total of Vr no 16 - EST:	27,632
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,93,424
						Total of Vr no 17 - EST:	1,93,424
	19 - MIS	First	Voted	No Objection	223502102 03 00	18 Publication	50,000
						Total of Vr no 19 - MIS:	50,000
	20 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	53,971
						Total of Vr no 20 - MIS:	53,971
	21 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	24,492
						Total of Vr no 21 - MIS:	24,492
	5 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	7,717
						Total of Vr no 5 - MIS:	7,717
	6 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	16,324
						Total of Vr no 6 - MIS:	16,324
	7 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,416
						Total of Vr no 7 - MIS:	1,416
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	9,53,926
						03 Dearness Allowance	1,62,167
						06 Other Allowances	419
						55 House rent allowance	31,060
						Total of Vr no 9 - EST:	11,47,572

Sub Head	08	Probation Service Area	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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	30 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	36,937
						Total of Vr no 30 - MIS:	36,937
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,32,100
						03 Dearness Allowance	39,457
						06 Other Allowances	1,040
						55 House rent allowance	5,700
						Total of Vr no 5 - EST:	2,78,297
	59 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	7,300
						Total of Vr no 59 - MIS:	7,300
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	28,227
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	84,710
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	97,100
						03 Dearness Allowance	16,507
						06 Other Allowances	800
						55 House rent allowance	4,980
						Total of Vr no 8 - EST:	1,19,387

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
34004155	12 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 12 - GIA:	55,000
	58 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,52,258
						Total of Vr no 58 - GIA:	1,52,258

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant for marriage of girls of helpless widows	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	FEBRUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant for marriage of girls of helpless widows	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004155	2 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 2 - GIA:	20,000
						Total of AZAMGARH (34):	**90,15,233**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	31 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	28,250
						Total of Vr no 31 - MIS:	28,250
	33 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	7,22,000
						Total of Vr no 33 - MIS:	7,22,000
	35 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	6,038
						Total of Vr no 35 - MIS:	6,038
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,31,660
						03 Dearness Allowance	22,382
						55 House rent allowance	2,220
						Total of Vr no 4 - EST:	1,56,262
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,83,400
						03 Dearness Allowance	48,178
						55 House rent allowance	8,230
						Total of Vr no 5 - EST:	3,39,808

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	63,600

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	25 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	5,959
						Total of Vr no 25 - MIS:	5,959

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	12 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	5,248
						Total of Vr no 12 - MIS:	5,248
	14 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	7,098
						Total of Vr no 14 - MIS:	7,098
	20 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and	95,200

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	20 - MIS	First	Voted	No Objection	223502102 01 15	Special Services	
						Total of Vr no 20 - MIS:	95,200
	26 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	30,621
						Total of Vr no 26 - MIS:	30,621
	27 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	6,853
						Total of Vr no 27 - MIS:	6,853
	28 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	7,848
						Total of Vr no 28 - MIS:	7,848
	43 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	84,960
						Total of Vr no 43 - MIS:	84,960
	44 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	48,642
						Total of Vr no 44 - MIS:	48,642
	45 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	50,300
						Total of Vr no 45 - MIS:	50,300
	46 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	17,700
						Total of Vr no 46 - MIS:	17,700
	47 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,230
						Total of Vr no 47 - MIS:	1,230
	48 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	6,450
						Total of Vr no 48 - MIS:	6,450
	49 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	6,000
						Total of Vr no 49 - MIS:	6,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	24 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	3,304
						Total of Vr no 24 - MIS:	3,304

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004152	41 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	13,40,000
						Total of Vr no 41 - MIS:	13,40,000

Sub Head	03	Child development and nutrition directorate	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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Child development and nutrition 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 (`)
13004152	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,20,700
						03 Dearness Allowance	71,519
						55 House rent allowance	18,000
						Total of Vr no 2 - EST:	5,10,219
	30 - MIS	First	Voted	No Objection	223502102 03 00	18 Publication	904
						Total of Vr no 30 - MIS:	904
	32 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,614
						Total of Vr no 32 - MIS:	8,614
	36 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	2,000
						Total of Vr no 36 - MIS:	2,000

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004155	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	45,687

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
13004155	13 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	46,355
						Total of Vr no 13 - GIA:	46,355
	21 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,69,999
						Total of Vr no 21 - GIA:	1,69,999
	29 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	98,246
						Total of Vr no 29 - GIA:	98,246
						Total of BADAUN (13):	**39,15,395**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	1 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	83,200
						Total of Vr no 1 - MIS:	83,200
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	9,000
						03 Dearness Allowance	1,530
						Total of Vr no 4 - EST:	10,530

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	4 - MIS	First	Voted	No Objection	223502102 01 06	09 Electrical Dues	69,523
						Total of Vr no 4 - MIS:	69,523
	5 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	8,61,000
						Total of Vr no 5 - MIS:	8,61,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	9 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,16,640
						Total of Vr no 9 - MIS:	1,16,640

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	3 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	16,890
						Total of Vr no 3 - MIS:	16,890

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	16 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	3,21,181
						Total of Vr no 16 - MIS:	3,21,181

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	15 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	12,105

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004152	15 - MIS					Total of Vr no 15 - MIS:	12,105

Sub Head	03	Child development and nutrition 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 (`)
83004152	17 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	930
						Total of Vr no 17 - MIS:	930
	18 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	16,168
						Total of Vr no 18 - MIS:	16,168
	19 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,300
						Total of Vr no 19 - MIS:	7,300
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,33,277
						03 Dearness Allowance	27,993
						55 House rent allowance	11,040
						56 City compensatory allowances	960
						Total of Vr no 5 - EST:	2,73,270

Sub Head	08	Probation Service Area	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	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	78,100
						03 Dearness Allowance	13,277
						55 House rent allowance	3,130
						Total of Vr no 3 - EST:	94,507
						Total of BAGPAT (83):	**18,83,244**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	16 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	12,516
						Total of Vr no 16 - MIS:	12,516
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	16,83,755
						03 Dearness Allowance	2,86,238
						06 Other Allowances	1,000
						55 House rent allowance	45,042
						Total of Vr no 5 - EST:	20,16,035

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	19 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	3,725
						Total of Vr no 19 - MIS:	3,725
	7 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	63,600
	8 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	98,400
						03 Dearness Allowance	16,728
						Total of Vr no 8 - EST:	1,15,128

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	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
	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	50,000
						Total of Vr no 2 - MIS:	50,000
	27 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	35,251
						Total of Vr no 27 - MIS:	35,251
	31 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	23,529
						Total of Vr no 31 - MIS:	23,529
	35 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	49,572
						Total of Vr no 35 - MIS:	49,572

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	39,000
						Total of Vr no 11 - MIS:	39,000
	2 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	34,428
	29 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	23,300
						Total of Vr no 29 - MIS:	23,300
	30 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	15,400
						Total of Vr no 30 - MIS:	15,400
	6 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	55,500
						Total of Vr no 6 - MIS:	55,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	18 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	5,53,527
						Total of Vr no 18 - MIS:	5,53,527

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004152	7 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	99,748
						Total of Vr no 7 - MIS:	99,748

Sub Head	03	Child development and nutrition 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 (`)
51004152	14 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	11,40,480
						Total of Vr no 14 - MIS:	11,40,480
	20 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	6,000
						Total of Vr no 20 - MIS:	6,000
	21 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	14,860
						Total of Vr no 21 - MIS:	14,860
	22 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	2,000
						Total of Vr no 22 - MIS:	2,000

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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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
51004152	23 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	68,798
						Total of Vr no 23 - MIS:	68,798
	24 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	4,218
						Total of Vr no 24 - MIS:	4,218
	26 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	18,89,341
						Total of Vr no 26 - MIS:	18,89,341
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	13,00,435
						03 Dearness Allowance	2,21,074
						06 Other Allowances	600
						55 House rent allowance	47,997
						Total of Vr no 6 - EST:	15,70,106
	8 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	22,196
						Total of Vr no 8 - MIS:	22,196
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,51,900
						03 Dearness Allowance	25,823
						06 Other Allowances	120
						55 House rent allowance	6,260
						Total of Vr no 9 - EST:	1,84,103

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	68,787
	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	43,596
						Total of Vr no 10 - EST:	43,596
	10 - TA	First	Voted	No Objection	223502102 08 00	04 Travelling Allowance	6,375
						Total of Vr no 10 - TA:	6,375
	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,60,356
						Total of Vr no 11 - EST:	1,60,356
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,04,700
						03 Dearness Allowance	34,799
						55 House rent allowance	8,370
						Total of Vr no 3 - EST:	2,47,869
	32 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	21,190
						Total of Vr no 32 - MIS:	21,190

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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 FEBRUARY 2021 **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	Probation Service Area	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	42 - TA	Second	Voted	No Objection	223502102 08 00	05 Transfer Travelling Allowance	10,260
						Total of Vr no 42 - TA:	10,260

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
51004155	1 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	2,02,419
						Total of Vr no 1 - GIA:	2,02,419
	28 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	21,407
						Total of Vr no 28 - GIA:	21,407
						Total of BAHRAICH (51):	**89,16,620**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004152	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	51,100
						03 Dearness Allowance	6,893
						Total of Vr no 5 - EST:	57,993
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,43,552
						03 Dearness Allowance	92,404
						55 House rent allowance	15,240
						Total of Vr no 6 - EST:	6,51,196

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	38 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	90,000
						Total of Vr no 38 - MIS:	90,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	13,500
						Total of Vr no 13 - MIS:	13,500
	41 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,46,575
						Total of Vr no 41 - MIS:	1,46,575
	42 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,42,659
						Total of Vr no 42 - MIS:	1,42,659
	43 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,55,018
						Total of Vr no 43 - MIS:	1,55,018

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 11 - MIS:	42,000
	14 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	20,650
						Total of Vr no 14 - MIS:	20,650
	15 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	58,000
						Total of Vr no 15 - MIS:	58,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	17	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	12 - GIA	Second	Voted	No Objection	223502102 01 17	20 Subsidiary Grant-General (non pay)	16,05,096
						Total of Vr no 12 - GIA:	16,05,096

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	16 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 16 - MIS:	30,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004152	20 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	2,26,590
						Total of Vr no 20 - MIS:	2,26,590

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004152	19 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	4,160
						Total of Vr no 19 - MIS:	4,160

Sub Head	03	Child development and nutrition 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 (`)
31004152	39 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	31,54,800
						Total of Vr no 39 - MIS:	31,54,800
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	9,41,800
						03 Dearness Allowance	1,60,106
						06 Other Allowances	850
						55 House rent allowance	30,900
						Total of Vr no 4 - EST:	11,33,656

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (C.60/S.40-C+S)			

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
31004155	17 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	35,000
						Total of Vr no 17 - GIA:	35,000
						Total of BALLIA (31):	75,66,893

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	36,02,000
						03 Dearness Allowance	6,12,340
						55 House rent allowance	98,860
						Total of Vr no 2 - EST:	43,13,200

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	27 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	10,576
						Total of Vr no 27 - MIS:	10,576
	3 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	1,25,200
						03 Dearness Allowance	21,284
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	1,49,244

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	58 Disbursement for outsourcing services	9,000
						Total of Vr no 12 - MIS:	9,000
	13 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	5,400
						Total of Vr no 13 - MIS:	5,400
	14 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	11,092
						Total of Vr no 14 - MIS:	11,092

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	10,500
						Total of Vr no 11 - MIS:	10,500
	15 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	99,960
						Total of Vr no 15 - MIS:	99,960
	22 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	15,000
						Total of Vr no 22 - MIS:	15,000
	23 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,24,182
						Total of Vr no 23 - MIS:	2,24,182

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 3 - MIS:	21,000
	34 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	12,402
						Total of Vr no 34 - MIS:	12,402
	35 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	10,347
						Total of Vr no 35 - MIS:	10,347

Sub Head	03	Child development and nutrition 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 (`)
79004152	10 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	10,494
						Total of Vr no 10 - TA:	10,494
	16 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	6,95,376
						Total of Vr no 16 - MIS:	6,95,376
	28 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	10,960
						Total of Vr no 28 - TA:	10,960
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	12,12,700
						03 Dearness Allowance	2,06,159
						06 Other Allowances	640
						55 House rent allowance	41,390
						Total of Vr no 4 - EST:	14,60,889
	7 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	20,689
						Total of Vr no 7 - MIS:	20,689
	8 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	33,324
						Total of Vr no 8 - MIS:	33,324
	9 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,180
						Total of Vr no 9 - MIS:	8,180

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
79004155	21 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	15,694
						Total of Vr no 21 - GIA:	15,694

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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	FEBRUARY 2021	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	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
79004155	33 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,12,698
						Total of Vr no 33 - GIA:	1,12,698
						Total of BALRAMPUR (79):	72,60,207

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	41,183
						03 Dearness Allowance	7,001
						Total of Vr no 10 - EST:	48,184
	55 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	97,261
						Total of Vr no 55 - MIS:	97,261
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	24,623
						03 Dearness Allowance	4,186
						Total of Vr no 9 - EST:	28,809

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	52 - TA	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	29,999
						Total of Vr no 52 - TA:	29,999

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	25 - MIS	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	49,428
						Total of Vr no 25 - MIS:	49,428

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	90,000
						Total of Vr no 14 - MIS:	90,000
	15 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,20,000
						Total of Vr no 15 - MIS:	1,20,000
	16 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 16 - MIS:	42,000
	24 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	67,500
						Total of Vr no 24 - MIS:	67,500
	26 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	12,400
						Total of Vr no 26 - MIS:	12,400
	46 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	81,545

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	46 - MIS					Total of Vr no 46 - MIS:	81,545

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	27 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	33,542
						Total of Vr no 27 - MIS:	33,542
	47 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	16,500
						Total of Vr no 47 - MIS:	16,500

Sub Head	03	Child development and nutrition 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 (`)
26004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,600
						03 Dearness Allowance	442
						Total of Vr no 11 - EST:	3,042
	12 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,576
						Total of Vr no 12 - TA:	6,576
	32 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,700
						Total of Vr no 32 - MIS:	2,700
	33 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	10,012
						Total of Vr no 33 - MIS:	10,012
	34 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	30,976
						Total of Vr no 34 - MIS:	30,976
	35 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	54,377
						Total of Vr no 35 - MIS:	54,377
	36 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	4,000
						Total of Vr no 36 - TA:	4,000
	51 - TA	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,851
						Total of Vr no 51 - TA:	17,851
	8 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,240
						Total of Vr no 8 - MIS:	4,240

Sub Head	08	Probation Service Area	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,14,119

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 FEBRUARY 2021 **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	08	Probation Service Area	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	1 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	34,477
						06 Other Allowances	31,283
						Total of Vr no 1 - EST:	1,79,879
	17 - MIS	Second	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-ownership	35,000
						Total of Vr no 17 - MIS:	35,000
	23 - MIS	Second	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-ownership	15,828
						Total of Vr no 23 - MIS:	15,828
	48 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 48 - MIS:	2,200

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
26004155	49 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 49 - GIA:	75,000
						Total of BANDA (26):	**11,58,849**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	33 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	21,959
						Total of Vr no 33 - MIS:	21,959

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	19 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	5,957
						Total of Vr no 19 - MIS:	5,957

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	10 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	1,100
						Total of Vr no 10 - EST:	29,414
	56 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	5,085
						Total of Vr no 56 - MIS:	5,085
	57 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	5,048
						Total of Vr no 57 - MIS:	5,048
	58 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	11,416
						Total of Vr no 58 - MIS:	11,416
	59 - MIS	Second	Voted	No Objection	223502102 01 14	17 Rent, Surcharge and Tax-ownership	2,00,200
						Total of Vr no 59 - MIS:	2,00,200
	60 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	84,000
						Total of Vr no 60 - MIS:	84,000
	63 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	11,286
						Total of Vr no 63 - MIS:	11,286
	64 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	9,274
						Total of Vr no 64 - MIS:	9,274
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	1,100
						Total of Vr no 7 - EST:	29,414
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,75,000
						03 Dearness Allowance	46,750
						55 House rent allowance	12,250

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	8 - EST					Total of Vr no 8 - EST:	3,34,000
	9 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,75,000
						03 Dearness Allowance	46,750
						55 House rent allowance	12,250
						Total of Vr no 9 - EST:	3,34,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	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
	6 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	19,203
						Total of Vr no 6 - MIS:	19,203
	61 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,735
						Total of Vr no 61 - MIS:	4,735
	62 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	11,465
						Total of Vr no 62 - MIS:	11,465
	65 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	19,604
						Total of Vr no 65 - MIS:	19,604

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	5,398
						Total of Vr no 14 - MIS:	5,398
	15 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	24,265
						Total of Vr no 15 - MIS:	24,265
	18 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	19,990
						Total of Vr no 18 - MIS:	19,990
	20 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	16,305
						Total of Vr no 20 - MIS:	16,305

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	41 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	2,44,315

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004152	41 - MIS					Total of Vr no 41 - MIS:	2,44,315

Sub Head	03	Child development and nutrition 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 (`)
54004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,816
						Total of Vr no 11 - EST:	13,816
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	48,356
						Total of Vr no 12 - EST:	48,356
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,35,281
						03 Dearness Allowance	68,038
						55 House rent allowance	14,725
						56 City compensatory allowances	4,073
						Total of Vr no 13 - EST:	3,22,117
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	22,450
						03 Dearness Allowance	3,817
						Total of Vr no 14 - EST:	26,267
	22 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	24,990
						Total of Vr no 22 - MIS:	24,990
	23 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	26,928
						Total of Vr no 23 - MIS:	26,928
	24 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	57,120
						Total of Vr no 24 - MIS:	57,120
	25 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	25,547
						Total of Vr no 25 - MIS:	25,547
	26 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	23,017
						Total of Vr no 26 - MIS:	23,017
	34 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	19,500
						Total of Vr no 34 - MIS:	19,500
	37 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	30,408
						Total of Vr no 37 - MIS:	30,408
	40 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,11,200
						Total of Vr no 40 - MIS:	2,11,200
	42 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,09,186
						Total of Vr no 42 - MIS:	1,09,186
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,25,300

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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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
54004152	5 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	21,301
						55 House rent allowance	4,330
						Total of Vr no 5 - EST:	1,50,931
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	9,07,900
						03 Dearness Allowance	1,54,343
						06 Other Allowances	1,040
						55 House rent allowance	30,520
						Total of Vr no 6 - EST:	10,93,803

Sub Head	08	Probation Service Area	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	21 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	14,765
						Total of Vr no 21 - MIS:	14,765
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,78,700
						03 Dearness Allowance	30,379
						55 House rent allowance	7,170
						Total of Vr no 3 - EST:	2,16,249
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	83,700
						03 Dearness Allowance	14,229
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	99,129
	7 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	29,670
						Total of Vr no 7 - MIS:	29,670
	8 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	20,330
						Total of Vr no 8 - MIS:	20,330
	9 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	10,543
						Total of Vr no 9 - MIS:	10,543

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
54004155	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 2 - GIA:	40,000
	66 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	6,234

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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	FEBRUARY 2021	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	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
54004155	66 - GIA					Total of Vr no 66 - GIA:	6,234
						Total of BARABANKY (54):	**41,08,439**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	96,662
						03 Dearness Allowance	16,433
						55 House rent allowance	1,840
						Total of Vr no 16 - EST:	1,14,935
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	88,200
						03 Dearness Allowance	10,584
						55 House rent allowance	2,220
						Total of Vr no 18 - EST:	1,01,004
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,97,200
						03 Dearness Allowance	50,524
						55 House rent allowance	22,480
						Total of Vr no 22 - EST:	3,70,204
	23 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	64,994
						03 Dearness Allowance	30,920
						Total of Vr no 23 - EST:	95,914

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	26 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	30,000
						Total of Vr no 26 - MIS:	30,000
	40 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	8,262
						Total of Vr no 40 - MIS:	8,262
	56 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	10,620
						Total of Vr no 56 - MIS:	10,620

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 14	08 Office Expenditure	8,400
						Total of Vr no 10 - MIS:	8,400
	21 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	27,897
						03 Dearness Allowance	3,348
						Total of Vr no 21 - EST:	31,245
	22 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	7,74,445
						Total of Vr no 22 - MIS:	7,74,445
	27 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,01,700
						03 Dearness Allowance	34,289

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	27 - EST	Second	Voted	No Objection	223502102 01 14	55 House rent allowance	19,140
						Total of Vr no 27 - EST:	2,55,129
	28 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	45,500
						03 Dearness Allowance	7,735
						55 House rent allowance	4,520
						Total of Vr no 28 - EST:	57,755
	59 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	31,860
						Total of Vr no 59 - MIS:	31,860
	8 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	13,400
						Total of Vr no 8 - MIS:	13,400
	9 - MIS	First	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	3,950
						Total of Vr no 9 - MIS:	3,950

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	12 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	7,410
						Total of Vr no 12 - MIS:	7,410
	23 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	27,226
						Total of Vr no 23 - MIS:	27,226
	55 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 55 - MIS:	63,000
	65 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	74,876
						Total of Vr no 65 - MIS:	74,876

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	25 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 25 - MIS:	30,000
	41 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	14,092
						Total of Vr no 41 - MIS:	14,092
	57 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	10,620
						Total of Vr no 57 - MIS:	10,620

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	47 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	12,82,000
						Total of Vr no 47 - MIS:	12,82,000

Sub Head	03	Child development and nutrition 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 (`)
11004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,64,100
						03 Dearness Allowance	1,29,897
						06 Other Allowances	1,200
						55 House rent allowance	52,600
						Total of Vr no 1 - EST:	9,47,797
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 17 - EST:	36,144
	2 - EST	First	Voted	Missing vchr	223502102 03 00	01 Pay	1,14,800
						03 Dearness Allowance	19,516
						06 Other Allowances	40
						55 House rent allowance	6,660
						Total of Vr no 2 - EST:	1,41,016
	36 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,676
						Total of Vr no 36 - MIS:	25,676
	37 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	32,000
						Total of Vr no 37 - MIS:	32,000
	45 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	70,512
						Total of Vr no 45 - MIS:	70,512
	46 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	10,536
						Total of Vr no 46 - MIS:	10,536

Sub Head	08	Probation Service Area	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	11 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,20,500
						03 Dearness Allowance	37,485
						55 House rent allowance	16,700
						Total of Vr no 11 - EST:	2,74,685
	12 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	43,675

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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 FEBRUARY 2021 **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	Probation Service Area	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	12 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	3,379
						55 House rent allowance	6,747
						Total of Vr no 12 - EST:	53,801
	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,19,900
						03 Dearness Allowance	37,383
						55 House rent allowance	20,680
						Total of Vr no 24 - EST:	2,77,963
	24 - MIS	First	Voted	No Objection	223502102 08 00	17 Rent, Surcharge and Tax-ownership	22,341
						Total of Vr no 24 - MIS:	22,341

Sub Head	13	Operation of Institutes/ Houses	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	11 - MIS	First	Voted	No Objection	223502102 13 00	08 Office Expenditure	2,100
						Total of Vr no 11 - MIS:	2,100
	14 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	35,645
						03 Dearness Allowance	6,060
						55 House rent allowance	2,200
						Total of Vr no 14 - EST:	43,905
	19 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 19 - EST:	66,360
	20 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 20 - EST:	66,360
	25 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 25 - EST:	66,360
	26 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	1,02,000
						03 Dearness Allowance	17,340
						55 House rent allowance	9,940
						Total of Vr no 26 - EST:	1,29,280
	29 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,06,400
						03 Dearness Allowance	35,088
						55 House rent allowance	19,520
						Total of Vr no 29 - EST:	2,61,008

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 FEBRUARY 2021 **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	Operation of Institutes/ Houses	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	42 - MIS	Second	Voted	No Objection	223502102 13 00	11 Stationary & Printing of Forms	6,300
						Total of Vr no 42 - MIS:	6,300
	63 - MIS	Second	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	46,020
						Total of Vr no 63 - MIS:	46,020
	8 - EST	First	Voted	Missing vchr	223502102 13 00	01 Pay	65,379
						03 Dearness Allowance	55,113
						Total of Vr no 8 - EST:	1,20,492
	9 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,95,677
						03 Dearness Allowance	17,239
						55 House rent allowance	25,520
						Total of Vr no 9 - EST:	2,38,436

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
11004155	43 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 43 - GIA:	1,00,000
	44 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 44 - GIA:	20,000
	61 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 61 - GIA:	55,000
						Total of BAREILLY (11):	**65,30,439**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	10,28,842
						03 Dearness Allowance	1,74,903
						06 Other Allowances	750
						55 House rent allowance	31,870
						Total of Vr no 6 - EST:	12,36,365
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,12,900
						03 Dearness Allowance	1,04,193
						55 House rent allowance	21,390
						Total of Vr no 7 - EST:	7,38,483

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	1,05,408

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 13 - MIS:	9,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	20 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	13,500
						Total of Vr no 20 - MIS:	13,500
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	95,900
						03 Dearness Allowance	16,303
						55 House rent allowance	3,130
						Total of Vr no 3 - EST:	1,15,333
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,52,700
						03 Dearness Allowance	25,959
						55 House rent allowance	7,160
						Total of Vr no 4 - EST:	1,85,819

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	14 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 14 - MIS:	82,000
	16 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 16 - MIS:	42,000
	17 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	49,914
						Total of Vr no 17 - MIS:	49,914
	18 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	11,360
						Total of Vr no 18 - MIS:	11,360

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	15 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 15 - MIS:	9,000
	19 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	1,80,000
						Total of Vr no 19 - MIS:	1,80,000
	32 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	7,089
						Total of Vr no 32 - MIS:	7,089
	33 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	10,936
						Total of Vr no 33 - MIS:	10,936

Sub Head	03	Child development and nutrition 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 (`)
33004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	49,100
						03 Dearness Allowance	8,347
						06 Other Allowances	40
						55 House rent allowance	1,460
						Total of Vr no 10 - EST:	58,947
	24 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,850
						Total of Vr no 24 - MIS:	10,850
	25 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	3,35,664
						Total of Vr no 25 - MIS:	3,35,664
	26 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	5,010
						Total of Vr no 26 - MIS:	5,010

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
33004152	36 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,224
						Total of Vr no 36 - TA:	1,224
	37 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	5,18,000
						Total of Vr no 37 - MIS:	5,18,000
	38 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	11,387
						Total of Vr no 38 - MIS:	11,387
	39 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	17,420
						Total of Vr no 39 - MIS:	17,420
	40 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,223
						Total of Vr no 40 - TA:	3,223
	44 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	4,16,990
						Total of Vr no 44 - MIS:	4,16,990
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,05,400
						03 Dearness Allowance	85,918
						06 Other Allowances	370
						55 House rent allowance	14,780
						Total of Vr no 8 - EST:	6,06,468
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,13,477
						03 Dearness Allowance	19,291
						06 Other Allowances	36
						55 House rent allowance	4,840
						Total of Vr no 9 - EST:	1,37,644

Sub Head	08	Probation Service Area	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	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	27,408
						Total of BASTI (33):	**49,46,442**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,82,600
						03 Dearness Allowance	1,33,042
						55 House rent allowance	21,950
						Total of Vr no 10 - EST:	9,37,592
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,38,100
						03 Dearness Allowance	57,477
						55 House rent allowance	12,580
						Total of Vr no 11 - EST:	4,08,157
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	91,271
						03 Dearness Allowance	15,516
						55 House rent allowance	2,220
						Total of Vr no 7 - EST:	1,09,007

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004152	22 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	10,713
						Total of Vr no 22 - MIS:	10,713

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 11 - MIS:	9,000
	29 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 29 - MIS:	1,20,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 14 - MIS:	82,000
	15 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 15 - MIS:	21,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 13 - MIS:	9,000

Sub Head	03	Child development and nutrition 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 (`)
12004152	21 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 21 - MIS:	20,000
	23 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	33,633
						Total of Vr no 23 - MIS:	33,633
	24 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	11,124
						Total of Vr no 24 - MIS:	11,124
	32 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,422
						Total of Vr no 32 - MIS:	26,422
	33 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	52,000
						Total of Vr no 33 - MIS:	52,000
	34 - MIS	Second	Voted	No Objection	223502102 03 00	51 Uniform expenses	6,426
						Total of Vr no 34 - MIS:	6,426
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,13,600
						03 Dearness Allowance	19,312
						55 House rent allowance	3,600
						Total of Vr no 8 - EST:	1,36,512
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,36,300
						03 Dearness Allowance	1,08,171
						06 Other Allowances	540
						55 House rent allowance	25,620
						Total of Vr no 9 - EST:	7,70,631

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
12004155	12 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 12 - GIA:	75,000

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MONTH OF ACCOUNT	FEBRUARY 2021	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	800 Other expenditure
Sub Head	04	Grant for marriage of girls of helpless widows	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	30 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 30 - GIA:	20,000
						Total of BIJNORE (12):	28,58,217

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	10,17,000
						03 Dearness Allowance	1,72,890
						55 House rent allowance	33,030
						Total of Vr no 10 - EST:	12,22,920
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,83,600
						03 Dearness Allowance	82,212
						55 House rent allowance	16,560
						Total of Vr no 11 - EST:	5,82,372
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	49,600
						03 Dearness Allowance	8,432
						55 House rent allowance	1,110
						Total of Vr no 12 - EST:	59,142
	2 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	41,600
						Total of Vr no 2 - MIS:	41,600

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	18 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	41,675
						Total of Vr no 18 - MIS:	41,675

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	16 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	96,732
						Total of Vr no 16 - MIS:	96,732
	17 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	50,189
						Total of Vr no 17 - MIS:	50,189
	34 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	2,00,000
						Total of Vr no 34 - MIS:	2,00,000
	35 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	3,87,450
						Total of Vr no 35 - MIS:	3,87,450
	40 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	84,787
						Total of Vr no 40 - MIS:	84,787
	41 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	8,110
						Total of Vr no 41 - MIS:	8,110
	42 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	86,885

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	42 - MIS					Total of Vr no 42 - MIS:	86,885
	43 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	50,873
						Total of Vr no 43 - MIS:	50,873
	44 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	49,928
						Total of Vr no 44 - MIS:	49,928
	45 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	85,066
						Total of Vr no 45 - MIS:	85,066
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,10,900
						03 Dearness Allowance	18,853
						55 House rent allowance	4,840
						Total of Vr no 5 - EST:	1,34,593

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	36 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 36 - MIS:	42,000
	37 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	50,924
						Total of Vr no 37 - MIS:	50,924
	38 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	45,521
						Total of Vr no 38 - MIS:	45,521
	39 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,79,628
						Total of Vr no 39 - MIS:	2,79,628

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	3 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	28,227

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	15 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	5,66,000
						Total of Vr no 15 - MIS:	5,66,000

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	27 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	6,83,000
						Total of Vr no 27 - MIS:	6,83,000
	28 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	7,60,000
						Total of Vr no 28 - MIS:	7,60,000
	29 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	5,32,000
						Total of Vr no 29 - MIS:	5,32,000
	30 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	6,86,000
						Total of Vr no 30 - MIS:	6,86,000
	31 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	3,18,000
						Total of Vr no 31 - MIS:	3,18,000

Sub Head	03	Child development and nutrition 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 (`)
05004152	14 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	3,19,920
						Total of Vr no 14 - MIS:	3,19,920
	32 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	8,925
						Total of Vr no 32 - MIS:	8,925
	49 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	32,000
						Total of Vr no 49 - MIS:	32,000
	50 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,986
						Total of Vr no 50 - MIS:	20,986
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,74,000
						03 Dearness Allowance	46,580
						06 Other Allowances	260
						55 House rent allowance	11,330
						Total of Vr no 6 - EST:	3,32,170
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	47,700
						03 Dearness Allowance	8,109
						06 Other Allowances	80
						55 House rent allowance	1,460
						Total of Vr no 9 - EST:	57,349

Sub Head	08	Probation Service Area	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	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	91,110

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 FEBRUARY 2021 **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	08	Probation Service Area	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	4 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	15,453
						55 House rent allowance	4,230
						Total of Vr no 4 - EST:	1,10,793
						Total of BULANDSHAHAR (05):	**80,55,765**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	26 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	8,530
						Total of Vr no 26 - MIS:	8,530
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	4,267
						03 Dearness Allowance	725
						Total of Vr no 8 - EST:	4,992

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	21 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	200
						Total of Vr no 21 - MIS:	200

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	22 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	300
						Total of Vr no 22 - MIS:	300
	38 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	30,000
						Total of Vr no 38 - MIS:	30,000
	40 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	7,200
						Total of Vr no 40 - MIS:	7,200

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	23 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	300
						Total of Vr no 23 - MIS:	300

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	10 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	3,99,704
						Total of Vr no 10 - MIS:	3,99,704

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	30 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	12,800
						Total of Vr no 30 - MIS:	12,800
	31 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	17,840
						Total of Vr no 31 - MIS:	17,840
	32 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	50,000
						Total of Vr no 32 - MIS:	50,000
	33 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	7,000
						Total of Vr no 33 - MIS:	7,000
	34 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	12,150
						Total of Vr no 34 - MIS:	12,150

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	11 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	8,555
						Total of Vr no 11 - MIS:	8,555

Sub Head	03	Child development and nutrition 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 (`)
77004152	12 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,510
						Total of Vr no 12 - MIS:	3,510
	13 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	7,514
						Total of Vr no 13 - MIS:	7,514
	14 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	11,650
						Total of Vr no 14 - MIS:	11,650
	15 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	9,000
						Total of Vr no 15 - MIS:	9,000
	16 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	1,000
						Total of Vr no 17 - MIS:	1,000
	18 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,584
						Total of Vr no 18 - TA:	3,584
	19 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	8,042
						Total of Vr no 19 - TA:	8,042
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,84,180

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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
77004152	2 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	1,50,263
						55 House rent allowance	28,000
						Total of Vr no 2 - EST:	10,62,443
	25 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	3,776
						Total of Vr no 25 - MIS:	3,776
	27 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	14,04,679
						Total of Vr no 27 - MIS:	14,04,679
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,61,800
						03 Dearness Allowance	27,506
						55 House rent allowance	7,150
						Total of Vr no 3 - EST:	1,96,456
	35 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	79,541
						Total of Vr no 35 - MIS:	79,541
	42 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,360
						Total of Vr no 42 - MIS:	3,360
	43 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	10,384
						Total of Vr no 43 - MIS:	10,384
	44 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,630
						Total of Vr no 44 - MIS:	3,630
	9 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	08	Probation Service Area	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	First	Voted	No Objection	223502102 08 00	01 Pay	28,600
						03 Dearness Allowance	4,792
						55 House rent allowance	13,271
						Total of Vr no 10 - EST:	46,663
	24 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	1,110
						Total of Vr no 24 - MIS:	1,110
	39 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	1,185
						Total of Vr no 39 - MIS:	1,185
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	28,227

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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	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	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,70,100
						03 Dearness Allowance	28,917
						55 House rent allowance	7,240
						Total of Vr no 5 - EST:	2,06,257

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
77004155	41 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 41 - GIA:	3,00,000

Sub Head	13	Women's Programme	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	29 - MIS	First	Voted	No Objection	223502103 13 00	42 Other Expenditure	29,99,414
						Total of Vr no 29 - MIS:	29,99,414
						Total of CHANDAULI (77):	**69,75,996**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004152	15 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,97,000
						Total of Vr no 15 - MIS:	3,97,000
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	9,09,052
						03 Dearness Allowance	1,54,539
						55 House rent allowance	27,026
						Total of Vr no 5 - EST:	10,90,617
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,581
						03 Dearness Allowance	1,119
						55 House rent allowance	267
						Total of Vr no 6 - EST:	7,967

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	1 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	7,98,000
						Total of Vr no 1 - MIS:	7,98,000
	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	Central Plan/Centrally Sponsored Schemes	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	2 - MIS	First	Voted	No Objection	223502102 01 15	09 Electrical Dues	14,935
						Total of Vr no 2 - MIS:	14,935
	33 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	27,390
						Total of Vr no 33 - MIS:	27,390
	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 4 - MIS:	21,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	88,771
						Total of Vr no 6 - MIS:	88,771

Sub Head	03	Child development and nutrition 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 (`)
89004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,340

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
89004152	1 - EST					Total of Vr no 1 - EST:	62,180
	17 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,290
						Total of Vr no 17 - MIS:	23,290
	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	15,976
						Total of Vr no 18 - MIS:	15,976
	19 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	18,684
						Total of Vr no 19 - MIS:	18,684
	20 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	73,956
						Total of Vr no 20 - MIS:	73,956
	21 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	1,21,617
						Total of Vr no 21 - MIS:	1,21,617
	35 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	14,022
						Total of Vr no 35 - TA:	14,022
	36 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	11,341
						Total of Vr no 36 - TA:	11,341
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	7,56,600
						03 Dearness Allowance	1,28,622
						06 Other Allowances	200
						55 House rent allowance	26,130
	7 - EST	Second	Voted	No Objection	223502102 03 00	Total of Vr no 4 - EST:	9,11,552
						01 Pay	7,000
						03 Dearness Allowance	8,750
						55 House rent allowance	556
	7 - TA	First	Voted	No Objection	223502102 03 00	Total of Vr no 7 - EST:	16,306
						04 Travelling Allowance	22,870
						Total of Vr no 7 - TA:	22,870

Sub Head	04	Kanya sumangla scheme	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	10 - GIA	First	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	34,455
						Total of Vr no 10 - GIA:	34,455

Sub Head	08	Probation Service Area	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	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,13,500

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	08	Probation Service Area	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	2 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	19,295
						55 House rent allowance	1,490
						Total of Vr no 2 - EST:	1,34,285
						Total of CHATRAPATI S M NAGAR (89):	39,15,214

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004152	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,68,700
						03 Dearness Allowance	96,679
						55 House rent allowance	16,570
						Total of Vr no 12 - EST:	6,81,949
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	60
						55 House rent allowance	1,340
						Total of Vr no 14 - EST:	53,933
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	82,198
						03 Dearness Allowance	13,975
						55 House rent allowance	1,294
						Total of Vr no 2 - EST:	97,467
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	8,25,100
						03 Dearness Allowance	1,40,267
						55 House rent allowance	23,520
						Total of Vr no 9 - EST:	9,88,887

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004152	2 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	39,480
						Total of Vr no 2 - MIS:	39,480

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	9 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	17,610
						Total of Vr no 9 - MIS:	17,610

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - MIS	First	Voted	No Objection	223502102 01 14	17 Rent, Surcharge and Tax-ownership	25,000
						Total of Vr no 13 - MIS:	25,000
	14 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	59,726
						Total of Vr no 14 - MIS:	59,726

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	15 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	1,58,921
						Total of Vr no 15 - MIS:	1,58,921
	16 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	2,10,904
						Total of Vr no 16 - MIS:	2,10,904
	17 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	1,59,322
						Total of Vr no 17 - MIS:	1,59,322
	18 - MIS	First	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	7,750
						Total of Vr no 18 - MIS:	7,750
	23 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,92,207
						Total of Vr no 23 - MIS:	1,92,207
	24 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,93,694
						Total of Vr no 24 - MIS:	1,93,694
	25 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,40,188
						Total of Vr no 25 - MIS:	1,40,188
	30 - MIS	Second	Voted	No Objection	223502102 01 14	13 Expenditure on Telephone	18,500
						Total of Vr no 30 - MIS:	18,500
	31 - MIS	Second	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	7,950
						Total of Vr no 31 - MIS:	7,950
	32 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	8,000
						Total of Vr no 32 - MIS:	8,000
	36 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,65,029
						Total of Vr no 36 - MIS:	1,65,029
	38 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,18,487
						Total of Vr no 38 - MIS:	1,18,487
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,49,900
						03 Dearness Allowance	25,483
						55 House rent allowance	7,220
						Total of Vr no 4 - EST:	1,82,603
	4 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	4,65,802
						Total of Vr no 4 - MIS:	4,65,802
	40 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	1,75,158
						Total of Vr no 40 - MIS:	1,75,158

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	10 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing	75,610

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	10 - MIS	First	Voted	No Objection	223502102 01 15	services	
						Total of Vr no 10 - MIS:	75,610
	20 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,78,664
						Total of Vr no 20 - MIS:	1,78,664
	3 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	92,464
						Total of Vr no 3 - MIS:	92,464
	35 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	4,146
						Total of Vr no 35 - MIS:	4,146
	5 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	15,526
						Total of Vr no 5 - MIS:	15,526
	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	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004152	47 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	4,22,000
						Total of Vr no 47 - MIS:	4,22,000

Sub Head	03	Child development and nutrition 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 (`)
87004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,73,100
						03 Dearness Allowance	97,427
						06 Other Allowances	340
						55 House rent allowance	17,870
						Total of Vr no 10 - EST:	6,88,737
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,36,300
						03 Dearness Allowance	23,171
						55 House rent allowance	4,940
						Total of Vr no 13 - EST:	1,64,411
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						06 Other Allowances	300
						55 House rent allowance	9,010
						Total of Vr no 3 - EST:	2,29,504
	48 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	95,040

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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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
87004152	48 - MIS					Total of Vr no 48 - MIS:	95,040

Sub Head	08	Probation Service Area	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	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	83,880
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,62,000
						03 Dearness Allowance	27,540
						55 House rent allowance	7,170
						Total of Vr no 8 - EST:	1,96,710

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
87004155	33 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 33 - GIA:	4,00,000
	34 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 34 - GIA:	2,00,000
	37 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 37 - GIA:	4,00,000
	39 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,69,780
						Total of Vr no 39 - GIA:	1,69,780

Sub Head	13	Women's Programme	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	19 - MIS	First	Voted	No Objection	223502103 13 00	42 Other Expenditure	1,11,943
						Total of Vr no 19 - MIS:	1,11,943
						Total of CHITRAKOOT (87):	**77,38,982**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	52,219
						03 Dearness Allowance	8,877
						55 House rent allowance	2,020
						Total of Vr no 11 - EST:	63,116
	27 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	3,755
						Total of Vr no 27 - MIS:	3,755
	47 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	33,000
						Total of Vr no 47 - MIS:	33,000
	48 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	9,606
						Total of Vr no 48 - MIS:	9,606
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	45,400
						03 Dearness Allowance	7,718
						55 House rent allowance	1,110
						Total of Vr no 8 - EST:	54,228
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	32,581
						03 Dearness Allowance	5,539
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	40,140

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	29 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	8,639
						Total of Vr no 29 - MIS:	8,639

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	52 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	12,897
						Total of Vr no 52 - MIS:	12,897

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	3,820
						Total of Vr no 10 - MIS:	3,820

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	63,000
						03 Dearness Allowance	10,710
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	76,650
	41 - MIS	Second	Voted	No Objection	223502102 01 14	17 Rent, Surcharge and Tax-ownership	1,19,695
						Total of Vr no 41 - MIS:	1,19,695
	51 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	1,50,000
						Total of Vr no 51 - MIS:	1,50,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,708
						Total of Vr no 11 - MIS:	1,708
	37 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	44,000
						Total of Vr no 37 - MIS:	44,000
	38 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	99,960
						Total of Vr no 38 - MIS:	99,960
	40 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	54,144
						Total of Vr no 40 - MIS:	54,144
	50 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 50 - MIS:	42,000
	7 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	9,220
						Total of Vr no 7 - MIS:	9,220

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	9 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	24,000
						Total of Vr no 9 - MIS:	24,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	35 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	3,23,649
						Total of Vr no 35 - MIS:	3,23,649

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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	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004152	34 - MIS	Second	Voted	No Objection	223502102 01 31	42 Other Expenditure	21,850
						Total of Vr no 34 - MIS:	21,850

Sub Head	03	Child development and nutrition 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 (`)
35004152	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,78,679
						03 Dearness Allowance	60,838
						55 House rent allowance	21,122
						Total of Vr no 14 - EST:	2,60,639
	15 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	8,442
						Total of Vr no 15 - MIS:	8,442
	16 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	73,796
						Total of Vr no 16 - MIS:	73,796
	26 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,600
						Total of Vr no 26 - MIS:	3,600
	28 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	99,670
						Total of Vr no 28 - MIS:	99,670
	30 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	61,269
						Total of Vr no 30 - MIS:	61,269
	31 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,990
						Total of Vr no 31 - MIS:	14,990
	32 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	7,22,304
						Total of Vr no 32 - MIS:	7,22,304
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,62,500
						03 Dearness Allowance	1,12,625
						06 Other Allowances	440
						55 House rent allowance	26,410
						Total of Vr no 4 - EST:	8,01,975
	46 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	71,937
						Total of Vr no 46 - MIS:	71,937
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,05,200
						03 Dearness Allowance	34,884
						06 Other Allowances	40
						55 House rent allowance	7,690
						Total of Vr no 5 - EST:	2,47,814

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
35004152	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						06 Other Allowances	100
						55 House rent allowance	6,710
						Total of Vr no 6 - EST:	2,02,434

Sub Head	08	Probation Service Area	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	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	27,408
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	21,677
						03 Dearness Allowance	3,685
						55 House rent allowance	1,161
						Total of Vr no 12 - EST:	26,523
	12 - MIS	First	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	15,900
						Total of Vr no 12 - MIS:	15,900
	13 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	25,772
						03 Dearness Allowance	4,382
						55 House rent allowance	1,381
						Total of Vr no 13 - EST:	31,535
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	82,700
						03 Dearness Allowance	14,059
						06 Other Allowances	40
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	98,819
	39 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	19,860
						Total of Vr no 39 - MIS:	19,860
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	79,200
	8 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	24,060
						Total of Vr no 8 - MIS:	24,060

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare

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MONTH OF ACCOUNT	FEBRUARY 2021	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	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
35004155	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 2 - GIA:	20,000
	42 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	7,581
						Total of Vr no 42 - GIA:	7,581
						Total of DEORIA (35):	**41,15,833**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004152	3 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,56,119
						03 Dearness Allowance	60,540
						55 House rent allowance	8,540
						Total of Vr no 3 - EST:	4,25,199
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	4,40,697
						03 Dearness Allowance	74,918
						55 House rent allowance	14,380
						Total of Vr no 4 - EST:	5,29,995
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	38,277
						03 Dearness Allowance	6,508
						55 House rent allowance	1,217
						Total of Vr no 5 - EST:	46,002

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	20 - MIS	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	3,000
						Total of Vr no 21 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	17,905
						Total of Vr no 23 - MIS:	17,905
	27 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	7,100
						Total of Vr no 27 - MIS:	7,100

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	18,526
						Total of Vr no 16 - MIS:	18,526
	17 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	37,500
						Total of Vr no 17 - MIS:	37,500
	18 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 18 - MIS:	2,600
	19 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 19 - MIS:	30,000
	26 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,484

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	26 - MIS					Total of Vr no 26 - MIS:	4,484
	28 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	34,865
						Total of Vr no 28 - MIS:	34,865
	29 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	10,195
						Total of Vr no 29 - MIS:	10,195

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	22 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	12,500
						Total of Vr no 22 - MIS:	12,500
	24 - MIS	Second	Voted	No Objection	223502102 01 22	17 Rent, Surcharge and Tax-ownership	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	17,800
						Total of Vr no 25 - MIS:	17,800

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004152	31 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	3,71,967
						Total of Vr no 31 - MIS:	3,71,967

Sub Head	03	Child development and nutrition 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 (`)
10004152	32 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,460
						Total of Vr no 32 - MIS:	42,460
	33 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	74,808
						Total of Vr no 33 - MIS:	74,808
	34 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	26,890
						Total of Vr no 34 - MIS:	26,890
	35 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	12,126
						Total of Vr no 35 - MIS:	12,126
	36 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	3,200
						Total of Vr no 36 - MIS:	3,200
	37 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	7,292

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	03	Child development and nutrition 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 (`)
10004152	37 - MIS					Total of Vr no 37 - MIS:	7,292
						Total of ETAH (10):	**17,51,414**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,68,400
						03 Dearness Allowance	62,628
						55 House rent allowance	11,450
						Total of Vr no 10 - EST:	4,42,478
	11 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,89,200
						03 Dearness Allowance	66,164
						55 House rent allowance	11,200
						Total of Vr no 11 - EST:	4,66,564
	7 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	83,200
						Total of Vr no 7 - MIS:	83,200
	78 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	28,24,000
						Total of Vr no 78 - MIS:	28,24,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	21 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	5,699
						Total of Vr no 21 - MIS:	5,699
	50 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	17,940
						Total of Vr no 50 - MIS:	17,940

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	33 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 33 - MIS:	10,000
	59 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	10,000
						Total of Vr no 59 - MIS:	10,000
	60 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	10,000
						Total of Vr no 60 - MIS:	10,000
	68 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	18,000
						Total of Vr no 68 - MIS:	18,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	14	Not Available

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	39,000
						Total of Vr no 10 - MIS:	39,000
	14 - TA	First	Voted	No Objection	223502102 01 14	04 Travelling Allowance	4,728
						Total of Vr no 14 - TA:	4,728
	18 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	20,900
						03 Dearness Allowance	3,553
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 18 - EST:	25,593
	20 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,74,100
						03 Dearness Allowance	46,597
						55 House rent allowance	13,050
						Total of Vr no 20 - EST:	3,33,747
	20 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	4,97,344
						Total of Vr no 20 - MIS:	4,97,344
	21 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	70,500
						03 Dearness Allowance	11,985
						55 House rent allowance	3,490
						Total of Vr no 21 - EST:	85,975
	22 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	29,478
						Total of Vr no 22 - MIS:	29,478
	23 - MIS	First	Voted	No Objection	223502102 01 14	08 Office Expenditure	32,655
						Total of Vr no 23 - MIS:	32,655
	25 - MIS	First	Voted	No Objection	223502102 01 14	09 Electrical Dues	73,564
						Total of Vr no 25 - MIS:	73,564
	32 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	4,31,370
						Total of Vr no 32 - MIS:	4,31,370
	38 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	10,402
						Total of Vr no 38 - MIS:	10,402
	40 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	18,316
						Total of Vr no 40 - MIS:	18,316
	54 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,507
						Total of Vr no 54 - MIS:	2,507
	55 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	4,67,602
						Total of Vr no 55 - MIS:	4,67,602
	62 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,02,315
						Total of Vr no 62 - MIS:	1,02,315
	70 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	19,156

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	70 - MIS					Total of Vr no 70 - MIS:	19,156
	9 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,27,267
						03 Dearness Allowance	21,635
						55 House rent allowance	4,410
						Total of Vr no 9 - EST:	1,53,312

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	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
	34 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	12,400
						Total of Vr no 34 - MIS:	12,400
	39 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	98,340
						Total of Vr no 39 - MIS:	98,340
	58 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	61,163
						Total of Vr no 58 - MIS:	61,163

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 11 - MIS:	30,000
	35 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	15,338
						Total of Vr no 35 - MIS:	15,338
	36 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	10,420
						Total of Vr no 36 - MIS:	10,420
	37 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	10,000
						Total of Vr no 37 - MIS:	10,000
	41 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	10,500
						Total of Vr no 41 - MIS:	10,500
	61 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	20,000
						Total of Vr no 61 - MIS:	20,000
	69 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	18,000
						Total of Vr no 69 - MIS:	18,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	24 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	3,35,136
						Total of Vr no 24 - MIS:	3,35,136

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	74 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	14,60,000
						Total of Vr no 74 - MIS:	14,60,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	19 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	1,152
						Total of Vr no 19 - MIS:	1,152

Sub Head	03	Child development and nutrition 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 (`)
19004152	16 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	9,816
						Total of Vr no 16 - TA:	9,816
	17 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,850
						Total of Vr no 17 - MIS:	4,850
	2 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	4,056
						Total of Vr no 2 - TA:	4,056
	3 - MIS	First	Voted	No Objection	223502102 03 00	51 Uniform expenses	6,550
						Total of Vr no 3 - MIS:	6,550
	4 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	22,500
						Total of Vr no 4 - MIS:	22,500
	42 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	3,286
						Total of Vr no 42 - MIS:	3,286
	5 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	28,560
						Total of Vr no 5 - MIS:	28,560
	6 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	14,682
						Total of Vr no 6 - MIS:	14,682
	76 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	92,935
						Total of Vr no 76 - MIS:	92,935
	77 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,510

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Child development and nutrition 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 (`)
19004152	77 - MIS					Total of Vr no 77 - MIS:	3,510

Sub Head	08	Probation Service Area	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	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,15,840
						03 Dearness Allowance	36,686
						06 Other Allowances	1,040
						55 House rent allowance	9,930
						Total of Vr no 19 - EST:	2,63,496
	67 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	50,207
						Total of Vr no 67 - MIS:	50,207

Sub Head	13	Operation of Institutes/ Houses	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	12 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,16,029
						03 Dearness Allowance	66,603
						55 House rent allowance	28,747
						Total of Vr no 12 - EST:	3,11,379

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
19004155	13 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 13 - GIA:	75,000
	73 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	54,047
						Total of Vr no 73 - GIA:	54,047

Sub Head	07	Assistance to Women victimized by Dowry 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 (`)
19004155	9 - GIA	First	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 9 - GIA:	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	FEBRUARY 2021	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	800 Other expenditure
Sub Head	04	Grant for marriage of girls of helpless widows	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	18 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 18 - GIA:	20,000
						Total of ETAWAH (19):	93,10,268

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 FEBRUARY 2021 **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 Central Plan/Centrally Sponsored Schemes	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	19 - MIS	First	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 19 - MIS:	10,000
	23 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,98,000
						Total of Vr no 23 - MIS:	1,98,000
	75 - MIS	Second	Voted	No Objection	223502102 01 06	42 Other Expenditure	500
						Total of Vr no 75 - MIS:	500

Sub Head	01 Central Plan/Centrally Sponsored Schemes	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	44 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	42,525
						Total of Vr no 44 - MIS:	42,525
	55 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	49,490
						Total of Vr no 55 - MIS:	49,490
	56 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	6,11,961
						Total of Vr no 56 - MIS:	6,11,961
	57 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,66,489
						Total of Vr no 57 - MIS:	2,66,489
	62 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	11,43,534
						Total of Vr no 62 - MIS:	11,43,534
	63 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,40,131
						Total of Vr no 63 - MIS:	1,40,131
	64 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	18,848
						Total of Vr no 64 - MIS:	18,848
	65 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	23,749
						Total of Vr no 65 - MIS:	23,749
	66 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	39,663
						Total of Vr no 66 - MIS:	39,663
	68 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	34,000
						Total of Vr no 68 - MIS:	34,000
	69 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,19,717
						Total of Vr no 69 - MIS:	2,19,717
	70 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,25,874
						Total of Vr no 70 - MIS:	1,25,874
	71 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	4,89,063

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	71 - MIS					Total of Vr no 71 - MIS:	4,89,063
	72 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	33,130
						Total of Vr no 72 - MIS:	33,130

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	16 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 16 - MIS:	21,000
	17 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 17 - MIS:	82,000
	24 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,09,808
						Total of Vr no 24 - MIS:	2,09,808
	31 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	23,840
						Total of Vr no 31 - MIS:	23,840
	32 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	7,900
						Total of Vr no 32 - MIS:	7,900
	33 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	7,940
						Total of Vr no 33 - MIS:	7,940
	34 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	23,740
						Total of Vr no 34 - MIS:	23,740
	35 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	7,710
						Total of Vr no 35 - MIS:	7,710
	36 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	7,910
						Total of Vr no 36 - MIS:	7,910
	37 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	7,770
						Total of Vr no 37 - MIS:	7,770
	40 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	42,966
						Total of Vr no 40 - MIS:	42,966

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004155	14 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 14 - MIS:	9,000
	15 - MIS	First	Voted	No Objection	223502102 01 22	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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	15 - MIS					Total of Vr no 15 - MIS:	10,000
	76 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	500
						Total of Vr no 76 - MIS:	500

Sub Head	08	Probation Service Area	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	18 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	6,915
						Total of Vr no 18 - MIS:	6,915
	38 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,460
						Total of Vr no 38 - MIS:	2,460
	39 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 39 - MIS:	1,200

Sub Head	13	Operation of Institutes/ Houses	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	67 - TA	Second	Voted	No Objection	223502102 13 00	04 Travelling Allowance	2,046
						Total of Vr no 67 - TA:	2,046

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
49004155	20 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	44,300
						Total of Vr no 20 - GIA:	44,300
						Total of FAIZABAD (49):	**39,65,679**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004152	7 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	16,260
						Total of Vr no 7 - MIS:	16,260

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	8 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	9,60,000
						Total of Vr no 8 - MIS:	9,60,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	17 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	85,670
						Total of Vr no 17 - MIS:	85,670
	18 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,47,849
						Total of Vr no 18 - MIS:	1,47,849
	19 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	13,695
						Total of Vr no 19 - MIS:	13,695
	20 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,28,700
						Total of Vr no 20 - MIS:	1,28,700
	21 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,71,837
						Total of Vr no 21 - MIS:	1,71,837
	3 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	98,220
						Total of Vr no 3 - MIS:	98,220
	38 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	73,760
						Total of Vr no 38 - MIS:	73,760
	39 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	11,813
						Total of Vr no 39 - MIS:	11,813
	4 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	50,000
						Total of Vr no 4 - MIS:	50,000
	6 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	4,13,021
						Total of Vr no 6 - MIS:	4,13,021

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	27 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 27 - MIS:	21,000
	28 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	96,379
						Total of Vr no 28 - MIS:	96,379
	34 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	12,338
						Total of Vr no 34 - MIS:	12,338
	5 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	25,000
						Total of Vr no 5 - MIS:	25,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	10 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	59,978
						Total of Vr no 10 - MIS:	59,978
	4 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	47,524

Sub Head	03	Child development and nutrition 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 (`)
18004152	30 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,651
						Total of Vr no 30 - MIS:	1,651
						Total of FATEHGARH (18):	**24,34,695**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	10 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	7,249
						Total of Vr no 10 - MIS:	7,249
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,39,600
						03 Dearness Allowance	23,732
						55 House rent allowance	4,440
						Total of Vr no 13 - EST:	1,67,772
	15 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	60,064
						03 Dearness Allowance	5,405
						55 House rent allowance	1,642
						Total of Vr no 15 - EST:	67,111
	16 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	79,823
						03 Dearness Allowance	13,670
						55 House rent allowance	2,118
						Total of Vr no 16 - EST:	95,611
	16 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	12,848
						Total of Vr no 16 - MIS:	12,848
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,56,200
						03 Dearness Allowance	60,554
						55 House rent allowance	9,190
						Total of Vr no 18 - EST:	4,25,944
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,91,300
						03 Dearness Allowance	49,521
						55 House rent allowance	8,160
						Total of Vr no 19 - EST:	3,48,981
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,25,600
						03 Dearness Allowance	55,352
						55 House rent allowance	8,871
						Total of Vr no 20 - EST:	3,89,823
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,30,100
						03 Dearness Allowance	56,117
						55 House rent allowance	9,190
						Total of Vr no 21 - EST:	3,95,407
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,72,600
						03 Dearness Allowance	80,342
						55 House rent allowance	11,140
						Total of Vr no 22 - EST:	5,64,082
	5 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	5,936
						Total of Vr no 5 - MIS:	5,936

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	6 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	5,012
						Total of Vr no 6 - MIS:	5,012
	7 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	4,746
						Total of Vr no 7 - MIS:	4,746

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	19 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	7,558
						Total of Vr no 19 - MIS:	7,558

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	90,000
						Total of Vr no 28 - MIS:	90,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	26 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	10,902
						Total of Vr no 26 - MIS:	10,902
	27 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	12,706
						Total of Vr no 27 - MIS:	12,706

Sub Head	03	Child development and nutrition 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 (`)
21004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,48,000
						03 Dearness Allowance	25,160
						06 Other Allowances	100
						55 House rent allowance	4,250
						Total of Vr no 1 - EST:	1,77,510
	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	61,100
						03 Dearness Allowance	10,387
						06 Other Allowances	40
						55 House rent allowance	1,780

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
21004152	10 - EST					Total of Vr no 10 - EST:	73,307
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	77,800
						03 Dearness Allowance	13,226
						06 Other Allowances	100
						55 House rent allowance	2,070
						Total of Vr no 11 - EST:	93,196
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	98,700
						03 Dearness Allowance	16,779
						06 Other Allowances	100
						55 House rent allowance	2,820
						Total of Vr no 12 - EST:	1,18,399
	14 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	13,232
						03 Dearness Allowance	2,249
						55 House rent allowance	361
						Total of Vr no 14 - EST:	15,842
	15 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,27,482
						Total of Vr no 15 - MIS:	1,27,482
	17 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	28,800
						Total of Vr no 17 - MIS:	28,800
	18 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,610
						Total of Vr no 18 - MIS:	7,610
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	51,200
						03 Dearness Allowance	8,704
						06 Other Allowances	40
						55 House rent allowance	1,530
						Total of Vr no 2 - EST:	61,474
	23 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,474
						Total of Vr no 23 - MIS:	1,474
	24 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,059
						Total of Vr no 24 - MIS:	2,059
	25 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,595
						Total of Vr no 25 - MIS:	2,595
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,58,900
						03 Dearness Allowance	27,013
						06 Other Allowances	40
						55 House rent allowance	4,250
						Total of Vr no 3 - EST:	1,90,203
	37 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
21004152	37 - MIS					Total of Vr no 37 - MIS:	11,000
	38 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	81,762
						Total of Vr no 38 - MIS:	81,762
	39 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 39 - MIS:	20,000
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,67,800
						03 Dearness Allowance	28,526
						06 Other Allowances	100
						55 House rent allowance	5,310
						Total of Vr no 4 - EST:	2,01,736
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,72,300
						03 Dearness Allowance	29,291
						06 Other Allowances	100
						55 House rent allowance	6,620
						Total of Vr no 5 - EST:	2,08,311
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,14,700
						03 Dearness Allowance	19,499
						06 Other Allowances	100
						55 House rent allowance	2,910
						Total of Vr no 6 - EST:	1,37,209
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,58,000
						03 Dearness Allowance	26,860
						06 Other Allowances	140
						55 House rent allowance	4,430
						Total of Vr no 7 - EST:	1,89,430
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	79,000
						03 Dearness Allowance	13,430
						06 Other Allowances	100
						55 House rent allowance	2,275
						Total of Vr no 8 - EST:	94,805
	8 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	7,620
						Total of Vr no 8 - MIS:	7,620
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						06 Other Allowances	40
						55 House rent allowance	3,075
						Total of Vr no 9 - EST:	1,20,232
	9 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,500
						Total of Vr no 9 - MIS:	2,500

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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	Probation Service Area	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	29 - MIS	Second	Voted	No Objection	223502102 08 00 47	Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 29 - MIS:	1,800

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
21004155	11 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	49,075
						Total of Vr no 11 - GIA:	49,075
						Total of FATEHPUR (21):	**46,37,119**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	3 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,10,528
						Total of Vr no 3 - EST:	1,10,528
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	69,335
						03 Dearness Allowance	11,787
						55 House rent allowance	476
						Total of Vr no 9 - EST:	81,598

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	4 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	19,479
						Total of Vr no 4 - MIS:	19,479
	6 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	6,300
						Total of Vr no 6 - EST:	84,690
	7 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	6,300
						Total of Vr no 7 - EST:	84,690

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	16 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	18,000
						Total of Vr no 16 - MIS:	18,000
	17 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,50,000
						Total of Vr no 17 - MIS:	1,50,000
	18 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,50,000
						Total of Vr no 18 - MIS:	1,50,000
	19 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,48,500
						Total of Vr no 19 - MIS:	1,48,500
	20 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,50,000
						Total of Vr no 20 - MIS:	1,50,000
	21 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,50,000
						Total of Vr no 21 - MIS:	1,50,000
	22 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	22 - MIS					Total of Vr no 22 - MIS:	1,48,500
	23 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	25,500
						Total of Vr no 23 - MIS:	25,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - MIS	First	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 14 - MIS:	7,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	56,600
						03 Dearness Allowance	9,622
						55 House rent allowance	5,880
	13 - MIS	First	Voted	No Objection	223502102 01 14	Total of Vr no 13 - EST:	72,102
						58 Disbursement for outsourcing services	88,500
	14 - EST	First	Voted	No Objection	223502102 01 14	Total of Vr no 13 - MIS:	88,500
						01 Pay	2,86,300
						03 Dearness Allowance	48,671
						55 House rent allowance	22,920
	15 - MIS	First	Voted	No Objection	223502102 01 14	Total of Vr no 14 - EST:	3,57,891
						13 Expenditure on Telephone	4,235
	24 - TA	First	Voted	No Objection	223502102 01 14	Total of Vr no 15 - MIS:	4,235
						04 Travelling Allowance	3,788
	32 - MIS	Second	Voted	No Objection	223502102 01 14	Total of Vr no 24 - TA:	3,788
						42 Other Expenditure	17,149
	33 - MIS	Second	Voted	No Objection	223502102 01 14	Total of Vr no 32 - MIS:	17,149
						08 Office Expenditure	9,690
	34 - MIS	Second	Voted	No Objection	223502102 01 14	Total of Vr no 33 - MIS:	9,690
						41 Food expenses	1,41,430
	35 - MIS	Second	Voted	No Objection	223502102 01 14	Total of Vr no 34 - MIS:	1,41,430
						09 Electrical Dues	37,542
	44 - MIS	Second	Voted	No Objection	223502102 01 14	Total of Vr no 35 - MIS:	37,542
						41 Food expenses	42,385
						Total of Vr no 44 - MIS:	42,385

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	45 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	29,510
						Total of Vr no 45 - MIS:	29,510

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	39 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 39 - MIS:	42,000
	41 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	8,558
						Total of Vr no 41 - MIS:	8,558
	42 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	50,814
						Total of Vr no 42 - MIS:	50,814
	43 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,87,616
						Total of Vr no 43 - MIS:	2,87,616

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 11 - EST:	29,427

Sub Head	03	Child development and nutrition 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 (`)
68004152	12 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,79,621
						Total of Vr no 12 - MIS:	1,79,621
	2 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	42,200
						Total of Vr no 2 - MIS:	42,200
	28 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	32,074
						Total of Vr no 28 - MIS:	32,074
	29 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	8,098
						Total of Vr no 29 - TA:	8,098
	3 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,26,600
						Total of Vr no 3 - MIS:	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 FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
68004152	30 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,967
						Total of Vr no 30 - MIS:	12,967
	36 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	21,228
						Total of Vr no 36 - MIS:	21,228
	37 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	7,626
						Total of Vr no 37 - MIS:	7,626
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	39,610
	46 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	21,000
						Total of Vr no 46 - MIS:	21,000
	47 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	55,604
						Total of Vr no 47 - MIS:	55,604
	48 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	18,000
						Total of Vr no 48 - MIS:	18,000
	49 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,000
						Total of Vr no 49 - MIS:	21,000
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,86,100
						03 Dearness Allowance	82,637
						06 Other Allowances	2,240
						55 House rent allowance	27,530
						Total of Vr no 5 - EST:	5,98,507
	5 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	24,000
						Total of Vr no 5 - MIS:	24,000
	50 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	35,000
						Total of Vr no 50 - MIS:	35,000
	51 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,369
						Total of Vr no 51 - MIS:	35,369
	6 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	15,000
						Total of Vr no 6 - MIS:	15,000

Sub Head	08	Probation Service Area	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	10 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	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 FEBRUARY 2021 **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	08	Probation Service Area	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	10 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	17,765
						55 House rent allowance	9,560
						Total of Vr no 10 - EST:	1,31,825
	12 - EST	First	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 12 - EST:	30,246

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
68004155	40 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 40 - GIA:	1,50,000
						Total of FIROZABAD (68):	**41,57,197**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 10	08 Office Expenditure	10,150
						Total of Vr no 10 - MIS:	10,150
	12 - MIS	First	Voted	No Objection	223502102 01 10	17 Rent, Surcharge and Tax-ownership	81,278
						Total of Vr no 12 - MIS:	81,278
	3 - MIS	First	Voted	No Objection	223502102 01 10	39 Medicine and Chemicals	78,024
						Total of Vr no 3 - MIS:	78,024
	4 - MIS	First	Voted	No Objection	223502102 01 10	42 Other Expenditure	39,117
						Total of Vr no 4 - MIS:	39,117
	43 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	2,60,241
						Total of Vr no 43 - MIS:	2,60,241
	9 - MIS	First	Voted	No Objection	223502102 01 10	42 Other Expenditure	3,740
						Total of Vr no 9 - MIS:	3,740

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	10 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	1,05,672
						03 Dearness Allowance	30,534
						55 House rent allowance	8,300
						Total of Vr no 10 - EST:	1,44,506
	2 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	9,97,973
						Total of Vr no 2 - MIS:	9,97,973
	32 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	84,000
						Total of Vr no 32 - MIS:	84,000
	44 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	1,197
						Total of Vr no 44 - TA:	1,197
	45 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	2,394
						Total of Vr no 45 - TA:	2,394
	46 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	2,568
						Total of Vr no 46 - TA:	2,568
	49 - MIS	Second	Voted	No Objection	223502102 01 14	13 Expenditure on Telephone	2,358
						Total of Vr no 49 - MIS:	2,358
	5 - MIS	First	Voted	No Objection	223502102 01 14	29 Maintenance	1,21,749
						Total of Vr no 5 - MIS:	1,21,749
	50 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,22,540
						Total of Vr no 50 - MIS:	1,22,540

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	51 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	2,00,000
						Total of Vr no 51 - MIS:	2,00,000
	6 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,56,027
						Total of Vr no 6 - MIS:	1,56,027

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,05,000
						Total of Vr no 11 - MIS:	1,05,000
	13 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	51,600
						Total of Vr no 13 - MIS:	51,600
	33 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	6,962
						Total of Vr no 33 - MIS:	6,962
	47 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	9,084
						Total of Vr no 47 - MIS:	9,084
	48 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	12,175
						Total of Vr no 48 - MIS:	12,175

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	30,000
						Total of Vr no 14 - MIS:	30,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004152	38 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	2,47,853
						Total of Vr no 38 - MIS:	2,47,853

Sub Head	03	Child development and nutrition 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 (`)
76004152	39 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
76004152	39 - MIS					Total of Vr no 39 - MIS:	10,400
	40 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	19,896
						Total of Vr no 40 - MIS:	19,896
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	30,684
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,40,800
						03 Dearness Allowance	23,936
						55 House rent allowance	6,800
						Total of Vr no 6 - EST:	1,71,536

Sub Head	08	Probation Service Area	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	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	58,094
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,14,500
						03 Dearness Allowance	19,465
						55 House rent allowance	12,040
						Total of Vr no 3 - EST:	1,46,005
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 9 - EST:	4,914

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
76004155	15 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	76,121
						Total of Vr no 15 - GIA:	76,121
	52 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	9,100
						Total of Vr no 52 - GIA:	9,100
						Total of GAUTAM BUDHA NAGAR (76):	**32,97,286**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	17,000
						03 Dearness Allowance	2,890
						Total of Vr no 12 - EST:	19,890
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	82,196
						03 Dearness Allowance	9,864
						55 House rent allowance	3,680
						Total of Vr no 13 - EST:	95,740
	25 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,153
						Total of Vr no 25 - MIS:	1,153
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	35,152
						03 Dearness Allowance	5,976
						Total of Vr no 7 - EST:	41,128
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	50,992
						03 Dearness Allowance	8,669
						55 House rent allowance	1,110
						Total of Vr no 9 - EST:	60,771

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	24 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	5,332
						Total of Vr no 24 - MIS:	5,332

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	51,120
						Total of Vr no 10 - MIS:	51,120
	11 - MIS	First	Voted	No Objection	223502102 01 14	13 Expenditure on Telephone	2,719
						Total of Vr no 11 - MIS:	2,719
	15 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	891
						Total of Vr no 15 - TA:	891
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	4,62,600
						03 Dearness Allowance	78,642
						55 House rent allowance	22,550
						Total of Vr no 4 - EST:	5,63,792
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,48,400
						03 Dearness Allowance	25,228

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	5 - EST	First	Voted	No Objection	223502102 01 14	55 House rent allowance	7,260
						Total of Vr no 5 - EST:	1,80,888

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	21 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	74,928
						Total of Vr no 21 - MIS:	74,928
	23 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	14,700
						Total of Vr no 23 - MIS:	14,700
	29 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	41,300
						Total of Vr no 29 - MIS:	41,300
	30 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,44,000
						Total of Vr no 30 - MIS:	1,44,000
	31 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 31 - MIS:	42,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	6 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	2,88,791
						Total of Vr no 6 - MIS:	2,88,791

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	13 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	11,38,500
						Total of Vr no 13 - MIS:	11,38,500
	28 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	17,39,250
						Total of Vr no 28 - MIS:	17,39,250

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	7 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	2,905
						Total of Vr no 7 - MIS:	2,905

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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
30004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,24,700
						03 Dearness Allowance	21,199
						06 Other Allowances	80
						55 House rent allowance	4,690
						Total of Vr no 1 - EST:	1,50,669
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,24,700
						03 Dearness Allowance	21,199
						06 Other Allowances	80
						55 House rent allowance	4,690
						Total of Vr no 14 - EST:	1,50,669
	26 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	24,950
						Total of Vr no 26 - MIS:	24,950
	27 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,285
						Total of Vr no 27 - MIS:	5,285
	32 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	5,000
						Total of Vr no 32 - MIS:	5,000
	33 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	18,898
						Total of Vr no 33 - MIS:	18,898
	34 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	17,442
						Total of Vr no 34 - MIS:	17,442
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,27,100
						03 Dearness Allowance	1,40,607
						06 Other Allowances	440
						55 House rent allowance	27,180
						Total of Vr no 6 - EST:	9,95,327
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	5,793
						03 Dearness Allowance	672
						Total of Vr no 8 - EST:	6,465
						Total of GAZIPUR (30):	**58,84,503**

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004152	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	35,400
						03 Dearness Allowance	6,018
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	45,458

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004152	9 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	1,12,100
						03 Dearness Allowance	19,057
						55 House rent allowance	7,560
						Total of Vr no 9 - EST:	1,38,717

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	17 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	3,60,000
						Total of Vr no 17 - MIS:	3,60,000
	18 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 18 - MIS:	20,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	16 - GIA	First	Voted	No Objection	223502102 01 07	20 Subsidiary Grant-General (non pay)	3,76,995
						Total of Vr no 16 - GIA:	3,76,995

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	1 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,22,300
						03 Dearness Allowance	20,791
						55 House rent allowance	6,240
						Total of Vr no 1 - EST:	1,49,331
	22 - MIS	First	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	24,999
						Total of Vr no 22 - MIS:	24,999
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	83,381

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	3 - EST	First	Voted	No Objection	223502102 01 14	03 Dearness Allowance	14,175
						55 House rent allowance	5,540
						Total of Vr no 3 - EST:	1,03,096
	4 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	46,500
						Total of Vr no 4 - MIS:	46,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	23 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	29,999
						Total of Vr no 23 - MIS:	29,999
	24 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	94,400
						Total of Vr no 24 - MIS:	94,400
	8 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,46,000
						Total of Vr no 8 - MIS:	2,46,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004155	2 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	29,427
	20 - MIS	First	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	50,000
						Total of Vr no 20 - MIS:	50,000
	21 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 21 - MIS:	20,000
	7 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	27,000
						Total of Vr no 7 - MIS:	27,000

Sub Head	03	Child development and nutrition 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 (`)
59004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
59004152	10 - EST	Second	Voted	No Objection	223502102 03 00	55 House rent allowance	2,400
						Total of Vr no 10 - EST:	29,427
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	3,43,860
						03 Dearness Allowance	78,536
						06 Other Allowances	940
						55 House rent allowance	26,410
						Total of Vr no 7 - EST:	4,49,746

Sub Head	08	Probation Service Area	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	19 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,999
						Total of Vr no 19 - MIS:	9,999

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
59004155	10 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	14,850
						Total of Vr no 10 - GIA:	14,850
	9 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 9 - GIA:	55,000
						Total of GHAZIABAD (59):	**23,20,944**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,36,419
						03 Dearness Allowance	1,08,191
						55 House rent allowance	19,220
						Total of Vr no 16 - EST:	7,63,830
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,39,600
						03 Dearness Allowance	57,732
						55 House rent allowance	9,130
						Total of Vr no 17 - EST:	4,06,462

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004152	12 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 12 - EST:	85,644

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 11 - MIS:	9,000
	53 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	994
						Total of Vr no 53 - MIS:	994

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	7 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	4,00,763
						Total of Vr no 7 - MIS:	4,00,763
	8 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	13,500
						Total of Vr no 8 - MIS:	13,500
	9 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	1,09,818
						Total of Vr no 9 - MIS:	1,09,818

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	12 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 12 - MIS:	72,000
	18 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	27,249
						Total of Vr no 18 - MIS:	27,249
	31 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	2,463
						Total of Vr no 31 - MIS:	2,463
	5 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 5 - MIS:	63,000
	50 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	38,456
						Total of Vr no 50 - MIS:	38,456
	52 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	10,000
						Total of Vr no 52 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	22,091
						Total of Vr no 6 - MIS:	22,091

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 10 - MIS:	9,000
	46 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	35,000
						Total of Vr no 46 - MIS:	35,000
	54 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	6,912
						Total of Vr no 54 - MIS:	6,912

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	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 01 25	43 Material and supply	4,33,460
						Total of Vr no 42 - MIS:	4,33,460

Sub Head	03	Child development and nutrition 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 (`)
50004152	14 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,62,571
						03 Dearness Allowance	95,638

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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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
50004152	14 - EST	First	Voted	No Objection	223502102 03 00	06 Other Allowances	157
						55 House rent allowance	21,400
						Total of Vr no 14 - EST:	6,79,766
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	45,700
						03 Dearness Allowance	7,769
						06 Other Allowances	40
						55 House rent allowance	1,530
						Total of Vr no 15 - EST:	55,039
	16 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,700
						Total of Vr no 16 - MIS:	39,700
	17 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	6,270
						Total of Vr no 17 - MIS:	6,270
	22 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	20,756
						Total of Vr no 22 - MIS:	20,756
	23 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	11,865
						Total of Vr no 23 - MIS:	11,865
	25 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	41,93,177
						Total of Vr no 25 - MIS:	41,93,177
	55 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,25,357
						Total of Vr no 55 - MIS:	1,25,357
	56 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	5,596
						Total of Vr no 56 - MIS:	5,596
	57 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	6,600
						Total of Vr no 57 - MIS:	6,600

Sub Head	08	Probation Service Area	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	First	Voted	No Objection	223502102 08 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	3,780
						Total of Vr no 3 - EST:	95,625
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	77,807
	49 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	33,433

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 FEBRUARY 2021 **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	Probation Service Area	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	49 - MIS					Total of Vr no 49 - MIS:	33,433
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	24,100
						03 Dearness Allowance	4,046
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	29,306
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						55 House rent allowance	5,700
						Total of Vr no 6 - EST:	1,61,310
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 7 - EST:	71,721
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	1,100
						Total of Vr no 8 - EST:	24,851

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
50004155	30 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 30 - GIA:	75,000
	47 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	4,313
						Total of Vr no 47 - GIA:	4,313
	51 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	8,504
						Total of Vr no 51 - GIA:	8,504

Sub Head	07	Assistance to Women victimized by Dowry 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 (`)
50004155	45 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	6,000
						Total of Vr no 45 - GIA:	6,000

Sub Head	08	Legal Aid to Women victimized by Dowry System	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	FEBRUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	08	Legal Aid to Women victimized by Dowry 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 (`)
50004155	58 - GIA	Second	Voted	No Objection	223502103 08 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 58 - GIA:	5,000
						Total of GONDA (50):	82,46,638

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	120 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	20,65,500
						Total of Vr no 120 - MIS:	20,65,500
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	94,400
						03 Dearness Allowance	16,048
						55 House rent allowance	2,450
						Total of Vr no 15 - EST:	1,12,898
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						55 House rent allowance	2,950
						Total of Vr no 16 - EST:	1,29,778
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						55 House rent allowance	2,950
						Total of Vr no 17 - EST:	1,29,778
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	94,400
						03 Dearness Allowance	16,048
						55 House rent allowance	2,450
						Total of Vr no 18 - EST:	1,12,898
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,36,500
						03 Dearness Allowance	23,205
						55 House rent allowance	3,560
						Total of Vr no 19 - EST:	1,63,265
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	1,110
						Total of Vr no 21 - EST:	52,707
	23 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,05,000
						03 Dearness Allowance	17,850
						55 House rent allowance	2,950
						Total of Vr no 23 - EST:	1,25,800
	27 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	20,724
						Total of Vr no 27 - EST:	20,724
	30 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	20,724
						Total of Vr no 30 - EST:	20,724
	31 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	20,724
						Total of Vr no 31 - EST:	20,724
	32 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	13,816
						Total of Vr no 32 - EST:	13,816
	33 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	13,816

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	33 - EST					Total of Vr no 33 - EST:	13,816
	34 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	20,724
						Total of Vr no 34 - EST:	20,724
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	20,724
						Total of Vr no 35 - EST:	20,724
	36 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	20,724
						Total of Vr no 36 - EST:	20,724
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	27,632
						Total of Vr no 37 - EST:	27,632
	38 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	20,724
						Total of Vr no 38 - EST:	20,724
	39 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	27,632
						Total of Vr no 39 - EST:	27,632
	40 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	34,540
						Total of Vr no 40 - EST:	34,540
	41 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	13,816
						Total of Vr no 41 - EST:	13,816
	42 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,908
						Total of Vr no 42 - EST:	6,908
	43 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	34,540
						Total of Vr no 43 - EST:	34,540
	44 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	27,632
						Total of Vr no 44 - EST:	27,632
	46 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,34,432
						03 Dearness Allowance	16,132
						55 House rent allowance	8,732
						56 City compensatory allowances	720
						Total of Vr no 46 - EST:	1,60,016
	48 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	69,080
						Total of Vr no 48 - EST:	69,080

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	81 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	14,780
						Total of Vr no 81 - MIS:	14,780
	82 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	28,810

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	82 - MIS					Total of Vr no 82 - MIS:	28,810

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	134 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	967
						Total of Vr no 134 - MIS:	967
	135 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	3,539
						Total of Vr no 135 - MIS:	3,539
	136 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	3,599
						Total of Vr no 136 - MIS:	3,599
	145 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 145 - MIS:	9,000
	30 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 30 - MIS:	9,000
	32 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	90,000
						Total of Vr no 32 - MIS:	90,000
	34 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	3,080
						Total of Vr no 34 - MIS:	3,080

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	122 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	2,61,392
						Total of Vr no 122 - MIS:	2,61,392
	125 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	21,190
						Total of Vr no 125 - MIS:	21,190
	126 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	10,64,860
						Total of Vr no 126 - MIS:	10,64,860
	127 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,36,897
						Total of Vr no 127 - MIS:	1,36,897
	128 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,88,833
						Total of Vr no 128 - MIS:	2,88,833
	129 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,65,888
						Total of Vr no 129 - MIS:	2,65,888
	130 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	9,34,462

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	130 - MIS					Total of Vr no 130 - MIS:	9,34,462
	131 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	6,25,711
						Total of Vr no 131 - MIS:	6,25,711
	132 - MIS	Second	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	21,466
						Total of Vr no 132 - MIS:	21,466
	133 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	15,771
						Total of Vr no 133 - MIS:	15,771
	86 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 86 - MIS:	21,000
	87 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	42,000
						Total of Vr no 87 - MIS:	42,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	55 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 55 - MIS:	42,000
	56 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	1,500
						Total of Vr no 56 - MIS:	1,500
	58 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	23,149
						Total of Vr no 58 - MIS:	23,149
	59 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	89,700
						Total of Vr no 59 - MIS:	89,700
	60 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	89,700
						Total of Vr no 60 - MIS:	89,700
	83 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 83 - MIS:	82,000
	84 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 84 - MIS:	42,000
	85 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 85 - GIA:	20,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	137 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	17,435
						Total of Vr no 137 - MIS:	17,435
	138 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	3,118
						Total of Vr no 138 - MIS:	3,118
	139 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	2,419
						Total of Vr no 139 - MIS:	2,419
	144 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	967
						Total of Vr no 144 - MIS:	967
	146 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	1,000
						Total of Vr no 146 - MIS:	1,000
	147 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	1,180
						Total of Vr no 147 - MIS:	1,180
	148 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 148 - MIS:	9,000
	31 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 31 - MIS:	9,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004152	110 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	6,83,582
						Total of Vr no 110 - MIS:	6,83,582

Sub Head	03	Child development and nutrition 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 (`)
32004152	101 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	9,000
						Total of Vr no 101 - MIS:	9,000
	111 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	59,401
						Total of Vr no 111 - MIS:	59,401
	117 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	17,153
						Total of Vr no 117 - TA:	17,153
	118 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	9,000
						Total of Vr no 118 - MIS:	9,000
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
32004152	20 - EST	Second	Voted	No Objection	223502102 03 00	55 House rent allowance	1,340
						Total of Vr no 20 - EST:	55,394
	22 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	46,300
						03 Dearness Allowance	7,871
						55 House rent allowance	1,530
						Total of Vr no 22 - EST:	55,701
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,816
						Total of Vr no 24 - EST:	13,816
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	13,816
						Total of Vr no 25 - EST:	13,816
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	20,724
						Total of Vr no 26 - EST:	20,724
	28 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	6,800
						Total of Vr no 28 - MIS:	6,800
	29 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	27,564
						Total of Vr no 29 - MIS:	27,564
	47 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	4,040
						Total of Vr no 47 - EST:	53,531
	89 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,000
						Total of Vr no 89 - TA:	2,000
	90 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,000
						Total of Vr no 90 - MIS:	3,000
	91 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	12,000
						Total of Vr no 91 - MIS:	12,000
	92 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	4,000
						Total of Vr no 92 - MIS:	4,000
	93 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	1,620
						Total of Vr no 93 - MIS:	1,620

Sub Head	08	Probation Service Area	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	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	4,040
						Total of Vr no 14 - EST:	59,732

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Probation Service Area	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	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,89,900
						03 Dearness Allowance	32,283
						06 Other Allowances	60
						55 House rent allowance	17,340
						Total of Vr no 3 - EST:	2,39,583
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	91,500
						03 Dearness Allowance	15,555
						55 House rent allowance	2,320
						Total of Vr no 4 - EST:	1,09,375
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,42,100
						03 Dearness Allowance	24,157
						55 House rent allowance	11,040
						Total of Vr no 5 - EST:	1,77,297
	57 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	5,000
						Total of Vr no 57 - MIS:	5,000
	88 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,500
						Total of Vr no 88 - MIS:	2,500

Sub Head	13	Operation of Institutes/ Houses	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	121 - MIS	Second	Voted	No Objection	223502102 13 00	11 Stationary & Printing of Forms	3,652
						Total of Vr no 121 - MIS:	3,652
	123 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	3,58,217
						Total of Vr no 123 - MIS:	3,58,217
	124 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	18,491
						Total of Vr no 124 - MIS:	18,491
	140 - MIS	Second	Voted	No Objection	223502102 13 00	12 Office Furniture & Instrument	24,992
						Total of Vr no 140 - MIS:	24,992
	141 - MIS	Second	Voted	No Objection	223502102 13 00	11 Stationary & Printing of Forms	26,748
						Total of Vr no 141 - MIS:	26,748
	142 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	73,000
						Total of Vr no 142 - MIS:	73,000
	143 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	3,79,356
						Total of Vr no 143 - MIS:	3,79,356
	149 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	7,000
						Total of Vr no 149 - MIS:	7,000
	2 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	63,500

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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 FEBRUARY 2021 **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	Operation of Institutes/ Houses	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	2 - EST	First	Voted	No Objection	223502102 13 00	03 Dearness Allowance	10,795
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	77,235
	49 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	3,93,800
						03 Dearness Allowance	66,946
						55 House rent allowance	33,480
						Total of Vr no 49 - EST:	4,94,226
	61 - MIS	First	Voted	No Objection	223502102 13 00	43 Material and supply	1,13,386
						Total of Vr no 61 - MIS:	1,13,386
	62 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	3,49,735
						Total of Vr no 62 - MIS:	3,49,735
	63 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	3,38,297
						Total of Vr no 63 - MIS:	3,38,297
	64 - MIS	First	Voted	No Objection	223502102 13 00	43 Material and supply	1,13,991
						Total of Vr no 64 - MIS:	1,13,991

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
32004155	33 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 33 - GIA:	75,000

Sub Head	13	Women's Programme	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	65 - MIS	First	Voted	No Objection	223502103 13 00	42 Other Expenditure	6,21,418
						Total of Vr no 65 - MIS:	6,21,418
						Total of GORAKHPUR (32):	**1,24,79,866**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004152	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,84,700
						03 Dearness Allowance	48,399
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	3,35,119
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,97,800
						03 Dearness Allowance	84,626
						Total of Vr no 3 - EST:	5,82,426
	5 - EST	Second	Voted	No Objection	223502102 01 02	55 House rent allowance	12,780
						Total of Vr no 5 - EST:	12,780
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,110
						Total of Vr no 7 - EST:	51,186

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	8 - MIS	First	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	32,508
						Total of Vr no 8 - MIS:	32,508

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	12 - MIS	Second	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	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	70,800
						Total of Vr no 19 - MIS:	70,800
	9 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,75,700
						Total of Vr no 9 - MIS:	1,75,700

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	10 - MIS	First	Voted	No Objection	223502102 01 22	17 Rent, Surcharge and Tax-ownership	27,864
						Total of Vr no 10 - MIS:	27,864
	7 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing	21,240

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004155	7 - MIS	First	Voted	No Objection	223502102 01 22	services	
						Total of Vr no 7 - MIS:	21,240

Sub Head	03	Child development and nutrition 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 (`)
25004152	20 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 20 - MIS:	3,000
	26 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,26,720
						Total of Vr no 26 - MIS:	1,26,720
	27 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	23,960
						Total of Vr no 27 - TA:	23,960
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,71,642
						03 Dearness Allowance	46,155
						06 Other Allowances	420
						55 House rent allowance	10,880
						Total of Vr no 4 - EST:	3,29,097
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	37,930

Sub Head	08	Probation Service Area	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	1 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,13,400
						03 Dearness Allowance	19,278
						55 House rent allowance	5,150
						Total of Vr no 1 - EST:	1,37,828
	13 - MIS	Second	Voted	No Objection	223502102 08 00	12 Office Furniture & Instrument	12,800
						Total of Vr no 13 - MIS:	12,800
	21 - MIS	Second	Voted	No Objection	223502102 08 00	12 Office Furniture & Instrument	11,500
						Total of Vr no 21 - MIS:	11,500
	25 - MIS	Second	Voted	No Objection	223502102 08 00	12 Office Furniture & Instrument	13,325
						Total of Vr no 25 - MIS:	13,325

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	FEBRUARY 2021	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	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
25004155	6 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 6 - GIA:	2,25,000
						Total of HAMIRPUR (25):	**22,72,783**

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004152	7 - MIS	First	Voted	No Objection	223502102 01 02 15	Maintenance of cars and purchasing of petrol etc	62,190
						Total of Vr no 7 - MIS:	62,190

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	20,780
						Total of Vr no 15 - MIS:	20,780
	26 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,86,000
						Total of Vr no 26 - MIS:	1,86,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,09,986
						Total of Vr no 14 - MIS:	1,09,986
	27 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 27 - MIS:	30,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	6 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	3,00,000
						Total of Vr no 6 - MIS:	3,00,000

Sub Head	03	Child development and nutrition 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 (`)
90004152	10 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,265
						Total of Vr no 10 - MIS:	3,265
	2 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,605
						Total of Vr no 2 - MIS:	1,605
	24 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,406
						Total of Vr no 24 - MIS:	1,406
	25 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	5,734

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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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
90004152	25 - MIS					Total of Vr no 25 - MIS:	5,734
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	73,428
	3 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,725
						Total of Vr no 3 - MIS:	3,725
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	50
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	42,821
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	60,800
						03 Dearness Allowance	10,336
						06 Other Allowances	50
						55 House rent allowance	2,750
						Total of Vr no 5 - EST:	73,936
	8 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	9,030
						Total of Vr no 8 - MIS:	9,030
	9 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,644
						Total of Vr no 9 - MIS:	4,644
						Total of HAPUR (90):	**9,28,550**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004152	1 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	4,38,000
						Total of Vr no 1 - MIS:	4,38,000
	15 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	45,032
						Total of Vr no 15 - MIS:	45,032
	45 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	7,55,000
						Total of Vr no 45 - MIS:	7,55,000
	46 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	16,200
						Total of Vr no 46 - MIS:	16,200
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	7,64,400
						03 Dearness Allowance	1,29,948
						55 House rent allowance	22,130
						Total of Vr no 5 - EST:	9,16,478
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	46,968
						03 Dearness Allowance	3,288
						55 House rent allowance	756
						Total of Vr no 9 - EST:	51,012

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004152	41 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	23,450
						Total of Vr no 41 - MIS:	23,450

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 13 - MIS:	9,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	23 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	5,40,125
						Total of Vr no 23 - MIS:	5,40,125
	24 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	4,28,740
						Total of Vr no 24 - MIS:	4,28,740

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	27 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	5,851
						Total of Vr no 27 - MIS:	5,851
	28 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	36,580
						Total of Vr no 28 - MIS:	36,580
	29 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	2,00,000
						Total of Vr no 29 - MIS:	2,00,000
	36 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	16,638
						Total of Vr no 36 - MIS:	16,638
	37 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	27,480
						Total of Vr no 37 - MIS:	27,480
	8 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	13,500
						Total of Vr no 8 - MIS:	13,500
	9 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	3,86,625
						Total of Vr no 9 - MIS:	3,86,625

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 10 - MIS:	42,000
	11 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	74,771
						Total of Vr no 11 - MIS:	74,771
	14 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,00,000
						Total of Vr no 14 - MIS:	1,00,000
	19 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	10,374
						Total of Vr no 19 - MIS:	10,374
	22 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	21,960
						Total of Vr no 22 - MIS:	21,960
	39 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	15,658
						Total of Vr no 39 - MIS:	15,658
	40 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 40 - GIA:	20,000
	43 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	51,320
						Total of Vr no 43 - MIS:	51,320

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	12 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 12 - MIS:	9,000
	20 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	7,250
						Total of Vr no 20 - MIS:	7,250
	21 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	12,309
						Total of Vr no 21 - MIS:	12,309

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004152	42 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	2,67,141
						Total of Vr no 42 - MIS:	2,67,141

Sub Head	03	Child development and nutrition 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 (`)
47004152	16 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax- ownership	35,700
						Total of Vr no 17 - MIS:	35,700
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	893
						03 Dearness Allowance	152
						Total of Vr no 3 - EST:	1,045
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,903
						03 Dearness Allowance	834
						Total of Vr no 4 - EST:	5,737
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	11,86,926
						03 Dearness Allowance	2,01,777
						06 Other Allowances	945
						55 House rent allowance	44,040
						Total of Vr no 6 - EST:	14,33,688
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	32,556
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	42,600
						03 Dearness Allowance	7,242

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 FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
47004152	8 - EST	Second	Voted	No Objection	223502102 03 00	06 Other Allowances	95
						55 House rent allowance	1,728
						Total of Vr no 8 - EST:	51,665

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 10 - EST:	76,050

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
47004155	38 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 38 - GIA:	75,000
						Total of HARDOI (47):	**62,62,935**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	4,06,500
						03 Dearness Allowance	69,105
						55 House rent allowance	12,030
						Total of Vr no 1 - EST:	4,87,635
	14 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	62,400
						Total of Vr no 14 - MIS:	62,400
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,37,100
						03 Dearness Allowance	57,307
						55 House rent allowance	11,710
						Total of Vr no 9 - EST:	4,06,117

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	12 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	16,558
						Total of Vr no 12 - MIS:	16,558

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	15 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	16,771
						Total of Vr no 15 - MIS:	16,771
	16 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	90,000
						Total of Vr no 16 - MIS:	90,000
	8 - MIS	First	Voted	No Objection	223502102 01 06	29 Maintenance	19,960
						Total of Vr no 8 - MIS:	19,960

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	19 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	80,771
						Total of Vr no 19 - MIS:	80,771
	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
	33 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	18,557

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	33 - MIS					Total of Vr no 33 - MIS:	18,557
	5 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	19,663
						Total of Vr no 5 - MIS:	19,663

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	18 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 18 - MIS:	60,000
	6 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	5,691
						Total of Vr no 6 - MIS:	5,691
	7 - MIS	First	Voted	No Objection	223502102 01 22	29 Maintenance	9,980
						Total of Vr no 7 - MIS:	9,980
	9 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	82,500
						Total of Vr no 9 - MIS:	82,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	20 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	10,61,574
						Total of Vr no 20 - MIS:	10,61,574

Sub Head	03	Child development and nutrition 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 (`)
78004152	13 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	64,000
						Total of Vr no 13 - MIS:	64,000
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,56,100
						03 Dearness Allowance	60,537
						06 Other Allowances	400
						55 House rent allowance	12,990
						Total of Vr no 2 - EST:	4,30,027
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	58,092

Sub Head	08	Probation Service Area	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 FEBRUARY 2021 **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	08	Probation Service Area	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	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	79,100
						03 Dearness Allowance	13,447
						55 House rent allowance	3,680
						Total of Vr no 7 - EST:	96,227
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	53,200
						03 Dearness Allowance	9,044
						55 House rent allowance	2,860
						Total of Vr no 8 - EST:	65,104

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
78004155	17 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 17 - GIA:	75,000
						Total of HATHRAS (78):	**32,68,627**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004152	26 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	33,753
						Total of Vr no 26 - MIS:	33,753
	38 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,04,165
						Total of Vr no 38 - MIS:	1,04,165
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	3,360
						Total of Vr no 4 - EST:	1,53,354
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	11,43,200
						03 Dearness Allowance	1,94,344
						55 House rent allowance	29,674
						Total of Vr no 7 - EST:	13,67,218

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004152	1 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	18,022
						Total of Vr no 1 - MIS:	18,022
	14 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	9,324
						Total of Vr no 14 - MIS:	9,324

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	18 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	22,000
						Total of Vr no 18 - MIS:	22,000
	27 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	8,600
						Total of Vr no 27 - MIS:	8,600
	29 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	1,880
						Total of Vr no 29 - MIS:	1,880
	30 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	380
						Total of Vr no 30 - MIS:	380
	31 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	15,644
						Total of Vr no 31 - MIS:	15,644
	32 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	65,530

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	32 - MIS					Total of Vr no 32 - MIS:	65,530
	7 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 7 - MIS:	63,000
	8 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	6,713
						Total of Vr no 8 - MIS:	6,713

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	20 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	1,510
						Total of Vr no 20 - MIS:	1,510
	28 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	8,953
						Total of Vr no 28 - MIS:	8,953
	8 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	26,589

Sub Head	03	Child development and nutrition 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 (`)
24004152	12 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	9,96,336
						Total of Vr no 12 - MIS:	9,96,336
	13 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	17,840
						Total of Vr no 13 - MIS:	17,840
	15 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,40,951
						Total of Vr no 15 - MIS:	1,40,951
	2 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	6,962
						Total of Vr no 2 - MIS:	6,962
	3 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,820
						Total of Vr no 3 - MIS:	21,820
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,55,000
						03 Dearness Allowance	94,350
						06 Other Allowances	340
						55 House rent allowance	19,160
						Total of Vr no 6 - EST:	6,68,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **FEBRUARY 2021** **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	08	Probation Service Area	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	19 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,350
						Total of Vr no 19 - MIS:	9,350
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	3,960
						Total of Vr no 9 - EST:	1,01,772
						Total of JALAUN (24):	**38,70,516**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,58,884
						Total of Vr no 12 - EST:	1,58,884
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,49,020
						Total of Vr no 13 - EST:	4,49,020
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	14,66,785
						03 Dearness Allowance	2,52,416
						55 House rent allowance	43,850
						Total of Vr no 18 - EST:	17,63,051
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	25,00,650
						03 Dearness Allowance	4,25,068
						06 Other Allowances	400
						55 House rent allowance	73,760
						Total of Vr no 19 - EST:	29,99,878
	42 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	13,111
						Total of Vr no 42 - MIS:	13,111

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	6 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	88,794

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	10 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 10 - MIS:	9,000
	14 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 14 - MIS:	1,550

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	1 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	4,400

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	1 - MIS					Total of Vr no 1 - MIS:	4,400
	12 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 12 - MIS:	82,000
	13 - MIS	First	Voted	No Objection	223502102 01 15	09 Electrical Dues	1,254
						Total of Vr no 13 - MIS:	1,254
	16 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	7,450
						Total of Vr no 16 - MIS:	7,450
	17 - MIS	First	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	15,000
						Total of Vr no 17 - MIS:	15,000
	21 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 21 - MIS:	42,000
	22 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	49,408
						Total of Vr no 22 - MIS:	49,408
	27 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	37,443
						Total of Vr no 27 - MIS:	37,443
	28 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	17,628
						Total of Vr no 28 - MIS:	17,628
	29 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	26,450
						Total of Vr no 29 - MIS:	26,450

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	47 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	5,02,194
						Total of Vr no 47 - MIS:	5,02,194

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004152	46 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	7,304
						Total of Vr no 46 - MIS:	7,304

Sub Head	03	Child development and nutrition 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 (`)
29004152	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,14,148

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
29004152	14 - EST					Total of Vr no 14 - EST:	2,14,148
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	20,724
						Total of Vr no 15 - EST:	20,724
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 16 - EST:	26,589
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,48,066
						03 Dearness Allowance	79,698
						Total of Vr no 17 - EST:	3,27,764
	40 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,18,406
						Total of Vr no 40 - MIS:	1,18,406
	41 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	10,480
						Total of Vr no 41 - MIS:	10,480
	43 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,800
						Total of Vr no 43 - MIS:	1,800
	44 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,26,720
						Total of Vr no 44 - MIS:	1,26,720
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	12,32,200
						03 Dearness Allowance	2,09,474
						06 Other Allowances	940
						55 House rent allowance	41,170
						Total of Vr no 7 - EST:	14,83,784
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	90,600
						03 Dearness Allowance	15,402
						06 Other Allowances	40
						55 House rent allowance	3,930
						Total of Vr no 8 - EST:	1,09,972

Sub Head	08	Probation Service Area	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	91,800
						03 Dearness Allowance	15,606
						06 Other Allowances	600
						55 House rent allowance	4,620
						Total of Vr no 1 - EST:	1,12,626
	15 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	7,250

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 FEBRUARY 2021 **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	Probation Service Area	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 - MIS					Total of Vr no 15 - MIS:	7,250
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,75,200
						03 Dearness Allowance	29,784
						55 House rent allowance	7,360
						Total of Vr no 3 - EST:	2,12,344
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	28,032
						03 Dearness Allowance	3,744
						Total of Vr no 4 - EST:	31,776
	9 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	7,314
						Total of Vr no 9 - MIS:	7,314

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant for marriage of girls of helpless widows	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	11 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 11 - GIA:	10,000
						Total of JAUNPUR (29):	**90,97,516**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	13 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,04,165
						Total of Vr no 13 - MIS:	1,04,165
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	51,543
						03 Dearness Allowance	8,761
						Total of Vr no 4 - EST:	60,304

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	1 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 1 - MIS:	2,200
	2 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	2,082
						Total of Vr no 2 - MIS:	2,082
	29 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	8,600
						Total of Vr no 29 - MIS:	8,600
	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	10,620
						Total of Vr no 4 - MIS:	10,620
	53 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 53 - MIS:	1,500
	54 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	13,584
						Total of Vr no 54 - MIS:	13,584

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,79,400
						Total of Vr no 14 - MIS:	1,79,400
	15 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	7,289
						Total of Vr no 15 - MIS:	7,289
	16 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	88,500
						Total of Vr no 16 - MIS:	88,500
	17 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	4,826
						Total of Vr no 17 - MIS:	4,826
	18 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	35,587
						Total of Vr no 18 - MIS:	35,587

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	20 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 20 - MIS:	42,000
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	96,760
						Total of Vr no 3 - MIS:	96,760
	32 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	5,526
						Total of Vr no 32 - MIS:	5,526
	34 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	8,300
						Total of Vr no 34 - MIS:	8,300
	36 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	58,099
						Total of Vr no 36 - MIS:	58,099
	63 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,660
						Total of Vr no 63 - MIS:	2,660

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	30 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	1,550
						Total of Vr no 30 - MIS:	1,550
	31 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	6,977
						Total of Vr no 31 - MIS:	6,977
	52 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 52 - MIS:	1,500
	62 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	5,068
						Total of Vr no 62 - MIS:	5,068

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	59 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	2,59,327
						Total of Vr no 59 - MIS:	2,59,327

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	60 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	2,427

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	60 - MIS					Total of Vr no 60 - MIS:	2,427

Sub Head	03	Child development and nutrition 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 (`)
23004152	28 - TA	Second	Voted	No Objection	223502102 03 00	05 Transfer Travelling Allowance	30,080
						Total of Vr no 28 - TA:	30,080
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,90,400
						03 Dearness Allowance	1,17,368
						06 Other Allowances	110
						55 House rent allowance	50,270
						Total of Vr no 5 - EST:	8,58,148
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	4,040
						Total of Vr no 6 - EST:	59,732

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,08,900
						03 Dearness Allowance	35,513
						55 House rent allowance	11,360
						Total of Vr no 11 - EST:	2,55,773
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,02,000
						03 Dearness Allowance	17,340
						55 House rent allowance	3,340
						Total of Vr no 12 - EST:	1,22,680
	33 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	6,450
						Total of Vr no 33 - MIS:	6,450
	37 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	8,400
						Total of Vr no 37 - MIS:	8,400
	48 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	14,840
						Total of Vr no 48 - MIS:	14,840
	49 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	18,697
						Total of Vr no 49 - MIS:	18,697
	50 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 50 - MIS:	20,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	08	Probation Service Area	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	51 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	5,300
						Total of Vr no 51 - MIS:	5,300
	61 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	11,463
						Total of Vr no 61 - MIS:	11,463

Sub Head	13	Operation of Institutes/ Houses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	13 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	87,500
						03 Dearness Allowance	14,875
						55 House rent allowance	6,980
						Total of Vr no 13 - EST:	1,09,355

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
23004155	35 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	11,470
						Total of Vr no 35 - GIA:	11,470
	47 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	13,584
						Total of Vr no 47 - GIA:	13,584
						Total of JHANSI (23):	**25,54,823**

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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	21 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	8,10,000
						Total of Vr no 21 - MIS:	8,10,000
	4 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	2,28,000
						Total of Vr no 4 - MIS:	2,28,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	26 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 26 - MIS:	18,000
	29 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	25,548
						Total of Vr no 29 - MIS:	25,548
	34 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,80,000
						Total of Vr no 34 - MIS:	1,80,000
	36 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	800
						Total of Vr no 36 - MIS:	800
	39 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	19,500
						Total of Vr no 39 - MIS:	19,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	24 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	11,000
						Total of Vr no 24 - MIS:	11,000
	25 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	53,450
						Total of Vr no 25 - MIS:	53,450
	37 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	32,775
						Total of Vr no 37 - MIS:	32,775
	41 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 41 - MIS:	42,000
	42 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	52,000
						Total of Vr no 42 - GIA:	52,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	28 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 28 - MIS:	15,000
	38 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	6,670
						Total of Vr no 38 - MIS:	6,670
	40 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	20,000
						Total of Vr no 40 - MIS:	20,000
	44 - MIS	Second	Voted	No Objection	223502102 01 22	29 Maintenance	10,000
						Total of Vr no 44 - MIS:	10,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	17 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	84,000
						Total of Vr no 17 - MIS:	84,000
	18 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	83,500
						Total of Vr no 18 - MIS:	83,500
	19 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,34,000
						Total of Vr no 19 - MIS:	1,34,000
	5 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	80,000
						Total of Vr no 5 - MIS:	80,000
	6 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	82,500
						Total of Vr no 6 - MIS:	82,500
	7 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,14,000
						Total of Vr no 7 - MIS:	1,14,000
	8 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	51,000
						Total of Vr no 8 - MIS:	51,000

Sub Head	03	Child development and nutrition 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 (`)
86004152	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,86,100
						03 Dearness Allowance	31,637
						55 House rent allowance	7,600
						Total of Vr no 4 - EST:	2,25,337
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	92,200
						03 Dearness Allowance	15,674
						55 House rent allowance	4,230

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
86004152	5 - EST					Total of Vr no 5 - EST:	1,12,104
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	35,481
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	44,058

Sub Head	08	Probation Service Area	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	28,227
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	27,408
	30 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	9,198
						Total of Vr no 30 - MIS:	9,198
	31 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 31 - MIS:	4,000
	35 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	6,400
						Total of Vr no 35 - MIS:	6,400

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
86004155	27 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	20,718
						Total of Vr no 27 - GIA:	20,718
	43 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 43 - GIA:	1,50,000

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Total of JYOTIBA FULLE NAGAR (86):	28,16,674

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	3 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	57,276
						03 Dearness Allowance	9,737
						55 House rent allowance	1,197
						Total of Vr no 3 - EST:	68,210
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	73,500
						03 Dearness Allowance	12,495
						55 House rent allowance	4,020
						Total of Vr no 4 - EST:	90,015
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,87,600
						03 Dearness Allowance	31,892
						55 House rent allowance	7,560
						Total of Vr no 9 - EST:	2,27,052

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	10 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	7,133
						Total of Vr no 10 - MIS:	7,133

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	26 - MIS	First	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	17,582
						Total of Vr no 26 - MIS:	17,582

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	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
	33 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	51,711
						Total of Vr no 33 - MIS:	51,711
	34 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	23,596
						Total of Vr no 34 - MIS:	23,596
	9 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	88,771
						Total of Vr no 9 - MIS:	88,771

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	40 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	3,192
						Total of Vr no 40 - MIS:	3,192
	41 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	10,000
						Total of Vr no 41 - MIS:	10,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	27 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	2,99,696
						Total of Vr no 27 - MIS:	2,99,696

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	37 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	13,130
						Total of Vr no 37 - MIS:	13,130

Sub Head	03	Child development and nutrition 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 (`)
84004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,57,250
						03 Dearness Allowance	77,733
						06 Other Allowances	220
						55 House rent allowance	18,580
						Total of Vr no 1 - EST:	5,53,783
	11 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	19,602
						Total of Vr no 11 - MIS:	19,602
	12 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	11,484
						Total of Vr no 12 - MIS:	11,484
	13 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	24,820
						Total of Vr no 13 - MIS:	24,820
	14 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,772
						Total of Vr no 14 - MIS:	20,772
	15 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	11,976
						Total of Vr no 15 - MIS:	11,976
	16 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	16,323
						Total of Vr no 16 - MIS:	16,323

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 FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
84004152	17 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,319
						Total of Vr no 17 - MIS:	6,319
	18 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	11,000
						Total of Vr no 18 - MIS:	11,000
	19 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	24,962
						Total of Vr no 19 - MIS:	24,962
	20 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	11,400
						Total of Vr no 20 - MIS:	11,400
	21 - MIS	First	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 21 - MIS:	20,000
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,52,579
						03 Dearness Allowance	76,939
						06 Other Allowances	220
						55 House rent allowance	18,580
						Total of Vr no 8 - EST:	5,48,318
						Total of KANNAUJ (84):	22,22,847

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004152	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,020
						Total of Vr no 14 - EST:	77,017
	31 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	4,99,944
						Total of Vr no 31 - MIS:	4,99,944
	32 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	16,29,000
						Total of Vr no 32 - MIS:	16,29,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	27 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 27 - MIS:	9,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	19 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 19 - MIS:	42,000
	20 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	77,613
						Total of Vr no 20 - MIS:	77,613
	21 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,675
						Total of Vr no 21 - MIS:	24,675
	22 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	300
						Total of Vr no 22 - MIS:	300
	48 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	15,340
						Total of Vr no 48 - MIS:	15,340

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	24 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 24 - MIS:	60,000
	25 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	25 - MIS					Total of Vr no 25 - MIS:	9,000
	26 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	4,937
						Total of Vr no 26 - MIS:	4,937
	3 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	32,516

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004152	42 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	3,71,052
						Total of Vr no 42 - MIS:	3,71,052

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004152	14 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	8,42,000
						Total of Vr no 14 - MIS:	8,42,000

Sub Head	03	Child development and nutrition 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 (`)
62004152	2 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	26,644
						Total of Vr no 2 - MIS:	26,644
	3 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	11,151
						Total of Vr no 3 - MIS:	11,151
	30 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	16,399
						Total of Vr no 30 - MIS:	16,399
	4 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,089
						Total of Vr no 4 - MIS:	10,089
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	15,919
						03 Dearness Allowance	2,706
						55 House rent allowance	730
						Total of Vr no 7 - EST:	19,355
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,23,365
						03 Dearness Allowance	1,05,972
						55 House rent allowance	23,010

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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Child development and nutrition 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 (`)
62004152	8 - EST					Total of Vr no 8 - EST:	7,52,347

Sub Head	08	Probation Service Area	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	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	67,344
	47 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	2,360
						Total of Vr no 47 - MIS:	2,360
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	72,765
	5 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
62004155	23 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 23 - GIA:	1,50,000
	6 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	9,872
						Total of Vr no 6 - GIA:	9,872
	7 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	531
						Total of Vr no 7 - GIA:	531
	8 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 8 - GIA:	80,000
						Total of KANPUR DEHAT (62):	**49,18,251**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004152	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	89,350
						03 Dearness Allowance	15,190
						06 Other Allowances	15,080
						Total of Vr no 25 - EST:	1,19,620
	4 - MIS	First	Voted	No Objection	223502102 01 02	42 Other Expenditure	11,03,000
						Total of Vr no 4 - MIS:	11,03,000
	69 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	24,333
						Total of Vr no 69 - MIS:	24,333
	70 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	3,98,500
						Total of Vr no 70 - MIS:	3,98,500
	71 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	10,05,000
						Total of Vr no 71 - MIS:	10,05,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	42 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,20,000
						Total of Vr no 42 - MIS:	1,20,000
	57 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	5,971
						Total of Vr no 57 - MIS:	5,971
	62 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	17,306
						Total of Vr no 62 - MIS:	17,306
	84 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	27,000
						Total of Vr no 84 - MIS:	27,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	5,00,000
						03 Dearness Allowance	85,000
						55 House rent allowance	38,140
						Total of Vr no 11 - EST:	6,23,140
	12 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	4,040
						Total of Vr no 12 - EST:	52,127
	13 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	52,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	13 - EST	First	Voted	No Objection	223502102 01 14	03 Dearness Allowance	8,840
						55 House rent allowance	5,540
						Total of Vr no 13 - EST:	66,380
	13 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	5,89,400
						03 Dearness Allowance	1,00,198
						55 House rent allowance	43,500
						Total of Vr no 14 - EST:	7,33,098
	14 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	54,000
						Total of Vr no 14 - MIS:	54,000
	16 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	22,213
						03 Dearness Allowance	3,776
						06 Other Allowances	1,893
						Total of Vr no 16 - EST:	27,882
	24 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	4,27,090
						03 Dearness Allowance	1,37,290
						06 Other Allowances	1,32,280
						56 City compensatory allowances	11,160
						Total of Vr no 24 - EST:	7,07,820
	27 - EST	Second	Voted	Missing vchr	223502102 01 14	52 Arrear of Revised Salary (Govt.)	86,529
						Total of Vr no 27 - EST:	86,529
	3 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,22,400
						03 Dearness Allowance	37,808
						55 House rent allowance	21,700
						Total of Vr no 3 - EST:	2,81,908
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,22,400
						03 Dearness Allowance	37,808
						55 House rent allowance	21,700
						Total of Vr no 4 - EST:	2,81,908
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	66,600
						03 Dearness Allowance	11,322
						55 House rent allowance	5,880
						Total of Vr no 5 - EST:	83,802
	59 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	6,04,271
						Total of Vr no 59 - MIS:	6,04,271
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	66,600
						03 Dearness Allowance	11,322

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	6 - EST	First	Voted	No Objection	223502102 01 14	55 House rent allowance	5,880
						Total of Vr no 6 - EST:	83,802
	60 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	5,604
						Total of Vr no 60 - MIS:	5,604
	81 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	25,624
						Total of Vr no 81 - MIS:	25,624
	83 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,89,638
						Total of Vr no 83 - MIS:	1,89,638
	87 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,53,747
						Total of Vr no 87 - MIS:	1,53,747
	91 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,45,240
						Total of Vr no 91 - MIS:	1,45,240
	92 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	89,506
						Total of Vr no 92 - MIS:	89,506
	97 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	700
						Total of Vr no 97 - MIS:	700
	98 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	56,000
						Total of Vr no 98 - MIS:	56,000
	99 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	51,054
						Total of Vr no 99 - MIS:	51,054

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	27 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	59,970
						Total of Vr no 27 - MIS:	59,970
	41 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,16,000
						Total of Vr no 41 - MIS:	2,16,000
	58 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	52,366
						Total of Vr no 58 - MIS:	52,366
	61 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	17,678
						Total of Vr no 61 - MIS:	17,678
	73 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	4,655
						Total of Vr no 73 - MIS:	4,655
	74 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	2,180
						Total of Vr no 74 - MIS:	2,180

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	75 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	36,185
						Total of Vr no 75 - MIS:	36,185
	80 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	16,288
						Total of Vr no 80 - MIS:	16,288
	82 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	35,695
						Total of Vr no 82 - MIS:	35,695
	85 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	39,940
						Total of Vr no 85 - MIS:	39,940
	88 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	10,000
						Total of Vr no 88 - MIS:	10,000
	90 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 90 - MIS:	42,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	15 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	2,200
	26 - EST	Second	Voted	Missing vchr	223502102 01 22	Total of Vr no 15 - EST:	25,951
						01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	2,200
	63 - MIS	Second	Voted	No Objection	223502102 01 22	Total of Vr no 26 - EST:	25,951
						08 Office Expenditure	12,343
	64 - MIS	Second	Voted	No Objection	223502102 01 22	Total of Vr no 63 - MIS:	12,343
						42 Other Expenditure	20,193
	89 - MIS	Second	Voted	No Objection	223502102 01 22	Total of Vr no 64 - MIS:	20,193
						58 Disbursement for outsourcing services	27,000
	93 - MIS	Second	Voted	No Objection	223502102 01 22	Total of Vr no 89 - MIS:	27,000
						47 Maintenace of Computer/ Purchase of related Stationary	10,634
						Total of Vr no 93 - MIS:	10,634

Sub Head	03	Child development and nutrition 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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
20004152	1 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	67,380
						Total of Vr no 1 - MIS:	67,380
	17 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						06 Other Allowances	20
						55 House rent allowance	11,600
						Total of Vr no 17 - EST:	1,94,140
	18 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,67,500
						03 Dearness Allowance	1,47,475
						06 Other Allowances	260
						55 House rent allowance	57,130
						Total of Vr no 18 - EST:	10,72,365
	2 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	23,800
						Total of Vr no 2 - MIS:	23,800
	21 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	86,400
						03 Dearness Allowance	14,688
						55 House rent allowance	7,420
						Total of Vr no 21 - EST:	1,08,508
	25 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	1,52,030
						Total of Vr no 25 - MIS:	1,52,030
	26 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	3,40,560
						Total of Vr no 26 - MIS:	3,40,560
	3 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,119
						Total of Vr no 3 - MIS:	1,119
	66 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,050
						Total of Vr no 66 - MIS:	19,050
	67 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	8,100
						Total of Vr no 67 - MIS:	8,100
	68 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,500
						Total of Vr no 68 - MIS:	1,500

Sub Head	08	Probation Service Area	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	86 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	4,300
						Total of Vr no 86 - MIS:	4,300

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 FEBRUARY 2021 **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	Operation of Institutes/ Houses	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	First	Voted	No Objection	223502102 13 00	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						55 House rent allowance	13,800
						Total of Vr no 10 - EST:	1,71,048
	32 - MIS	Second	Voted	No Objection	223502102 13 00	42 Other Expenditure	80,000
						Total of Vr no 32 - MIS:	80,000
	33 - MIS	Second	Voted	No Objection	223502102 13 00	43 Material and supply	61,906
						Total of Vr no 33 - MIS:	61,906
	34 - MIS	Second	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	27,000
						Total of Vr no 34 - MIS:	27,000
	35 - MIS	Second	Voted	No Objection	223502102 13 00	42 Other Expenditure	20,603
						Total of Vr no 35 - MIS:	20,603
	36 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	24,815
						Total of Vr no 36 - MIS:	24,815
	37 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	74,787
						Total of Vr no 37 - MIS:	74,787
	38 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	67,924
						Total of Vr no 38 - MIS:	67,924
	39 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	4,660
						Total of Vr no 39 - MIS:	4,660
	40 - MIS	Second	Voted	No Objection	223502102 13 00	11 Stationary & Printing of Forms	8,255
						Total of Vr no 40 - MIS:	8,255
	7 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	3,20,200
						03 Dearness Allowance	54,434
						55 House rent allowance	21,360
						Total of Vr no 7 - EST:	3,95,994
	8 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	3,20,200
						03 Dearness Allowance	54,434
						55 House rent allowance	21,360
						Total of Vr no 8 - EST:	3,95,994
	9 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						55 House rent allowance	13,800
						Total of Vr no 9 - EST:	1,71,048

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (C.60/S.40-C+S)		

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
20004155	94 - GIA	Second	Voted	Missing vchr	223502103 02 06	20 Subsidiary Grant-General (non pay)	26,373
						Total of Vr no 94 - GIA:	26,373
						Total of KANPUR NAGAR (20):	1,14,32,798

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	9,92,200
						03 Dearness Allowance	1,68,674
						06 Other Allowances	400
						55 House rent allowance	28,400
						Total of Vr no 1 - EST:	11,89,674
	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,27,800
						03 Dearness Allowance	1,06,658
						06 Other Allowances	400
						55 House rent allowance	18,000
						56 City compensatory allowances	480
						Total of Vr no 10 - EST:	7,53,338
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	85,600
						03 Dearness Allowance	14,552
						55 House rent allowance	2,770
						56 City compensatory allowances	160
						Total of Vr no 11 - EST:	1,03,082
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	34,000
						03 Dearness Allowance	5,780
						55 House rent allowance	770
						Total of Vr no 12 - EST:	40,550
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	53,257
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	2,068
						03 Dearness Allowance	269
						Total of Vr no 9 - EST:	2,337

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	38 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	7,74,000
						Total of Vr no 38 - MIS:	7,74,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	20 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	2,891
						Total of Vr no 20 - MIS:	2,891

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	21 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,026
						Total of Vr no 21 - MIS:	2,026
	22 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	21,500
						Total of Vr no 22 - MIS:	21,500
	32 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	50,000
						Total of Vr no 32 - MIS:	50,000
	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
	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	Central Plan/Centrally Sponsored Schemes	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	19 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	3,050
						Total of Vr no 19 - MIS:	3,050
	5 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	18,000
						Total of Vr no 5 - MIS:	18,000

Sub Head	03	Child development and nutrition 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 (`)
88004152	11 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,180
						Total of Vr no 11 - MIS:	8,180
	12 - MIS	First	Voted	No Objection	223502102 03 00	09 Electrical Dues	14,000
						Total of Vr no 12 - MIS:	14,000
	25 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	8,180
						Total of Vr no 25 - MIS:	8,180
	26 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	7,881
						Total of Vr no 26 - MIS:	7,881
	27 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,100
						Total of Vr no 27 - MIS:	5,100
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,72,300
						03 Dearness Allowance	29,291
						55 House rent allowance	5,130

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 FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
88004152	3 - EST					Total of Vr no 3 - EST:	2,06,721

Sub Head	08	Probation Service Area	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	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						Total of Vr no 7 - EST:	26,208
						Total of KANSHIRAM NAGAR (88):	**34,13,975**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,26,100
						03 Dearness Allowance	72,437
						55 House rent allowance	13,540
						Total of Vr no 10 - EST:	5,12,077
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	6,45,900
						03 Dearness Allowance	1,09,803
						55 House rent allowance	17,870
						Total of Vr no 11 - EST:	7,73,573
	18 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,53,920
						Total of Vr no 18 - MIS:	1,53,920
	19 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	2,80,000
						Total of Vr no 19 - MIS:	2,80,000
	26 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	99,000
						Total of Vr no 26 - MIS:	99,000
	27 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	17,600
						Total of Vr no 27 - MIS:	17,600
	28 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	74,800
						Total of Vr no 28 - MIS:	74,800
	29 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	12,464
						Total of Vr no 29 - MIS:	12,464
	30 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	48,400
						Total of Vr no 30 - MIS:	48,400
	31 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	63,800
						Total of Vr no 31 - MIS:	63,800

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	1 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 1 - EST:	85,644

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 11 - MIS:	42,000
	14 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	19,980
						Total of Vr no 14 - MIS:	19,980
	15 - MIS	Second	Voted	No Objection	223502102 01 15	46 Purchase of Computer Hardware/ Software	87,950
						Total of Vr no 15 - MIS:	87,950
	16 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	38,000
						Total of Vr no 16 - MIS:	38,000
	17 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	9,867
						Total of Vr no 17 - MIS:	9,867
	21 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	74,250
						Total of Vr no 21 - MIS:	74,250

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	32 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	8,66,696
						Total of Vr no 32 - MIS:	8,66,696

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	33 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	18,164
						Total of Vr no 33 - MIS:	18,164

Sub Head	03	Child development and nutrition 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 (`)
82004152	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	5,74,200
						03 Dearness Allowance	97,614
						06 Other Allowances	280
						55 House rent allowance	19,060
						Total of Vr no 2 - EST:	6,91,154
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,70,100
						03 Dearness Allowance	28,917
						55 House rent allowance	7,400

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
82004152	3 - EST					Total of Vr no 3 - EST:	2,06,417

Sub Head	08	Probation Service Area	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	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,35,500
						03 Dearness Allowance	23,035
						55 House rent allowance	5,700
						Total of Vr no 7 - EST:	1,64,235
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,59,258
						03 Dearness Allowance	27,078
						55 House rent allowance	7,230
						Total of Vr no 8 - EST:	1,93,566

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
82004155	10 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 10 - GIA:	40,000
	25 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	35,000
						Total of Vr no 25 - GIA:	35,000
						Total of KAUSHAMBI (82):	**46,08,557**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	1 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	19,776
						03 Dearness Allowance	32,433
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	53,319
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	4,83,200
						03 Dearness Allowance	50,736
						55 House rent allowance	16,160
						56 City compensatory allowances	1,920
						Total of Vr no 3 - EST:	5,52,016

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	1 - GIA	First	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 1 - GIA:	40,000
	20 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	41,323
						Total of Vr no 20 - MIS:	41,323
	28 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	21,982
						Total of Vr no 28 - MIS:	21,982
	29 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	84,452
						Total of Vr no 29 - MIS:	84,452
	31 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	3,806
						Total of Vr no 31 - MIS:	3,806

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	17	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	24 - GIA	Second	Voted	No Objection	223502102 01 17	20 Subsidiary Grant-General (non pay)	17,18,820
						Total of Vr no 24 - GIA:	17,18,820

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	33 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	14,520
						Total of Vr no 33 - MIS:	14,520
	34 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	8,680

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	34 - MIS					Total of Vr no 34 - MIS:	8,680

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	37 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	3,35,601
						Total of Vr no 37 - MIS:	3,35,601

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	22 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	20,95,000
						Total of Vr no 22 - MIS:	20,95,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	38 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	2,279
						Total of Vr no 38 - MIS:	2,279

Sub Head	03	Child development and nutrition 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 (`)
48004152	17 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	90
						Total of Vr no 17 - MIS:	90
	18 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	4,420
						Total of Vr no 18 - MIS:	4,420
	19 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,190
						Total of Vr no 19 - MIS:	3,190
	21 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	21,600
						Total of Vr no 21 - MIS:	21,600
	36 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	40,590
						Total of Vr no 36 - MIS:	40,590
	39 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	828
						Total of Vr no 39 - MIS:	828
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	4,32,752
						03 Dearness Allowance	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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
48004152	4 - EST	Second	Voted	No Objection	223502102 03 00	06 Other Allowances	240
						55 House rent allowance	14,730
						Total of Vr no 4 - EST:	5,21,290
	40 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	8,286
						Total of Vr no 40 - MIS:	8,286
	41 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,000
						Total of Vr no 41 - MIS:	1,000
	42 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	9,802
						Total of Vr no 42 - MIS:	9,802
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,21,100
						03 Dearness Allowance	20,587
						06 Other Allowances	40
						55 House rent allowance	4,270
						Total of Vr no 5 - EST:	1,45,997

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
48004155	30 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 30 - GIA:	75,000
	32 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	23,700
						Total of Vr no 32 - GIA:	23,700
						Total of KHERI (48):	**58,27,591**

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,03,380
						03 Dearness Allowance	52,768
						55 House rent allowance	9,140
						Total of Vr no 10 - EST:	3,65,288
	27 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	21,58,000
						Total of Vr no 27 - MIS:	21,58,000
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,59,100
						03 Dearness Allowance	27,047
						55 House rent allowance	6,540
						Total of Vr no 9 - EST:	1,92,687

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	45,670
						Total of Vr no 10 - MIS:	45,670
	11 - MIS	First	Voted	No Objection	223502102 01 14	09 Electrical Dues	91,287
						Total of Vr no 11 - MIS:	91,287
	12 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	22,835
						Total of Vr no 12 - MIS:	22,835
	15 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	9,350
						Total of Vr no 15 - MIS:	9,350
	16 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	71,450
						Total of Vr no 16 - MIS:	71,450
	17 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	99,951
						Total of Vr no 17 - MIS:	99,951
	18 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	41,158
						Total of Vr no 18 - MIS:	41,158
	22 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	92,760
						Total of Vr no 22 - MIS:	92,760
	23 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	67,800
						Total of Vr no 23 - MIS:	67,800
	29 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,78,945
						Total of Vr no 29 - MIS:	2,78,945
	30 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	3,34,700
						Total of Vr no 30 - MIS:	3,34,700
	31 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	70,697

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	31 - MIS					Total of Vr no 31 - MIS:	70,697
	32 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	28,210
						Total of Vr no 32 - MIS:	28,210
	33 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	21,260
						Total of Vr no 33 - MIS:	21,260
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,81,300
						03 Dearness Allowance	30,821
						55 House rent allowance	8,460
						Total of Vr no 5 - EST:	2,20,581
	5 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	68,506
						Total of Vr no 5 - MIS:	68,506
	6 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	68,506
						Total of Vr no 6 - MIS:	68,506
	7 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	68,506
						Total of Vr no 7 - MIS:	68,506
	8 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	68,506
						Total of Vr no 8 - MIS:	68,506

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	21 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	39,192
						Total of Vr no 21 - MIS:	39,192
	9 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	51,000
						Total of Vr no 9 - MIS:	51,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	13 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	8,936
						Total of Vr no 14 - MIS:	8,936
	6 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	25,600
						03 Dearness Allowance	4,352
						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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	6 - EST					Total of Vr no 6 - EST:	31,052

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004152	28 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	12,15,000
						Total of Vr no 28 - MIS:	12,15,000

Sub Head	03	Child development and nutrition 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 (`)
58004152	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,75,750
						03 Dearness Allowance	46,784
						06 Other Allowances	180
						55 House rent allowance	11,100
						Total of Vr no 8 - EST:	3,33,814

Sub Head	08	Probation Service Area	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	94,440
						03 Dearness Allowance	16,048
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,14,908
	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 11 - EST:	71,721
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	47,524
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 2 - EST:	71,721

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (C.60/S.40-C+S)			

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
58004155	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 2 - GIA:	75,000
						Total of LALITPUR (58):	65,56,521

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	10 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	2,88,000
						Total of Vr no 10 - MIS:	2,88,000
	141 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	3,36,000
						Total of Vr no 141 - MIS:	3,36,000
	142 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	14,400
						Total of Vr no 142 - MIS:	14,400
	65 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	31,58,000
						Total of Vr no 65 - MIS:	31,58,000
	66 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	10,10,000
						Total of Vr no 66 - MIS:	10,10,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	140 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	10,329
						Total of Vr no 140 - MIS:	10,329

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	95 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 95 - MIS:	50,000
	96 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	20,749
						Total of Vr no 96 - MIS:	20,749
	97 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	1,05,000
						Total of Vr no 97 - MIS:	1,05,000
	98 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	2,45,000
						Total of Vr no 98 - MIS:	2,45,000
	99 - MIS	Second	Voted	No Objection	223502102 01 10	16 Payment for Commercial and Special Services	42,500
						Total of Vr no 99 - MIS:	42,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	12	Not Available

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	122 - MIS	Second	Voted	No Objection	223502102 01 12	16 Payment for Commercial and Special Services	65,000
						Total of Vr no 122 - MIS:	65,000
	53 - MIS	First	Voted	No Objection	223502102 01 12	43 Material and supply	2,47,411
						Total of Vr no 53 - MIS:	2,47,411
	87 - MIS	Second	Voted	No Objection	223502102 01 12	08 Office Expenditure	27,782
						Total of Vr no 87 - MIS:	27,782
	94 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	36,000
						Total of Vr no 94 - MIS:	36,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	123 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,51,034
						Total of Vr no 123 - MIS:	2,51,034
	124 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,97,804
						Total of Vr no 124 - MIS:	2,97,804
	125 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	3,41,623
						Total of Vr no 125 - MIS:	3,41,623
	126 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	30,534
						Total of Vr no 126 - MIS:	30,534
	127 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	3,76,717
						Total of Vr no 127 - MIS:	3,76,717
	128 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	3,11,884
						Total of Vr no 128 - MIS:	3,11,884
	129 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	5,59,832
						Total of Vr no 129 - MIS:	5,59,832
	130 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	55,854
						Total of Vr no 130 - MIS:	55,854
	143 - MIS	Second	Voted	No Objection	223502102 01 14	17 Rent, Surcharge and Tax-ownership	4,00,000
						Total of Vr no 143 - MIS:	4,00,000
	151 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,20,618
						Total of Vr no 151 - MIS:	2,20,618
	152 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	28,500
						Total of Vr no 152 - MIS:	28,500
	154 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,58,908

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	154 - MIS					Total of Vr no 154 - MIS:	1,58,908
	155 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	80,758
						Total of Vr no 155 - MIS:	80,758
	22 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	66,200
						03 Dearness Allowance	11,254
						55 House rent allowance	6,280
						Total of Vr no 22 - EST:	83,734
	23 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,64,387
						03 Dearness Allowance	27,946
						55 House rent allowance	13,360
						Total of Vr no 23 - EST:	2,05,693
	23 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	54,000
						Total of Vr no 23 - MIS:	54,000
	24 - EST	First	Voted	No Objection	223502102 01 14	52 Arrear of Revised Salary (Govt.)	56,958
						Total of Vr no 24 - EST:	56,958
	30 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	43,152
						03 Dearness Allowance	7,336
						55 House rent allowance	2,400
						Total of Vr no 30 - EST:	52,888
	31 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	82,438
						03 Dearness Allowance	14,015
						55 House rent allowance	6,280
						Total of Vr no 31 - EST:	1,02,733
	32 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,067
						03 Dearness Allowance	2,333
						06 Other Allowances	772
						Total of Vr no 32 - EST:	5,172
	32 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	10,984
						Total of Vr no 32 - MIS:	10,984
	33 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	2,744
						06 Other Allowances	177
						Total of Vr no 33 - EST:	2,921
	33 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	49,972
						Total of Vr no 33 - MIS:	49,972
	34 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	7,25,180
						Total of Vr no 34 - MIS:	7,25,180
	35 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	45,500

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	35 - MIS					Total of Vr no 35 - MIS:	45,500
	42 - MIS	First	Voted	No Objection	223502102 01 14	08 Office Expenditure	1,64,535
						Total of Vr no 42 - MIS:	1,64,535
	43 - MIS	First	Voted	No Objection	223502102 01 14	29 Maintenance	1,72,020
						Total of Vr no 43 - MIS:	1,72,020
	44 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,90,783
						Total of Vr no 44 - MIS:	2,90,783
	45 - MIS	First	Voted	No Objection	223502102 01 14	29 Maintenance	1,00,678
						Total of Vr no 45 - MIS:	1,00,678
	46 - MIS	First	Voted	No Objection	223502102 01 14	29 Maintenance	1,43,883
						Total of Vr no 46 - MIS:	1,43,883
	47 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,30,372
						Total of Vr no 47 - MIS:	2,30,372
	48 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,47,657
						Total of Vr no 48 - MIS:	1,47,657
	49 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,37,839
						Total of Vr no 49 - MIS:	1,37,839
	50 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	2,13,675
						Total of Vr no 50 - MIS:	2,13,675
	51 - MIS	First	Voted	No Objection	223502102 01 14	29 Maintenance	1,59,832
						Total of Vr no 51 - MIS:	1,59,832
	52 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	3,63,033
						Total of Vr no 52 - MIS:	3,63,033
	54 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	7,44,607
						Total of Vr no 54 - MIS:	7,44,607
	55 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	7,62,722
						Total of Vr no 55 - MIS:	7,62,722
	56 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	3,51,086
						Total of Vr no 56 - MIS:	3,51,086
	58 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	7,03,633
						Total of Vr no 58 - MIS:	7,03,633
	59 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	52,941
						Total of Vr no 59 - MIS:	52,941
	75 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	1,10,654
						Total of Vr no 75 - MIS:	1,10,654
	76 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	4,24,664
						Total of Vr no 76 - MIS:	4,24,664

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	77 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,96,616
						Total of Vr no 77 - MIS:	1,96,616
	78 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,13,192
						Total of Vr no 78 - MIS:	2,13,192
	79 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	4,80,062
						Total of Vr no 79 - MIS:	4,80,062
	80 - MIS	Second	Voted	No Objection	223502102 01 14	43 Material and supply	4,91,095
						Total of Vr no 80 - MIS:	4,91,095
	81 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	88,406
						Total of Vr no 81 - MIS:	88,406
	82 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,59,306
						Total of Vr no 82 - MIS:	1,59,306
	83 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	81,063
						Total of Vr no 83 - MIS:	81,063
	84 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,45,427
						Total of Vr no 84 - MIS:	1,45,427
	85 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	45,500
						Total of Vr no 85 - MIS:	45,500
	86 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	29,500
						Total of Vr no 86 - MIS:	29,500
	93 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	27,000
						Total of Vr no 93 - MIS:	27,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	121 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 121 - MIS:	21,000
	156 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	20,000
						Total of Vr no 156 - MIS:	20,000
	24 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,001
						Total of Vr no 24 - MIS:	72,001
	88 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,001
						Total of Vr no 88 - MIS:	72,001

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	146 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	19,739
						Total of Vr no 146 - MIS:	19,739
	147 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	9,880
						Total of Vr no 147 - MIS:	9,880
	148 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	9,940
						Total of Vr no 148 - MIS:	9,940
	149 - MIS	Second	Voted	No Objection	223502102 01 22	49 Medical Expenses	74,034
						Total of Vr no 149 - MIS:	74,034
	29 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	1,80,000
						Total of Vr no 29 - MIS:	1,80,000
	30 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	9,995
						Total of Vr no 30 - MIS:	9,995
	31 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	27,000
						Total of Vr no 31 - MIS:	27,000

Sub Head	03	Child development and nutrition 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 (`)
43004152	139 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,10,550
						Total of Vr no 139 - MIS:	1,10,550
	157 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,26,720
						Total of Vr no 157 - MIS:	1,26,720
	158 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,741
						Total of Vr no 158 - MIS:	11,741
	159 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	1,24,552
						Total of Vr no 159 - MIS:	1,24,552
	41 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	22,180
						Total of Vr no 41 - MIS:	22,180
	64 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	13,597
						Total of Vr no 64 - MIS:	13,597

Sub Head	08	Probation Service Area	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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Probation Service Area	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	144 - MIS	Second	Voted	No Objection	223502102 08 00	15 Maintenance of cars and purchasing of petrol etc	18,656
						Total of Vr no 144 - MIS:	18,656
	145 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	57,736
						Total of Vr no 145 - MIS:	57,736
	150 - MIS	Second	Voted	No Objection	223502102 08 00	42 Other Expenditure	6,000
						Total of Vr no 150 - MIS:	6,000
	36 - MIS	First	Voted	No Objection	223502102 08 00	09 Electrical Dues	62,914
						Total of Vr no 36 - MIS:	62,914
	89 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	3,08,709
						Total of Vr no 89 - MIS:	3,08,709
	90 - MIS	Second	Voted	No Objection	223502102 08 00	49 Medical Expenses	37,185
						Total of Vr no 90 - MIS:	37,185

Sub Head	13	Operation of Institutes/ Houses	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	153 - MIS	Second	Voted	No Objection	223502102 13 00	09 Electrical Dues	2,00,000
						Total of Vr no 153 - MIS:	2,00,000
	27 - MIS	First	Voted	No Objection	223502102 13 00	09 Electrical Dues	1,68,971
						Total of Vr no 27 - MIS:	1,68,971
	28 - MIS	First	Voted	No Objection	223502102 13 00	58 Disbursement for outsourcing services	27,000
						Total of Vr no 28 - MIS:	27,000
	73 - MIS	Second	Voted	No Objection	223502102 13 00	08 Office Expenditure	53,813
						Total of Vr no 73 - MIS:	53,813
	74 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	4,12,151
						Total of Vr no 74 - MIS:	4,12,151
	91 - MIS	Second	Voted	No Objection	223502102 13 00	42 Other Expenditure	1,07,240
						Total of Vr no 91 - MIS:	1,07,240
	92 - TA	Second	Voted	No Objection	223502102 13 00	04 Travelling Allowance	11,216
						Total of Vr no 92 - TA:	11,216

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
43004155	22 - GIA	First	Voted	No Objection	223502103 02 06 20	Subsidiary Grant-General (non pay)	1,48,710
						Total of Vr no 22 - GIA:	1,48,710
						Total of LUCKNOW (43):	1,99,42,984

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 FEBRUARY 2021 **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	Women Welfare 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 (`)
60004165	10 - MIS	First	Voted	No Objection	223502001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	84,525
						Total of Vr no 10 - MIS:	84,525
	107 - MIS	Second	Voted	No Objection	223502001 03 00	08 Office Expenditure	461
						Total of Vr no 107 - MIS:	461
	108 - MIS	Second	Voted	No Objection	223502001 03 00	07 Honorarium	42,120
						Total of Vr no 108 - MIS:	42,120
	11 - MIS	First	Voted	No Objection	223502001 03 00	12 Office Furniture & Instrument	51,448
						Total of Vr no 11 - MIS:	51,448
	111 - MIS	Second	Voted	No Objection	223502001 03 00	08 Office Expenditure	25,000
						Total of Vr no 111 - MIS:	25,000
	146 - MIS	Second	Voted	No Objection	223502001 03 00	46 Purchase of Computer Hardware/ Software	95,698
						Total of Vr no 146 - MIS:	95,698
	147 - MIS	Second	Voted	No Objection	223502001 03 00	13 Expenditure on Telephone	7,802
						Total of Vr no 147 - MIS:	7,802
	7 - MIS	First	Voted	No Objection	223502001 03 00	49 Medical Expenses	19,145
						Total of Vr no 7 - MIS:	19,145
	8 - MIS	First	Voted	No Objection	223502001 03 00	49 Medical Expenses	1,92,058
						Total of Vr no 8 - MIS:	1,92,058
	9 - MIS	First	Voted	No Objection	223502001 03 00	08 Office Expenditure	1,04,055
						Total of Vr no 9 - MIS:	1,04,055

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	2 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	2,88,750
						03 Dearness Allowance	49,087
						55 House rent allowance	22,680
						Total of Vr no 2 - EST:	3,60,517

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	104 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	3,89,255
						Total of Vr no 104 - MIS:	3,89,255

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	106 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	3,01,075
						Total of Vr no 106 - MIS:	3,01,075
	109 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,05,000
						Total of Vr no 109 - MIS:	1,05,000
	110 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,88,121
						Total of Vr no 110 - MIS:	4,88,121
	124 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	95,483
						Total of Vr no 124 - MIS:	95,483
	145 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	42,263
						Total of Vr no 145 - MIS:	42,263
	148 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	47,200
						Total of Vr no 148 - MIS:	47,200
	149 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	75,661
						Total of Vr no 149 - MIS:	75,661
	152 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	10,52,295
						Total of Vr no 152 - MIS:	10,52,295

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	123 - MIS	Second	Voted	No Objection	223502102 01 21	16 Payment for Commercial and Special Services	85,121
						Total of Vr no 123 - MIS:	85,121

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	155 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,99,91,218
						Total of Vr no 155 - MIS:	4,99,91,218
	156 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,92,53,399
						Total of Vr no 156 - MIS:	4,92,53,399
	157 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,97,86,272
						Total of Vr no 157 - MIS:	4,97,86,272
	158 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,89,24,834
						Total of Vr no 158 - MIS:	4,89,24,834
	159 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,46,86,861

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	159 - MIS					Total of Vr no 159 - MIS:	4,46,86,861
	160 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,50,53,171
						Total of Vr no 160 - MIS:	4,50,53,171
	161 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,88,61,634
						Total of Vr no 161 - MIS:	4,88,61,634
	162 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,66,77,489
						Total of Vr no 162 - MIS:	4,66,77,489
	163 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,45,01,174
						Total of Vr no 163 - MIS:	4,45,01,174
	164 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,49,25,343
						Total of Vr no 164 - MIS:	4,49,25,343
	165 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	3,75,50,372
						Total of Vr no 165 - MIS:	3,75,50,372
	166 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	5,07,27,346
						Total of Vr no 166 - MIS:	5,07,27,346
	167 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	2,18,48,055
						Total of Vr no 167 - MIS:	2,18,48,055
	168 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,94,27,432
						Total of Vr no 168 - MIS:	4,94,27,432
	169 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,63,92,587
						Total of Vr no 169 - MIS:	4,63,92,587
	170 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,93,82,861
						Total of Vr no 170 - MIS:	4,93,82,861
	171 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	3,44,07,987
						Total of Vr no 171 - MIS:	3,44,07,987
	172 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	3,43,69,078
						Total of Vr no 172 - MIS:	3,43,69,078
	173 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,79,28,014
						Total of Vr no 173 - MIS:	4,79,28,014
	174 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,19,64,139
						Total of Vr no 174 - MIS:	4,19,64,139
	175 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,88,01,809
						Total of Vr no 175 - MIS:	4,88,01,809
	176 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,70,64,180
						Total of Vr no 176 - MIS:	4,70,64,180
	177 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,95,20,028
						Total of Vr no 177 - MIS:	4,95,20,028

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	178 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,44,85,746
						Total of Vr no 178 - MIS:	4,44,85,746
	179 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,82,97,955
						Total of Vr no 179 - MIS:	4,82,97,955
	180 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,79,14,708
						Total of Vr no 180 - MIS:	4,79,14,708
	181 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,31,33,372
						Total of Vr no 181 - MIS:	4,31,33,372
	182 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	5,03,96,287
						Total of Vr no 182 - MIS:	5,03,96,287
	183 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	5,06,73,159
						Total of Vr no 183 - MIS:	5,06,73,159
	184 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	5,00,06,094
						Total of Vr no 184 - MIS:	5,00,06,094
	185 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,28,45,771
						Total of Vr no 185 - MIS:	4,28,45,771
	186 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,28,30,153
						Total of Vr no 186 - MIS:	4,28,30,153
	187 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,57,16,102
						Total of Vr no 187 - MIS:	4,57,16,102
	188 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,84,42,990
						Total of Vr no 188 - MIS:	4,84,42,990
	189 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,65,82,129
						Total of Vr no 189 - MIS:	4,65,82,129
	190 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,12,46,629
						Total of Vr no 190 - MIS:	4,12,46,629
	191 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,08,82,277
						Total of Vr no 191 - MIS:	4,08,82,277
	192 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,85,12,314
						Total of Vr no 192 - MIS:	4,85,12,314
	193 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,23,18,926
						Total of Vr no 193 - MIS:	4,23,18,926
	194 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,89,77,459
						Total of Vr no 194 - MIS:	4,89,77,459
	195 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	5,00,85,755
						Total of Vr no 195 - MIS:	5,00,85,755
	196 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,93,43,501

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	196 - MIS					Total of Vr no 196 - MIS:	4,93,43,501

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	116 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	2,34,35,964
						Total of Vr no 116 - MIS:	2,34,35,964
	117 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	2,15,65,588
						Total of Vr no 117 - MIS:	2,15,65,588
	16 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	89,26,830
						Total of Vr no 16 - MIS:	89,26,830
	17 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	69,37,700
						Total of Vr no 17 - MIS:	69,37,700

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	103 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	5,14,883
						Total of Vr no 103 - MIS:	5,14,883
	99 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	3,27,989
						Total of Vr no 99 - MIS:	3,27,989

Sub Head	03	Child development and nutrition 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 (`)
60003963	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	13,820
						Total of Vr no 4 - EST:	1,66,622
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	13,820
						Total of Vr no 5 - EST:	1,66,622

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	6,05,300
						03 Dearness Allowance	1,02,901
						06 Other Allowances	160
						55 House rent allowance	52,760

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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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
60004166	1 - EST					Total of Vr no 1 - EST:	7,61,121
	100 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	25,000
						Total of Vr no 100 - MIS:	25,000
	101 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	14,183
						Total of Vr no 101 - MIS:	14,183
	125 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	57,681
						Total of Vr no 125 - MIS:	57,681
	126 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	92,188
						Total of Vr no 126 - MIS:	92,188
	130 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	84,240
						Total of Vr no 130 - MIS:	84,240
	131 - MIS	Second	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	16,510
						Total of Vr no 131 - MIS:	16,510
	18 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	52,490
						Total of Vr no 18 - MIS:	52,490
	2 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	3,656
						Total of Vr no 2 - MIS:	3,656
	3 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	15,902
						Total of Vr no 3 - MIS:	15,902
	4 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,85,000
						Total of Vr no 4 - MIS:	1,85,000
	5 - MIS	First	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	5,07,664
						Total of Vr no 5 - MIS:	5,07,664
	53 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	50
						Total of Vr no 53 - MIS:	50
	54 - MIS	First	Voted	No Objection	223502102 03 00	49 Medical Expenses	13,325
						Total of Vr no 54 - MIS:	13,325
	55 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 55 - MIS:	25,000
	56 - MIS	First	Voted	No Objection	223502102 03 00	15 Maintenance of cars and purchasing of petrol etc	36,662
						Total of Vr no 56 - MIS:	36,662
	57 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	30,890
						Total of Vr no 57 - MIS:	30,890

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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
60004166	63 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	5,86,080
						Total of Vr no 63 - MIS:	5,86,080

Sub Head	04	Kanya sumangla scheme	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	132 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	47,21,000
						Total of Vr no 132 - GIA:	47,21,000
	133 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	33,67,000
						Total of Vr no 133 - GIA:	33,67,000
	134 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	2,00,00,000
						Total of Vr no 134 - GIA:	2,00,00,000
	135 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	2,00,00,000
						Total of Vr no 135 - GIA:	2,00,00,000
	136 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	2,00,00,000
						Total of Vr no 136 - GIA:	2,00,00,000
	137 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	2,00,00,000
						Total of Vr no 137 - GIA:	2,00,00,000
	138 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	2,71,93,000
						Total of Vr no 138 - GIA:	2,71,93,000
	139 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,77,73,000
						Total of Vr no 139 - GIA:	1,77,73,000
	140 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,31,51,000
						Total of Vr no 140 - GIA:	1,31,51,000
	141 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	1,00,00,000
						Total of Vr no 141 - GIA:	1,00,00,000
	153 - GIA	Second	Voted	No Objection	223502102 04 00	20 Subsidiary Grant-General (non pay)	51,91,410
						Total of Vr no 153 - GIA:	51,91,410

Sub Head	08	Probation Service Area	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 FEBRUARY 2021 **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	Probation Service Area	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	105 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	1,12,880
						Total of Vr no 105 - MIS:	1,12,880

Sub Head	15	U.P. Children Right Conservation 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 (`)
60004157	1 - GIA	First	Voted	No Objection	223502102 15 00	31 Subsidiary Grant-General (Pay)	4,43,941
						Total of Vr no 1 - GIA:	4,43,941

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Uttar Pradesh Women Honour 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 (`)
60003403	16 - EST	Second	Voted	No Objection	223502103 10 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						55 House rent allowance	14,560
						Total of Vr no 16 - EST:	1,97,782
60004154	112 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,44,00,000
						Total of Vr no 112 - MIS:	1,44,00,000
	113 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,34,00,000
						Total of Vr no 113 - MIS:	1,34,00,000
	114 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,28,50,000
						Total of Vr no 114 - MIS:	1,28,50,000
	115 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	1,53,00,000
						Total of Vr no 115 - MIS:	1,53,00,000
	129 - MIS	Second	Voted	No Objection	223502103 10 00	15 Maintenance of cars and purchasing of petrol etc	30,450
						Total of Vr no 129 - MIS:	30,450
	199 - MIS	Second	Voted	No Objection	223502103 10 00	42 Other Expenditure	59,00,000
						Total of Vr no 199 - MIS:	59,00,000
	22 - MIS	First	Voted	No Objection	223502103 10 00	16 Payment for Commercial and Special Services	44,500
						Total of Vr no 22 - MIS:	44,500
	52 - MIS	First	Voted	No Objection	223502103 10 00	58 Disbursement for outsourcing services	9,14,120
						Total of Vr no 52 - MIS:	9,14,120

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 FEBRUARY 2021 **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	27	Operation of "Krishna Kutir Aashray Sadan" of 1000 beds in Mathura for destitute women	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	64 - GIA	Second	Voted	No Objection	223502103 27 00	20 Subsidiary Grant-General (non pay)	30,00,000
						Total of Vr no 64 - GIA:	30,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	190	Assistance to Public Sector and Other Undertakings
Sub Head	03	Assistance for establishment of HQ of State Social Welfare Advisory 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 (`)
60004165	14 - GIA	First	Voted	No Objection	223502190 03 00	31 Subsidiary Grant-General (Pay)	42,50,000
						Total of Vr no 14 - GIA:	42,50,000

Sub Head	06	Grant to U.P. Control Board for implementation of Orphan and other pre-Ashram (Supervision and Control) Act 1960	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	15 - GIA	First	Voted	No Objection	223502190 06 00	20 Subsidiary Grant-General (non pay)	21,64,000
						Total of Vr no 15 - GIA:	21,64,000

Sub Head	07	Establishment of "Mahila Ashray Sadan" Under State Social Welfare Advisory 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 (`)
60004165	13 - GIA	First	Voted	No Objection	223502190 07 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 13 - GIA:	20,00,000
						Total of LUCKNOW-2 (60):	**2,21,93,54,836**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,20,000
						03 Dearness Allowance	20,400
						55 House rent allowance	3,180
						Total of Vr no 2 - EST:	1,43,580
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	52,707
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	1,20,000
						03 Dearness Allowance	20,400
						55 House rent allowance	3,180
						Total of Vr no 4 - EST:	1,43,580
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	52,707

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	13 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 13 - EST:	85,644

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	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	Central Plan/Centrally Sponsored Schemes	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	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 6 - MIS:	82,000
	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

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	4 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	17,000
						Total of Vr no 4 - MIS:	17,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	12 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	3,69,285
						Total of Vr no 12 - MIS:	3,69,285

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	30 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	2,77,000
						Total of Vr no 30 - MIS:	2,77,000
	31 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	2,70,000
						Total of Vr no 31 - MIS:	2,70,000
	36 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	2,52,000
						Total of Vr no 36 - MIS:	2,52,000
	37 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	2,33,000
						Total of Vr no 37 - MIS:	2,33,000
	38 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,83,000
						Total of Vr no 38 - MIS:	1,83,000
	39 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,88,500
						Total of Vr no 39 - MIS:	1,88,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	11 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	1,512
						Total of Vr no 11 - MIS:	1,512

Sub Head	03	Child development and nutrition 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 (`)
70004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	12,600
						03 Dearness Allowance	2,142
						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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
70004152	10 - EST					Total of Vr no 10 - EST:	15,942
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	26,589
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 14 - EST:	73,428
	14 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	1,95,514
						Total of Vr no 14 - MIS:	1,95,514
	15 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	34,483
						Total of Vr no 15 - MIS:	34,483
	16 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	14,660
						Total of Vr no 17 - MIS:	14,660
	18 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	12,530
						Total of Vr no 18 - MIS:	12,530
	19 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	12,350
						Total of Vr no 19 - MIS:	12,350
	20 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	19,500
						Total of Vr no 20 - MIS:	19,500
	21 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,978
						Total of Vr no 21 - MIS:	3,978
	22 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	9,94,926
						Total of Vr no 22 - MIS:	9,94,926
	25 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,40,768
						Total of Vr no 25 - MIS:	2,40,768
	26 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	16,673
						Total of Vr no 26 - MIS:	16,673
	32 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	7,08,048
						Total of Vr no 32 - MIS:	7,08,048
	33 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,40,768
						Total of Vr no 33 - MIS:	2,40,768
	34 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	3,67,488

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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
70004152	34 - MIS					Total of Vr no 34 - MIS:	3,67,488
	35 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	21,700
						Total of Vr no 35 - MIS:	21,700
	40 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,40,768
						Total of Vr no 40 - MIS:	2,40,768
	42 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,40,768
						Total of Vr no 42 - MIS:	2,40,768
	43 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,333
						Total of Vr no 43 - TA:	2,333
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,31,204
						03 Dearness Allowance	56,305
						55 House rent allowance	13,940
						Total of Vr no 6 - EST:	4,01,449

Sub Head	08	Probation Service Area	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,84,800
						03 Dearness Allowance	31,416
						55 House rent allowance	6,440
						Total of Vr no 1 - EST:	2,22,656
	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,19,008
						03 Dearness Allowance	66,063
						55 House rent allowance	17,394
						56 City compensatory allowances	1,609
						Total of Vr no 15 - EST:	2,04,074

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
70004155	3 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	76,000
						Total of Vr no 3 - GIA:	76,000
						Total of MAHARAJGANJ (70):	**68,09,908**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	29 - MIS	Second	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	43,500
						Total of Vr no 29 - MIS:	43,500
	30 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	75,037
						Total of Vr no 30 - MIS:	75,037
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,29,220
						03 Dearness Allowance	25,764
						Total of Vr no 7 - EST:	1,54,984

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	8 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	8,500
						Total of Vr no 8 - MIS:	8,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	34 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	25,590
						Total of Vr no 34 - MIS:	25,590
	37 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	15,010
						Total of Vr no 37 - MIS:	15,010

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	13,398
						Total of Vr no 14 - MIS:	13,398
	15 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	73,061
						Total of Vr no 15 - MIS:	73,061
	33 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,000
						Total of Vr no 33 - MIS:	4,000
	35 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	11,530
						Total of Vr no 35 - MIS:	11,530

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	10 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	6,75,000
						Total of Vr no 10 - MIS:	6,75,000

Sub Head	03	Child development and nutrition 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 (`)
71004152	11 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	3,97,848
						Total of Vr no 11 - MIS:	3,97,848
	27 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	1,350
						Total of Vr no 27 - MIS:	1,350
	28 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	2,426
						Total of Vr no 28 - MIS:	2,426
	31 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 31 - MIS:	2,000

Sub Head	08	Probation Service Area	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	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,23,300
						03 Dearness Allowance	20,961
						55 House rent allowance	5,890
						Total of Vr no 6 - EST:	1,50,151

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
71004155	36 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 36 - GIA:	75,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	27	Not Available			

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	MAHOBA (71)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	27	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - MIS	Second	Voted	No Objection	423502102 01 27	25 Minor Construction Works	1,08,000
						Total of Vr no 1 - MIS:	1,08,000
						Total of MAHOBA (71):	18,36,385

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004152	47 - TA	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	17,02,000
						Total of Vr no 47 - TA:	17,02,000
	56 - MIS	Second	Voted	No Objection	223502102 01 02	42 Other Expenditure	17,06,000
						Total of Vr no 56 - MIS:	17,06,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	18 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 18 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	18,000
						Total of Vr no 4 - MIS:	18,000
	53 - MIS	Second	Voted	No Objection	223502102 01 06	09 Electrical Dues	10,000
						Total of Vr no 53 - MIS:	10,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	19 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	24,550
						Total of Vr no 19 - MIS:	24,550
	20 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	9,250
						Total of Vr no 20 - MIS:	9,250
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,36,000
						Total of Vr no 3 - MIS:	1,36,000
	51 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	53,000
						Total of Vr no 51 - MIS:	53,000
	54 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	20,000
						Total of Vr no 54 - MIS:	20,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	16 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	19,500
						Total of Vr no 16 - MIS:	19,500
	2 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing	18,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	2 - MIS	First	Voted	No Objection	223502102 01 22	services	
						Total of Vr no 2 - MIS:	18,000
	5 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 5 - MIS:	60,000
	8 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	31,620

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004152	25 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	2,94,203
						Total of Vr no 25 - MIS:	2,94,203

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004152	37 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	8,43,000
						Total of Vr no 37 - MIS:	8,43,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004152	24 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	6,396
						Total of Vr no 24 - MIS:	6,396

Sub Head	03	Child development and nutrition 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 (`)
09004152	10 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	4,900
						Total of Vr no 10 - TA:	4,900
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,15,600
						03 Dearness Allowance	19,652
						06 Other Allowances	292
						55 House rent allowance	2,390
						Total of Vr no 3 - EST:	1,37,934
	38 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	19,558

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 FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
09004152	38 - MIS					Total of Vr no 38 - MIS:	19,558
	41 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	4,600
						Total of Vr no 41 - MIS:	4,600
	42 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	29,900
						Total of Vr no 42 - MIS:	29,900
	43 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	49,680
						Total of Vr no 43 - MIS:	49,680
	45 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	6,480
						Total of Vr no 45 - MIS:	6,480
	46 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,550
						Total of Vr no 46 - TA:	3,550
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	45,200
						03 Dearness Allowance	7,684
						06 Other Allowances	180
						55 House rent allowance	2,200
						Total of Vr no 6 - EST:	55,264
	7 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,680
						Total of Vr no 7 - MIS:	2,680
	8 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	5,310
						Total of Vr no 8 - MIS:	5,310
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	24,105
						Total of Vr no 9 - EST:	24,105
	9 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,000
						Total of Vr no 9 - MIS:	48,000

Sub Head	08	Probation Service Area	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	83,700
						03 Dearness Allowance	14,229
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,01,419
	15 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 15 - MIS:	10,000
	17 - MIS	First	Voted	No Objection	223502102 08 00	13 Expenditure on Telephone	20,000
						Total of Vr no 17 - MIS:	20,000
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	25,600

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	FEBRUARY 2021	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	Probation Service Area	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	2 - EST	First	Voted	No Objection	223502102 08 00	03 Dearness Allowance	4,352
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	31,052
						Total of MAINPURI (09):	55,25,951

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004152	16 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	19,055
						Total of Vr no 16 - MIS:	19,055

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	2 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 2 - MIS:	9,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	24 - MIS	First	Voted	No Objection	223502102 01 12	43 Material and supply	25,049
						Total of Vr no 24 - MIS:	25,049
	26 - MIS	First	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	8,400
						Total of Vr no 26 - MIS:	8,400
	27 - MIS	First	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	63,000
						Total of Vr no 27 - MIS:	63,000
	39 - MIS	Second	Voted	No Objection	223502102 01 12	58 Disbursement for outsourcing services	24,000
						Total of Vr no 39 - MIS:	24,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	10 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	46,500
						Total of Vr no 10 - MIS:	46,500
	14 - MIS	First	Voted	No Objection	223502102 01 14	09 Electrical Dues	4,00,000
						Total of Vr no 14 - MIS:	4,00,000
	20 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,100
						Total of Vr no 20 - MIS:	1,100
	21 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	6,267
						Total of Vr no 21 - MIS:	6,267
	22 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	9,842
						Total of Vr no 22 - MIS:	9,842

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	23 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	10,448
						Total of Vr no 23 - MIS:	10,448
	25 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	30,450
						Total of Vr no 25 - MIS:	30,450
	36 - MIS	Second	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	10,640
						Total of Vr no 36 - MIS:	10,640
	40 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	1,00,000
						Total of Vr no 40 - MIS:	1,00,000
	51 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,41,796
						Total of Vr no 51 - MIS:	2,41,796
	52 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,79,198
						Total of Vr no 52 - MIS:	2,79,198
	53 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,98,100
						Total of Vr no 53 - MIS:	2,98,100
	8 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	19,940
						Total of Vr no 8 - MIS:	19,940
	9 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	41,177
						Total of Vr no 9 - MIS:	41,177

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 3 - MIS:	82,000
	5 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,300
						Total of Vr no 5 - MIS:	2,300
	6 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	3,500
						Total of Vr no 6 - MIS:	3,500
	7 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,20,000
						Total of Vr no 7 - MIS:	1,20,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004152	31 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	22,41,642
						Total of Vr no 31 - MIS:	22,41,642

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
07004152	15 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	20,473
						Total of Vr no 15 - MIS:	20,473
	17 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,934
						Total of Vr no 17 - MIS:	8,934
	18 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,645
						Total of Vr no 18 - MIS:	6,645
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	37,930

Sub Head	13	Operation of Institutes/ Houses	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	37 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	10,856
						Total of Vr no 37 - MIS:	10,856
	38 - MIS	Second	Voted	No Objection	223502102 13 00	39 Medicine and Chemicals	11,463
						Total of Vr no 38 - MIS:	11,463
	50 - MIS	Second	Voted	No Objection	223502102 13 00	41 Food expenses	95,785
						Total of Vr no 50 - MIS:	95,785

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	08	Legal Aid to Women victimized by Dowry 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 (`)
07004155	41 - GIA	Second	Voted	No Objection	223502103 08 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 41 - GIA:	5,000
						Total of MATHURA (07):	**42,90,490**

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004152	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	16,74,483
						03 Dearness Allowance	2,84,662
						55 House rent allowance	52,760
						Total of Vr no 5 - EST:	20,11,905
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	8,34,080
						03 Dearness Allowance	1,41,794
						55 House rent allowance	28,840
						Total of Vr no 6 - EST:	10,04,714

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004152	1 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 1 - EST:	85,644

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	19 - MIS	First	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	5,000
						Total of Vr no 19 - MIS:	5,000
	45 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	99,000
						Total of Vr no 45 - MIS:	99,000
	54 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	5,133
						Total of Vr no 54 - MIS:	5,133

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	20 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	38,800
						Total of Vr no 20 - MIS:	38,800
	21 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	2,02,518
						Total of Vr no 21 - MIS:	2,02,518
	22 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	1,96,749
						Total of Vr no 22 - MIS:	1,96,749
	30 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	71,033
						Total of Vr no 30 - MIS:	71,033
	31 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	74,550

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	31 - MIS					Total of Vr no 31 - MIS:	74,550
	55 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	9,440
						Total of Vr no 55 - MIS:	9,440
	56 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	12,343
						Total of Vr no 56 - MIS:	12,343
	58 - MIS	Second	Voted	No Objection	223502102 01 14	09 Electrical Dues	1,70,529
						Total of Vr no 58 - MIS:	1,70,529

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	15 - MIS	First	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	7,500
						Total of Vr no 15 - MIS:	7,500
	29 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 29 - MIS:	21,000
	32 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	61,950
						Total of Vr no 32 - MIS:	61,950
	33 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	22,000
						Total of Vr no 33 - MIS:	22,000
	34 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,16,000
						Total of Vr no 34 - MIS:	2,16,000
	57 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	19,795
						Total of Vr no 57 - MIS:	19,795
	74 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 74 - MIS:	42,000
	75 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,03,803
						Total of Vr no 75 - MIS:	2,03,803

Sub Head	03	Child development and nutrition 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 (`)
66004152	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,06,700
						03 Dearness Allowance	35,139
						06 Other Allowances	40
						55 House rent allowance	5,840

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
66004152	2 - EST					Total of Vr no 2 - EST:	2,47,719
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,79,200
						03 Dearness Allowance	81,464
						06 Other Allowances	360
						55 House rent allowance	18,350
						Total of Vr no 3 - EST:	5,79,374
	46 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	12,40,631
						Total of Vr no 46 - MIS:	12,40,631

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
66004155	28 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 28 - GIA:	1,20,000
	35 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 35 - GIA:	1,00,000
						Total of MAU (66):	**68,69,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004152	14 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	2,49,600
						Total of Vr no 14 - MIS:	2,49,600

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - EST	Second	Voted	No Objection	223502102 01 14	01 Pay	9,600
						03 Dearness Allowance	1,632
						Total of Vr no 11 - EST:	11,232
	13 - EST	Second	Voted	No Objection	223502102 01 14	52 Arrear of Revised Salary (Govt.)	1,32,078
						Total of Vr no 13 - EST:	1,32,078
	19 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	38,114
						Total of Vr no 19 - MIS:	38,114
	2 - TA	First	Voted	No Objection	223502102 01 14	29 Maintenance	1,53,577
						Total of Vr no 2 - TA:	1,53,577
	20 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	1,97,029
						Total of Vr no 20 - MIS:	1,97,029
	21 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	71,786
						Total of Vr no 21 - MIS:	71,786
	22 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	53,846
						Total of Vr no 22 - MIS:	53,846
	23 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	40,779
						Total of Vr no 23 - MIS:	40,779
	24 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	2,11,004
						Total of Vr no 24 - MIS:	2,11,004
	27 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	44,816
						Total of Vr no 27 - MIS:	44,816
	28 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	1,22,793
						Total of Vr no 28 - MIS:	1,22,793
	29 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	1,80,248
						Total of Vr no 29 - MIS:	1,80,248
	3 - TA	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	14,129
						Total of Vr no 3 - TA:	14,129
	30 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	1,20,245
						Total of Vr no 30 - MIS:	1,20,245
	31 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	54,478

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	31 - MIS					Total of Vr no 31 - MIS:	54,478
	32 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	1,03,040
						Total of Vr no 32 - MIS:	1,03,040
	33 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	35,166
						Total of Vr no 33 - MIS:	35,166
	34 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	78,400
						Total of Vr no 34 - MIS:	78,400
	35 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	36,326
						Total of Vr no 35 - MIS:	36,326
	36 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	47,250
						Total of Vr no 36 - MIS:	47,250
	4 - TA	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 4 - TA:	18,000
	40 - MIS	First	Voted	No Objection	223502102 01 14	43 Material and supply	91,132
						Total of Vr no 40 - MIS:	91,132
	41 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	5,18,449
						Total of Vr no 41 - MIS:	5,18,449
	42 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	31,500
						Total of Vr no 42 - MIS:	31,500
	44 - TA	Second	Voted	No Objection	223502102 01 14	43 Material and supply	4,12,267
						Total of Vr no 44 - TA:	4,12,267
	45 - TA	Second	Voted	No Objection	223502102 01 14	43 Material and supply	92,725
						Total of Vr no 45 - TA:	92,725
	46 - TA	Second	Voted	No Objection	223502102 01 14	43 Material and supply	3,24,450
						Total of Vr no 46 - TA:	3,24,450
	47 - TA	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,90,430
						Total of Vr no 47 - TA:	2,90,430
	48 - TA	Second	Voted	No Objection	223502102 01 14	43 Material and supply	5,54,736
						Total of Vr no 48 - TA:	5,54,736
	49 - TA	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,58,400
						Total of Vr no 49 - TA:	1,58,400
	55 - TA	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	16,207
						Total of Vr no 55 - TA:	16,207
	56 - TA	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	64,649
						Total of Vr no 56 - TA:	64,649
	57 - TA	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	2,05,603

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	57 - TA					Total of Vr no 57 - TA:	2,05,603
	58 - TA	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,22,648
						Total of Vr no 58 - TA:	1,22,648
	59 - TA	Second	Voted	No Objection	223502102 01 14	43 Material and supply	2,22,600
						Total of Vr no 59 - TA:	2,22,600
	60 - TA	Second	Voted	No Objection	223502102 01 14	43 Material and supply	4,16,316
						Total of Vr no 60 - TA:	4,16,316
	69 - TA	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	5,17,675
						Total of Vr no 69 - TA:	5,17,675
	71 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	5,81,175
						Total of Vr no 71 - MIS:	5,81,175
	72 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	25,480
						Total of Vr no 72 - MIS:	25,480
	80 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	5,38,650
						Total of Vr no 80 - MIS:	5,38,650
	81 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	4,13,000
						Total of Vr no 81 - MIS:	4,13,000
	82 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,24,950
						Total of Vr no 82 - MIS:	1,24,950
	83 - TA	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	20,337
						Total of Vr no 83 - TA:	20,337
	84 - TA	Second	Voted	No Objection	223502102 01 14	29 Maintenance	1,62,212
						Total of Vr no 84 - TA:	1,62,212
	85 - TA	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,41,904
						Total of Vr no 85 - TA:	1,41,904
	97 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	11,755
						Total of Vr no 97 - MIS:	11,755

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - TA	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	99,920
						Total of Vr no 11 - TA:	99,920
	12 - TA	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	96,120
						Total of Vr no 12 - TA:	96,120
	26 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	84,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	26 - MIS					Total of Vr no 26 - MIS:	84,000
	70 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	88,200
						Total of Vr no 70 - MIS:	88,200

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	98 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	39,650
						Total of Vr no 98 - MIS:	39,650

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004152	99 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	18,33,000
						Total of Vr no 99 - MIS:	18,33,000

Sub Head	03	Child development and nutrition 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 (`)
04004152	13 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	4,200
						Total of Vr no 13 - MIS:	4,200
	15 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,965
						Total of Vr no 15 - TA:	1,965
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	2,73,400
						03 Dearness Allowance	46,478
						06 Other Allowances	140
						55 House rent allowance	21,380
						Total of Vr no 6 - EST:	3,41,398
	90 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,985
						Total of Vr no 90 - TA:	1,985
	91 - TA	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,900
						Total of Vr no 91 - TA:	3,900
	92 - TA	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	5,490
						Total of Vr no 92 - TA:	5,490
	93 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,899
						Total of Vr no 93 - TA:	2,899

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
04004152	94 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	5,794
						Total of Vr no 94 - MIS:	5,794

Sub Head	08	Probation Service Area	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	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	2,18,024
						55 House rent allowance	9,619
						Total of Vr no 12 - EST:	2,27,643

Sub Head	13	Operation of Institutes/ Houses	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	25 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	1,68,558
						Total of Vr no 25 - MIS:	1,68,558

Total of MEERUT (04):	1,10,77,908

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	38 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	23,588
						Total of Vr no 38 - MIS:	23,588
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	5,53,200
						03 Dearness Allowance	94,044
						55 House rent allowance	16,300
						Total of Vr no 4 - EST:	6,63,544
	42 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	17,290
						Total of Vr no 42 - MIS:	17,290

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	1 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	3,30,000
						Total of Vr no 1 - MIS:	3,30,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - MIS	First	Voted	No Objection	223502102 01 14	09 Electrical Dues	1,12,616
						Total of Vr no 13 - MIS:	1,12,616
	28 - TA	First	Voted	No Objection	223502102 01 14	41 Food expenses	4,38,531
						Total of Vr no 28 - TA:	4,38,531
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	2,76,900
						03 Dearness Allowance	47,073
						55 House rent allowance	11,200
						Total of Vr no 5 - EST:	3,35,173
	54 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	6,128
						Total of Vr no 54 - MIS:	6,128
	55 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	7,660
						Total of Vr no 55 - MIS:	7,660
	56 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	7,660
						Total of Vr no 56 - MIS:	7,660
	59 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	41,683
						Total of Vr no 59 - MIS:	41,683
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	4,74,420
						03 Dearness Allowance	77,745

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	8 - EST					Total of Vr no 8 - EST:	5,52,165

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	2,62,559
						Total of Vr no 11 - MIS:	2,62,559
	12 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	55,578
						Total of Vr no 12 - MIS:	55,578
	15 - MIS	First	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	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	92,582
						Total of Vr no 16 - MIS:	92,582
	17 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,19,280
						Total of Vr no 17 - MIS:	1,19,280
	18 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,560
						Total of Vr no 18 - MIS:	4,560
	40 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	5,774
						Total of Vr no 40 - MIS:	5,774
	41 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	31,300
						Total of Vr no 41 - MIS:	31,300
	58 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	11,665
						Total of Vr no 58 - MIS:	11,665
	6 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	26,705
						Total of Vr no 6 - MIS:	26,705
	60 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	2,320
						Total of Vr no 60 - MIS:	2,320
	61 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,229
						Total of Vr no 61 - MIS:	4,229
	62 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,954
						Total of Vr no 62 - MIS:	4,954
	63 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	5,876
						Total of Vr no 63 - MIS:	5,876
	7 - GIA	First	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	8,000
						Total of Vr no 7 - GIA:	8,000

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	8 - GIA	First	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	14,000
						Total of Vr no 8 - GIA:	14,000
	9 - GIA	First	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 9 - GIA:	20,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	36 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	19,765
						Total of Vr no 36 - MIS:	19,765
	9 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	46,237

Sub Head	03	Child development and nutrition 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 (`)
28004152	19 - MIS	First	Voted	No Objection	223502102 03 00	51 Uniform expenses	1,990
						Total of Vr no 19 - MIS:	1,990
	20 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	8,945
						Total of Vr no 20 - MIS:	8,945
	21 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	12,000
						Total of Vr no 21 - MIS:	12,000
	22 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	15,557
						Total of Vr no 22 - TA:	15,557
	23 - TA	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	1,500
						Total of Vr no 23 - TA:	1,500
	24 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	8,255
						Total of Vr no 24 - MIS:	8,255
	25 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	18,499
						Total of Vr no 25 - MIS:	18,499
	26 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,185
						Total of Vr no 26 - TA:	3,185
	27 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,003
						Total of Vr no 27 - TA:	2,003
	37 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,348

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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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
28004152	37 - MIS					Total of Vr no 37 - MIS:	1,348

Sub Head	08	Probation Service Area	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	48,928
	10 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	7,226
						Total of Vr no 10 - MIS:	7,226
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,06,100
						03 Dearness Allowance	18,037
						55 House rent allowance	4,980
						Total of Vr no 2 - EST:	1,29,117
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,35,000
						03 Dearness Allowance	39,950
						06 Other Allowances	40
						55 House rent allowance	9,930
						Total of Vr no 3 - EST:	2,84,920

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
28004155	53 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 53 - GIA:	20,000
	57 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 57 - GIA:	55,000

Sub Head	07	Assistance to Women victimized by Dowry 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 (`)
28004155	49 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non pay)	3,000
						Total of Vr no 49 - GIA:	3,000
	52 - GIA	Second	Voted	No Objection	223502103 07 00	20 Subsidiary Grant-General (non	1,500

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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	FEBRUARY 2021	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	103	Women's Welfare
Sub Head	07	Assistance to Women victimized by Dowry 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 (`)
28004155	52 - GIA	Second	Voted	No Objection	223502103 07 00	pay)	
						Total of Vr no 52 - GIA:	1,500
						Total of MIRZAPUR (28):	39,36,395

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	6 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	1,26,424
						Total of Vr no 6 - MIS:	1,26,424
	7 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	4,17,560
						Total of Vr no 7 - MIS:	4,17,560

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	27 - GIA	Second	Voted	No Objection	223502102 01 07	20 Subsidiary Grant-General (non pay)	9,15,313
						Total of Vr no 27 - GIA:	9,15,313

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	60,100
						03 Dearness Allowance	10,217
						55 House rent allowance	5,540
						Total of Vr no 14 - EST:	75,857
	30 - MIS	Second	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	1,88,980
						Total of Vr no 30 - MIS:	1,88,980
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	5,75,200
						03 Dearness Allowance	97,784
						55 House rent allowance	52,560
						Total of Vr no 4 - EST:	7,25,544
	59 - MIS	Second	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	34,550
						Total of Vr no 59 - MIS:	34,550
	60 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,88,195
						Total of Vr no 60 - MIS:	1,88,195
	61 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	2,48,319
						Total of Vr no 61 - MIS:	2,48,319

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	62 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	18,585

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	62 - MIS					Total of Vr no 62 - MIS:	18,585

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	29 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	39,900
						Total of Vr no 29 - MIS:	39,900
	9 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	3,340
						Total of Vr no 9 - EST:	47,917

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	44 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	16,68,000
						Total of Vr no 44 - MIS:	16,68,000

Sub Head	03	Child development and nutrition 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 (`)
14004152	21 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	35,700
						Total of Vr no 21 - MIS:	35,700
	22 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	32,130
						Total of Vr no 22 - MIS:	32,130
	23 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	4,992
						Total of Vr no 23 - TA:	4,992
	41 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	23,920
						Total of Vr no 41 - MIS:	23,920
	42 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	42,840
						Total of Vr no 42 - MIS:	42,840
	43 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	14,028
						Total of Vr no 43 - MIS:	14,028
	46 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 46 - MIS:	20,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
14004152	48 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	63,751
						Total of Vr no 48 - MIS:	63,751
	8 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 8 - MIS:	9,000

Sub Head	08	Probation Service Area	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	21 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	26,300
						03 Dearness Allowance	4,472
						55 House rent allowance	2,940
						Total of Vr no 21 - EST:	33,712
	56 - TA	Second	Voted	No Objection	223502102 08 00	04 Travelling Allowance	11,164
						Total of Vr no 56 - TA:	11,164
	57 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	11,400
						Total of Vr no 57 - MIS:	11,400
	58 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	34,694
						Total of Vr no 58 - MIS:	34,694
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,21,200
						03 Dearness Allowance	37,604
						06 Other Allowances	90
						55 House rent allowance	18,640
						Total of Vr no 6 - EST:	2,77,534
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,59,000
						03 Dearness Allowance	27,030
						55 House rent allowance	8,140
						Total of Vr no 7 - EST:	1,94,170

Sub Head	13	Operation of Institutes/ Houses	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	2 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	1,36,388
						Total of Vr no 2 - MIS:	1,36,388
	3 - MIS	First	Voted	No Objection	223502102 13 00	41 Food expenses	2,16,234
						Total of Vr no 3 - MIS:	2,16,234
	8 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	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 FEBRUARY 2021 **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	Operation of Institutes/ Houses	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	8 - EST					Total of Vr no 8 - EST:	30,514

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
14004155	45 - GIA	Second	Voted	No Objection	223502103 02 06 20	Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 45 - GIA:	75,000
						Total of MORADABAD (14):	**59,62,315**

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	31,819
						03 Dearness Allowance	5,409
						Total of Vr no 10 - EST:	37,228
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	32,050
						03 Dearness Allowance	4,950
						Total of Vr no 7 - EST:	37,000
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	51,724
						03 Dearness Allowance	8,794
						Total of Vr no 8 - EST:	60,518
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,110
						Total of Vr no 9 - EST:	51,186

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	19 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	15,079
						Total of Vr no 19 - MIS:	15,079

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004155	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	20,335
						Total of Vr no 5 - MIS:	20,335

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - MIS	First	Voted	No Objection	223502102 01 14	58 Disbursement for outsourcing services	18,000
						Total of Vr no 13 - MIS:	18,000
	14 - MIS	First	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	48,000
						Total of Vr no 14 - MIS:	48,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 3 - MIS:	21,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	20,335
						Total of Vr no 4 - MIS:	20,335
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	58,000
						Total of Vr no 6 - MIS:	58,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	37 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	8,13,415
						Total of Vr no 37 - MIS:	8,13,415

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	38 - MIS	Second	Voted	No Objection	223502102 01 31	42 Other Expenditure	20,344
						Total of Vr no 38 - MIS:	20,344

Sub Head	03	Child development and nutrition 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 (`)
03004152	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	21,235
						Total of Vr no 18 - MIS:	21,235
	20 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,797
						Total of Vr no 20 - MIS:	8,797
	21 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	40,944
						Total of Vr no 21 - MIS:	40,944
	32 - MIS	Second	Voted	No Objection	223502102 03 00	51 Uniform expenses	6,878
						Total of Vr no 32 - MIS:	6,878
	36 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	24,000
						Total of Vr no 36 - MIS:	24,000
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,03,700
						03 Dearness Allowance	51,629
						06 Other Allowances	180
						55 House rent allowance	12,940

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
03004152	5 - EST					Total of Vr no 5 - EST:	3,68,449

Sub Head	08	Probation Service Area	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	48,968
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	91,200
						03 Dearness Allowance	15,504
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	1,09,104
	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	87,746
						03 Dearness Allowance	14,917
						55 House rent allowance	3,600
						Total of Vr no 6 - EST:	1,06,263
						Total of MUZAFFARNAGAR (03):	**19,55,078**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004152	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	14,23,900
						03 Dearness Allowance	2,42,063
						55 House rent allowance	38,420
						Total of Vr no 5 - EST:	17,04,383
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	12,19,900
						03 Dearness Allowance	2,07,383
						55 House rent allowance	30,990
						Total of Vr no 7 - EST:	14,58,273

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	20 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	84,000
						Total of Vr no 20 - MIS:	84,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	77,000
						Total of Vr no 10 - MIS:	77,000
	17 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	22,751
						Total of Vr no 17 - MIS:	22,751
	19 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	12,435
						Total of Vr no 19 - MIS:	12,435
	6 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	10,037
						Total of Vr no 6 - MIS:	10,037
	7 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	11,007
						Total of Vr no 7 - MIS:	11,007

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	27,408
	22 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	54,000
						Total of Vr no 22 - MIS:	54,000

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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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
73004152	12 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	10,997
						Total of Vr no 12 - TA:	10,997
	15 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,537
						Total of Vr no 15 - MIS:	1,537
	16 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	4,51,104
						Total of Vr no 16 - MIS:	4,51,104
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,03,200
						03 Dearness Allowance	51,544
						06 Other Allowances	120
						55 House rent allowance	9,050
						Total of Vr no 4 - EST:	3,63,914
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	1,340
						Total of Vr no 6 - EST:	48,023

Sub Head	08	Probation Service Area	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	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	1,93,900
						03 Dearness Allowance	32,963
						55 House rent allowance	5,890
						Total of Vr no 12 - EST:	2,32,753
	21 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 21 - MIS:	3,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
73004155	9 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 9 - GIA:	75,000
						Total of PADRAUNA (73):	**46,48,122**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	34 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	7,881
						Total of Vr no 34 - MIS:	7,881
	36 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	19,500
						Total of Vr no 36 - MIS:	19,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	45 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	10,620
						Total of Vr no 45 - MIS:	10,620
	46 - MIS	Second	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	50,000
						Total of Vr no 46 - MIS:	50,000
	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	10,620
						Total of Vr no 5 - MIS:	10,620
	50 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	3,21,000
						Total of Vr no 50 - MIS:	3,21,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	27 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 27 - MIS:	42,000
	39 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	17,778
						Total of Vr no 39 - MIS:	17,778
	40 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	4,130
						Total of Vr no 40 - MIS:	4,130
	41 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	49,773
						Total of Vr no 41 - MIS:	49,773
	42 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	26,808
						Total of Vr no 42 - MIS:	26,808
	44 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 44 - MIS:	7,000
	51 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	27,856

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	51 - MIS					Total of Vr no 51 - MIS:	27,856
	52 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	55,828
						Total of Vr no 52 - MIS:	55,828
	53 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 53 - GIA:	2,00,000
	9 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	95,580
						Total of Vr no 9 - MIS:	95,580

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	3 - MIS	First	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	8,024
						Total of Vr no 3 - MIS:	8,024
	4 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	27,408
	4 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	11,800
						Total of Vr no 4 - MIS:	11,800
	47 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	1,323
						Total of Vr no 47 - MIS:	1,323
	48 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	2,841
						Total of Vr no 48 - MIS:	2,841
	49 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	11,800
						Total of Vr no 49 - MIS:	11,800
	6 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	11,422
						Total of Vr no 6 - MIS:	11,422
	7 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	12,461
						Total of Vr no 7 - MIS:	12,461

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	11 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	3,06,631
						Total of Vr no 11 - MIS:	3,06,631

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	14 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	9,19,000
						Total of Vr no 14 - MIS:	9,19,000
	25 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	4,91,000
						Total of Vr no 25 - MIS:	4,91,000
	26 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	3,57,000
						Total of Vr no 26 - MIS:	3,57,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	12 - MIS	First	Voted	No Objection	223502102 01 31	43 Material and supply	12,056
						Total of Vr no 12 - MIS:	12,056

Sub Head	03	Child development and nutrition 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 (`)
16004152	10 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	16,395
						Total of Vr no 10 - MIS:	16,395
	32 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	11,850
						Total of Vr no 32 - MIS:	11,850
	33 - MIS	Second	Voted	No Objection	223502102 03 00	29 Maintenance	12,080
						Total of Vr no 33 - MIS:	12,080
	35 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	17,369
						Total of Vr no 35 - MIS:	17,369

Sub Head	08	Probation Service Area	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	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,63,800
						03 Dearness Allowance	27,846
						55 House rent allowance	6,430
						Total of Vr no 3 - EST:	1,98,076
	37 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 37 - MIS:	10,000
	38 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	5,829
						Total of Vr no 38 - MIS:	5,829

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	FEBRUARY 2021	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	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
16004155	8 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 8 - GIA:	75,000
						Total of PILIBHIT (16):	**34,65,739**

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	7 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	48,023

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	8 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	82,870

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	60 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	29,980
						Total of Vr no 60 - MIS:	29,980
	61 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	17,250
						Total of Vr no 61 - MIS:	17,250

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	57 - GIA	Second	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	78,000
						Total of Vr no 57 - GIA:	78,000
	62 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 62 - MIS:	42,000
	63 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	13,700
						Total of Vr no 63 - MIS:	13,700

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	48 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	8,039

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	48 - MIS					Total of Vr no 48 - MIS:	8,039
	49 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	9,420
						Total of Vr no 49 - MIS:	9,420
	50 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	20,397
						Total of Vr no 50 - MIS:	20,397

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	17 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	37,791
						Total of Vr no 17 - MIS:	37,791

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	27 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	10,81,600
						Total of Vr no 27 - MIS:	10,81,600
	29 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	9,28,000
						Total of Vr no 29 - MIS:	9,28,000
	33 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	12,15,200
						Total of Vr no 33 - MIS:	12,15,200
	64 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	5,04,000
						Total of Vr no 64 - MIS:	5,04,000

Sub Head	03	Child development and nutrition 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 (`)
53004152	28 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	7,80,348
						Total of Vr no 28 - MIS:	7,80,348
	46 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	11,434
						Total of Vr no 46 - TA:	11,434
	47 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	4,800
						Total of Vr no 47 - TA:	4,800
	52 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,000
						Total of Vr no 52 - MIS:	1,000
	53 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	14,171
						Total of Vr no 53 - MIS:	14,171

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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 FEBRUARY 2021 **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	Probation Service Area	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	58 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	14,940
						Total of Vr no 58 - MIS:	14,940
	59 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	14,500
						Total of Vr no 59 - MIS:	14,500
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,61,200
						03 Dearness Allowance	27,404
						55 House rent allowance	6,980
						Total of Vr no 6 - EST:	1,95,584

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
53004155	56 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 56 - GIA:	1,50,000

Sub Head	13	Women's Programme	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	38 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	41,049
						Total of Vr no 38 - MIS:	41,049
	39 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	75,165
						Total of Vr no 39 - MIS:	75,165
	40 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	11,017
						Total of Vr no 40 - MIS:	11,017
	41 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	337
						Total of Vr no 41 - MIS:	337
	42 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	2,200
						Total of Vr no 42 - MIS:	2,200
	43 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	23,950
						Total of Vr no 43 - MIS:	23,950
	44 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	5,060
						Total of Vr no 44 - MIS:	5,060
	45 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	41,917
						Total of Vr no 45 - MIS:	41,917

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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	FEBRUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	PRATAPGARH (53)

Total of PRATAPGARH (53):	55,03,742

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004152	36 - MIS	First	Voted	No Objection	223502102 01 02	17 Rent, Surcharge and Tax-ownership	1,04,850
						Total of Vr no 36 - MIS:	1,04,850
	58 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	11,599
						Total of Vr no 58 - MIS:	11,599
	59 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	10,148
						Total of Vr no 59 - MIS:	10,148
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,31,258
						03 Dearness Allowance	39,314
						Total of Vr no 6 - EST:	2,70,572

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	3 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 3 - MIS:	20,000
	32 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	16,771
						Total of Vr no 32 - MIS:	16,771
	47 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	30,000
						Total of Vr no 47 - MIS:	30,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	6,342
						Total of Vr no 14 - MIS:	6,342
	33 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 33 - MIS:	42,000
	4 - MIS	First	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	29,973
						Total of Vr no 4 - MIS:	29,973
	5 - MIS	First	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	9,220
						Total of Vr no 5 - MIS:	9,220
	66 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	44,385
						Total of Vr no 66 - MIS:	44,385
	67 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing	3,99,470

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	67 - MIS	Second	Voted	No Objection	223502102 01 15	services	
						Total of Vr no 67 - MIS:	3,99,470

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	2 - MIS	First	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	15,309
						Total of Vr no 2 - MIS:	15,309

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004152	34 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	24,71,000
						Total of Vr no 34 - MIS:	24,71,000

Sub Head	03	Child development and nutrition 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 (`)
45004152	35 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	15,885
						Total of Vr no 35 - MIS:	15,885
	40 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	30,678
						Total of Vr no 40 - MIS:	30,678
	41 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	2,700
						Total of Vr no 41 - MIS:	2,700
	42 - MIS	First	Voted	No Objection	223502102 03 00	51 Uniform expenses	5,970
						Total of Vr no 42 - MIS:	5,970
	43 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	79,450
						Total of Vr no 43 - MIS:	79,450
	55 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	14,280
						Total of Vr no 55 - MIS:	14,280
	56 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	14,280
						Total of Vr no 56 - MIS:	14,280
	57 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 57 - MIS:	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 FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
45004152	60 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	16,398
						Total of Vr no 60 - MIS:	16,398
	61 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	50,925
						Total of Vr no 61 - MIS:	50,925
	62 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	39,638
						Total of Vr no 62 - MIS:	39,638
	63 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	84,800
						Total of Vr no 63 - MIS:	84,800

Sub Head	08	Probation Service Area	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	1 - MIS	First	Voted	No Objection	223502102 08 00	08 Office Expenditure	27,260
						Total of Vr no 1 - MIS:	27,260
	15 - MIS	First	Voted	No Objection	223502102 08 00	12 Office Furniture & Instrument	23,330
						Total of Vr no 15 - MIS:	23,330
	19 - MIS	First	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	35,000
						Total of Vr no 19 - MIS:	35,000
	20 - MIS	First	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	34,867
						Total of Vr no 20 - MIS:	34,867

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
45004155	30 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	56,935
						Total of Vr no 30 - GIA:	56,935

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	1 - MIS	Second	Voted	No Objection	423502103 01 02	24 Major Construction Works	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	RAIBAREILLY (45)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	1 - MIS					Total of Vr no 1 - MIS:	50,00,000
						Total of RAIBAREILLY (45):	**93,14,035**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	84,784
						Total of Vr no 11 - MIS:	84,784
	12 - MIS	First	Voted	No Objection	223502102 01 15	09 Electrical Dues	6,675
						Total of Vr no 12 - MIS:	6,675
	26 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	25,118
						Total of Vr no 26 - MIS:	25,118

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	1 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	34,428
	1 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	1,20,000
						Total of Vr no 1 - MIS:	1,20,000
	29 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,20,000
						Total of Vr no 29 - MIS:	1,20,000
	9 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	5,600
						03 Dearness Allowance	1,099
						Total of Vr no 9 - EST:	6,699

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004152	17 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	5,55,500
						Total of Vr no 17 - MIS:	5,55,500
	18 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	5,64,000
						Total of Vr no 18 - MIS:	5,64,000

Sub Head	03	Child development and nutrition 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 (`)
17004152	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,29,000
						03 Dearness Allowance	55,930
						06 Other Allowances	80
						55 House rent allowance	13,160
						Total of Vr no 2 - EST:	3,98,170

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
17004152	24 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	30,300
						Total of Vr no 24 - MIS:	30,300
	25 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,739
						Total of Vr no 25 - MIS:	1,739
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						06 Other Allowances	80
						55 House rent allowance	2,930
						Total of Vr no 3 - EST:	81,400
	4 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	35,640
						Total of Vr no 4 - MIS:	35,640
	5 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	21,420
						Total of Vr no 5 - MIS:	21,420

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
17004155	14 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 14 - GIA:	75,000

Sub Head	09	Award to the couple on widow remarriage	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	20 - GIA	Second	Voted	No Objection	223502103 09 00	20 Subsidiary Grant-General (non pay)	11,000
						Total of Vr no 20 - GIA:	11,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant for marriage of girls of helpless widows	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	21 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 21 - GIA:	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	FEBRUARY 2021	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	RAMPUR (17)

Total of RAMPUR (17):	21,91,873

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004152	96 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 96 - MIS:	10,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	43 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 43 - MIS:	9,000
	82 - TA	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 82 - TA:	7,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	42 Other Expenditure	32,376
						Total of Vr no 10 - MIS:	32,376
	100 - MIS	Second	Voted	No Objection	223502102 01 14	10 Water Tax/Water Surcharge	9,750
						Total of Vr no 100 - MIS:	9,750
	32 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	6,608
						Total of Vr no 32 - MIS:	6,608
	33 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	37,760
						Total of Vr no 33 - MIS:	37,760
	35 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	10,944
						Total of Vr no 35 - MIS:	10,944
	55 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	24,454
						Total of Vr no 55 - MIS:	24,454
	56 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,99,483
						Total of Vr no 56 - MIS:	1,99,483
	66 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	1,49,793
						Total of Vr no 66 - MIS:	1,49,793
	7 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	3,70,242
						03 Dearness Allowance	62,941
						55 House rent allowance	17,010
						Total of Vr no 7 - EST:	4,50,193
	75 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	57,270
						Total of Vr no 75 - MIS:	57,270

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	76 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	11,494
						Total of Vr no 76 - MIS:	11,494
	78 - MIS	Second	Voted	No Objection	223502102 01 14	41 Food expenses	22,883
						Total of Vr no 78 - MIS:	22,883
	8 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	13,200
						Total of Vr no 8 - MIS:	13,200
	81 - TA	Second	Voted	No Objection	223502102 01 14	43 Material and supply	1,252
						Total of Vr no 81 - TA:	1,252
	98 - MIS	Second	Voted	No Objection	223502102 01 14	13 Expenditure on Telephone	5,000
						Total of Vr no 98 - MIS:	5,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	101 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	30,000
						Total of Vr no 101 - MIS:	30,000
	30 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	50,190
						Total of Vr no 30 - MIS:	50,190
	41 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 41 - MIS:	82,000
	68 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	34,734
						Total of Vr no 68 - MIS:	34,734
	69 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	90,000
						Total of Vr no 69 - MIS:	90,000
	77 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	18,299
						Total of Vr no 77 - MIS:	18,299
	83 - TA	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	34,720
						Total of Vr no 83 - TA:	34,720
	99 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	5,762
						Total of Vr no 99 - MIS:	5,762

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	42 - MIS	Second	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	15,000
						Total of Vr no 42 - MIS:	15,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
02004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	4,94,400
						03 Dearness Allowance	84,048
						06 Other Allowances	1,510
						55 House rent allowance	26,750
						Total of Vr no 1 - EST:	6,06,708
	45 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	12,713
						Total of Vr no 45 - MIS:	12,713
	95 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	28,800
						Total of Vr no 95 - MIS:	28,800
	97 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	25,038
						Total of Vr no 97 - MIS:	25,038

Sub Head	08	Probation Service Area	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	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,64,000
						03 Dearness Allowance	27,880
						55 House rent allowance	6,280
						Total of Vr no 4 - EST:	1,98,160

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
02004155	62 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	72,741
						Total of Vr no 62 - GIA:	72,741

Sub Head	08	Legal Aid to Women victimized by Dowry 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 (`)
02004155	7 - GIA	First	Voted	No Objection	223502103 08 00	20 Subsidiary Grant-General (non pay)	2,500
						Total of Vr no 7 - GIA:	2,500

Sub Head	13	Women's Programme	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	13	Women's Programme	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	38 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	46,214
						Total of Vr no 38 - MIS:	46,214
	57 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	1,10,817
						Total of Vr no 57 - MIS:	1,10,817
	58 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	1,31,337
						Total of Vr no 58 - MIS:	1,31,337
	59 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	6,29,405
						Total of Vr no 59 - MIS:	6,29,405
	60 - MIS	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	3,41,025
						Total of Vr no 60 - MIS:	3,41,025
	84 - TA	Second	Voted	No Objection	223502103 13 00	42 Other Expenditure	47,436
						Total of Vr no 84 - TA:	47,436

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant for marriage of girls of helpless widows	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 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 9 - GIA:	30,000
						Total of SAHARANPUR (02):	**37,02,559**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004152	10 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	36,120
						03 Dearness Allowance	6,140
						Total of Vr no 10 - EST:	42,260
	11 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	30,922
						03 Dearness Allowance	5,257
						Total of Vr no 11 - EST:	36,179
	12 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	23,719
						03 Dearness Allowance	4,032
						Total of Vr no 12 - EST:	27,751
	15 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	1,02,254
						Total of Vr no 15 - MIS:	1,02,254
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	48,356
						Total of Vr no 8 - EST:	48,356
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	55,264
						Total of Vr no 9 - EST:	55,264

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	8 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	2,40,000
						Total of Vr no 8 - MIS:	2,40,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	1,05,000
						Total of Vr no 10 - MIS:	1,05,000
	9 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	34,683
						Total of Vr no 9 - MIS:	34,683

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	21 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	3,15,000
						Total of Vr no 21 - MIS:	3,15,000

Sub Head	03	Child development and nutrition directorate	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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
92004152	11 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	13,500
						Total of Vr no 11 - MIS:	13,500
	12 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	15,932
						Total of Vr no 12 - MIS:	15,932
	13 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	9,958
						Total of Vr no 13 - MIS:	9,958
	14 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,080
						Total of Vr no 14 - MIS:	5,080
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816

Sub Head	08	Probation Service Area	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	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	28,227
						Total of SAMBHAL (92):	**11,13,984**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	12 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	69,080
						Total of Vr no 12 - EST:	69,080
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	1,340
						Total of Vr no 13 - EST:	48,023
	14 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,110
						Total of Vr no 14 - EST:	44,400
	15 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	40,213
						03 Dearness Allowance	6,836
						55 House rent allowance	1,073
						Total of Vr no 15 - EST:	48,122
	16 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,110
						Total of Vr no 16 - EST:	41,943
	17 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	33,737
						03 Dearness Allowance	5,735
						55 House rent allowance	1,073
						Total of Vr no 17 - EST:	40,545
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	69,080
						Total of Vr no 19 - EST:	69,080
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,88,300
						03 Dearness Allowance	32,011
						55 House rent allowance	5,780
						Total of Vr no 21 - EST:	2,26,091
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,29,364
						03 Dearness Allowance	38,992
						55 House rent allowance	6,951
						Total of Vr no 22 - EST:	2,75,307

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	20 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,780

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004152	20 - EST					Total of Vr no 20 - EST:	1,06,038
	5 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	17,477
						Total of Vr no 5 - MIS:	17,477

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	23 - MIS	Second	Voted	No Objection	223502102 01 06	29 Maintenance	20,000
						Total of Vr no 23 - MIS:	20,000
	25 - MIS	Second	Voted	No Objection	223502102 01 06	13 Expenditure on Telephone	3,096
						Total of Vr no 25 - MIS:	3,096
	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	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 11 - MIS:	10,000
	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
	13 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	53,385
						Total of Vr no 13 - MIS:	53,385
	14 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	82,000
						Total of Vr no 14 - MIS:	82,000
	24 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	33,400
						Total of Vr no 24 - MIS:	33,400

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	10 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 10 - MIS:	9,000
	22 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	10,600

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	22 - MIS					Total of Vr no 22 - MIS:	10,600
	28 - EST	Second	Voted	No Objection	223502102 01 22	01 Pay	1,13,430
						03 Dearness Allowance	19,284
						55 House rent allowance	19,570
						56 City compensatory allowances	463
						Total of Vr no 28 - EST:	1,52,747
	4 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	32,556

Sub Head	03	Child development and nutrition 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 (`)
80004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	13,816
						Total of Vr no 11 - EST:	13,816
	15 - TA	First	Voted	No Objection	223502102 03 00	05 Transfer Travelling Allowance	29,342
						Total of Vr no 15 - TA:	29,342
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	80,200
						03 Dearness Allowance	13,634
						06 Other Allowances	40
						55 House rent allowance	3,490
						Total of Vr no 23 - EST:	97,364
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	19,900
						03 Dearness Allowance	3,383
						06 Other Allowances	60
						55 House rent allowance	1,160
						Total of Vr no 25 - EST:	24,503
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						06 Other Allowances	40
						55 House rent allowance	1,930
						Total of Vr no 26 - EST:	53,567
	26 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	5,91,360
						Total of Vr no 26 - MIS:	5,91,360
	6 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,200
						Total of Vr no 6 - MIS:	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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
80004152	7 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	20,724
						Total of Vr no 7 - EST:	20,724
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	48,356
						Total of Vr no 8 - EST:	48,356

Sub Head	08	Probation Service Area	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	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	82,700
						03 Dearness Allowance	14,059
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,00,439
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 5 - EST:	67,626

Total of SANT KABIR NAGAR (80):	25,01,095

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,281
						03 Dearness Allowance	514
						Total of Vr no 10 - EST:	4,795
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	10,800
						03 Dearness Allowance	1,836
						Total of Vr no 11 - EST:	12,636
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	1,110
						Total of Vr no 12 - EST:	43,113
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	44,100
						03 Dearness Allowance	7,497
						06 Other Allowances	1,110
						Total of Vr no 13 - EST:	52,707
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	44,100
						03 Dearness Allowance	7,497
						06 Other Allowances	1,660
						Total of Vr no 14 - EST:	53,257
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	1,840
						Total of Vr no 15 - EST:	81,400
	52 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	83,328
						Total of Vr no 52 - MIS:	83,328
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	7,41,526
						03 Dearness Allowance	1,26,059
						55 House rent allowance	22,230
						Total of Vr no 8 - EST:	8,89,815
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 9 - EST:	4,914

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	15 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
	22 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	73,833

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	22 - MIS					Total of Vr no 22 - MIS:	73,833

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	18 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	22,000
						Total of Vr no 18 - MIS:	22,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	16 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	2,000
						Total of Vr no 16 - MIS:	2,000
	19 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	1,05,861
						Total of Vr no 19 - MIS:	1,05,861
	20 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	8,000
						Total of Vr no 20 - MIS:	8,000
	21 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	1,14,000
						Total of Vr no 21 - MIS:	1,14,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	62 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	1,66,380
						Total of Vr no 62 - MIS:	1,66,380

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	31 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	72,750
						Total of Vr no 31 - MIS:	72,750
	32 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	15,250
						Total of Vr no 32 - MIS:	15,250
	33 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	35,000
						Total of Vr no 33 - MIS:	35,000
	34 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	53,750

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	34 - MIS					Total of Vr no 34 - MIS:	53,750
	35 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	61,250
						Total of Vr no 35 - MIS:	61,250
	36 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	56,000
						Total of Vr no 36 - MIS:	56,000
	40 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	53,750
						Total of Vr no 40 - MIS:	53,750
	41 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	15,250
						Total of Vr no 41 - MIS:	15,250
	42 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	35,000
						Total of Vr no 42 - MIS:	35,000
	43 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	56,000
						Total of Vr no 43 - MIS:	56,000
	44 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	72,750
						Total of Vr no 44 - MIS:	72,750
	45 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	61,000
						Total of Vr no 45 - MIS:	61,000
	53 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	2,18,250
						Total of Vr no 53 - MIS:	2,18,250
	54 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,61,250
						Total of Vr no 54 - MIS:	1,61,250
	55 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	30,500
						Total of Vr no 55 - MIS:	30,500
	56 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,83,000
						Total of Vr no 56 - MIS:	1,83,000
	63 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,02,000
						Total of Vr no 63 - MIS:	1,02,000
	64 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,04,250
						Total of Vr no 64 - MIS:	1,04,250

Sub Head	03	Child development and nutrition 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 (`)
72004152	29 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	7,43,200
						Total of Vr no 29 - MIS:	7,43,200
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,72,300
						03 Dearness Allowance	63,291

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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 FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
72004152	3 - EST	First	Voted	No Objection	223502102 03 00	06 Other Allowances	200
						55 House rent allowance	15,000
						Total of Vr no 3 - EST:	4,50,791
	30 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	67,867
						Total of Vr no 30 - MIS:	67,867
	46 - MIS	Second	Voted	No Objection	223502102 03 00	18 Publication	14,402
						Total of Vr no 46 - MIS:	14,402
	47 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,050
						Total of Vr no 47 - MIS:	21,050
	48 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,500
						Total of Vr no 48 - MIS:	8,500
	50 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	32,289
						Total of Vr no 50 - MIS:	32,289
	51 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	4,700
						Total of Vr no 51 - MIS:	4,700

Sub Head	08	Probation Service Area	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 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,16,000
						03 Dearness Allowance	19,720
						55 House rent allowance	4,880
						Total of Vr no 6 - EST:	1,40,600
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	37,155

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
72004155	17 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 17 - GIA:	75,000
						Total of SANT RAVIDAS NAGAR (72):	**48,00,593**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004152	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						55 House rent allowance	3,330
						Total of Vr no 4 - EST:	1,58,121
	4 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	41,666
						Total of Vr no 4 - MIS:	41,666

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004152	43 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	11,569
						Total of Vr no 43 - MIS:	11,569

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	11 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	1,75,500
						Total of Vr no 11 - MIS:	1,75,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	30 - MIS	Second	Voted	No Objection	223502102 01 14	49 Medical Expenses	59,342
						Total of Vr no 30 - MIS:	59,342
	32 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	4,470
						Total of Vr no 32 - TA:	4,470
	41 - TA	Second	Voted	No Objection	223502102 01 14	04 Travelling Allowance	3,462
						Total of Vr no 41 - TA:	3,462

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	25,000
						Total of Vr no 10 - MIS:	25,000
	24 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	10,761
						Total of Vr no 24 - MIS:	10,761
	31 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,930

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	31 - MIS					Total of Vr no 31 - MIS:	4,930
	42 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	63,000
						Total of Vr no 42 - MIS:	63,000
	47 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	12,154
						Total of Vr no 47 - MIS:	12,154
	48 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	5,000
						Total of Vr no 48 - MIS:	5,000
	49 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	33,740
						Total of Vr no 49 - MIS:	33,740

Sub Head	03	Child development and nutrition 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 (`)
15004152	25 - MIS	Second	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	10,887
						Total of Vr no 25 - MIS:	10,887
	26 - MIS	Second	Voted	No Objection	223502102 03 00	09 Electrical Dues	2,125
						Total of Vr no 26 - MIS:	2,125
	27 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	67,235
						Total of Vr no 27 - MIS:	67,235
	28 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,850
						Total of Vr no 28 - MIS:	41,850
	29 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,950
						Total of Vr no 29 - MIS:	2,950
	44 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	6,200
						Total of Vr no 44 - MIS:	6,200
	45 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 45 - MIS:	6,000
	46 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,400
						Total of Vr no 46 - MIS:	10,400
	5 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	18,750
						Total of Vr no 5 - MIS:	18,750
	6 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	3,500
						Total of Vr no 6 - MIS:	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	FEBRUARY 2021	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	08	Probation Service Area	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	5 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	36,877
						Total of SHAHJAHANPUR (15):	8,15,489

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	3,216
						Total of Vr no 10 - EST:	1,53,210
	4 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	62,100
						Total of Vr no 4 - MIS:	62,100
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	1,332
						Total of Vr no 6 - EST:	52,929
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	5,86,700
						03 Dearness Allowance	99,739
						55 House rent allowance	19,340
						Total of Vr no 7 - EST:	7,05,779
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,36,200
						03 Dearness Allowance	23,154
						06 Other Allowances	3,996
						Total of Vr no 9 - EST:	1,63,350

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	5 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	89,424

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	7 - MIS	First	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	5,475
						Total of Vr no 7 - MIS:	5,475
	8 - MIS	First	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	18,160
						Total of Vr no 8 - MIS:	18,160
	9 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	9,955
						Total of Vr no 9 - MIS:	9,955

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	1 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	15,401
						Total of Vr no 1 - MIS:	15,401
	12 - MIS	Second	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 12 - MIS:	42,000
	13 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 13 - MIS:	72,000
	14 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	20,285
						Total of Vr no 14 - MIS:	20,285

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	23 - MIS	Second	Voted	No Objection	223502102 01 22	46 Purchase of Computer Hardware/ Software	38,745
						Total of Vr no 23 - MIS:	38,745
	24 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	1,822
						Total of Vr no 24 - MIS:	1,822
	25 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	11,603
						Total of Vr no 25 - MIS:	11,603

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	15 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	4,37,500
						Total of Vr no 15 - MIS:	4,37,500
	18 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	3,02,500
						Total of Vr no 18 - MIS:	3,02,500

Sub Head	03	Child development and nutrition 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 (`)
91004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	72,300
						03 Dearness Allowance	12,291
						55 House rent allowance	3,360
						Total of Vr no 1 - EST:	87,951
	11 - MIS	First	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	19,942

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 FEBRUARY 2021 **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	03	Child development and nutrition 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 (`)
91004152	11 - MIS					Total of Vr no 11 - MIS:	19,942
	17 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	20,771
						Total of Vr no 17 - TA:	20,771
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	69,893
	6 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	17,700
						Total of Vr no 6 - MIS:	17,700

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	13	Women's Programme	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	10 - MIS	First	Voted	No Objection	223502103 13 00	42 Other Expenditure	47,049
						Total of Vr no 10 - MIS:	47,049
						Total of SHAMLI (91):	**24,65,544**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	3 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	90,000
						Total of Vr no 3 - MIS:	90,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	5 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	21,000
						Total of Vr no 5 - MIS:	21,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	26 - MIS	Second	Voted	No Objection	223502102 01 22	07 Honorarium	1,80,000
						Total of Vr no 26 - MIS:	1,80,000
	4 - EST	First	Voted	No Objection	223502102 01 22	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	28,227

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	12 - MIS	First	Voted	No Objection	223502102 01 25	43 Material and supply	1,40,914
						Total of Vr no 12 - MIS:	1,40,914

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	11 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	3,75,000
						Total of Vr no 11 - MIS:	3,75,000
	17 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	33,000
						Total of Vr no 17 - MIS:	33,000
	18 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	30,500
						Total of Vr no 18 - MIS:	30,500
	19 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	23,500
						Total of Vr no 19 - MIS:	23,500
	20 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	51,500

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004152	20 - MIS					Total of Vr no 20 - MIS:	51,500
	21 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	58,500
						Total of Vr no 21 - MIS:	58,500

Sub Head	03	Child development and nutrition 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 (`)
67004152	2 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	5,473
						Total of Vr no 2 - TA:	5,473
	6 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	39,27,242
						Total of Vr no 6 - MIS:	39,27,242

Sub Head	08	Probation Service Area	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	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						Total of Vr no 2 - EST:	27,846
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	57,712

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
67004155	4 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 4 - GIA:	75,000
						Total of SIDDHARTH NAGAR (67):	**51,25,414**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	30,710
						03 Dearness Allowance	5,221
						Total of Vr no 10 - EST:	35,931
	25 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	16,403
						Total of Vr no 25 - MIS:	16,403
	33 - MIS	Second	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	3,11,168
						Total of Vr no 33 - MIS:	3,11,168
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	76,432
						Total of Vr no 8 - EST:	76,432

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	7 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	89,424

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	7 - MIS	First	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	9,000
						Total of Vr no 7 - MIS:	9,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	1 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	24,300
						Total of Vr no 1 - MIS:	24,300
	10 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	1,64,000
						Total of Vr no 10 - MIS:	1,64,000
	12 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	1,061
						Total of Vr no 12 - MIS:	1,061
	16 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	13,405
						Total of Vr no 16 - MIS:	13,405
	17 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	19,962

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	17 - MIS					Total of Vr no 17 - MIS:	19,962
	49 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	99,725
						Total of Vr no 49 - MIS:	99,725
	50 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	11,070
						Total of Vr no 50 - MIS:	11,070
	9 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 9 - MIS:	42,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	12 Office Furniture & Instrument	20,000
						Total of Vr no 11 - MIS:	20,000
	13 - MIS	First	Voted	No Objection	223502102 01 22	42 Other Expenditure	1,476
						Total of Vr no 13 - MIS:	1,476
	52 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	7,700
						Total of Vr no 52 - MIS:	7,700
	8 - MIS	First	Voted	No Objection	223502102 01 22	58 Disbursement for outsourcing services	9,000
						Total of Vr no 8 - MIS:	9,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	44 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	2,52,000
						Total of Vr no 44 - MIS:	2,52,000
	45 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,74,000
						Total of Vr no 45 - MIS:	1,74,000
	46 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,71,000
						Total of Vr no 46 - MIS:	1,71,000
	47 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,63,000
						Total of Vr no 47 - MIS:	1,63,000
	48 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	2,25,000
						Total of Vr no 48 - MIS:	2,25,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004152	69 - MIS	Second	Voted	No Objection	223502102 01 31	42 Other Expenditure	55,000
						Total of Vr no 69 - MIS:	55,000

Sub Head	03	Child development and nutrition 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 (`)
46004152	14 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	25,000
						Total of Vr no 14 - TA:	25,000
	15 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	16,940
						Total of Vr no 15 - TA:	16,940
	24 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 24 - MIS:	1,525
	28 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	4,576
						Total of Vr no 28 - MIS:	4,576
	29 - MIS	Second	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	2,655
						Total of Vr no 29 - MIS:	2,655
	30 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	1,200
						Total of Vr no 30 - TA:	1,200
	42 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	35,659
						Total of Vr no 42 - MIS:	35,659
	43 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	18,690
						Total of Vr no 43 - MIS:	18,690
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	56,777
						03 Dearness Allowance	9,652
						55 House rent allowance	3,130
						Total of Vr no 5 - EST:	69,559
	51 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	10,400
						Total of Vr no 51 - TA:	10,400
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	8,52,000
						03 Dearness Allowance	1,44,840
						06 Other Allowances	300
						55 House rent allowance	27,650
						Total of Vr no 6 - EST:	10,24,790
	62 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	5,280
						Total of Vr no 62 - MIS:	5,280
	63 - MIS	Second	Voted	No Objection	223502102 03 00	51 Uniform expenses	6,170
						Total of Vr no 63 - MIS:	6,170
	64 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,040

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
46004152	64 - MIS					Total of Vr no 64 - MIS:	3,040
	65 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	10,773
						Total of Vr no 65 - TA:	10,773
	70 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	8,941
						Total of Vr no 70 - MIS:	8,941
	71 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	4,495
						Total of Vr no 71 - MIS:	4,495

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
46004155	53 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	13,561
						Total of Vr no 53 - GIA:	13,561
						Total of SITAPUR (46):	**32,55,311**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	2,41,400
						03 Dearness Allowance	41,038
						55 House rent allowance	6,660
						Total of Vr no 11 - EST:	2,89,098
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	43,800
						03 Dearness Allowance	7,446
						Total of Vr no 2 - EST:	51,246
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	1,840
						Total of Vr no 7 - EST:	79,060
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,29,927
						03 Dearness Allowance	56,088
						55 House rent allowance	11,040
						Total of Vr no 8 - EST:	3,97,055
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	64,103
						03 Dearness Allowance	10,897
						55 House rent allowance	2,760
						Total of Vr no 9 - EST:	77,760

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	10 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	3,276
						Total of Vr no 10 - EST:	3,276
	5 - EST	Second	Voted	No Objection	223502102 01 04	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	63,600

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	16 - MIS	Second	Voted	No Objection	223502102 01 06	58 Disbursement for outsourcing services	16,771
						Total of Vr no 16 - MIS:	16,771
	17 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,02,000
						Total of Vr no 17 - MIS:	1,02,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	15 - MIS	Second	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	88,771
						Total of Vr no 15 - MIS:	88,771
	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
	7 - MIS	First	Voted	No Objection	223502102 01 15	42 Other Expenditure	74,970
						Total of Vr no 7 - MIS:	74,970

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	25	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	18 - MIS	Second	Voted	No Objection	223502102 01 25	43 Material and supply	4,21,491
						Total of Vr no 18 - MIS:	4,21,491

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	19 - MIS	Second	Voted	No Objection	223502102 01 31	43 Material and supply	4,456
						Total of Vr no 19 - MIS:	4,456

Sub Head	03	Child development and nutrition 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 (`)
69004152	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	28,245
						03 Dearness Allowance	3,389
						55 House rent allowance	1,360
						Total of Vr no 6 - EST:	32,994

Sub Head	08	Probation Service Area	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	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (C.60/S.40-C+S)			

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
69004155	4 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 4 - GIA:	75,000
						Total of SONBHADRA (69):	18,26,456

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	5 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	3,36,471
						03 Dearness Allowance	57,200
						55 House rent allowance	9,648
						Total of Vr no 5 - EST:	4,03,319
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	2,63,032
						03 Dearness Allowance	44,715
						55 House rent allowance	5,223
						Total of Vr no 6 - EST:	3,12,970

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	31 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	5,960
						Total of Vr no 31 - MIS:	5,960

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	36 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	10,130
						Total of Vr no 36 - MIS:	10,130
	38 - MIS	Second	Voted	No Objection	223502102 01 06	12 Office Furniture & Instrument	15,200
						Total of Vr no 38 - MIS:	15,200
	40 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	8,160
						Total of Vr no 40 - MIS:	8,160
	48 - MIS	Second	Voted	No Objection	223502102 01 06	07 Honorarium	1,65,000
						Total of Vr no 48 - MIS:	1,65,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	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
	43 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	4,500
						Total of Vr no 43 - MIS:	4,500
	44 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	50,000
						Total of Vr no 44 - MIS:	50,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	45 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	6,078
						Total of Vr no 45 - MIS:	6,078
	46 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	9,900
						Total of Vr no 46 - MIS:	9,900
	47 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	1,000
						Total of Vr no 47 - MIS:	1,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	37 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	7,500
						Total of Vr no 37 - MIS:	7,500
	39 - MIS	Second	Voted	No Objection	223502102 01 22	42 Other Expenditure	25,000
						Total of Vr no 39 - MIS:	25,000
	41 - MIS	Second	Voted	No Objection	223502102 01 22	47 Maintenace of Computer/ Purchase of related Stationary	19,021
						Total of Vr no 41 - MIS:	19,021
	42 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	5,228
						Total of Vr no 42 - MIS:	5,228

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	26 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	6,417
						Total of Vr no 26 - MIS:	6,417
	29 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	86,536
						Total of Vr no 29 - MIS:	86,536
	32 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	1,85,953
						Total of Vr no 32 - MIS:	1,85,953

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	31	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	28 - MIS	Second	Voted	No Objection	223502102 01 31	42 Other Expenditure	19,480
						Total of Vr no 28 - MIS:	19,480
	35 - MIS	Second	Voted	No Objection	223502102 01 31	42 Other Expenditure	64,570
						Total of Vr no 35 - MIS:	64,570

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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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
85004152	11 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	7,375
						Total of Vr no 11 - MIS:	7,375
	2 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	5,408
						Total of Vr no 2 - TA:	5,408
	25 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	3,67,488
						Total of Vr no 25 - MIS:	3,67,488
	33 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,000
						Total of Vr no 33 - TA:	6,000
	34 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	5,000
						Total of Vr no 34 - TA:	5,000
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	40
						Total of Vr no 4 - EST:	35,374
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	46,012
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	47,299

Sub Head	08	Probation Service Area	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	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	860
						Total of Vr no 1 - EST:	27,068
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	84,500
						03 Dearness Allowance	14,365
						06 Other Allowances	90
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	1,02,275

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare

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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	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
85004155	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
	9 - GIA	First	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	3,84,500
						Total of Vr no 9 - GIA:	3,84,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant for marriage of girls of helpless widows	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	6 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 6 - GIA:	20,000
						Total of SRAVASTI (85):	**25,82,721**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004152	1 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	39,035
						Total of Vr no 1 - MIS:	39,035
	3 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	14,448
						Total of Vr no 3 - MIS:	14,448
	7 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	11,20,071
						03 Dearness Allowance	1,90,412
						55 House rent allowance	34,330
						Total of Vr no 7 - EST:	13,44,813
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	8,68,500
						03 Dearness Allowance	1,47,645
						55 House rent allowance	24,390
						Total of Vr no 8 - EST:	10,40,535

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	34 - MIS	Second	Voted	No Objection	223502102 01 06	08 Office Expenditure	7,162
						Total of Vr no 34 - MIS:	7,162
	35 - MIS	Second	Voted	No Objection	223502102 01 06	47 Maintenace of Computer/ Purchase of related Stationary	9,950
						Total of Vr no 35 - MIS:	9,950

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	37 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	3,717
						Total of Vr no 37 - MIS:	3,717
	39 - MIS	Second	Voted	No Objection	223502102 01 15	08 Office Expenditure	6,895
						Total of Vr no 39 - MIS:	6,895

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	32 - MIS	Second	Voted	No Objection	223502102 01 22	12 Office Furniture & Instrument	4,650
						Total of Vr no 32 - MIS:	4,650
	33 - MIS	Second	Voted	No Objection	223502102 01 22	08 Office Expenditure	6,732
						Total of Vr no 33 - MIS:	6,732

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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Child development and nutrition 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 (`)
52004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	82,200
						03 Dearness Allowance	13,974
						55 House rent allowance	3,920
						Total of Vr no 10 - EST:	1,00,094
	13 - MIS	First	Voted	No Objection	223502102 03 00	29 Maintenance	63,988
						Total of Vr no 13 - MIS:	63,988
	14 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	26,180
						Total of Vr no 14 - MIS:	26,180
	15 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	8,830
						Total of Vr no 15 - MIS:	8,830
	16 - MIS	First	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	46,735
						Total of Vr no 16 - MIS:	46,735
	17 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	64,048
						Total of Vr no 17 - MIS:	64,048
	2 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,550
						Total of Vr no 2 - MIS:	17,550
	4 - MIS	First	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,800
						Total of Vr no 4 - MIS:	17,800
	5 - MIS	First	Voted	No Objection	223502102 03 00	18 Publication	44,165
						Total of Vr no 5 - MIS:	44,165
	6 - MIS	First	Voted	No Objection	223502102 03 00	19 Advertisement, Sales and Publicity expenses	5,000
						Total of Vr no 6 - MIS:	5,000
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	6,77,694
						03 Dearness Allowance	1,15,208
						06 Other Allowances	940
						55 House rent allowance	22,870
						Total of Vr no 9 - EST:	8,16,712

Sub Head	08	Probation Service Area	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	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Pay	700
						03 Dearness Allowance	119
						Total of Vr no 11 - EST:	819
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						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 FEBRUARY 2021 **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	08	Probation Service Area	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	3 - EST					Total of Vr no 3 - EST:	1,08,057
	36 - MIS	Second	Voted	No Objection	223502102 08 00	11 Stationary & Printing of Forms	9,957
						Total of Vr no 36 - MIS:	9,957
	38 - MIS	Second	Voted	No Objection	223502102 08 00	47 Maintenace of Computer/ Purchase of related Stationary	5,150
						Total of Vr no 38 - MIS:	5,150
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	27,408
	43 - MIS	Second	Voted	No Objection	223502102 08 00	09 Electrical Dues	23,460
						Total of Vr no 43 - MIS:	23,460

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
52004155	31 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	3,780
						Total of Vr no 31 - GIA:	3,780
						Total of SULTANPUR (52):	**38,67,670**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	11 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	1,340
						Total of Vr no 11 - EST:	49,427
	12 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	1,840
						Total of Vr no 12 - EST:	79,060
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,05,290
						03 Dearness Allowance	17,899
						55 House rent allowance	1,840
						Total of Vr no 16 - EST:	1,25,029
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	10,000
						03 Dearness Allowance	1,700
						Total of Vr no 17 - EST:	11,700
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	41,600
						03 Dearness Allowance	4,992
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	47,702

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	58 - MIS	Second	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	5,408
						Total of Vr no 58 - MIS:	5,408
	7 - EST	First	Voted	No Objection	223502102 01 04	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 7 - EST:	78,390

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	28 - MIS	First	Voted	No Objection	223502102 01 06	17 Rent, Surcharge and Tax-ownership	9,012
						Total of Vr no 28 - MIS:	9,012
	29 - MIS	First	Voted	No Objection	223502102 01 06	07 Honorarium	60,000
						Total of Vr no 29 - MIS:	60,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	15	Not Available		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	10 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	72,000
						Total of Vr no 10 - MIS:	72,000
	11 - MIS	First	Voted	No Objection	223502102 01 15	16 Payment for Commercial and Special Services	42,000
						Total of Vr no 11 - MIS:	42,000
	12 - GIA	First	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	1,32,000
						Total of Vr no 12 - GIA:	1,32,000
	13 - GIA	First	Voted	No Objection	223502102 01 15	20 Subsidiary Grant-General (non pay)	64,000
						Total of Vr no 13 - GIA:	64,000
	47 - MIS	Second	Voted	No Objection	223502102 01 15	12 Office Furniture & Instrument	9,787
						Total of Vr no 47 - MIS:	9,787
	51 - MIS	Second	Voted	No Objection	223502102 01 15	42 Other Expenditure	81,484
						Total of Vr no 51 - MIS:	81,484
	52 - MIS	Second	Voted	No Objection	223502102 01 15	17 Rent, Surcharge and Tax-ownership	11,022
						Total of Vr no 52 - MIS:	11,022
	54 - MIS	Second	Voted	No Objection	223502102 01 15	09 Electrical Dues	1,691
						Total of Vr no 54 - MIS:	1,691
	55 - MIS	Second	Voted	No Objection	223502102 01 15	47 Maintenace of Computer/ Purchase of related Stationary	3,195
						Total of Vr no 55 - MIS:	3,195
	9 - MIS	First	Voted	No Objection	223502102 01 15	58 Disbursement for outsourcing services	17,610
						Total of Vr no 9 - MIS:	17,610

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004152	16 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	6,88,000
						Total of Vr no 16 - MIS:	6,88,000
	64 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	13,73,250
						Total of Vr no 64 - MIS:	13,73,250

Sub Head	03	Child development and nutrition 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 (`)
44004152	15 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	3,675
						Total of Vr no 15 - TA:	3,675

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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
44004152	17 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	2,22,632
						Total of Vr no 17 - MIS:	2,22,632
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	2,22,900
						03 Dearness Allowance	37,893
						55 House rent allowance	8,430
						Total of Vr no 18 - EST:	2,69,223
	18 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	34,070
						Total of Vr no 18 - MIS:	34,070
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 19 - EST:	9,828
	19 - MIS	First	Voted	No Objection	223502102 03 00	42 Other Expenditure	11,926
						Total of Vr no 19 - MIS:	11,926
	34 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	8,200
						Total of Vr no 34 - MIS:	8,200
	35 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,500
						Total of Vr no 35 - MIS:	2,500
	36 - MIS	Second	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,500
						Total of Vr no 36 - MIS:	2,500
	37 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	6,180
						Total of Vr no 37 - TA:	6,180
	40 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	14,587
						Total of Vr no 40 - MIS:	14,587
	41 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	61,002
						Total of Vr no 41 - MIS:	61,002
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	13,35,100
						03 Dearness Allowance	2,26,967
						06 Other Allowances	860
						55 House rent allowance	47,310
						Total of Vr no 5 - EST:	16,10,237
	5 - MIS	First	Voted	No Objection	223502102 03 00	08 Office Expenditure	2,500
						Total of Vr no 5 - MIS:	2,500
	56 - MIS	Second	Voted	No Objection	223502102 03 00	12 Office Furniture & Instrument	15,631
						Total of Vr no 56 - MIS:	15,631
	57 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	69,927
						Total of Vr no 57 - MIS:	69,927
	59 - MIS	Second	Voted	No Objection	223502102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,343

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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
44004152	59 - MIS					Total of Vr no 59 - MIS:	1,343
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	1,15,000
						03 Dearness Allowance	19,550
						06 Other Allowances	120
						55 House rent allowance	4,560
						Total of Vr no 6 - EST:	1,39,230
	6 - MIS	First	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,065
						Total of Vr no 6 - MIS:	2,065
	60 - TA	Second	Voted	No Objection	223502102 03 00	04 Travelling Allowance	8,923
						Total of Vr no 60 - TA:	8,923
	65 - MIS	Second	Voted	No Objection	223502102 03 00	49 Medical Expenses	93,107
						Total of Vr no 65 - MIS:	93,107
	67 - MIS	Second	Voted	No Objection	223502102 03 00	42 Other Expenditure	3,000
						Total of Vr no 67 - MIS:	3,000
	68 - MIS	Second	Voted	No Objection	223502102 03 00	13 Expenditure on Telephone	2,065
						Total of Vr no 68 - MIS:	2,065
	7 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,42,560
						Total of Vr no 7 - MIS:	1,42,560
	8 - TA	First	Voted	No Objection	223502102 03 00	04 Travelling Allowance	2,172
						Total of Vr no 8 - TA:	2,172

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	National women strengthening mission	Detail Head	06	Establishment of women power cetre (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 (`)
44004155	53 - GIA	Second	Voted	No Objection	223502103 02 06	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 53 - GIA:	75,000
						Total of UNNAO (44):	**57,75,850**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	10 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	82,558
						Total of Vr no 10 - MIS:	82,558
	12 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	68,307
						03 Dearness Allowance	11,613
						Total of Vr no 12 - EST:	79,920
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	79,037
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,17,600
						03 Dearness Allowance	19,992
						55 House rent allowance	3,330
						Total of Vr no 20 - EST:	1,40,922
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	1,15,686
						03 Dearness Allowance	1,89,725
						55 House rent allowance	6,700
						Total of Vr no 21 - EST:	3,12,111
	23 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	3,15,600
						03 Dearness Allowance	53,652
						06 Other Allowances	750
						55 House rent allowance	8,350
						Total of Vr no 23 - EST:	3,78,352
	24 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	4,040
						Total of Vr no 24 - EST:	50,723
	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 25 - EST:	58,094
	32 - EST	Second	Voted	No Objection	223502102 01 02	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	4,040
						Total of Vr no 32 - EST:	59,732
	48 - MIS	First	Voted	No Objection	223502102 01 02	15 Maintenance of cars and purchasing of petrol etc	49,550
						Total of Vr no 48 - MIS:	49,550
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Pay	68,000
						03 Dearness Allowance	11,560
						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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	6 - EST					Total of Vr no 6 - EST:	85,080

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	22 - MIS	First	Voted	No Objection	223502102 01 04	15 Maintenance of cars and purchasing of petrol etc	19,800
						Total of Vr no 22 - MIS:	19,800

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	46 - MIS	First	Voted	No Objection	223502102 01 06	08 Office Expenditure	8,000
						Total of Vr no 46 - MIS:	8,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	104 - MIS	Second	Voted	No Objection	223502102 01 14	16 Payment for Commercial and Special Services	80,000
						Total of Vr no 104 - MIS:	80,000
	105 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	1,189
						Total of Vr no 105 - MIS:	1,189
	17 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	6,77,300
						03 Dearness Allowance	1,15,141
						06 Other Allowances	800
						55 House rent allowance	62,380
						Total of Vr no 17 - EST:	8,55,621
	18 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	4,85,460
						03 Dearness Allowance	1,12,605
						06 Other Allowances	600
						55 House rent allowance	38,380
						Total of Vr no 18 - EST:	6,37,045
	39 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	8,400
						Total of Vr no 39 - MIS:	8,400
	40 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	8,350
						Total of Vr no 40 - MIS:	8,350
	42 - MIS	First	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	2,425
						Total of Vr no 42 - MIS:	2,425

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	44 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	75,992
						Total of Vr no 44 - MIS:	75,992
	45 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	11,400
						Total of Vr no 45 - MIS:	11,400
	50 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	3,000
						Total of Vr no 50 - MIS:	3,000
	51 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	1,750
						Total of Vr no 51 - MIS:	1,750
	52 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	7,700
						Total of Vr no 52 - MIS:	7,700
	53 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	24,080
						Total of Vr no 53 - MIS:	24,080
	54 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	918
						Total of Vr no 54 - MIS:	918
	57 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	2,230
						Total of Vr no 57 - MIS:	2,230
	58 - MIS	First	Voted	No Objection	223502102 01 14	41 Food expenses	7,075
						Total of Vr no 58 - MIS:	7,075
	59 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	40,905
						Total of Vr no 59 - MIS:	40,905
	60 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	46,450
						Total of Vr no 60 - MIS:	46,450
	61 - MIS	First	Voted	No Objection	223502102 01 14	42 Other Expenditure	75,992
						Total of Vr no 61 - MIS:	75,992
	62 - MIS	First	Voted	No Objection	223502102 01 14	29 Maintenance	34,170
						Total of Vr no 62 - MIS:	34,170
	77 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	19,950
						Total of Vr no 77 - MIS:	19,950
	78 - MIS	Second	Voted	No Objection	223502102 01 14	47 Maintenace of Computer/ Purchase of related Stationary	5,060
						Total of Vr no 78 - MIS:	5,060
	79 - MIS	Second	Voted	No Objection	223502102 01 14	42 Other Expenditure	66,150
						Total of Vr no 79 - MIS:	66,150
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Pay	1,90,700
						03 Dearness Allowance	32,419
						55 House rent allowance	17,520
						Total of Vr no 8 - EST:	2,40,639
	80 - MIS	Second	Voted	No Objection	223502102 01 14	29 Maintenance	15,900

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	80 - MIS					Total of Vr no 80 - MIS:	15,900
	81 - MIS	Second	Voted	No Objection	223502102 01 14	08 Office Expenditure	25,885
						Total of Vr no 81 - MIS:	25,885

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	47 - MIS	First	Voted	No Objection	223502102 01 15	08 Office Expenditure	8,000
						Total of Vr no 47 - MIS:	8,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	55 - MIS	First	Voted	No Objection	223502102 01 22	08 Office Expenditure	8,000
						Total of Vr no 55 - MIS:	8,000
	56 - MIS	First	Voted	No Objection	223502102 01 22	07 Honorarium	60,000
						Total of Vr no 56 - MIS:	60,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	114 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	3,77,500
						Total of Vr no 114 - MIS:	3,77,500
	115 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	3,73,750
						Total of Vr no 115 - MIS:	3,73,750
	116 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	3,08,750
						Total of Vr no 116 - MIS:	3,08,750
	117 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	5,87,192
						Total of Vr no 117 - MIS:	5,87,192
	118 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	6,62,500
						Total of Vr no 118 - MIS:	6,62,500
	119 - MIS	Second	Voted	No Objection	223502102 01 30	42 Other Expenditure	3,55,000
						Total of Vr no 119 - MIS:	3,55,000
	9 - MIS	First	Voted	No Objection	223502102 01 30	42 Other Expenditure	7,37,100
						Total of Vr no 9 - MIS:	7,37,100

Sub Head	03	Child development and nutrition directorate	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 FEBRUARY 2021 **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	Child development and nutrition 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 (`)
27004152	111 - MIS	Second	Voted	No Objection	223502102 03 00	11 Stationary & Printing of Forms	12,118
						Total of Vr no 111 - MIS:	12,118
	112 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	8,70,144
						Total of Vr no 112 - MIS:	8,70,144
	113 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	3,16,800
						Total of Vr no 113 - MIS:	3,16,800
	120 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	4,67,280
						Total of Vr no 120 - MIS:	4,67,280
	121 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,14,048
						Total of Vr no 121 - MIS:	1,14,048
	122 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,05,600
						Total of Vr no 122 - MIS:	1,05,600
	22 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,73,916
						Total of Vr no 22 - EST:	1,73,916
	27 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	1,24,344
						Total of Vr no 27 - EST:	1,24,344
	30 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	7,05,200
						03 Dearness Allowance	1,19,884
						06 Other Allowances	1,360
						55 House rent allowance	58,380
						Total of Vr no 30 - EST:	8,84,824
	31 - EST	Second	Voted	No Objection	223502102 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 31 - EST:	28,608
	4 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	63,360
						Total of Vr no 4 - MIS:	63,360
	49 - MIS	First	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	63,360
						Total of Vr no 49 - MIS:	63,360
	7 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	70,758
						Total of Vr no 7 - MIS:	70,758
	8 - MIS	First	Voted	No Objection	223502102 03 00	17 Rent, Surcharge and Tax-ownership	47,172
						Total of Vr no 8 - MIS:	47,172
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Pay	3,839

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Child development and nutrition 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 (`)
27004152	9 - EST	First	Voted	No Objection	223502102 03 00	03 Dearness Allowance	653
						Total of Vr no 9 - EST:	4,492
	90 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,14,048
						Total of Vr no 90 - MIS:	1,14,048
	91 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,13,840
						Total of Vr no 91 - MIS:	2,13,840
	92 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	1,14,048
						Total of Vr no 92 - MIS:	1,14,048
	94 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,11,200
						Total of Vr no 94 - MIS:	2,11,200
	95 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,00,640
						Total of Vr no 95 - MIS:	2,00,640
	96 - MIS	Second	Voted	No Objection	223502102 03 00	16 Payment for Commercial and Special Services	2,13,840
						Total of Vr no 96 - MIS:	2,13,840

Sub Head	08	Probation Service Area	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	106 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	2,000
						Total of Vr no 106 - MIS:	2,000
	125 - MIS	Second	Voted	No Objection	223502102 08 00	08 Office Expenditure	4,000
						Total of Vr no 125 - MIS:	4,000
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	2,55,000
						03 Dearness Allowance	43,350
						06 Other Allowances	200
						55 House rent allowance	22,680
						Total of Vr no 3 - EST:	3,21,230
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	1,28,700
						03 Dearness Allowance	21,879
						55 House rent allowance	10,960
						Total of Vr no 5 - EST:	1,61,539
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 7 - EST:	86,580

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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 FEBRUARY 2021 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Operation of Institutes/ Houses	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 13 00	01 Pay	77,600
						03 Dearness Allowance	13,192
						55 House rent allowance	5,740
						Total of Vr no 1 - EST:	96,532
	16 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	4,040
						Total of Vr no 16 - EST:	68,624
	26 - EST	Second	Voted	No Objection	223502102 13 00	01 Pay	2,43,336
						03 Dearness Allowance	57,030
						06 Other Allowances	66,326
						Total of Vr no 26 - EST:	3,66,692
	4 - EST	First	Voted	No Objection	223502102 13 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						55 House rent allowance	8,880
						Total of Vr no 4 - EST:	1,38,048

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	08	Legal Aid to Women victimized by Dowry 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 (`)
27004155	107 - GIA	Second	Voted	No Objection	223502103 08 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 107 - GIA:	5,000

Sub Head	13	Women's Programme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	33 - MIS	First	Voted	No Objection	223502103 13 00	42 Other Expenditure	31,45,611
						Total of Vr no 33 - MIS:	31,45,611

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	1 - MIS	Second	Voted	No Objection	423502103 01 02	24 Major Construction Works	1,50,00,000

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TREASURY NAME VARANASI (27)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	1 - MIS					Total of Vr no 1 - MIS:	1,50,00,000
						Total of VARANASI (27):	**3,09,90,243**
						Grand Total:	**2,64,01,12,562**

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

S U 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)	1,09,63,078	43,53,220	1,53,16,298	0	
	ALIGARH (06)	12,02,759	2,47,599	14,50,358	0	
	ALLAHABAD (22)	29,40,663	34,32,489	63,73,152	0	
	ALLAHABAD-2 (64)	24,65,165	80,25,324	1,04,90,489	2,375	Missing vchr
	AMBEDKAR NAGAR (74)	62,00,439	3,74,688	65,75,127	0	
	AURAIYA (81)	4,00,348	4,98,629	8,98,977	0	
	AZAMGARH (34)	83,28,270	6,86,963	90,15,233	0	
	BADAUN (13)	17,92,405	21,22,990	39,15,395	0	
	BAGPAT (83)	11,25,120	7,58,124	18,83,244	0	
	BAHRAICH (51)	59,57,774	29,58,846	89,16,620	0	
	BALLIA (31)	0	75,66,893	75,66,893	0	
	BALRAMPUR (79)	61,52,972	11,07,235	72,60,207	0	
	BANDA (26)	2,67,688	8,91,161	11,58,849	0	
	BARABANKY (54)	20,05,526	21,02,913	41,08,439	0	
	BAREILLY (11)	27,39,404	37,91,035	65,30,439	2,61,508	Missing vchr
	BASTI (33)	7,25,334	42,21,108	49,46,442	0	
	BIJNORE (12)	1,96,000	26,62,217	28,58,217	0	
	BULANDSHAHAR (05)	3,15,213	77,40,552	80,55,765	0	
	CHANDAULI (77)	64,40,906	5,35,090	69,75,996	0	
	CHATRAPATI S M NAGAR (89)	35,84,665	3,30,549	39,15,214	0	
	CHITRAKOOT (87)	22,72,222	54,66,760	77,38,982	0	
	DEORIA (35)	17,82,206	23,33,627	41,15,833	0	
	ETAH (10)	9,55,194	7,96,220	17,51,414	0	
	ETAWAH (19)	24,28,324	68,81,944	93,10,268	0	
	FAIZABAD (49)	5,91,023	33,74,656	39,65,679	0	
	FATEHGARH (18)	15,62,501	8,72,194	24,34,695	0	
	FATEHPUR (21)	20,94,286	25,42,833	46,37,119	0	
	FIROZABAD (68)	30,72,537	10,84,660	41,57,197	0	
	GAUTAM BUDHA NAGAR (76)	21,57,098	11,40,188	32,97,286	0	
	GAZIPUR (30)	22,36,211	36,48,292	58,84,503	0	
	GHAZIABAD (59)	16,57,596	6,63,348	23,20,944	0	
	GONDA (50)	19,98,421	62,48,217	82,46,638	0	
	GORAKHPUR (32)	26,11,810	98,68,056	1,24,79,866	0	
	HAMIRPUR (25)	4,82,312	17,90,471	22,72,783	0	
	HAPUR (90)	7,05,410	2,23,140	9,28,550	0	
	HARDOI (47)	21,91,168	40,71,767	62,62,935	0	
	HATHRAS (78)	18,23,954	14,44,673	32,68,627	0	
	JALAUN (24)	33,29,439	5,41,077	38,70,516	0	
	JAUNPUR (29)	22,75,922	68,21,594	90,97,516	0	
	JHANSI (23)	14,91,881	10,62,942	25,54,823	0	
	JYOTIBA FULLE NAGAR (86)	6,11,135	22,05,539	28,16,674	0	
	KANNAUJ (84)	13,03,848	9,18,999	22,22,847	0	
	KANPUR DEHAT (62)	44,52,482	4,65,769	49,18,251	0	
	KANPUR NAGAR (20)	66,00,954	48,31,844	1,14,32,798	1,38,853	Missing vchr
	KANSHIRAM NAGAR (88)	16,42,377	17,71,598	34,13,975	0	
	KAUSHAMBI (82)	14,23,016	31,85,541	46,08,557	0	
	KHERI (48)	6,53,035	51,74,556	58,27,591	0	
	LALITPUR (58)	14,38,675	51,17,846	65,56,521	0	
	LUCKNOW (43)	72,25,499	1,27,17,485	1,99,42,984	0	
	LUCKNOW-2 (60)	2,81,24,599	**********	2,21,93,54,836	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	MAHARAJGANJ (70)	17,41,651		50,68,257		68,09,908	0	
	MAHOBA (71)	8,33,651		8,94,734		17,28,385	0	
	MAINPURI (09)	9,67,194		45,58,757		55,25,951	0	
	MATHURA (07)	32,13,652		10,76,838		42,90,490	0	
	MAU (66)	50,66,456		18,02,674		68,69,130	0	
	MEERUT (04)	33,07,868		77,70,040		1,10,77,908	0	
	MIRZAPUR (28)	36,19,418		3,16,977		39,36,395	0	
	MORADABAD (14)	22,57,142		37,05,173		59,62,315	0	
	MUZAFFARNAGAR (03)	7,12,191		12,42,887		19,55,078	0	
	PADRAUNA (73)	42,34,026		4,14,096		46,48,122	0	
	PILIBHIT (16)	25,94,473		8,71,266		34,65,739	0	
	PRATAPGARH (53)	2,81,398		52,22,344		55,03,742	0	
	RAIBAREILLY (45)	30,27,540		12,86,495		43,14,035	0	
	RAMPUR (17)	8,57,517		13,34,356		21,91,873	0	
	SAHARANPUR (02)	13,83,327		23,19,232		37,02,559	0	
	SAMBHAL (92)	7,98,984		3,15,000		11,13,984	0	
	SANT KABIR NAGAR (80)	8,37,942		16,63,153		25,01,095	0	
	SANT RAVIDAS NAGAR (72)	20,19,055		27,81,538		48,00,593	0	
	SHAHJAHANPUR (15)	2,64,416		5,51,073		8,15,489	0	
	SHAMLI (91)	4,95,979		19,69,565		24,65,544	0	
	SIDDHARTH NAGAR (67)	47,48,414		3,77,000		51,25,414	0	
	SITAPUR (46)	16,24,277		16,31,034		32,55,311	0	
	SONBHADRA (69)	2,43,216		15,83,240		18,26,456	0	
	SRAVASTI (85)	14,15,289		11,67,432		25,82,721	0	
	SULTANPUR (52)	4,83,244		33,84,426		38,67,670	0	
	UNNAO (44)	35,10,268		22,65,582		57,75,850	0	
	VARANASI (27)	75,68,493		84,21,750		1,59,90,243	0	
	Total of Mj Hd 2235:	**21,31,05,945**	**0**	**********	**0**	**2,62,00,04,562**	**4,02,736**	
4235	MAHOBA (71)	0		1,08,000		1,08,000	0	
	RAIBAREILLY (45)	0		50,00,000		50,00,000	0	
	VARANASI (27)	0		1,50,00,000		1,50,00,000	0	
	Total of Mj Hd 4235:	**0**	**0**	**2,01,08,000**	**0**	**2,01,08,000**	**0**	
	Grand Total:	**21,31,05,945**	**0**	**********	**0**	**2,64,01,12,562**	**4,02,736**	

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001298	4 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,680
						Total of Vr no 4 - MIS:	1,680
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001301	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	45,000
						Total of Vr no 9 - MIS:	45,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,98,240
						Total of Vr no 1 - MIS:	1,98,240
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						Total of Vr no 10 - EST:	31,396
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,00,100
						03 Dearness Allowance	34,017
						06 Other Allowances	600
						55 House rent allowance	5,030
						Total of Vr no 11 - EST:	2,39,747
	11 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	23,195
						Total of Vr no 11 - TA:	23,195
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	51,200
						03 Dearness Allowance	8,704
						06 Other Allowances	80
						Total of Vr no 12 - EST:	59,984
	12 - TA	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	7,867
						Total of Vr no 12 - TA:	7,867
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	140
						55 House rent allowance	980
						Total of Vr no 13 - EST:	45,697
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	800
						Total of Vr no 14 - EST:	32,156
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,533
						03 Dearness Allowance	771
						Total of Vr no 15 - EST:	5,304
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,26,200

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	32,158
						55 House rent allowance	10,400
						Total of Vr no 16 - EST:	3,68,758
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,03,620
						Total of Vr no 17 - EST:	1,03,620
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,45,068
						Total of Vr no 18 - EST:	1,45,068
	18 - TA	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	15,956
						Total of Vr no 18 - TA:	15,956
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	75,988
						Total of Vr no 19 - EST:	75,988
	19 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,04,319
						Total of Vr no 19 - MIS:	1,04,319
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,63,600
						03 Dearness Allowance	2,14,812
						55 House rent allowance	72,980
						Total of Vr no 2 - EST:	15,51,392
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	75,988
						Total of Vr no 20 - EST:	75,988
	20 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	19,400
						Total of Vr no 20 - MIS:	19,400
	21 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	5,90,137
						Total of Vr no 21 - MIS:	5,90,137
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,48,688
						Total of Vr no 22 - EST:	2,48,688
	22 - MIS	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 22 - MIS:	50,000
	23 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,04,911
						Total of Vr no 23 - MIS:	2,04,911
	26 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	51,216
						Total of Vr no 26 - MIS:	51,216
	27 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,53,190
						Total of Vr no 27 - MIS:	3,53,190
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,70,749
						03 Dearness Allowance	3,53,203
						06 Other Allowances	3,200
						55 House rent allowance	1,46,250

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 FEBRUARY 2021 **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	Establishment of Collectorate	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					Total of Vr no 3 - EST:	25,73,402
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,46,950
						03 Dearness Allowance	1,77,982
						06 Other Allowances	5,200
						55 House rent allowance	30,240
						Total of Vr no 4 - EST:	12,60,372
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,24,500
						03 Dearness Allowance	72,165
						06 Other Allowances	1,300
						55 House rent allowance	12,600
						Total of Vr no 5 - EST:	5,10,565
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,31,677
						03 Dearness Allowance	1,41,385
						55 House rent allowance	31,300
						Total of Vr no 6 - EST:	10,04,362
	6 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	6,795
						Total of Vr no 6 - MIS:	6,795
	7 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,880
						Total of Vr no 7 - MIS:	5,880
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,04,500
						03 Dearness Allowance	17,765
						06 Other Allowances	920
						55 House rent allowance	2,860
						Total of Vr no 8 - EST:	1,26,045
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						06 Other Allowances	320
						55 House rent allowance	2,320
						Total of Vr no 9 - EST:	1,01,388

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head 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 (`)
08001313	13 - TA	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	58,070
						Total of Vr no 13 - TA:	58,070
	14 - TA	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	90,364
						Total of Vr no 14 - TA:	90,364

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 FEBRUARY 2021 **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 Head 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 (`)
08001313	21 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 21 - EST:	1,95,624
	5 - TA	First	Voted	No Objection	205300101 03 00	04 Travelling Allowance	22,076
						Total of Vr no 5 - TA:	22,076

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001452	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,17,871
						03 Dearness Allowance	20,038
						Total of Vr no 1 - EST:	1,37,909

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	15 - TA	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	45,430
						Total of Vr no 15 - TA:	45,430
	16 - TA	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	19,601
						Total of Vr no 16 - TA:	19,601
	17 - TA	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,915
						Total of Vr no 17 - TA:	10,915
	2 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	49,040
						Total of Vr no 2 - MIS:	49,040
	3 - TA	First	Voted	No Objection	205300101 03 00	04 Travelling Allowance	11,097
						Total of Vr no 3 - TA:	11,097
	7 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	3,17,139
						Total of Vr no 7 - EST:	3,17,139
	8 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	17,522
						Total of Vr no 8 - MIS:	17,522
						Total of AGRA (08):	**1,12,12,493**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001703	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						Total of Vr no 15 - EST:	1,93,518
06001740	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,117
						Total of Vr no 3 - EST:	1,52,717
06001755	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						06 Other Allowances	600
						Total of Vr no 2 - EST:	98,412
06001758	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 10 - EST:	84,006
06001763	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						06 Other Allowances	600
						Total of Vr no 5 - EST:	98,412
06001779	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	8,950
						Total of Vr no 11 - EST:	1,00,795
	11 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	58,341
						Total of Vr no 11 - TA:	58,341
06004217	1 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	20,52,122
						Total of Vr no 1 - MIS:	20,52,122
	10 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	2,99,864
						Total of Vr no 10 - MIS:	2,99,864
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,74,600

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 FEBRUARY 2021 **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	Establishment of Collectorate	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 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	97,682
						06 Other Allowances	620
						55 House rent allowance	45,820
						Total of Vr no 13 - EST:	7,18,722
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,41,639
						03 Dearness Allowance	2,96,079
						06 Other Allowances	3,510
						55 House rent allowance	1,03,410
						Total of Vr no 14 - EST:	21,44,638
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,49,300
						03 Dearness Allowance	4,50,381
						06 Other Allowances	12,740
						55 House rent allowance	1,33,560
						Total of Vr no 7 - EST:	32,45,981
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	15,90,200
						03 Dearness Allowance	2,70,334
						06 Other Allowances	7,980
						55 House rent allowance	63,470
						Total of Vr no 8 - EST:	19,31,984
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,99,800
						03 Dearness Allowance	50,966
						55 House rent allowance	6,300
						Total of Vr no 9 - EST:	3,57,066
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	23,139
						Total of Vr no 9 - MIS:	23,139

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head 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 (`)
06001725	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						55 House rent allowance	31,936
						Total of Vr no 1 - EST:	2,65,468

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001741	12 - EST	First	Voted	No Objection	205300101 03 00	06 Other Allowances	22,500
						Total of Vr no 12 - EST:	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 FEBRUARY 2021 **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	Head 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 (`)
06001741	2 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	8,467
						Total of Vr no 2 - MIS:	8,467
	4 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 4 - EST:	1,84,392

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001781	5 - MIS	Second	Voted	No Objection	205300101 03 00	05 Transfer Travelling Allowance	61,200
						Total of Vr no 5 - MIS:	61,200
	6 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 6 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004218	6 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	61,061
						Total of Vr no 6 - MIS:	61,061
	7 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	1,40,670
						Total of Vr no 7 - MIS:	1,40,670
	8 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	10,686
						Total of Vr no 8 - MIS:	10,686

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Management and Maintenance of Air strips	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	1,78,150
						03 Dearness Allowance	30,260
						55 House rent allowance	14,740
						Total of Vr no 1 - EST:	2,23,150
	1 - MIS	Second	Voted	No Objection	305302102 03 00	09 Electrical Dues	50,000
						Total of Vr no 1 - MIS:	50,000
						Total of ALIGARH (06):	**1,27,66,321**

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 FEBRUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Establishment of Collectorate	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	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	49,560
						03 Dearness Allowance	8,425
						55 House rent allowance	5,656
						Total of Vr no 2 - EST:	63,641
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,50,353
						03 Dearness Allowance	35,543
						Total of Vr no 3 - EST:	1,85,896
	34 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	87,755
						Total of Vr no 34 - MIS:	87,755
	35 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,10,643
						Total of Vr no 35 - MIS:	1,10,643
	36 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	9,145
						Total of Vr no 36 - MIS:	9,145
	37 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	82,547
						Total of Vr no 37 - MIS:	82,547
	38 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	20,650
						Total of Vr no 38 - MIS:	20,650
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,37,397
						03 Dearness Allowance	40,364
						55 House rent allowance	20,960
						Total of Vr no 4 - EST:	2,98,721
	40 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	43,201
						Total of Vr no 40 - MIS:	43,201
	41 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	99,273
						Total of Vr no 41 - MIS:	99,273
	42 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	9,529
						Total of Vr no 42 - MIS:	9,529
	47 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	31,073
						Total of Vr no 47 - MIS:	31,073
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 5 - EST:	69,615
	6 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	6,735
						Total of Vr no 6 - EST:	6,735

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 FEBRUARY 2021 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Head 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 (`)
22004218	22 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	7,671
						Total of Vr no 22 - MIS:	7,671
	23 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	18,880
						Total of Vr no 23 - MIS:	18,880
	24 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	12,104
						Total of Vr no 24 - MIS:	12,104
	25 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,700
						Total of Vr no 25 - MIS:	1,700
	26 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	10,855
						Total of Vr no 26 - MIS:	10,855
	27 - MIS	Second	Voted	No Objection	205300101 03 00	05 Transfer Travelling Allowance	48,950
						Total of Vr no 27 - MIS:	48,950
	28 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	25,992
						Total of Vr no 28 - MIS:	25,992
	29 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	2,164
						Total of Vr no 29 - TA:	2,164
	30 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	19,888
						Total of Vr no 30 - MIS:	19,888
	31 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	28,486
						Total of Vr no 31 - MIS:	28,486
	32 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	65,535
						Total of Vr no 32 - MIS:	65,535
	33 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	5,200
						Total of Vr no 33 - MIS:	5,200
	4 - TA	First	Voted	No Objection	205300101 03 00	04 Travelling Allowance	4,328
						Total of Vr no 4 - TA:	4,328
	49 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	19,483
						Total of Vr no 49 - MIS:	19,483
	50 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	7,825
						Total of Vr no 50 - MIS:	7,825
	51 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	3,630
						Total of Vr no 51 - TA:	3,630
						Total of ALLAHABAD (22):	**14,01,115**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 Establishment of Collectorate	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	14,593
						03 Dearness Allowance	2,481
						Total of Vr no 1 - EST:	17,074
	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	3,481
						Total of Vr no 1 - MIS:	3,481
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	43,877
						Total of Vr no 10 - MIS:	43,877
	11 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	32,200
						Total of Vr no 11 - MIS:	32,200
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	25,027
						Total of Vr no 12 - MIS:	25,027
	13 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	6,156
						Total of Vr no 13 - MIS:	6,156
	14 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	54,884
						Total of Vr no 14 - MIS:	54,884
	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	36,087
						Total of Vr no 15 - MIS:	36,087
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,900
						03 Dearness Allowance	833
						Total of Vr no 2 - EST:	5,733
	2 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	17,40,897
						Total of Vr no 2 - MIS:	17,40,897
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	70,193
						03 Dearness Allowance	11,933
						Total of Vr no 3 - EST:	82,126
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,37,137
						Total of Vr no 3 - MIS:	2,37,137
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,18,665
						Total of Vr no 4 - MIS:	2,18,665
	5 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,250
						Total of Vr no 5 - MIS:	3,250
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	28,446
						Total of Vr no 6 - MIS:	28,446
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,40,250
						Total of Vr no 7 - MIS:	1,40,250

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 **FEBRUARY 2021** **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	Establishment of Collectorate	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	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	27,773
						Total of Vr no 8 - MIS:	27,773
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of AMBEDKAR NAGAR (74):	**27,13,063**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	40
						Total of Vr no 1 - EST:	34,321
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	9,85,755
						Total of Vr no 1 - MIS:	9,85,755
	10 - TA	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,41,931
						Total of Vr no 10 - TA:	1,41,931
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,39,500
						03 Dearness Allowance	91,715
						06 Other Allowances	660
						55 House rent allowance	17,340
						Total of Vr no 2 - EST:	6,49,215
	2 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	51,471
						Total of Vr no 2 - MIS:	51,471
	4 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	20,384
						Total of Vr no 4 - MIS:	20,384
	5 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	69,800
						Total of Vr no 5 - MIS:	69,800
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,242
						Total of Vr no 6 - TA:	13,242
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	18,394
						Total of Vr no 7 - TA:	18,394
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	18,416
						Total of Vr no 8 - TA:	18,416
	9 - TA	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	8,92,334
						Total of Vr no 9 - TA:	8,92,334

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Collectorate establishment	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 - MIS	First	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	7,10,256
						Total of Vr no 1 - MIS:	7,10,256
	3 - MIS	Second	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	6,90,897
						Total of Vr no 3 - MIS:	6,90,897

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	AURAIYA (81)

Total of AURAIYA (81):	42,96,416

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001692	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 6 - EST:	1,53,652
34001738	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 7 - EST:	69,615
34004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	32,35,300
						03 Dearness Allowance	5,50,001
						55 House rent allowance	82,990
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	2,488
						Total of Vr no 1 - MIS:	2,488
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	27,597
						Total of Vr no 10 - MIS:	27,597
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,089
						Total of Vr no 12 - TA:	1,089
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,07,700
						03 Dearness Allowance	1,20,309
						06 Other Allowances	11,340
						55 House rent allowance	2,520
						Total of Vr no 2 - EST:	8,41,869
	2 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	61,051
						Total of Vr no 2 - MIS:	61,051
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,90,400
						03 Dearness Allowance	1,51,368
						55 House rent allowance	28,930
						Total of Vr no 3 - EST:	10,70,698
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	24,77,700
						03 Dearness Allowance	4,21,209
						06 Other Allowances	4,880
						55 House rent allowance	73,800
						Total of Vr no 4 - EST:	29,77,589
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,42,300
						03 Dearness Allowance	1,26,191
						06 Other Allowances	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 FEBRUARY 2021 **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	Establishment of Collectorate	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	5 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	26,120
						Total of Vr no 5 - EST:	8,95,331
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,44,643
						Total of Vr no 6 - MIS:	1,44,643
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,81,800
						03 Dearness Allowance	1,66,906
						06 Other Allowances	2,600
						55 House rent allowance	3,270
						Total of Vr no 8 - EST:	11,54,576
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,02,720
						03 Dearness Allowance	34,961
						Total of Vr no 9 - EST:	2,37,681
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	39,420
						Total of Vr no 9 - MIS:	39,420

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head 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 (`)
34001724	15 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	41,043
						Total of Vr no 15 - MIS:	41,043

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004218	14 - MIS	Second	Voted	No Objection	205300101 03 00	02 Wages	20,000
						Total of Vr no 14 - MIS:	20,000
	3 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	99,914
						Total of Vr no 3 - MIS:	99,914
	4 - MIS	First	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	35,943
						Total of Vr no 4 - MIS:	35,943
	5 - MIS	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	49,609
						Total of Vr no 5 - MIS:	49,609
	7 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	85,844
						Total of Vr no 7 - MIS:	85,844
	8 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	15,041
						Total of Vr no 8 - MIS:	15,041
						Total of AZAMGARH (34):	**1,18,92,984**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	205300093 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						55 House rent allowance	770
						Total of Vr no 1 - EST:	25,223
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	54,867
						Total of Vr no 1 - MIS:	54,867
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	48,500
						03 Dearness Allowance	8,245
						55 House rent allowance	1,460
						Total of Vr no 10 - EST:	58,205
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,200
						03 Dearness Allowance	12,104
						55 House rent allowance	770
						Total of Vr no 11 - EST:	84,074
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	730
						Total of Vr no 12 - EST:	33,022
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 13 - EST:	67,626
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,04,700
						03 Dearness Allowance	17,799
						06 Other Allowances	120
						55 House rent allowance	3,070
						Total of Vr no 2 - EST:	1,25,689
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,16,350
						03 Dearness Allowance	53,737
						06 Other Allowances	260
						55 House rent allowance	8,110
						Total of Vr no 3 - EST:	3,78,457
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	45,519
						Total of Vr no 3 - TA:	45,519
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,83,750
						03 Dearness Allowance	48,093
						06 Other Allowances	450
						55 House rent allowance	5,560
						Total of Vr no 4 - EST:	3,37,853
	4 - TA	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	4,785
						Total of Vr no 4 - TA:	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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,39,600
						03 Dearness Allowance	23,732
						06 Other Allowances	100
						55 House rent allowance	2,940
						Total of Vr no 5 - EST:	1,66,372
	5 - TA	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,15,850
						Total of Vr no 5 - TA:	3,15,850
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,39,300
						03 Dearness Allowance	40,630
						06 Other Allowances	280
						55 House rent allowance	9,980
						Total of Vr no 6 - EST:	2,90,190
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,68,902
						Total of Vr no 6 - MIS:	4,68,902
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	44,700
						03 Dearness Allowance	7,599
						06 Other Allowances	40
						55 House rent allowance	1,820
						Total of Vr no 7 - EST:	54,159
	7 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,89,552
						Total of Vr no 7 - MIS:	2,89,552
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	1,840
						Total of Vr no 8 - EST:	76,837
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,368
						Total of Vr no 8 - MIS:	18,368
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,28,900
						03 Dearness Allowance	21,913
						06 Other Allowances	120
						55 House rent allowance	3,290
						Total of Vr no 9 - EST:	1,54,223
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,13,058
						Total of Vr no 9 - MIS:	2,13,058
						Total of BADAUN (13):	**32,62,831**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001653	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 1 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 1 - MIS:	70,000
	10 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	14,525
						Total of Vr no 10 - MIS:	14,525
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	19,050
						03 Dearness Allowance	3,239
						Total of Vr no 2 - EST:	22,289
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 2 - MIS:	70,000
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 3 - MIS:	70,000
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 4 - MIS:	70,000
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,02,892
						Total of Vr no 5 - MIS:	5,02,892
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	21,515
						Total of Vr no 6 - MIS:	21,515
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	26,605
						Total of Vr no 7 - MIS:	26,605
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	31,843
						Total of Vr no 8 - MIS:	31,843
	9 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	13,990
						Total of Vr no 9 - MIS:	13,990
						Total of BAGPAT (83):	**9,83,274**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	205300093 03 00	01 Pay	1,20,300
						03 Dearness Allowance	20,451
						06 Other Allowances	100
						55 House rent allowance	5,390
						Total of Vr no 1 - EST:	1,46,241
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,36,095
						Total of Vr no 1 - MIS:	2,36,095
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,08,400
						03 Dearness Allowance	35,428
						06 Other Allowances	120
						55 House rent allowance	4,950
						Total of Vr no 2 - EST:	2,48,898
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,25,100
						03 Dearness Allowance	38,267
						06 Other Allowances	240
						55 House rent allowance	4,310
						Total of Vr no 3 - EST:	2,67,917
	3 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	24,53,718
						Total of Vr no 3 - MIS:	24,53,718
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,55,925
						03 Dearness Allowance	1,02,684
						Total of Vr no 4 - EST:	2,58,609
	4 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	4,62,448
						Total of Vr no 4 - MIS:	4,62,448
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	25,080
						03 Dearness Allowance	3,361
						55 House rent allowance	2,850
						Total of Vr no 5 - EST:	31,291
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	22,722
						Total of Vr no 5 - MIS:	22,722
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,339
						03 Dearness Allowance	1,418
						Total of Vr no 6 - EST:	9,757
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,357
						Total of Vr no 6 - TA:	3,357
						Total of BAHRAICH (51):	**41,41,053**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	205300093 03 00	01 Pay	36,90,600
						03 Dearness Allowance	6,30,896
						06 Other Allowances	4,950
						55 House rent allowance	61,120
						Total of Vr no 1 - EST:	43,87,566
	1 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	33,37,808
						Total of Vr no 1 - MIS:	33,37,808
	10 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	4,148
						Total of Vr no 10 - MIS:	4,148
	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	9,053
						Total of Vr no 11 - MIS:	9,053
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	54,939
						Total of Vr no 12 - MIS:	54,939
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,833
						Total of Vr no 13 - MIS:	1,833
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,55,957
						Total of Vr no 14 - MIS:	5,55,957
	15 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	3,29,956
						Total of Vr no 15 - MIS:	3,29,956
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,36,558
						03 Dearness Allowance	12,688
						Total of Vr no 2 - EST:	1,49,246
	2 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	6,626
						Total of Vr no 2 - TA:	6,626
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,56,400
						03 Dearness Allowance	43,588
						Total of Vr no 3 - EST:	2,99,988
	3 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	43,150
						Total of Vr no 3 - MIS:	43,150
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,600
						03 Dearness Allowance	2,992
						Total of Vr no 4 - EST:	20,592
	4 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	25,450
						Total of Vr no 4 - MIS:	25,450
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	41,626
						Total of Vr no 8 - MIS:	41,626

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 **FEBRUARY 2021** **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	92,329
						Total of Vr no 9 - MIS:	92,329
						Total of BALLIA (31):	**93,60,267**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 1 - EST:	1,06,938
	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	11,515
						Total of Vr no 1 - MIS:	11,515
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,252
						03 Dearness Allowance	1,743
						Total of Vr no 10 - EST:	11,995
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 2 - EST:	1,53,652
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,49,351
						Total of Vr no 2 - MIS:	3,49,351
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,13,100
						03 Dearness Allowance	70,227
						06 Other Allowances	440
						55 House rent allowance	11,890
						Total of Vr no 3 - EST:	4,95,657
	3 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	36,560
						Total of Vr no 3 - MIS:	36,560
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	16,83,678
						03 Dearness Allowance	2,86,226
						06 Other Allowances	380
						55 House rent allowance	32,450
						Total of Vr no 4 - EST:	20,02,734
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	45,002
						Total of Vr no 4 - MIS:	45,002
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,30,835
						03 Dearness Allowance	1,07,242
						06 Other Allowances	580
						55 House rent allowance	10,920
						Total of Vr no 5 - EST:	7,49,577
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	49,864
						Total of Vr no 5 - MIS:	49,864
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,98,800
						03 Dearness Allowance	84,796
						06 Other Allowances	360
						55 House rent allowance	9,540

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 FEBRUARY 2021 **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	Establishment of Collectorate	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 - EST					Total of Vr no 6 - EST:	5,93,496
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	64,710
						03 Dearness Allowance	8,514
						Total of Vr no 7 - EST:	73,224
	8 - EST	Second	Voted	No Objection	205300093 03 00	55 House rent allowance	26,260
						Total of Vr no 8 - EST:	26,260
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 9 - EST:	71,721
						Total of BALRAMPUR (79):	**47,77,546**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	6,900
						Total of Vr no 6 - MIS:	6,900
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	205300093 03 00	01 Pay	95,600
						03 Dearness Allowance	16,252
						06 Other Allowances	40
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	1,14,092
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	85,837
						Total of Vr no 1 - MIS:	85,837
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,57,100
						03 Dearness Allowance	43,707
						06 Other Allowances	260
						55 House rent allowance	9,320
						Total of Vr no 2 - EST:	3,10,387
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,63,000
						03 Dearness Allowance	27,710
						06 Other Allowances	80
						55 House rent allowance	3,550
						Total of Vr no 3 - EST:	1,94,340
	3 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,65,354
						Total of Vr no 3 - MIS:	1,65,354
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 4 - EST:	35,091
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,44,610
						Total of Vr no 4 - MIS:	2,44,610
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,00,700
						03 Dearness Allowance	17,119
						06 Other Allowances	140
						55 House rent allowance	2,270
						Total of Vr no 5 - EST:	1,20,229
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	38,970
						Total of Vr no 5 - MIS:	38,970
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	747
						03 Dearness Allowance	127

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	6 - EST					Total of Vr no 6 - EST:	874

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head 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 (`)
26001005	8 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,05,600
						03 Dearness Allowance	34,952
						Total of Vr no 8 - EST:	2,40,552
26001035	7 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 7 - EST:	1,84,392
26004218	10 - MIS	Second	Voted	No Objection	205300101 03 00	02 Wages	10,000
						Total of Vr no 10 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	38,753
						Total of Vr no 2 - MIS:	38,753
	7 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,01,066
						Total of Vr no 7 - MIS:	2,01,066
	8 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	5,634
						Total of Vr no 8 - MIS:	5,634
	9 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	38,770
						Total of Vr no 9 - MIS:	38,770
						Total of BANDA (26):	**20,35,851**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003085	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	65,826
						03 Dearness Allowance	11,190
						Total of Vr no 14 - EST:	77,016
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						06 Other Allowances	900
						Total of Vr no 7 - EST:	72,621

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	205300093 03 00	01 Pay	54,300
						03 Dearness Allowance	9,231
						55 House rent allowance	1,910
						Total of Vr no 1 - EST:	65,441
	1 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	40,087
						Total of Vr no 1 - MIS:	40,087
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,62,000
						03 Dearness Allowance	44,540
						06 Other Allowances	220
						55 House rent allowance	5,880
						Total of Vr no 10 - EST:	3,12,640
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	79,100
						03 Dearness Allowance	13,447
						55 House rent allowance	1,910
						Total of Vr no 11 - EST:	94,457
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,73,500
						03 Dearness Allowance	46,495
						06 Other Allowances	220
						55 House rent allowance	6,860
						Total of Vr no 12 - EST:	3,27,075
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	84,200
						03 Dearness Allowance	14,314
						06 Other Allowances	40
						55 House rent allowance	1,910
						Total of Vr no 13 - EST:	1,00,464
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,07,400
						03 Dearness Allowance	35,258
						06 Other Allowances	180
						55 House rent allowance	1,960
						Total of Vr no 2 - EST:	2,44,798
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Office 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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	2 - MIS					Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,95,500
						03 Dearness Allowance	1,18,235
						06 Other Allowances	440
						55 House rent allowance	26,140
						Total of Vr no 3 - EST:	8,40,315
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,35,256
						Total of Vr no 3 - MIS:	10,35,256
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	4,600
						Total of Vr no 4 - EST:	1,22,770
	4 - MIS	First	Voted	No Objection	205300093 03 00	51 Uniform expenses	10,710
						Total of Vr no 4 - MIS:	10,710
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	89,300
						03 Dearness Allowance	15,181
						06 Other Allowances	120
						55 House rent allowance	3,130
						Total of Vr no 5 - EST:	1,07,731
	5 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,200
						Total of Vr no 5 - MIS:	21,200
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,20,100
						03 Dearness Allowance	88,417
						06 Other Allowances	280
						55 House rent allowance	10,820
						Total of Vr no 6 - EST:	6,19,617
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,11,400
						03 Dearness Allowance	18,938
						06 Other Allowances	40
						55 House rent allowance	3,830
						Total of Vr no 8 - EST:	1,34,208
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,67,094
						03 Dearness Allowance	62,406
						06 Other Allowances	266
						55 House rent allowance	11,800
						Total of Vr no 9 - EST:	4,41,566
						Total of BARABANKY (54):	**46,77,972**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001513	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,45,700
						03 Dearness Allowance	24,769
						06 Other Allowances	160
						55 House rent allowance	6,260
						Total of Vr no 1 - EST:	1,76,889
	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	22,100
						Total of Vr no 1 - MIS:	22,100
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	24,900
						03 Dearness Allowance	4,233
						55 House rent allowance	2,200
						Total of Vr no 10 - EST:	31,333
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	95,200
						Total of Vr no 10 - MIS:	95,200
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,09,600
						03 Dearness Allowance	69,632
						06 Other Allowances	320
						55 House rent allowance	25,520
						Total of Vr no 11 - EST:	5,05,072
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,38,200
						03 Dearness Allowance	40,494
						06 Other Allowances	800
						55 House rent allowance	15,520
						Total of Vr no 12 - EST:	2,95,014
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,15,600
						03 Dearness Allowance	1,72,652
						06 Other Allowances	960
						55 House rent allowance	65,580
						Total of Vr no 13 - EST:	12,54,792
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	60,700
						03 Dearness Allowance	10,319
						06 Other Allowances	40
						55 House rent allowance	3,300
						Total of Vr no 2 - EST:	74,359
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and	1,19,803

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 FEBRUARY 2021 **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	Establishment of Collectorate	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 - MIS	First	Voted	No Objection	205300093 03 00	purchasing of petrol etc	
						Total of Vr no 2 - MIS:	1,19,803
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						06 Other Allowances	80
						55 House rent allowance	4,600
						Total of Vr no 3 - EST:	1,31,976
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	55,616
						Total of Vr no 3 - MIS:	55,616
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	32,924
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	53,900
						03 Dearness Allowance	9,163
						06 Other Allowances	40
						55 House rent allowance	2,260
						Total of Vr no 5 - EST:	65,363
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	20,872
						Total of Vr no 5 - MIS:	20,872
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	26,216
						03 Dearness Allowance	4,456
						Total of Vr no 7 - EST:	30,672
	7 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	23,950
						Total of Vr no 7 - MIS:	23,950
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	95,600
						03 Dearness Allowance	16,252
						06 Other Allowances	120
						55 House rent allowance	1,750
						Total of Vr no 8 - EST:	1,13,722
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	41,940
						Total of Vr no 8 - MIS:	41,940
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	31,200
						03 Dearness Allowance	5,304
						Total of Vr no 9 - EST:	36,504
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	38,092
						Total of Vr no 9 - MIS:	38,092

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 FEBRUARY 2021 **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	Head 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 (`)
11001507	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	5,400
						03 Dearness Allowance	918
						Total of Vr no 6 - EST:	6,318

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	4 - MIS	First	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	23,600
						Total of Vr no 4 - MIS:	23,600
						Total of BAREILLY (11):	**33,24,358**

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 **FEBRUARY 2021** **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001384	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						Total of Vr no 3 - EST:	1,13,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001394	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 2 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001396	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 1 - EST:	84,006
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	205300093 03 00	01 Pay	21,919
						03 Dearness Allowance	3,725
						55 House rent allowance	1,174
						Total of Vr no 10 - EST:	26,818
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	47,694
						Total of Vr no 10 - MIS:	47,694
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,04,000
						03 Dearness Allowance	68,680
						06 Other Allowances	80
						55 House rent allowance	12,580
						Total of Vr no 11 - EST:	4,85,340
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,21,894
						03 Dearness Allowance	3,43,686
						06 Other Allowances	2,990
						55 House rent allowance	59,620
						Total of Vr no 12 - EST:	24,28,190
	12 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	7,99,589
						Total of Vr no 12 - MIS:	7,99,589
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 13 - EST:	67,344
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,27,307
						Total of Vr no 13 - MIS:	1,27,307
	14 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,53,985

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 FEBRUARY 2021 **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	Establishment of Collectorate	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					Total of Vr no 14 - MIS:	1,53,985
	15 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	30,200
						Total of Vr no 15 - MIS:	30,200
	16 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	46,740
						Total of Vr no 16 - MIS:	46,740
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,93,200
						03 Dearness Allowance	32,844
						06 Other Allowances	1,000
						Total of Vr no 4 - EST:	2,27,044
	4 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	25,06,562
						Total of Vr no 4 - MIS:	25,06,562
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,33,700
						03 Dearness Allowance	56,661
						06 Other Allowances	650
						55 House rent allowance	2,520
						Total of Vr no 5 - EST:	3,93,531
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,05,719
						Total of Vr no 5 - MIS:	1,05,719
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,77,650
						03 Dearness Allowance	64,090
						55 House rent allowance	13,100
						Total of Vr no 6 - EST:	4,54,840
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,12,810
						03 Dearness Allowance	4,43,751
						06 Other Allowances	800
						55 House rent allowance	78,940
						Total of Vr no 7 - EST:	31,36,301
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	20,940
						Total of Vr no 7 - MIS:	20,940
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,81,020
						03 Dearness Allowance	47,345
						55 House rent allowance	5,040
						Total of Vr no 8 - EST:	3,33,405
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	5,308
						Total of Vr no 8 - MIS:	5,308
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,43,200
						03 Dearness Allowance	1,60,344
						55 House rent allowance	30,900
						Total of Vr no 9 - EST:	11,34,444

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 FEBRUARY 2021 **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	Establishment of Collectorate	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 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	44,778
						Total of Vr no 9 - MIS:	44,778

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head 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 (`)
33004218	1 - MIS	First	Voted	No Objection	205300101 03 00	09 Electrical Dues	98,386
						Total of Vr no 1 - MIS:	98,386
	14 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,31,200
						03 Dearness Allowance	39,304
						06 Other Allowances	240
						55 House rent allowance	4,330
						Total of Vr no 14 - EST:	2,75,074
	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	4,00,500
						03 Dearness Allowance	68,085
						06 Other Allowances	1,200
						55 House rent allowance	6,880
						Total of Vr no 15 - EST:	4,76,665
	2 - MIS	First	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	49,012
						Total of Vr no 2 - MIS:	49,012
	3 - MIS	First	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,928
						Total of Vr no 3 - MIS:	24,928
	6 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	51,231
						Total of Vr no 6 - MIS:	51,231
						Total of BASTI (33):	**1,38,18,369**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001289	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						06 Other Allowances	600
						Total of Vr no 1 - EST:	98,412
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	205300093 03 00	22 Hospitality Expenses	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,03,200
						03 Dearness Allowance	51,544
						06 Other Allowances	240
						55 House rent allowance	5,510
						Total of Vr no 10 - EST:	3,60,494
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,50,900
						03 Dearness Allowance	25,653
						06 Other Allowances	120
						55 House rent allowance	5,810
						Total of Vr no 11 - EST:	1,82,483
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,88,226
						03 Dearness Allowance	82,998
						06 Other Allowances	960
						55 House rent allowance	21,730
						Total of Vr no 12 - EST:	5,93,914
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,72,600
						03 Dearness Allowance	46,342
						06 Other Allowances	160
						55 House rent allowance	9,200
						Total of Vr no 13 - EST:	3,28,302
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	30,582
						03 Dearness Allowance	4,752
						55 House rent allowance	5,343
						Total of Vr no 14 - EST:	40,677
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,48,700
						03 Dearness Allowance	1,44,279
						06 Other Allowances	1,740
						55 House rent allowance	28,220
						Total of Vr no 2 - EST:	10,22,939
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,68,400
						03 Dearness Allowance	1,47,628
						06 Other Allowances	2,360
						55 House rent allowance	22,370

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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 FEBRUARY 2021 **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	Establishment of Collectorate	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 - EST					Total of Vr no 3 - EST:	10,40,758
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,33,700
						03 Dearness Allowance	3,62,729
						55 House rent allowance	68,450
						Total of Vr no 4 - EST:	25,64,879
	4 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	98,994
						Total of Vr no 4 - MIS:	98,994
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,60,000
						03 Dearness Allowance	78,200
						06 Other Allowances	7,330
						55 House rent allowance	6,490
						Total of Vr no 5 - EST:	5,52,020
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,00,528
						Total of Vr no 5 - MIS:	1,00,528
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,88,100
						03 Dearness Allowance	82,977
						06 Other Allowances	17,770
						Total of Vr no 6 - EST:	5,88,847
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,05,300
						03 Dearness Allowance	1,02,901
						06 Other Allowances	22,810
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	7,34,161
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,05,800
						03 Dearness Allowance	17,986
						06 Other Allowances	100
						55 House rent allowance	4,140
						Total of Vr no 8 - EST:	1,28,026
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,60,200
						03 Dearness Allowance	61,234
						06 Other Allowances	280
						55 House rent allowance	3,950
						Total of Vr no 9 - EST:	4,25,664
						Total of BIJNORE (12):	**88,71,098**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001001	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 5 - EST:	1,06,938
05001004	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 3 - EST:	1,53,652
05001007	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	70,776
05001008	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 1 - EST:	67,626
05004217	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,480
						03 Dearness Allowance	592
						Total of Vr no 10 - EST:	4,072
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,850
						03 Dearness Allowance	1,675
						55 House rent allowance	1,100
						Total of Vr no 11 - EST:	12,625
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						Total of Vr no 12 - EST:	70,668
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	49,232
						Total of Vr no 3 - MIS:	49,232
	4 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	32,440
						Total of Vr no 4 - MIS:	32,440
	5 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	32,440
						Total of Vr no 5 - MIS:	32,440
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	39,88,300
						03 Dearness Allowance	6,78,011

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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 FEBRUARY 2021 **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	Establishment of Collectorate	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	06 Other Allowances	40,485
						55 House rent allowance	1,14,480
						Total of Vr no 6 - EST:	48,21,276
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	44,385
						Total of Vr no 6 - MIS:	44,385
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,89,926
						03 Dearness Allowance	2,52,722
						06 Other Allowances	7,160
						55 House rent allowance	40,560
						Total of Vr no 7 - EST:	17,90,368
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,74,089
						03 Dearness Allowance	3,89,382
						06 Other Allowances	3,986
						55 House rent allowance	55,160
						Total of Vr no 8 - EST:	27,22,617
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,64,533
						Total of Vr no 8 - MIS:	1,64,533
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,98,040
						03 Dearness Allowance	1,19,264
						06 Other Allowances	360
						55 House rent allowance	17,440
						Total of Vr no 9 - EST:	8,35,104
						Total of BULANDSHAHAR (05):	**1,09,78,752**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 1 - EST:	87,180
	1 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	33,550
						Total of Vr no 1 - MIS:	33,550
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	95,900
						03 Dearness Allowance	16,303
						06 Other Allowances	120
						55 House rent allowance	4,100
						Total of Vr no 10 - EST:	1,16,423
	10 - TA	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	75,255
						Total of Vr no 10 - TA:	75,255
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						06 Other Allowances	650
						Total of Vr no 11 - EST:	84,656
	11 - TA	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,832
						Total of Vr no 11 - TA:	11,832
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,08,000
						03 Dearness Allowance	18,360
						06 Other Allowances	80
						55 House rent allowance	2,090
						Total of Vr no 12 - EST:	1,28,530
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	46,500
						03 Dearness Allowance	7,905
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 13 - EST:	55,175
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,39,900
						03 Dearness Allowance	23,783
						06 Other Allowances	160
						55 House rent allowance	6,070
						Total of Vr no 14 - EST:	1,69,913
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,01,300
						03 Dearness Allowance	17,221
						06 Other Allowances	80
						55 House rent allowance	4,460
						Total of Vr no 15 - EST:	1,23,061
	16 - 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 FEBRUARY 2021 **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	Establishment of Collectorate	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	16 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	17,357
						06 Other Allowances	80
						55 House rent allowance	4,460
						Total of Vr no 16 - EST:	1,23,997
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,39,900
						03 Dearness Allowance	23,783
						06 Other Allowances	160
						55 House rent allowance	6,070
						Total of Vr no 17 - EST:	1,69,913
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,28,500
						03 Dearness Allowance	21,845
						06 Other Allowances	120
						55 House rent allowance	4,410
						Total of Vr no 18 - EST:	1,54,875
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,200
						03 Dearness Allowance	12,104
						06 Other Allowances	80
						55 House rent allowance	3,300
						Total of Vr no 19 - EST:	86,684
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						06 Other Allowances	10,260
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	1,26,432
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	66,223
						Total of Vr no 2 - MIS:	66,223
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 20 - EST:	1,06,938
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	58,875
						03 Dearness Allowance	10,009
						55 House rent allowance	3,150
						Total of Vr no 21 - EST:	72,034
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,150
						03 Dearness Allowance	3,796
						Total of Vr no 22 - EST:	24,946
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,56,953
						03 Dearness Allowance	6,00,303
						55 House rent allowance	28,299
						56 City compensatory allowances	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 FEBRUARY 2021 **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	Establishment of Collectorate	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	3 - EST					Total of Vr no 3 - EST:	11,89,155
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,55,361
						Total of Vr no 3 - MIS:	2,55,361
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,58,700
						03 Dearness Allowance	26,979
						06 Other Allowances	650
						Total of Vr no 4 - EST:	1,86,329
	4 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	4,990
						Total of Vr no 4 - MIS:	4,990
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,45,600
						03 Dearness Allowance	41,752
						06 Other Allowances	8,950
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	2,99,452
	5 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	19,800
						Total of Vr no 5 - MIS:	19,800
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,70,974
						03 Dearness Allowance	63,066
						Total of Vr no 6 - EST:	4,34,040
	6 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	6,500
						Total of Vr no 6 - MIS:	6,500
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,28,600
						03 Dearness Allowance	1,91,862
						06 Other Allowances	120
						55 House rent allowance	43,760
						Total of Vr no 7 - EST:	13,64,342
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,00,751
						Total of Vr no 7 - MIS:	2,00,751
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,16,500
						03 Dearness Allowance	87,805
						55 House rent allowance	20,022
						Total of Vr no 8 - EST:	6,24,327
	8 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	13,455
						Total of Vr no 8 - MIS:	13,455
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	87,100
						03 Dearness Allowance	14,807
						55 House rent allowance	4,400
						Total of Vr no 9 - EST:	1,06,307

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 **FEBRUARY 2021** **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	Establishment of Collectorate	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	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,493
						Total of Vr no 9 - TA:	3,493
						Total of CHANDAULI (77):	**65,25,919**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89001064	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						06 Other Allowances	556
						Total of Vr no 3 - EST:	84,562
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	205300093 03 00	01 Pay	13,40,550
						03 Dearness Allowance	2,26,559
						06 Other Allowances	2,020
						55 House rent allowance	25,950
						Total of Vr no 1 - EST:	15,95,079
	1 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,87,500
						03 Dearness Allowance	1,67,875
						55 House rent allowance	22,990
						Total of Vr no 2 - EST:	11,78,365
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	60,200
						03 Dearness Allowance	10,234
						55 House rent allowance	3,300
						Total of Vr no 4 - EST:	73,734
						Total of CHATRAPATI S M NAGAR (89):	**29,36,740**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001020	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 3 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,30,700
						03 Dearness Allowance	1,58,219
						06 Other Allowances	200
						55 House rent allowance	22,280
						Total of Vr no 1 - EST:	11,11,399
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,685
						Total of Vr no 1 - MIS:	5,685
	10 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	12,320
						Total of Vr no 10 - MIS:	12,320
	11 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	23,620
						Total of Vr no 11 - MIS:	23,620
	12 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	8,260
						Total of Vr no 12 - MIS:	8,260
	13 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	46,860
						Total of Vr no 13 - MIS:	46,860
	14 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	52,097
						Total of Vr no 14 - MIS:	52,097
	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	20,483
						Total of Vr no 15 - MIS:	20,483
	16 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	54,690
						Total of Vr no 16 - MIS:	54,690
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	49,728
						Total of Vr no 17 - MIS:	49,728
	18 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	52,500
						Total of Vr no 18 - MIS:	52,500
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	49,728
						Total of Vr no 19 - MIS:	49,728
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,73,600
						03 Dearness Allowance	3,01,512
						06 Other Allowances	19,390
						55 House rent allowance	43,390

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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 FEBRUARY 2021 **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	Establishment of Collectorate	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 - EST					Total of Vr no 2 - EST:	21,37,892
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	24,640
						Total of Vr no 2 - MIS:	24,640
	20 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	30,515
						Total of Vr no 20 - MIS:	30,515
	21 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	35,918
						Total of Vr no 21 - MIS:	35,918
	22 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	27,376
						Total of Vr no 22 - MIS:	27,376
	23 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	35,518
						Total of Vr no 23 - MIS:	35,518
	24 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	64,575
						Total of Vr no 24 - MIS:	64,575
	25 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	14,500
						Total of Vr no 25 - MIS:	14,500
	26 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	17,000
						Total of Vr no 26 - MIS:	17,000
	27 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,836
						Total of Vr no 27 - MIS:	9,836
	28 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	28,792
						Total of Vr no 28 - MIS:	28,792
	29 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	40,000
						Total of Vr no 29 - MIS:	40,000
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	52,799
						Total of Vr no 3 - MIS:	52,799
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,61,100
						03 Dearness Allowance	61,387
						06 Other Allowances	440
						55 House rent allowance	9,080
						Total of Vr no 4 - EST:	4,32,007
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	31,268
						Total of Vr no 4 - MIS:	31,268
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	855
						03 Dearness Allowance	3,713
						Total of Vr no 5 - EST:	4,568
	5 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	44,250

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 **FEBRUARY 2021** **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	Establishment of Collectorate	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	5 - MIS					Total of Vr no 5 - MIS:	44,250
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	86,912
						03 Dearness Allowance	56,770
						Total of Vr no 6 - EST:	1,43,682
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	31,508
						Total of Vr no 6 - MIS:	31,508
	7 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	28,803
						Total of Vr no 7 - MIS:	28,803
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	24,640
						Total of Vr no 8 - MIS:	24,640
	9 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	6,100
						Total of Vr no 9 - MIS:	6,100
						Total of CHITRAKOOT (87):	**49,49,181**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35001270	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	70,776
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	205300093 03 00	01 Pay	4,16,900
						03 Dearness Allowance	70,873
						06 Other Allowances	1,300
						55 House rent allowance	2,520
						Total of Vr no 1 - EST:	4,91,593
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	17,278
						Total of Vr no 1 - MIS:	17,278
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,55,500
						03 Dearness Allowance	2,47,435
						06 Other Allowances	1,960
						55 House rent allowance	40,940
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	17,45,835
						01 Pay	3,73,300
						03 Dearness Allowance	63,461
						06 Other Allowances	180
						55 House rent allowance	8,090
	12 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	4,45,031
						01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	600
	13 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	87,180
						03 Dearness Allowance	98,520
	14 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	98,520
						03 Dearness Allowance	1,28,540
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	1,28,540
						01 Pay	5,25,900
						03 Dearness Allowance	89,403
						06 Other Allowances	23,718
						55 House rent allowance	2,520
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	6,41,541
						01 Pay	4,10,800
						03 Dearness Allowance	69,836
						06 Other Allowances	1,600
						55 House rent allowance	10,980

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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:	4,93,216
	3 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 3 - MIS:	10,00,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,68,000
						03 Dearness Allowance	62,560
						55 House rent allowance	4,130
						Total of Vr no 4 - EST:	4,34,690
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	88,387
						Total of Vr no 4 - MIS:	88,387
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,24,600
						03 Dearness Allowance	1,23,182
						55 House rent allowance	12,700
						Total of Vr no 5 - EST:	8,60,482
	5 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	24,400
						Total of Vr no 5 - MIS:	24,400
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	15,37,600
						03 Dearness Allowance	2,61,392
						55 House rent allowance	34,730
						Total of Vr no 6 - EST:	18,33,722
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	40,250
						Total of Vr no 6 - MIS:	40,250
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	48,229
						Total of Vr no 7 - MIS:	48,229
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						06 Other Allowances	600
						Total of Vr no 8 - EST:	1,13,622
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,28,247
						Total of DEORIA (35):	**87,91,539**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001159	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	29,835
						Total of Vr no 2 - EST:	2,12,535
10001190	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 1 - EST:	87,180
10004217	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						Total of Vr no 10 - EST:	1,03,428
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,49,000
						03 Dearness Allowance	25,330
						06 Other Allowances	160
						55 House rent allowance	4,790
						Total of Vr no 11 - EST:	1,79,280
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	73,800
						03 Dearness Allowance	12,546
						06 Other Allowances	80
						55 House rent allowance	3,360
						Total of Vr no 12 - EST:	89,786
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,07,800
						03 Dearness Allowance	18,326
						06 Other Allowances	80
						55 House rent allowance	3,070
						Total of Vr no 13 - EST:	1,29,276
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	46,100
						03 Dearness Allowance	7,837
						55 House rent allowance	770
						Total of Vr no 14 - EST:	54,707
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 15 - EST:	67,626
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	55,300
						03 Dearness Allowance	9,401
						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 FEBRUARY 2021 **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	Establishment of Collectorate	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	17 - EST					Total of Vr no 17 - EST:	65,551
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,08,700
						03 Dearness Allowance	18,479
						06 Other Allowances	80
						55 House rent allowance	1,110
						Total of Vr no 18 - EST:	1,28,369
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 19 - EST:	41,641
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	19,22,350
						03 Dearness Allowance	3,26,800
						06 Other Allowances	340
						55 House rent allowance	54,320
						Total of Vr no 3 - EST:	23,03,810
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,90,100
						03 Dearness Allowance	1,85,317
						06 Other Allowances	13,190
						55 House rent allowance	20,710
						Total of Vr no 4 - EST:	13,09,317
	4 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	42,640
						Total of Vr no 4 - MIS:	42,640
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 5 - EST:	67,626
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	41,778
						Total of Vr no 5 - MIS:	41,778
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,250
						03 Dearness Allowance	13,209
						Total of Vr no 6 - EST:	91,459
	6 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,130
						Total of Vr no 6 - MIS:	50,130
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,57,300
						03 Dearness Allowance	43,741
						06 Other Allowances	360
						55 House rent allowance	5,740
						Total of Vr no 7 - EST:	3,07,141
	7 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,11,530

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 **FEBRUARY 2021** **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	Establishment of Collectorate	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	7 - MIS					Total of Vr no 7 - MIS:	1,11,530
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,80,000
						03 Dearness Allowance	98,600
						06 Other Allowances	1,360
						55 House rent allowance	13,610
						Total of Vr no 8 - EST:	6,93,570
	8 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	86,941
						Total of Vr no 8 - MIS:	86,941
						Total of ETAH (10):	**62,65,321**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	61,999
						03 Dearness Allowance	10,540
						Total of Vr no 1 - EST:	72,539
	1 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	94,120
						Total of Vr no 1 - MIS:	94,120
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	62,900
						03 Dearness Allowance	10,693
						55 House rent allowance	2,770
						Total of Vr no 2 - EST:	76,363
	2 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	39,360
						Total of Vr no 2 - MIS:	39,360
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,800
						03 Dearness Allowance	1,836
						Total of Vr no 3 - EST:	12,636
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	19,049
						Total of Vr no 3 - MIS:	19,049
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	24,100
						03 Dearness Allowance	4,097
						Total of Vr no 4 - EST:	28,197
	4 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,472
						Total of Vr no 4 - MIS:	14,472
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	61,125
						03 Dearness Allowance	10,391
						Total of Vr no 5 - EST:	71,516
	5 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	20,530
						Total of Vr no 5 - MIS:	20,530

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Management and Maintenance of Air strips	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - MIS	Second	Voted	No Objection	305302102 03 00	43 Material and supply	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - MIS	Second	Voted	No Objection	305302102 03 00	08 Office Expenditure	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	Second	Voted	No Objection	305302102 03 00	09 Electrical Dues	57,248
						Total of Vr no 3 - MIS:	57,248

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	FEBRUARY 2021	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	ETAWAH (19)

Total of ETAWAH (19):	5,28,030

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001656	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001662	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 3 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001668	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						Total of Vr no 2 - EST:	1,16,766
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001669	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,80,944
	5 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 14 - MIS:	1,80,944
						01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 5 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001690	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,150
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 6 - EST:	87,330
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001697	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 1 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001698	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 7 - EST:	1,20,525

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001939	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 8 - EST:	87,180
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	205300093 03 00	08 Office Expenditure	835
						Total of Vr no 1 - MIS:	835
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,02,100
						03 Dearness Allowance	1,49,158
						06 Other Allowances	3,450
						55 House rent allowance	3,150
						Total of Vr no 10 - EST:	10,57,858
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	72,600
						03 Dearness Allowance	12,342
						06 Other Allowances	40
						55 House rent allowance	3,300
						Total of Vr no 11 - EST:	88,282
	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	3,46,400
						03 Dearness Allowance	58,888
						06 Other Allowances	360
						55 House rent allowance	12,380
						Total of Vr no 12 - EST:	4,18,028
	12 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,17,150
						03 Dearness Allowance	3,42,916
						06 Other Allowances	2,060
						55 House rent allowance	73,270
						Total of Vr no 13 - EST:	24,35,396
	13 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	3,000
						Total of Vr no 13 - MIS:	3,000
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,48,700
						03 Dearness Allowance	76,279
						55 House rent allowance	18,320
						Total of Vr no 14 - EST:	5,43,299
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,21,200
						03 Dearness Allowance	20,604

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	15 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	3,020
						Total of Vr no 15 - EST:	1,44,824
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,76,758
						03 Dearness Allowance	47,049
						06 Other Allowances	180
						55 House rent allowance	7,560
						Total of Vr no 16 - EST:	3,31,547
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,75,000
						03 Dearness Allowance	29,750
						55 House rent allowance	7,740
						Total of Vr no 17 - EST:	2,12,490
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,71,500
						03 Dearness Allowance	46,155
						06 Other Allowances	280
						55 House rent allowance	12,530
						Total of Vr no 18 - EST:	3,30,465
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,03,950
						03 Dearness Allowance	17,672
						55 House rent allowance	4,940
						Total of Vr no 19 - EST:	1,26,562
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	3,751
						Total of Vr no 2 - MIS:	3,751
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,83,000
						03 Dearness Allowance	48,110
						06 Other Allowances	160
						55 House rent allowance	2,090
						Total of Vr no 20 - EST:	3,33,360
	21 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,13,200
						03 Dearness Allowance	19,244
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 21 - EST:	1,33,214
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						55 House rent allowance	1,340
						Total of Vr no 22 - EST:	42,758
	23 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,57,700
						03 Dearness Allowance	60,809
						06 Other Allowances	180
						55 House rent allowance	1,590

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 FEBRUARY 2021 **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	Establishment of Collectorate	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					Total of Vr no 23 - EST:	4,20,279
	24 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						55 House rent allowance	3,990
						Total of Vr no 24 - EST:	1,43,337
	25 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,99,900
						03 Dearness Allowance	67,983
						06 Other Allowances	200
						55 House rent allowance	10,510
						Total of Vr no 25 - EST:	4,78,593
	26 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	41,448
						Total of Vr no 26 - EST:	41,448
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	55,264
						Total of Vr no 27 - EST:	55,264
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 28 - EST:	13,816
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 29 - EST:	13,816
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	2,27,509
						Total of Vr no 3 - MIS:	2,27,509
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	48,356
						Total of Vr no 30 - EST:	48,356
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	20,724
						Total of Vr no 31 - EST:	20,724
	6 - MIS	First	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	62,470
						Total of Vr no 6 - MIS:	62,470
	7 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	22,400
						Total of Vr no 7 - MIS:	22,400
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,19,830
						03 Dearness Allowance	1,04,329
						06 Other Allowances	500
						55 House rent allowance	9,450
						Total of Vr no 9 - EST:	7,34,109

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head Office	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 FEBRUARY 2021 **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	Head 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 (`)
49004218	10 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	49,950
						Total of Vr no 10 - MIS:	49,950
	4 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	22,100
						Total of Vr no 4 - MIS:	22,100
	5 - MIS	First	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	7,620
						Total of Vr no 5 - MIS:	7,620
	8 - MIS	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	509
						Total of Vr no 8 - MIS:	509
	9 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,990
						Total of Vr no 9 - MIS:	29,990

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Management and Maintenance of Air strips	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						06 Other Allowances	80
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	81,812
	1 - MIS	First	Voted	No Objection	305302102 03 00	49 Medical Expenses	36,000
						Total of Vr no 1 - MIS:	36,000
						Total of FAIZABAD (49):	**97,70,221**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	205300093 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	40,153
	1 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,98,167
						Total of Vr no 1 - MIS:	1,98,167
	2 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,46,540
						Total of Vr no 2 - MIS:	1,46,540
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	18,396
						Total of Vr no 3 - MIS:	18,396
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	66,086
						Total of Vr no 4 - MIS:	66,086
	5 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	40,040
						Total of Vr no 5 - MIS:	40,040
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	15,380
						Total of Vr no 6 - MIS:	15,380
	7 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,36,127
						Total of Vr no 7 - MIS:	1,36,127
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,51,821
						Total of Vr no 8 - MIS:	4,51,821
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	51,210
						Total of Vr no 9 - MIS:	51,210

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Management and Maintenance of Air strips	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	1,74,400
						03 Dearness Allowance	29,648
						06 Other Allowances	120
						55 House rent allowance	2,640
						Total of Vr no 1 - EST:	2,06,808
						Total of FATEHGARH (18):	**13,70,728**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001196	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 3 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001197	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 2 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001198	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	900
						Total of Vr no 6 - EST:	87,480
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	3,13,140
						03 Dearness Allowance	53,652
						06 Other Allowances	340
						55 House rent allowance	9,930
						Total of Vr no 1 - EST:	3,77,062
10 - MIS	Second	Voted		No Objection	205300093 03 00	11 Stationary & Printing of Forms	11,165
						Total of Vr no 10 - MIS:	11,165
11 - MIS	Second	Voted		No Objection	205300093 03 00	02 Wages	6,026
						Total of Vr no 11 - MIS:	6,026
12 - MIS	Second	Voted		No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	21,150
						Total of Vr no 12 - MIS:	21,150
13 - MIS	Second	Voted		No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	98,145
						Total of Vr no 13 - MIS:	98,145
14 - MIS	Second	Voted		No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	93,098
						Total of Vr no 14 - MIS:	93,098
15 - MIS	Second	Voted		No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	98,694
						Total of Vr no 15 - MIS:	98,694
16 - MIS	Second	Voted		No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	50,580
						Total of Vr no 16 - MIS:	50,580
17 - MIS	Second	Voted		No Objection	205300093 03 00	13 Expenditure on Telephone	29,990

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	17 - MIS					Total of Vr no 17 - MIS:	29,990
	18 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	41,009
						Total of Vr no 18 - MIS:	41,009
	19 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,500
						Total of Vr no 19 - MIS:	24,500
	20 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	47,051
						Total of Vr no 20 - MIS:	47,051
	21 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	85,841
						Total of Vr no 21 - MIS:	85,841
	22 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	72,831
						Total of Vr no 22 - MIS:	72,831
	23 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	22,459
						Total of Vr no 23 - MIS:	22,459
	24 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	29,063
						Total of Vr no 24 - MIS:	29,063
	25 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	27,088
						Total of Vr no 25 - MIS:	27,088
	26 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	25,892
						Total of Vr no 26 - MIS:	25,892
	27 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	82,656
						Total of Vr no 27 - MIS:	82,656
	28 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	29,041
						Total of Vr no 28 - MIS:	29,041
	29 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	32,958
						Total of Vr no 29 - MIS:	32,958
	30 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	32,958
						Total of Vr no 30 - MIS:	32,958
	31 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	21,972
						Total of Vr no 31 - MIS:	21,972
	32 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	10,986
						Total of Vr no 32 - MIS:	10,986
	33 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	54,930
						Total of Vr no 33 - MIS:	54,930
	34 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,09,916
						Total of Vr no 34 - MIS:	2,09,916
	35 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,00,658

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 FEBRUARY 2021 **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	Establishment of Collectorate	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 - MIS					Total of Vr no 35 - MIS:	1,00,658
	36 - LTC	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	12,922
						Total of Vr no 36 - LTC:	12,922
	37 - LTC	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	19,692
						Total of Vr no 37 - LTC:	19,692
	38 - LTC	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	6,040
						Total of Vr no 38 - LTC:	6,040
	39 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	10,750
						Total of Vr no 39 - TA:	10,750
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	35,400
						03 Dearness Allowance	6,018
						55 House rent allowance	1,340
						Total of Vr no 4 - EST:	42,758
	41 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,62,652
						Total of Vr no 41 - MIS:	2,62,652
	42 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	5,314
						Total of Vr no 42 - MIS:	5,314
	44 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	31,608
						Total of Vr no 44 - MIS:	31,608
	45 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	63,118
						Total of Vr no 45 - MIS:	63,118
	46 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	68,875
						Total of Vr no 46 - MIS:	68,875
	47 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,900
						Total of Vr no 47 - MIS:	3,900
	48 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,340
						Total of Vr no 48 - MIS:	7,340
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,10,500
						03 Dearness Allowance	35,785
						06 Other Allowances	100
						55 House rent allowance	4,540
						Total of Vr no 5 - EST:	2,50,925
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,99,800
						03 Dearness Allowance	67,966
						06 Other Allowances	380
						55 House rent allowance	6,870
						Total of Vr no 7 - EST:	4,75,016

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 **FEBRUARY 2021** **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	Establishment of Collectorate	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	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	35,475
						Total of Vr no 7 - MIS:	35,475
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	81,461
						Total of Vr no 8 - MIS:	81,461
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	29,535
						Total of Vr no 9 - MIS:	29,535
						Total of FATEHPUR (21):	**34,14,413**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68001902	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	1,300
						Total of Vr no 1 - EST:	1,54,102
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	205300093 03 00	05 Transfer Travelling Allowance	10,532
						Total of Vr no 1 - MIS:	10,532
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,47,859
						Total of Vr no 10 - MIS:	1,47,859
	11 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,401
						Total of Vr no 11 - MIS:	4,401
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,300
						Total of Vr no 12 - MIS:	10,300
	13 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	51,448
						Total of Vr no 13 - MIS:	51,448
	14 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	4,688
						Total of Vr no 14 - MIS:	4,688
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,36,620
						Total of Vr no 15 - MIS:	1,36,620
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						Total of Vr no 2 - EST:	79,209
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,61,766
						Total of Vr no 2 - MIS:	1,61,766
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,05,021
	3 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	27,080
						Total of Vr no 3 - MIS:	27,080
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,13,300
						03 Dearness Allowance	53,261
						Total of Vr no 4 - EST:	3,66,561
	4 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	38,722
						Total of Vr no 4 - MIS:	38,722
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	5 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	3,780
						Total of Vr no 5 - EST:	69,417
	5 - MIS	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	33,320
						Total of Vr no 5 - MIS:	33,320
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						Total of Vr no 6 - EST:	1,45,548
	6 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	22,085
						Total of Vr no 6 - MIS:	22,085
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 7 - EST:	43,153
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,56,534
						Total of Vr no 7 - MIS:	2,56,534
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,42,170
						Total of Vr no 8 - MIS:	1,42,170
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	33,510
						Total of Vr no 9 - MIS:	33,510
						Total of FIROZABAD (68):	**20,44,046**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	205300093 03 00	01 Pay	75,600
						03 Dearness Allowance	12,852
						06 Other Allowances	80
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	91,662
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,200
						Total of Vr no 1 - MIS:	2,200
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,61,998
						Total of Vr no 10 - MIS:	1,61,998
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,89,100
						03 Dearness Allowance	3,72,997
						06 Other Allowances	7,970
						55 House rent allowance	86,680
						Total of Vr no 2 - EST:	26,56,747
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	8,72,172
						Total of Vr no 2 - MIS:	8,72,172
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,22,480
						03 Dearness Allowance	1,60,021
						06 Other Allowances	6,430
						55 House rent allowance	31,580
						Total of Vr no 3 - EST:	11,20,511
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	47,980
						03 Dearness Allowance	8,157
						55 House rent allowance	1,499
						Total of Vr no 4 - EST:	57,636
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	51,202
						Total of Vr no 4 - MIS:	51,202
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	64,262
						Total of Vr no 5 - MIS:	64,262
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,99,444
						Total of Vr no 6 - MIS:	1,99,444
	7 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	1,16,319
						Total of Vr no 7 - MIS:	1,16,319
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	35,355
						Total of Vr no 8 - MIS:	35,355
	9 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,158

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	9 - MIS					Total of Vr no 9 - MIS:	13,158
						Total of GAUTAM BUDHA NAGAR (76):	**54,56,482**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001828	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 3 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	42,493
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,20,647
						Total of Vr no 1 - MIS:	2,20,647
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	95,667
						03 Dearness Allowance	16,263
						55 House rent allowance	3,430
						Total of Vr no 2 - EST:	1,15,360
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,42,084
						Total of Vr no 2 - MIS:	2,42,084
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	28,333
						Total of Vr no 3 - MIS:	28,333
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,912
						Total of Vr no 5 - MIS:	18,912
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	90,350
						Total of Vr no 6 - MIS:	90,350
	7 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	50,121
						Total of Vr no 7 - TA:	50,121
						Total of GAZIPUR (30):	**9,61,952**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001001	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						Total of Vr no 7 - EST:	2,33,532
59001017	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,53,402
59001022	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,20,525
59001025	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	600
						55 House rent allowance	7,560
						Total of Vr no 8 - EST:	97,314
59004217	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	52,380
						Total of Vr no 1 - MIS:	52,380
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	32,440
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	75,000
						03 Dearness Allowance	12,750
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 11 - EST:	90,730
	2 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	6,70,800
						Total of Vr no 2 - MIS:	6,70,800
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	20
						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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	3 - EST					Total of Vr no 3 - EST:	45,365
	3 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	45,900
						03 Dearness Allowance	7,803
						55 House rent allowance	1,160
						Total of Vr no 4 - EST:	54,863
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	24,492
						Total of Vr no 4 - MIS:	24,492
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,67,500
						03 Dearness Allowance	45,475
						06 Other Allowances	240
						55 House rent allowance	13,260
						Total of Vr no 5 - EST:	3,26,475
	5 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,132
						Total of Vr no 5 - MIS:	40,132
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 6 - EST:	34,281
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	2,891
						Total of Vr no 6 - MIS:	2,891
	7 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	37,675
						Total of Vr no 7 - MIS:	37,675
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,95,782
						Total of Vr no 9 - EST:	2,95,782
						Total of GHAZIABAD (59):	**23,63,079**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 10 - EST:	1,95,624
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	15 Maintenance of cars and purchasing of petrol etc	7,181
						Total of Vr no 1 - MIS:	7,181
	10 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	53,545
						Total of Vr no 10 - MIS:	53,545
	13 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	13,820
						Total of Vr no 13 - MIS:	13,820
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,68,900
						03 Dearness Allowance	45,713
						06 Other Allowances	280
						55 House rent allowance	5,770
						Total of Vr no 14 - EST:	3,20,663
	14 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	12,115
						Total of Vr no 14 - MIS:	12,115
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,98,290
						03 Dearness Allowance	33,709
						06 Other Allowances	120
						55 House rent allowance	5,340
						Total of Vr no 15 - EST:	2,37,459
	15 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	7,690
						Total of Vr no 15 - MIS:	7,690
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,70,700
						03 Dearness Allowance	29,019
						06 Other Allowances	200
						55 House rent allowance	3,200
						Total of Vr no 16 - EST:	2,03,119
	16 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,900
						Total of Vr no 16 - MIS:	9,900
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,87,900
						03 Dearness Allowance	31,943
						06 Other Allowances	200
						55 House rent allowance	4,670
						Total of Vr no 17 - EST:	2,24,713
	17 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,566
						Total of Vr no 17 - MIS:	6,566

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,84,100
						03 Dearness Allowance	1,67,297
						06 Other Allowances	1,960
						55 House rent allowance	22,770
						Total of Vr no 18 - EST:	11,76,127
	18 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,625
						Total of Vr no 18 - MIS:	9,625
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						55 House rent allowance	1,100
						Total of Vr no 19 - EST:	22,160
	19 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,250
						Total of Vr no 19 - MIS:	6,250
	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	15 Maintenance of cars and purchasing of petrol etc	7,430
						Total of Vr no 2 - MIS:	7,430
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,242
						03 Dearness Allowance	8,069
						06 Other Allowances	3,900
						Total of Vr no 20 - EST:	69,211
	20 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	12,960
						Total of Vr no 20 - MIS:	12,960
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,242
						03 Dearness Allowance	8,069
						06 Other Allowances	3,900
						Total of Vr no 21 - EST:	69,211
	21 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	44,830
						Total of Vr no 21 - MIS:	44,830
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,200
						03 Dearness Allowance	3,924
						Total of Vr no 22 - EST:	29,124
	22 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	53,787
						03 Dearness Allowance	7,482
						06 Other Allowances	3,246
						Total of Vr no 23 - EST:	64,515
	23 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	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 FEBRUARY 2021 **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	Establishment of Collectorate	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	23 - MIS					Total of Vr no 23 - MIS:	9,200
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	24,397
						03 Dearness Allowance	4,098
						06 Other Allowances	6,610
						Total of Vr no 24 - EST:	35,105
	24 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	15,393
						Total of Vr no 24 - TA:	15,393
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	24,070
						03 Dearness Allowance	4,058
						06 Other Allowances	6,272
						Total of Vr no 25 - EST:	34,400
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,278
						03 Dearness Allowance	3,931
						06 Other Allowances	7,460
						Total of Vr no 26 - EST:	36,669
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,354
						03 Dearness Allowance	3,938
						Total of Vr no 27 - EST:	29,292
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,648
						03 Dearness Allowance	3,850
						06 Other Allowances	2,206
						Total of Vr no 28 - EST:	28,704
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,743
						03 Dearness Allowance	4,225
						06 Other Allowances	1,110
						Total of Vr no 29 - EST:	34,078
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						Total of Vr no 3 - EST:	46,683
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,181
						Total of Vr no 3 - MIS:	7,181
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,180
						03 Dearness Allowance	4,192
						06 Other Allowances	5,027
						Total of Vr no 30 - EST:	34,399
	36 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,636
						Total of Vr no 36 - TA:	1,636
	37 - TA	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	36,463
						Total of Vr no 37 - TA:	36,463

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,85,110
						03 Dearness Allowance	3,88,433
						06 Other Allowances	1,900
						55 House rent allowance	64,400
						Total of Vr no 4 - EST:	27,39,843
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	7,194
						Total of Vr no 4 - MIS:	7,194
	43 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	5,250
						Total of Vr no 43 - MIS:	5,250
	44 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	7,360
						Total of Vr no 44 - MIS:	7,360
	45 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,380
						Total of Vr no 45 - MIS:	1,380
	46 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	8,460
						Total of Vr no 46 - MIS:	8,460
	47 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	3,650
						Total of Vr no 47 - MIS:	3,650
	48 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	1,720
						Total of Vr no 48 - MIS:	1,720
	49 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	1,250
						Total of Vr no 49 - MIS:	1,250
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,37,600
						03 Dearness Allowance	1,59,562
						06 Other Allowances	300
						55 House rent allowance	23,110
						Total of Vr no 5 - EST:	11,20,572
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,980
						Total of Vr no 5 - MIS:	2,980
	50 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,945
						Total of Vr no 50 - MIS:	9,945
	51 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	55,027
						Total of Vr no 51 - MIS:	55,027
	52 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,181
						Total of Vr no 52 - MIS:	7,181
	53 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,650

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	53 - MIS					Total of Vr no 53 - MIS:	1,650
	54 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	510
						Total of Vr no 54 - MIS:	510
	55 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	260
						Total of Vr no 55 - MIS:	260
	56 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,200
						Total of Vr no 56 - MIS:	3,200
	57 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	8,900
						Total of Vr no 57 - MIS:	8,900
	58 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	52,044
						Total of Vr no 58 - MIS:	52,044
	59 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,173
						Total of Vr no 59 - MIS:	9,173
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,77,000
						03 Dearness Allowance	1,15,090
						06 Other Allowances	3,850
						55 House rent allowance	3,150
	6 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 6 - EST:	7,99,090
						08 Office Expenditure	10,030
						Total of Vr no 6 - MIS:	10,030
	60 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	2,640
						Total of Vr no 60 - MIS:	2,640
	61 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	3,000
						Total of Vr no 61 - MIS:	3,000
	62 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	2,520
						Total of Vr no 62 - MIS:	2,520
	64 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,189
						Total of Vr no 64 - MIS:	5,189
	65 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	10,591
						Total of Vr no 65 - MIS:	10,591
	66 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	42,836
						Total of Vr no 66 - MIS:	42,836
	67 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,081
						Total of Vr no 67 - MIS:	7,081
	68 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and	29,445

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	68 - MIS	Second	Voted	No Objection	205300093 03 00	purchasing of petrol etc	
						Total of Vr no 68 - MIS:	29,445
	69 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,641
						Total of Vr no 69 - MIS:	2,641
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,57,100
						03 Dearness Allowance	43,707
						55 House rent allowance	9,400
						Total of Vr no 7 - EST:	3,10,207
	7 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	15,71,695
						Total of Vr no 7 - MIS:	15,71,695
	70 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	8,78,554
						Total of Vr no 70 - MIS:	8,78,554
	71 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 71 - MIS:	3,000
	72 - MIS	Second	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	24,000
						Total of Vr no 72 - MIS:	24,000
	73 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,475
						Total of Vr no 73 - MIS:	1,475
	74 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	7,360
						Total of Vr no 74 - MIS:	7,360
	75 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	69,910
						Total of Vr no 75 - MIS:	69,910
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,65,000
						03 Dearness Allowance	96,050
						06 Other Allowances	120
						55 House rent allowance	17,370
						Total of Vr no 8 - EST:	6,78,540
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,340
						Total of Vr no 8 - MIS:	5,340
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,79,900
						03 Dearness Allowance	64,583
						06 Other Allowances	1,300
						Total of Vr no 9 - EST:	4,45,783
	9 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	28,496
						Total of Vr no 9 - MIS:	28,496

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 FEBRUARY 2021 **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	Head 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 (`)
50001108	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591
						Total of Vr no 1 - EST:	1,89,891
	11 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	11,589
						Total of Vr no 11 - MIS:	11,589

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001139	11 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 11 - EST:	1,84,392
	12 - MIS	First	Voted	No Objection	205300101 03 00	49 Medical Expenses	3,182
						Total of Vr no 12 - MIS:	3,182

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001144	12 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						06 Other Allowances	1,400
						Total of Vr no 12 - EST:	1,85,792

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004218	13 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	5,55,229
						03 Dearness Allowance	94,877
						06 Other Allowances	180
						55 House rent allowance	14,650
						Total of Vr no 13 - EST:	6,64,936
	25 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	19,990
						Total of Vr no 25 - MIS:	19,990
	26 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,179
						Total of Vr no 26 - MIS:	10,179
	27 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	10,467
						Total of Vr no 27 - MIS:	10,467
	28 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	19,978
						Total of Vr no 28 - MIS:	19,978
	29 - MIS	Second	Voted	No Objection	205300101 03 00	02 Wages	16,900
						Total of Vr no 29 - MIS:	16,900
	30 - MIS	Second	Voted	No Objection	205300101 03 00	46 Purchase of Computer Hardware/ Software	20,940
						Total of Vr no 30 - MIS:	20,940
	31 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	22,656

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 FEBRUARY 2021 **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	Head 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 (`)
50004218	31 - MIS					Total of Vr no 31 - MIS:	22,656
	32 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	14,980
						Total of Vr no 32 - MIS:	14,980
	33 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	19,600
						Total of Vr no 33 - MIS:	19,600
	34 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	1,62,518
						Total of Vr no 34 - MIS:	1,62,518
	35 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	8,831
						Total of Vr no 35 - MIS:	8,831
	38 - TA	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,97,126
						Total of Vr no 38 - TA:	2,97,126
	39 - TA	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	19,900
						Total of Vr no 39 - TA:	19,900
	40 - TA	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 40 - TA:	15,000
	41 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	13,600
						Total of Vr no 41 - MIS:	13,600
	42 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	8,855
						Total of Vr no 42 - TA:	8,855
						Total of GONDA (50):	**1,40,85,131**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	77,175
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	50,506
						03 Dearness Allowance	5,008
						Total of Vr no 10 - EST:	55,514
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	50,465
						03 Dearness Allowance	3,674
						Total of Vr no 11 - EST:	54,139
	13 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	13,828
						Total of Vr no 13 - MIS:	13,828
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,18,935
						03 Dearness Allowance	18,073
						Total of Vr no 2 - EST:	2,37,008
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	770
						Total of Vr no 3 - EST:	35,051
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,663
						03 Dearness Allowance	1,104
						Total of Vr no 4 - EST:	10,767
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,352
						03 Dearness Allowance	230
						Total of Vr no 5 - EST:	1,582
	5 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	20,300
						Total of Vr no 5 - MIS:	20,300
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	48,507
						03 Dearness Allowance	4,800
						Total of Vr no 6 - EST:	53,307
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	50,381
						03 Dearness Allowance	5,004
						Total of Vr no 7 - EST:	55,385
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	50,506
						03 Dearness Allowance	5,008
						Total of Vr no 8 - EST:	55,514
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	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 FEBRUARY 2021 **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	Establishment of Collectorate	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	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	5,146
						Total of Vr no 9 - EST:	53,946
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	13,983
						Total of Vr no 9 - MIS:	13,983

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head 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 (`)
32004218	1 - MIS	First	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	9,800
						Total of Vr no 1 - MIS:	9,800
	10 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	45,583
						Total of Vr no 10 - MIS:	45,583
	11 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	30,680
						Total of Vr no 11 - MIS:	30,680
	12 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	33,691
						Total of Vr no 12 - MIS:	33,691
	14 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,850
						Total of Vr no 14 - MIS:	4,850
	15 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	9,826
						Total of Vr no 15 - MIS:	9,826
	16 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	24,896
						Total of Vr no 16 - MIS:	24,896
	17 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	28,012
						Total of Vr no 17 - MIS:	28,012
	18 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	23,681
						Total of Vr no 18 - MIS:	23,681
	2 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	18,555
						Total of Vr no 2 - MIS:	18,555
	3 - MIS	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	13,500
						Total of Vr no 3 - MIS:	13,500
	4 - MIS	First	Voted	No Objection	205300101 03 00	02 Wages	10,000
						Total of Vr no 4 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	46,374

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 FEBRUARY 2021 **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	Head 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 (`)
32004218	6 - MIS					Total of Vr no 6 - MIS:	46,374
	7 - MIS	First	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	85,741
						Total of Vr no 7 - MIS:	85,741
	8 - MIS	First	Voted	No Objection	205300101 03 00	09 Electrical Dues	1,32,739
						Total of Vr no 8 - MIS:	1,32,739
						Total of GORAKHPUR (32):	**12,55,427**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001175	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 10 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,51,800
						03 Dearness Allowance	42,806
						06 Other Allowances	300
						55 House rent allowance	7,180
						Total of Vr no 1 - EST:	3,02,086
	1 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	15,00,000
						Total of Vr no 1 - MIS:	15,00,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	46,900
						03 Dearness Allowance	7,973
						06 Other Allowances	100
						55 House rent allowance	1,500
						Total of Vr no 2 - EST:	56,473
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	6,650
						Total of Vr no 2 - MIS:	6,650
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,04,900
						03 Dearness Allowance	17,833
						06 Other Allowances	140
						55 House rent allowance	3,070
						Total of Vr no 3 - EST:	1,25,943
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	14,00,037
						Total of Vr no 3 - MIS:	14,00,037
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,36,700
						03 Dearness Allowance	57,239
						06 Other Allowances	400
						55 House rent allowance	4,690
						Total of Vr no 4 - EST:	3,99,029
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	24,120
						Total of Vr no 4 - TA:	24,120
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,73,100
						03 Dearness Allowance	1,31,427
						06 Other Allowances	600
						55 House rent allowance	24,308
						Total of Vr no 5 - EST:	9,29,435
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	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 FEBRUARY 2021 **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	Establishment of Collectorate	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	5 - MIS					Total of Vr no 5 - MIS:	5,000
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,82,921
						03 Dearness Allowance	81,209
						06 Other Allowances	1,102
						55 House rent allowance	3,360
						Total of Vr no 6 - EST:	5,68,592
	6 - MIS	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 6 - MIS:	12,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,39,800
						03 Dearness Allowance	23,766
						06 Other Allowances	840
						55 House rent allowance	4,790
						Total of Vr no 7 - EST:	1,69,196
	7 - MIS	Second	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	11,61,908
						Total of Vr no 7 - MIS:	11,61,908
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	84,664
						03 Dearness Allowance	24,243
						Total of Vr no 8 - EST:	1,08,907
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,28,900
						Total of Vr no 8 - MIS:	1,28,900
	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Dearness Allowance	8,040
						Total of Vr no 9 - EST:	8,040
						Total of HAMIRPUR (25):	**70,90,708**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	7,70,056
						03 Dearness Allowance	1,31,971
						06 Other Allowances	13,215
						55 House rent allowance	19,640
						Total of Vr no 1 - EST:	9,34,882
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,19,826
						Total of Vr no 1 - MIS:	1,19,826
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	35,000
						Total of Vr no 10 - MIS:	35,000
	11 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,93,167
						Total of Vr no 11 - MIS:	2,93,167
	12 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	18,500
						Total of Vr no 12 - MIS:	18,500
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,850
						Total of Vr no 13 - MIS:	19,850
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	19,200
						Total of Vr no 14 - MIS:	19,200
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	63,772
						Total of Vr no 15 - MIS:	63,772
	16 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	40,000
						Total of Vr no 16 - MIS:	40,000
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	17,830
						Total of Vr no 17 - MIS:	17,830
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	23,000
						Total of Vr no 18 - MIS:	23,000
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 19 - MIS:	70,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,82,100
						03 Dearness Allowance	30,957
						06 Other Allowances	220
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	2,16,597
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	40,000
						Total of Vr no 2 - MIS:	40,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	80
						55 House rent allowance	800
						Total of Vr no 3 - EST:	65,464
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	70,000
						Total of Vr no 3 - MIS:	70,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,09,800
						03 Dearness Allowance	18,666
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	1,29,616
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	40,600
						Total of Vr no 4 - MIS:	40,600
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						Total of Vr no 5 - EST:	25,857
	5 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	13,968
						Total of Vr no 5 - MIS:	13,968
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,09,200
						03 Dearness Allowance	1,37,564
						06 Other Allowances	15,551
						55 House rent allowance	2,310
						Total of Vr no 6 - EST:	9,64,625
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	18,780
						Total of Vr no 6 - MIS:	18,780
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,068
						03 Dearness Allowance	7,971
						Total of Vr no 7 - EST:	13,039
	7 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	6,99,603
						Total of Vr no 7 - MIS:	6,99,603
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	68,590
						03 Dearness Allowance	7,086
						Total of Vr no 8 - EST:	75,676
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	48,178
						Total of Vr no 8 - MIS:	48,178
						Total of HAPUR (90):	**40,77,030**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,46,200
						03 Dearness Allowance	75,854
						06 Other Allowances	400
						55 House rent allowance	16,280
						Total of Vr no 1 - EST:	5,38,734
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	63,500
						03 Dearness Allowance	10,795
						06 Other Allowances	80
						55 House rent allowance	1,500
						Total of Vr no 2 - EST:	75,875
	2 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,257
						Total of Vr no 2 - TA:	1,257
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	72,700
						03 Dearness Allowance	12,359
						55 House rent allowance	2,200
						Total of Vr no 3 - EST:	87,259
	3 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	26,000
						Total of Vr no 3 - MIS:	26,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,38,200
						03 Dearness Allowance	23,494
						06 Other Allowances	160
						55 House rent allowance	4,410
						Total of Vr no 4 - EST:	1,66,264
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	19,448
						Total of Vr no 4 - MIS:	19,448
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,80,100
						03 Dearness Allowance	47,617
						06 Other Allowances	280
						55 House rent allowance	5,160
						Total of Vr no 5 - EST:	3,33,157
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	50,600
						03 Dearness Allowance	8,602
						55 House rent allowance	1,460
						Total of Vr no 6 - EST:	60,662
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,91,200
						03 Dearness Allowance	32,504
						06 Other Allowances	200
						55 House rent allowance	8,020
						Total of Vr no 7 - EST:	2,31,924
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	60,420

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	7 - MIS					Total of Vr no 7 - MIS:	60,420
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	38,200
						03 Dearness Allowance	6,494
						55 House rent allowance	2,200
						Total of Vr no 8 - EST:	46,894
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	8,873
						Total of Vr no 8 - MIS:	8,873
	9 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	16,407
						Total of Vr no 9 - MIS:	16,407
						Total of HARDOI (47):	**16,73,174**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001269	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 1 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,88,010
						03 Dearness Allowance	1,78,560
						06 Other Allowances	1,520
						55 House rent allowance	20,190
						Total of Vr no 2 - EST:	11,88,280
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	8,878
						Total of Vr no 2 - MIS:	8,878
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,30,100
						03 Dearness Allowance	39,117
						55 House rent allowance	8,660
						Total of Vr no 3 - EST:	2,77,877
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	24,580
						Total of Vr no 3 - MIS:	24,580
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,81,200
						03 Dearness Allowance	3,02,804
						06 Other Allowances	650
						55 House rent allowance	49,140
						Total of Vr no 4 - EST:	21,33,794
	4 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	1,04,030
						Total of Vr no 4 - MIS:	1,04,030
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	18,755
						03 Dearness Allowance	3,188
						06 Other Allowances	23
						Total of Vr no 5 - EST:	21,966
	5 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	18,95,970
						Total of Vr no 5 - MIS:	18,95,970
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632
	6 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	27,090
						Total of Vr no 6 - MIS:	27,090
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,86,516
						Total of Vr no 7 - EST:	1,86,516

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 **FEBRUARY 2021** **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	Establishment of Collectorate	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	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	74,228
						Total of Vr no 7 - MIS:	74,228
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	28,971
						03 Dearness Allowance	3,851
						55 House rent allowance	1,563
						Total of Vr no 8 - EST:	34,385
						Total of HATHRAS (78):	**61,99,879**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001112	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						06 Other Allowances	400
						Total of Vr no 1 - EST:	1,07,338
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001115	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001140	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 3 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001141	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	99,650
						03 Dearness Allowance	16,915
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,17,165
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	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,74,306
						Total of Vr no 1 - MIS:	2,74,306
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,10,637
						03 Dearness Allowance	18,808
						55 House rent allowance	1,500
						Total of Vr no 10 - EST:	1,30,945
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						06 Other Allowances	80
						55 House rent allowance	980
						Total of Vr no 11 - EST:	83,779
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,000
						Total of Vr no 12 - EST:	12,000
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	24,000
						03 Dearness Allowance	3,072
						Total of Vr no 13 - EST:	27,072
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	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 FEBRUARY 2021 **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	Establishment of Collectorate	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	14 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,689
						55 House rent allowance	1,160
						Total of Vr no 14 - EST:	26,549
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	50,400
						03 Dearness Allowance	8,568
						06 Other Allowances	40
						55 House rent allowance	2,200
						Total of Vr no 15 - EST:	61,208
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,400
						03 Dearness Allowance	11,798
						06 Other Allowances	80
						55 House rent allowance	2,820
						Total of Vr no 16 - EST:	84,098
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,13,000
						03 Dearness Allowance	36,210
						06 Other Allowances	140
						55 House rent allowance	5,620
						Total of Vr no 17 - EST:	2,54,970
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 18 - EST:	34,038
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,15,300
						03 Dearness Allowance	36,601
						06 Other Allowances	200
						55 House rent allowance	7,330
						Total of Vr no 19 - EST:	2,59,431
	2 - MIS	First	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	15,524
						Total of Vr no 2 - MIS:	15,524
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,900
						03 Dearness Allowance	2,023
						Total of Vr no 20 - EST:	13,923
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,79,153
						Total of Vr no 3 - MIS:	2,79,153
	4 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	43,184
						Total of Vr no 4 - MIS:	43,184
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,61,000
						03 Dearness Allowance	78,370
						06 Other Allowances	7,540

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	5 - EST					Total of Vr no 5 - EST:	5,46,910
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,77,115
						Total of Vr no 5 - MIS:	2,77,115
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,55,700
						03 Dearness Allowance	94,469
						06 Other Allowances	650
						55 House rent allowance	6,060
						Total of Vr no 6 - EST:	6,56,879
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,67,474
						Total of Vr no 6 - MIS:	1,67,474
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,32,500
						03 Dearness Allowance	90,526
						06 Other Allowances	180
						55 House rent allowance	14,290
						Total of Vr no 7 - EST:	6,37,496
	7 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,990
						Total of Vr no 7 - MIS:	24,990
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	15,97,600
						03 Dearness Allowance	2,71,592
						06 Other Allowances	1,530
						55 House rent allowance	58,760
						Total of Vr no 8 - EST:	19,29,482
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,52,000
						03 Dearness Allowance	42,840
						06 Other Allowances	160
						55 House rent allowance	9,430
						Total of Vr no 9 - EST:	3,04,430
						Total of JALAUN (24):	**65,67,321**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 29 - EST:	87,180
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	1,84,300
						03 Dearness Allowance	31,331
						06 Other Allowances	140
						55 House rent allowance	5,390
						Total of Vr no 1 - EST:	2,21,161
	1 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	98,351
						Total of Vr no 1 - MIS:	98,351
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	38,900
						03 Dearness Allowance	6,613
						55 House rent allowance	1,460
						Total of Vr no 10 - EST:	46,973
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	46,658
						03 Dearness Allowance	7,098
						55 House rent allowance	1,320
						Total of Vr no 11 - EST:	55,076
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	9,980
						Total of Vr no 11 - MIS:	9,980
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,97,800
						03 Dearness Allowance	67,626
						55 House rent allowance	10,600
						Total of Vr no 12 - EST:	4,76,026
	12 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	19,300
						Total of Vr no 12 - MIS:	19,300
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	18,710
						03 Dearness Allowance	3,181
						55 House rent allowance	9,572
						Total of Vr no 13 - EST:	31,463
	13 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	29,558
						Total of Vr no 13 - MIS:	29,558
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	46,658
						03 Dearness Allowance	7,098
						55 House rent allowance	1,320

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	14 - EST					Total of Vr no 14 - EST:	55,076
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	15,00,000
						Total of Vr no 14 - MIS:	15,00,000
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,200
						56 City compensatory allowances	160
						Total of Vr no 15 - EST:	32,716
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,680
						03 Dearness Allowance	3,856
						Total of Vr no 16 - EST:	26,536
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,80,900
						03 Dearness Allowance	1,01,694
						55 House rent allowance	26,840
						Total of Vr no 17 - EST:	5,09,434
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,12,600
						03 Dearness Allowance	36,142
						06 Other Allowances	240
						55 House rent allowance	7,230
						Total of Vr no 18 - EST:	2,56,212
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	40
						55 House rent allowance	3,300
						Total of Vr no 19 - EST:	95,185
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	20
						55 House rent allowance	800
						Total of Vr no 2 - EST:	37,558
	2 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	19,000
						Total of Vr no 2 - MIS:	19,000
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,98,010
						03 Dearness Allowance	44,811
						55 House rent allowance	30,560
						Total of Vr no 20 - EST:	2,73,381
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	56,706
						03 Dearness Allowance	38,478
						55 House rent allowance	11,936
						Total of Vr no 21 - EST:	1,07,120

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,200
						56 City compensatory allowances	200
						Total of Vr no 22 - EST:	53,412
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	13,320
						Total of Vr no 23 - EST:	42,804
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,90,800
						03 Dearness Allowance	1,85,436
						06 Other Allowances	2,000
						55 House rent allowance	37,660
						Total of Vr no 24 - EST:	13,15,896
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	60
						55 House rent allowance	1,160
						Total of Vr no 25 - EST:	37,958
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						Total of Vr no 26 - EST:	88,218
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,54,900
						03 Dearness Allowance	26,333
						06 Other Allowances	180
						55 House rent allowance	6,630
						Total of Vr no 27 - EST:	1,88,043
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,43,300
						03 Dearness Allowance	58,361
						06 Other Allowances	650
						Total of Vr no 28 - EST:	4,02,311
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 3 - EST:	32,166
	3 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	52,800
						Total of Vr no 3 - MIS:	52,800
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,08,100
						03 Dearness Allowance	18,377

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	4 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	80
						55 House rent allowance	980
						Total of Vr no 4 - EST:	1,27,537
	4 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	47,500
						Total of Vr no 4 - MIS:	47,500
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,58,100
						03 Dearness Allowance	60,877
						06 Other Allowances	400
						55 House rent allowance	8,740
						Total of Vr no 5 - EST:	4,28,117
	5 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	77,300
						Total of Vr no 5 - MIS:	77,300
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	36,000
						03 Dearness Allowance	6,120
						55 House rent allowance	1,460
						Total of Vr no 6 - EST:	43,580
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,58,800
						03 Dearness Allowance	43,996
						06 Other Allowances	240
						55 House rent allowance	7,250
						Total of Vr no 7 - EST:	3,10,286
	7 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	9,27,908
						Total of Vr no 7 - MIS:	9,27,908
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	89,000
						03 Dearness Allowance	15,130
						55 House rent allowance	2,920
						Total of Vr no 8 - EST:	1,07,050
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,43,220
						Total of Vr no 8 - MIS:	1,43,220
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,11,100
						03 Dearness Allowance	35,887
						06 Other Allowances	240
						55 House rent allowance	2,480
						Total of Vr no 9 - EST:	2,49,707
						Total of JAUNPUR (29):	**86,77,099**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001235	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						06 Other Allowances	600
						Total of Vr no 16 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001251	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 17 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001254	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,950
						03 Dearness Allowance	12,206
						06 Other Allowances	600
						Total of Vr no 8 - EST:	84,756
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001258	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						Total of Vr no 1 - EST:	1,13,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001269	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	8,000
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,02,140
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	14,978
						Total of Vr no 1 - MIS:	14,978
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,70,900
						03 Dearness Allowance	46,053
						06 Other Allowances	60
						55 House rent allowance	9,180
						Total of Vr no 10 - EST:	3,26,193
	10 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	29,134
						Total of Vr no 10 - MIS:	29,134
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,72,800
						03 Dearness Allowance	1,48,376

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 FEBRUARY 2021 **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	Establishment of Collectorate	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 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	800
						55 House rent allowance	61,220
						Total of Vr no 11 - EST:	10,83,196
	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,86,310
						Total of Vr no 11 - MIS:	1,86,310
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,01,200
						03 Dearness Allowance	68,204
						06 Other Allowances	660
						55 House rent allowance	27,420
						Total of Vr no 12 - EST:	4,97,484
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	36,061
						Total of Vr no 12 - MIS:	36,061
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,46,035
						03 Dearness Allowance	2,45,826
						06 Other Allowances	760
						55 House rent allowance	75,361
						Total of Vr no 13 - EST:	17,67,982
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,77,000
						03 Dearness Allowance	2,00,090
						06 Other Allowances	13,600
						55 House rent allowance	8,320
						Total of Vr no 14 - EST:	13,99,010
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						06 Other Allowances	80
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	1,32,960
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	40,500
						03 Dearness Allowance	4,785
						Total of Vr no 18 - EST:	45,285
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	27,700
						Total of Vr no 19 - MIS:	27,700
	2 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	13,664
						Total of Vr no 2 - MIS:	13,664
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,150
						03 Dearness Allowance	16,346
						Total of Vr no 21 - EST:	1,12,496
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	96,059

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	3 - MIS					Total of Vr no 3 - MIS:	96,059
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	72,580
						Total of Vr no 4 - MIS:	72,580
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,14,032
						03 Dearness Allowance	19,385
						55 House rent allowance	10,035
						Total of Vr no 5 - EST:	1,43,452
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,26,066
						Total of Vr no 5 - MIS:	1,26,066
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,28,000
						03 Dearness Allowance	1,40,760
						06 Other Allowances	1,760
						55 House rent allowance	51,640
						Total of Vr no 6 - EST:	10,22,160
	6 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	13,18,845
						Total of Vr no 6 - MIS:	13,18,845
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,08,500
						03 Dearness Allowance	52,445
						06 Other Allowances	200
						55 House rent allowance	3,200
						Total of Vr no 7 - EST:	3,64,345
	7 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	73,351
						Total of Vr no 7 - MIS:	73,351
	8 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	33,044
						Total of Vr no 8 - MIS:	33,044
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,00,600
						03 Dearness Allowance	51,102
						06 Other Allowances	1,040
						55 House rent allowance	6,760
						Total of Vr no 9 - EST:	3,59,502
	9 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	6,996
						Total of Vr no 9 - MIS:	6,996

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Head 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 FEBRUARY 2021 **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 Head 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 (`)
23001248	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	2,05,100
						03 Dearness Allowance	34,867
						Total of Vr no 20 - EST:	2,39,967
23001264	4 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						06 Other Allowances	850
						Total of Vr no 4 - EST:	1,67,809
23004218	13 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	2,235
						Total of Vr no 13 - MIS:	2,235
	14 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	6,540
						Total of Vr no 14 - MIS:	6,540
	15 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	26,566
						Total of Vr no 15 - MIS:	26,566
	16 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,98,188
						Total of Vr no 16 - MIS:	2,98,188
	17 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	6,776
						Total of Vr no 17 - MIS:	6,776
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	94,635
						03 Dearness Allowance	14,625
						Total of Vr no 19 - EST:	1,09,260
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,16,471
						03 Dearness Allowance	19,800
						55 House rent allowance	5,880
						Total of Vr no 2 - EST:	1,42,151
						Total of JHANSI (23):	**1,08,33,291**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	69,800
						03 Dearness Allowance	11,866
						55 House rent allowance	2,220
						Total of Vr no 1 - EST:	83,886
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,21,283
						Total of Vr no 1 - MIS:	7,21,283
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,51,300
						03 Dearness Allowance	59,721
						06 Other Allowances	240
						55 House rent allowance	7,340
						Total of Vr no 10 - EST:	4,18,601
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,33,000
						03 Dearness Allowance	73,610
						06 Other Allowances	560
						55 House rent allowance	6,690
						Total of Vr no 11 - EST:	5,13,860
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,18,700
						03 Dearness Allowance	54,179
						06 Other Allowances	763
						55 House rent allowance	6,820
						Total of Vr no 12 - EST:	3,80,462
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,56,900
						03 Dearness Allowance	1,96,673
						06 Other Allowances	1,104
						55 House rent allowance	16,610
						Total of Vr no 13 - EST:	13,71,287
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,20,510
						03 Dearness Allowance	1,56,451
						06 Other Allowances	1,380
						55 House rent allowance	19,830
						Total of Vr no 14 - EST:	10,98,171
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 2 - EST:	71,721
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,05,629
						Total of Vr no 2 - MIS:	1,05,629
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 3 - EST:	71,721

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 4 - EST:	71,721
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						Total of Vr no 5 - EST:	71,721
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 6 - EST:	1,95,624
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,62,504
						Total of Vr no 7 - EST:	2,62,504
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	600
						Total of Vr no 8 - EST:	92,445
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,800
						03 Dearness Allowance	11,866
						55 House rent allowance	2,220
						Total of Vr no 9 - EST:	83,886
						Total of JYOTIBA FULLE NAGAR (86):	**56,19,522**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 1 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001200	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						Total of Vr no 7 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	66,003
						Total of Vr no 1 - MIS:	66,003
	10 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	7,604
						Total of Vr no 10 - MIS:	7,604
	11 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	7,074
						Total of Vr no 11 - MIS:	7,074
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	703
						Total of Vr no 12 - MIS:	703
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,22,857
						Total of Vr no 13 - MIS:	1,22,857
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,90,000
						03 Dearness Allowance	66,300
						55 House rent allowance	800
						Total of Vr no 2 - EST:	4,57,100
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,380
						Total of Vr no 2 - MIS:	11,380
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,99,150
						03 Dearness Allowance	67,779
						06 Other Allowances	10,310
						Total of Vr no 3 - EST:	4,77,239
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	27,695
						Total of Vr no 3 - MIS:	27,695
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	17,08,400
						03 Dearness Allowance	2,90,428
						06 Other Allowances	750
						55 House rent allowance	30,890
						Total of Vr no 4 - EST:	20,30,468
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,41,373

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	4 - MIS					Total of Vr no 4 - MIS:	2,41,373
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,84,800
						03 Dearness Allowance	1,50,416
						06 Other Allowances	1,160
						55 House rent allowance	10,880
						Total of Vr no 5 - EST:	10,47,256
	5 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	9,98,295
						Total of Vr no 5 - MIS:	9,98,295
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,86,400
						03 Dearness Allowance	48,586
						06 Other Allowances	400
						55 House rent allowance	4,030
						Total of Vr no 6 - EST:	3,39,416
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	18,105
						Total of Vr no 6 - MIS:	18,105
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,87,276
						Total of Vr no 7 - MIS:	1,87,276
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	31,800
						03 Dearness Allowance	648
						Total of Vr no 8 - EST:	32,448
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	16,990
						Total of Vr no 8 - MIS:	16,990
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 9 - EST:	9,828
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,72,532
						Total of Vr no 9 - MIS:	1,72,532
						Total of KANNAUJ (84):	**65,72,581**

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 **FEBRUARY 2021** **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62001117	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 1 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	31,620
						Total of Vr no 1 - MIS:	31,620
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,64,555
						03 Dearness Allowance	2,14,974
						06 Other Allowances	3,013
						55 House rent allowance	91,610
						Total of Vr no 10 - EST:	15,74,152
	10 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,475
						Total of Vr no 10 - TA:	5,475
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,19,552
						03 Dearness Allowance	37,324
						55 House rent allowance	8,060
						Total of Vr no 11 - EST:	2,64,936
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	17,301
						Total of Vr no 11 - TA:	17,301
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,49,100
						03 Dearness Allowance	25,347
						55 House rent allowance	2,680
						Total of Vr no 12 - EST:	1,77,127
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,738
						Total of Vr no 12 - TA:	14,738
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,500
						03 Dearness Allowance	14,195
						55 House rent allowance	1,340
						Total of Vr no 13 - EST:	99,035
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	79,539
						Total of Vr no 13 - MIS:	79,539
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	84,300
						03 Dearness Allowance	14,331
						Total of Vr no 14 - EST:	98,631
	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	98,470
						Total of Vr no 14 - MIS:	98,470
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,22,700

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	15 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	20,859
						55 House rent allowance	3,790
						Total of Vr no 15 - EST:	1,47,349
	15 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,52,510
						Total of Vr no 15 - MIS:	3,52,510
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,43,565
						03 Dearness Allowance	1,43,406
						06 Other Allowances	800
						55 House rent allowance	36,390
						Total of Vr no 16 - EST:	10,24,161
	16 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	4,566
						Total of Vr no 16 - MIS:	4,566
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	14,933
						03 Dearness Allowance	2,539
						Total of Vr no 17 - EST:	17,472
	17 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	28,191
						Total of Vr no 17 - MIS:	28,191
	18 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,000
						Total of Vr no 18 - MIS:	4,000
	19 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	764
						Total of Vr no 19 - MIS:	764
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,33,800
						03 Dearness Allowance	73,746
						06 Other Allowances	820
						55 House rent allowance	10,930
						Total of Vr no 2 - EST:	5,19,296
	2 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,548
						Total of Vr no 2 - TA:	5,548
	20 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,500
						Total of Vr no 20 - MIS:	6,500
	21 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	10,124
						Total of Vr no 21 - MIS:	10,124
	22 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	4,544
						Total of Vr no 22 - MIS:	4,544
	23 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,760
						Total of Vr no 23 - MIS:	5,760
	24 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	5,862
						Total of Vr no 24 - MIS:	5,862

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,69,200
						03 Dearness Allowance	45,764
						06 Other Allowances	360
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	3,19,004
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	16,991
						Total of Vr no 3 - TA:	16,991
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,47,500
						03 Dearness Allowance	1,10,075
						06 Other Allowances	1,520
						55 House rent allowance	19,820
						Total of Vr no 4 - EST:	7,78,915
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	14,174
						Total of Vr no 4 - TA:	14,174
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,68,400
						03 Dearness Allowance	28,628
						06 Other Allowances	200
						55 House rent allowance	4,840
						Total of Vr no 5 - EST:	2,02,068
	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	17,775
						Total of Vr no 5 - TA:	17,775
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	80
						55 House rent allowance	1,540
						Total of Vr no 6 - EST:	72,288
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,627
						Total of Vr no 6 - TA:	13,627
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	78,400
						03 Dearness Allowance	13,328
						06 Other Allowances	80
						55 House rent allowance	1,110
						Total of Vr no 7 - EST:	92,918
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	11,446
						Total of Vr no 7 - TA:	11,446
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						06 Other Allowances	120
						55 House rent allowance	1,880
						Total of Vr no 8 - EST:	1,16,660

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 **FEBRUARY 2021** **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	Establishment of Collectorate	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	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	11,295
						Total of Vr no 8 - TA:	11,295
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,72,148
						03 Dearness Allowance	46,265
						06 Other Allowances	307
						55 House rent allowance	4,300
						Total of Vr no 9 - EST:	3,23,020
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,448
						Total of Vr no 9 - TA:	13,448
						Total of KANPUR DEHAT (62):	**67,54,952**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001804	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,977
						03 Dearness Allowance	10,536
						Total of Vr no 1 - EST:	72,513
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	205300093 03 00	02 Wages	44,880
						Total of Vr no 1 - MIS:	44,880
	10 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	6,840
						Total of Vr no 10 - MIS:	6,840
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	24,880
						Total of Vr no 11 - MIS:	24,880
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	36,387
						Total of Vr no 17 - MIS:	36,387
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	730
						Total of Vr no 2 - EST:	26,587
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	12,392
						Total of Vr no 2 - TA:	12,392
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,28,240
						03 Dearness Allowance	38,760
						55 House rent allowance	5,420
						Total of Vr no 3 - EST:	2,72,420
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	11,153
						Total of Vr no 3 - TA:	11,153
	4 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	47,219
						Total of Vr no 4 - EST:	47,219
	4 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	13,012
						Total of Vr no 4 - TA:	13,012
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	71,980
						03 Dearness Allowance	12,223
						55 House rent allowance	2,220
						Total of Vr no 5 - EST:	86,423
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	23,163
						Total of Vr no 5 - MIS:	23,163
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	67,800
						03 Dearness Allowance	11,526
						06 Other Allowances	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 FEBRUARY 2021 **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	Establishment of Collectorate	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:	81,546
	8 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,384
						Total of Vr no 8 - TA:	2,384
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	20,520
						Total of Vr no 9 - MIS:	20,520

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head 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 (`)
20001724	8 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,452
						Total of Vr no 8 - EST:	1,84,052
20001826	7 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 7 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	12 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	6,678
						Total of Vr no 12 - MIS:	6,678
	13 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,57,115
						Total of Vr no 13 - MIS:	1,57,115
	14 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,36,248
						Total of Vr no 14 - MIS:	1,36,248
	15 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	1,01,361
						Total of Vr no 15 - MIS:	1,01,361
	16 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	32,623
						Total of Vr no 16 - MIS:	32,623
	18 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	74,606
						Total of Vr no 18 - MIS:	74,606
						Total of KANPUR NAGAR (20):	**16,54,012**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001101	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 1 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001111	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 2 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,122
						Total of Vr no 1 - MIS:	9,122
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,000
						03 Dearness Allowance	11,480
						Total of Vr no 10 - EST:	18,480
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	91,346
						Total of Vr no 2 - MIS:	91,346
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,39,200
						03 Dearness Allowance	40,664
						06 Other Allowances	280
						55 House rent allowance	10,480
						Total of Vr no 3 - EST:	2,90,624
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	30,511
						Total of Vr no 3 - TA:	30,511
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,95,500
						03 Dearness Allowance	50,235
						06 Other Allowances	920
						55 House rent allowance	11,670
						Total of Vr no 4 - EST:	3,58,325
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	69,932
						Total of Vr no 4 - MIS:	69,932
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,80,200
						03 Dearness Allowance	81,634
						55 House rent allowance	15,740
						Total of Vr no 5 - EST:	5,77,574
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	49,200
						Total of Vr no 5 - MIS:	49,200
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,63,100
						03 Dearness Allowance	1,48,937

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	205300093 03 00	55 House rent allowance	28,510
						Total of Vr no 6 - EST:	10,40,547
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	16,048
						Total of Vr no 6 - MIS:	16,048
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,86,800
						03 Dearness Allowance	82,756
						06 Other Allowances	13,240
						55 House rent allowance	5,830
						Total of Vr no 7 - EST:	5,88,626
	7 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	19,695
						Total of Vr no 7 - MIS:	19,695
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,68,600
						03 Dearness Allowance	45,662
						06 Other Allowances	9,930
						Total of Vr no 8 - EST:	3,24,192
	8 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	56,750
						Total of Vr no 8 - MIS:	56,750
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,200
						03 Dearness Allowance	11,808
						Total of Vr no 9 - EST:	19,008
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,08,095
						Total of Vr no 9 - MIS:	5,08,095
						Total of KANSHIRAM NAGAR (88):	**44,06,119**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	23,90,940
						03 Dearness Allowance	4,87,407
						06 Other Allowances	1,000
						55 House rent allowance	45,990
						Total of Vr no 1 - EST:	29,25,337
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,45,618
						Total of Vr no 1 - MIS:	1,45,618
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,27,200
						03 Dearness Allowance	72,624
						06 Other Allowances	330
						55 House rent allowance	9,980
						Total of Vr no 2 - EST:	5,10,134
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	2,91,000
						Total of Vr no 2 - MIS:	2,91,000
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,39,200
						Total of Vr no 3 - MIS:	1,39,200
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	57,197
						Total of Vr no 5 - MIS:	57,197
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	14,280
						Total of Vr no 6 - MIS:	14,280
	7 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	17,850
						Total of Vr no 7 - MIS:	17,850
	8 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	17,850
						Total of Vr no 8 - MIS:	17,850
						Total of KAUSHAMBI (82):	**41,33,466**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48001001	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 4 - EST:	1,95,624
48001003	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 2 - EST:	1,53,652
48004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	49,83,800
						03 Dearness Allowance	8,47,246
						06 Other Allowances	4,310
						55 House rent allowance	1,57,750
						Total of Vr no 1 - EST:	59,93,106
	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	31,680
						Total of Vr no 1 - MIS:	31,680
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	43,650
						Total of Vr no 2 - MIS:	43,650
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	23,29,700
						03 Dearness Allowance	3,96,049
						06 Other Allowances	800
						55 House rent allowance	51,080
						Total of Vr no 3 - EST:	27,77,629
	3 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	6,250
						Total of Vr no 3 - MIS:	6,250
	4 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	54,759
						Total of Vr no 4 - MIS:	54,759
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	38,300
						03 Dearness Allowance	3,553
						Total of Vr no 5 - EST:	41,853
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,335
						Total of Vr no 5 - MIS:	7,335
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,000
						Total of Vr no 6 - EST:	3,000
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	62,516
						Total of Vr no 6 - MIS:	62,516
	7 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	82,123

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	7 - MIS					Total of Vr no 7 - MIS:	82,123
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	36,952
						Total of Vr no 8 - MIS:	36,952
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,17,800
						Total of Vr no 9 - MIS:	2,17,800

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Management and Maintenance of Air strips	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	305302102 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	20
						Total of Vr no 1 - EST:	37,811
						Total of KHERI (48):	**97,45,740**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	17 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	6,726
						Total of Vr no 17 - MIS:	6,726
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	205300093 03 00	01 Pay	1,13,626
						03 Dearness Allowance	19,316
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	1,36,982
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	24,970
						Total of Vr no 1 - MIS:	24,970
	10 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	41,000
						Total of Vr no 10 - MIS:	41,000
	11 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	13,450
						Total of Vr no 11 - MIS:	13,450
	12 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	23,120
						Total of Vr no 12 - MIS:	23,120
	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,13,636
						Total of Vr no 14 - MIS:	1,13,636
	15 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	28,391
						Total of Vr no 15 - MIS:	28,391
	16 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	22,877
						Total of Vr no 16 - MIS:	22,877
	18 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	9,134
						Total of Vr no 18 - MIS:	9,134
	19 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	85,236
						Total of Vr no 19 - MIS:	85,236
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	64,490
						03 Dearness Allowance	10,963
						06 Other Allowances	66
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	77,179
	2 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	51,610
						Total of Vr no 2 - MIS:	51,610
	20 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	59,200
						Total of Vr no 20 - MIS:	59,200
	21 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	800
						Total of Vr no 21 - MIS:	800
	22 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	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 FEBRUARY 2021 **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	Establishment of Collectorate	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	22 - MIS					Total of Vr no 22 - MIS:	34,896
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	95,915
						Total of Vr no 3 - TA:	95,915
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	78,223
						Total of Vr no 4 - MIS:	78,223
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,729
						Total of Vr no 5 - MIS:	11,729
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,09,636
						Total of Vr no 6 - MIS:	1,09,636
	7 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	18,060
						Total of Vr no 7 - MIS:	18,060
	8 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	34,764
						Total of Vr no 8 - MIS:	34,764
	9 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	29,600
						Total of Vr no 9 - MIS:	29,600
						Total of LALITPUR (58):	**11,07,134**

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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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003023	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						06 Other Allowances	600
						55 House rent allowance	7,650
						Total of Vr no 3 - EST:	92,256
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003031	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						06 Other Allowances	800
						Total of Vr no 1 - EST:	1,62,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003042	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 17 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003043	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						06 Other Allowances	1,100
						55 House rent allowance	14,560
						56 City compensatory allowances	900
	4 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 16 - EST:	1,84,221
						01 Pay	1,53,000
						03 Dearness Allowance	26,010
						06 Other Allowances	1,100
						Total of Vr no 4 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003056	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 10 - EST:	67,626
	11 - MIS	Second	Voted	No Objection	205300093 03 00	44 Travelling and other related expenses for training	4,000
						Total of Vr no 11 - MIS:	4,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003070	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003070	2 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	13,820
						Total of Vr no 2 - EST:	1,67,472
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003074	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	600
						55 House rent allowance	7,560
						Total of Vr no 5 - EST:	97,314
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003081	23 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						06 Other Allowances	600
						Total of Vr no 23 - EST:	82,149
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	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,17,339
						Total of Vr no 1 - MIS:	1,17,339
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	13,847
						Total of Vr no 10 - MIS:	13,847
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,50,260
						03 Dearness Allowance	2,46,466
						06 Other Allowances	3,940
						55 House rent allowance	1,11,400
						Total of Vr no 11 - EST:	18,12,066
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,67,500
						03 Dearness Allowance	1,13,475
						06 Other Allowances	1,520
						55 House rent allowance	53,040
						Total of Vr no 12 - EST:	8,35,535
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,20,900
						03 Dearness Allowance	20,553
						55 House rent allowance	12,600
						56 City compensatory allowances	1,620
						Total of Vr no 14 - EST:	1,55,673
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,816
						Total of Vr no 19 - EST:	13,816
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	21,839

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	2 - MIS					Total of Vr no 2 - MIS:	21,839
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	3,340
						Total of Vr no 20 - EST:	45,343
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,39,400
						03 Dearness Allowance	23,698
						55 House rent allowance	15,120
						Total of Vr no 22 - EST:	1,78,218
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,88,407
						Total of Vr no 3 - MIS:	1,88,407
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,79,002
						Total of Vr no 4 - MIS:	1,79,002
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	58,251
						Total of Vr no 5 - MIS:	58,251
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	46,30,745
						03 Dearness Allowance	7,87,227
						06 Other Allowances	2,210
						55 House rent allowance	4,11,280
						Total of Vr no 7 - EST:	58,31,462
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	30,84,966
						03 Dearness Allowance	5,23,757
						06 Other Allowances	26,940
						55 House rent allowance	2,38,040
						Total of Vr no 8 - EST:	38,73,703

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head 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 (`)
43001411	18 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						06 Other Allowances	631
						55 House rent allowance	13,820
						Total of Vr no 18 - EST:	1,76,496

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 FEBRUARY 2021 **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	Head 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 (`)
43001505	6 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						55 House rent allowance	25,216
						Total of Vr no 6 - EST:	2,09,608
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001557	9 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 9 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	24 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	6,84,300
						03 Dearness Allowance	1,16,331
						06 Other Allowances	1,040
						55 House rent allowance	51,240
						Total of Vr no 24 - EST:	8,52,911
	25 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,15,800
						03 Dearness Allowance	53,686
						06 Other Allowances	140
						55 House rent allowance	30,060
						Total of Vr no 25 - EST:	3,99,686
	6 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	15,759
						Total of Vr no 6 - MIS:	15,759
	7 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	13,900
						Total of Vr no 7 - MIS:	13,900
	8 - MIS	Second	Voted	No Objection	205300101 03 00	16 Payment for Commercial and Special Services	22,184
						Total of Vr no 8 - MIS:	22,184
						Total of LUCKNOW (43):	**1,63,91,082**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001004	6 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	12,140
						Total of Vr no 6 - TA:	12,140
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	14,89,651
						03 Dearness Allowance	2,55,374
						06 Other Allowances	1,700
						55 House rent allowance	26,290
						Total of Vr no 1 - EST:	17,73,015
	10 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	44,900
						Total of Vr no 10 - MIS:	44,900
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,500
						Total of Vr no 11 - MIS:	6,500
	12 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	95,185
						Total of Vr no 12 - MIS:	95,185
	13 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	60,660
						Total of Vr no 13 - MIS:	60,660
	14 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	53,246
						Total of Vr no 14 - MIS:	53,246
	15 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,350
						Total of Vr no 15 - MIS:	4,350
	16 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	56,440
						Total of Vr no 16 - MIS:	56,440
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,90,600
						03 Dearness Allowance	1,00,402
						06 Other Allowances	800
						55 House rent allowance	14,010
						Total of Vr no 2 - EST:	7,05,812
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	15,695
						Total of Vr no 2 - MIS:	15,695
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	26,000
						Total of Vr no 3 - EST:	26,000
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	6,392
						Total of Vr no 3 - MIS:	6,392
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	61,635
						03 Dearness Allowance	10,477
						Total of Vr no 4 - EST:	72,112
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	41,496

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	4 - MIS					Total of Vr no 4 - MIS:	41,496
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,14,474
						03 Dearness Allowance	3,59,754
						06 Other Allowances	1,950
						55 House rent allowance	22,480
						Total of Vr no 5 - EST:	24,98,658
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	38,590
						Total of Vr no 5 - MIS:	38,590
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,86,803
						03 Dearness Allowance	1,50,757
						06 Other Allowances	800
						55 House rent allowance	10,430
						Total of Vr no 6 - EST:	10,48,790
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,20,409
						03 Dearness Allowance	47,840
						Total of Vr no 7 - EST:	3,68,249
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,57,400
						Total of Vr no 7 - MIS:	1,57,400
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	13,20,541
						Total of Vr no 8 - MIS:	13,20,541
	9 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,273
						Total of Vr no 9 - MIS:	3,273
						Total of MAHARAJGANJ (70):	**84,09,444**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	205300093 03 00	01 Pay	44,000
						03 Dearness Allowance	7,480
						55 House rent allowance	1,500
						Total of Vr no 1 - EST:	52,980
	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	5,800
						Total of Vr no 1 - MIS:	5,800
	10 - MIS	Second	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	2,787
						Total of Vr no 10 - MIS:	2,787
	11 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	19,353
						Total of Vr no 14 - MIS:	19,353
	15 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,20,703
						Total of Vr no 15 - MIS:	2,20,703
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	6,321
						Total of Vr no 16 - MIS:	6,321
	17 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 17 - MIS:	5,000
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,84,502
						Total of Vr no 18 - MIS:	2,84,502
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,500
						Total of Vr no 2 - EST:	60,585
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	90,912
						Total of Vr no 2 - MIS:	90,912
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,14,800
						03 Dearness Allowance	36,516
						06 Other Allowances	20
						55 House rent allowance	3,840
						Total of Vr no 3 - EST:	2,55,176
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	13,300
						Total of Vr no 3 - MIS:	13,300

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	First	Voted	No Objection	205300093 03 00	01 Pay	66,700
						03 Dearness Allowance	11,339
						06 Other Allowances	80
						55 House rent allowance	1,840
						Total of Vr no 4 - EST:	79,959
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	34,012
						Total of Vr no 4 - MIS:	34,012
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,52,800
						03 Dearness Allowance	42,976
						06 Other Allowances	140
						55 House rent allowance	11,240
						Total of Vr no 5 - EST:	3,07,156
	5 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	6,00,000
						Total of Vr no 5 - MIS:	6,00,000
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	53,500
						03 Dearness Allowance	9,095
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	63,695
	6 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	17,056
						Total of Vr no 6 - MIS:	17,056
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,110
						Total of Vr no 7 - EST:	51,186
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	83,751
						Total of Vr no 7 - MIS:	83,751
	8 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	28,700
						Total of Vr no 8 - MIS:	28,700
						Total of MAHOBA (71):	**22,93,934**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001261	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						06 Other Allowances	1,100
						Total of Vr no 2 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09001299	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 3 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	35,49,400
						03 Dearness Allowance	6,03,398
						06 Other Allowances	2,840
						55 House rent allowance	91,430
						Total of Vr no 1 - EST:	42,47,068
	10 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,500
						Total of Vr no 10 - MIS:	7,500
	11 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	49,959
						Total of Vr no 11 - MIS:	49,959
	12 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,36,681
						Total of Vr no 12 - MIS:	1,36,681
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	3,64,595
						Total of Vr no 13 - MIS:	3,64,595
	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	31,093
						Total of Vr no 14 - MIS:	31,093
	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	97,183
						Total of Vr no 15 - MIS:	97,183
	16 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	13,966
						Total of Vr no 16 - MIS:	13,966
	18 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,758
						Total of Vr no 18 - TA:	5,758
	19 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,564
						Total of Vr no 19 - TA:	3,564
	20 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,132
						Total of Vr no 20 - TA:	4,132
	21 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	4,908
						Total of Vr no 21 - TA:	4,908

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	22 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,970
						Total of Vr no 22 - TA:	5,970
	23 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,366
						Total of Vr no 23 - TA:	2,366
	24 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,630
						Total of Vr no 24 - TA:	5,630
	25 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	2,469
						Total of Vr no 25 - TA:	2,469
	26 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,646
						Total of Vr no 26 - TA:	1,646
	27 - TA	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	14,600
						Total of Vr no 27 - TA:	14,600
	28 - TA	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	56,507
						Total of Vr no 28 - TA:	56,507
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	15,92,650
						03 Dearness Allowance	2,70,751
						06 Other Allowances	240
						55 House rent allowance	33,965
						Total of Vr no 4 - EST:	18,97,606
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	94,181
						Total of Vr no 4 - MIS:	94,181
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	21,090
						03 Dearness Allowance	3,585
						06 Other Allowances	25
						Total of Vr no 5 - EST:	24,700
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,69,908
						Total of Vr no 5 - MIS:	1,69,908
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,24,991
						Total of Vr no 6 - MIS:	1,24,991
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	55,839
						Total of Vr no 7 - MIS:	55,839
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,20,783
						Total of Vr no 8 - MIS:	2,20,783
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,64,860
						Total of Vr no 9 - MIS:	2,64,860

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	FEBRUARY 2021	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	MAINPURI (09)

Total of MAINPURI (09):	81,58,188

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001331	24 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						06 Other Allowances	1,100
						Total of Vr no 24 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001348	23 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	48,413
						03 Dearness Allowance	8,230
						06 Other Allowances	386
						Total of Vr no 23 - EST:	57,029
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	77,700
						03 Dearness Allowance	13,209
						Total of Vr no 1 - EST:	90,909
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	85,558
						Total of Vr no 1 - MIS:	85,558
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,632
						Total of Vr no 10 - EST:	27,632
	10 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 10 - MIS:	36,000
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	11 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,440
						Total of Vr no 11 - MIS:	9,440
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	95,400
						03 Dearness Allowance	16,218
						06 Other Allowances	340
						55 House rent allowance	1,710
						Total of Vr no 12 - EST:	1,13,668
	12 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	80,783
						Total of Vr no 12 - MIS:	80,783
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	440
						Total of Vr no 13 - EST:	25,829
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	64,300
						03 Dearness Allowance	10,931

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	14 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	3,420
						Total of Vr no 14 - EST:	78,651
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	76,800
						03 Dearness Allowance	13,056
						55 House rent allowance	3,130
						Total of Vr no 15 - EST:	92,986
	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,46,630
						Total of Vr no 15 - MIS:	1,46,630
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,55,500
						03 Dearness Allowance	1,45,367
						55 House rent allowance	33,710
						Total of Vr no 16 - EST:	10,34,577
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	4,040
						Total of Vr no 17 - EST:	1,13,786
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,69,500
						03 Dearness Allowance	28,815
						55 House rent allowance	5,490
						Total of Vr no 18 - EST:	2,03,805
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,600
						03 Dearness Allowance	17,442
						55 House rent allowance	3,180
						Total of Vr no 19 - EST:	1,23,222
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,06,200
						03 Dearness Allowance	86,054
						55 House rent allowance	5,460
						Total of Vr no 2 - EST:	5,97,714
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	60,000
						Total of Vr no 2 - MIS:	60,000
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,29,800
						03 Dearness Allowance	39,066
						55 House rent allowance	5,820
						Total of Vr no 20 - EST:	2,74,686
	21 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,60,600
						03 Dearness Allowance	95,302
						55 House rent allowance	23,040
						Total of Vr no 21 - EST:	6,78,942
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,44,800
						03 Dearness Allowance	41,616

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	First	Voted	No Objection	205300093 03 00	06 Other Allowances	260
						55 House rent allowance	9,020
						Total of Vr no 22 - EST:	2,95,696
	25 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	49,200
						03 Dearness Allowance	8,364
						06 Other Allowances	40
						55 House rent allowance	1,500
						Total of Vr no 25 - EST:	59,104
	26 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,58,100
						03 Dearness Allowance	26,877
						06 Other Allowances	480
						55 House rent allowance	2,220
						Total of Vr no 26 - EST:	1,87,677
	27 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	94,159
						03 Dearness Allowance	19,465
						Total of Vr no 27 - EST:	1,13,624
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	29,400
						03 Dearness Allowance	4,998
						55 House rent allowance	6,480
						56 City compensatory allowances	720
						Total of Vr no 28 - EST:	41,598
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,290
						03 Dearness Allowance	1,579
						55 House rent allowance	2,090
						Total of Vr no 29 - EST:	12,959
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	75,534
	3 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	41,419
						Total of Vr no 3 - TA:	41,419
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	27,632
						Total of Vr no 30 - EST:	27,632
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,709
						03 Dearness Allowance	1,481
						55 House rent allowance	1,830
						Total of Vr no 31 - EST:	12,020
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	770

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	32 - EST					Total of Vr no 32 - EST:	26,978
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,59,500
						03 Dearness Allowance	27,081
						06 Other Allowances	120
						55 House rent allowance	4,440
						Total of Vr no 4 - EST:	1,91,141
	4 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	37,216
						Total of Vr no 4 - TA:	37,216
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	770
						Total of Vr no 5 - EST:	26,978
	5 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	26,423
						Total of Vr no 5 - TA:	26,423
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,90,100
						03 Dearness Allowance	1,17,317
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	8,10,567
	6 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	48,347
						Total of Vr no 6 - TA:	48,347
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,67,500
						03 Dearness Allowance	45,475
						Total of Vr no 7 - EST:	3,12,975
	7 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 7 - TA:	20,000
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,17,200
						03 Dearness Allowance	36,924
						06 Other Allowances	40
						55 House rent allowance	6,270
						Total of Vr no 8 - EST:	2,60,434
	8 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	22,504
						Total of Vr no 8 - MIS:	22,504
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,93,900
						03 Dearness Allowance	1,51,963
						06 Other Allowances	2,210
						55 House rent allowance	16,180
						Total of Vr no 9 - EST:	10,64,253
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,16,000
						Total of Vr no 9 - MIS:	2,16,000

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	FEBRUARY 2021	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	80,49,944

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001004	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,67,000
						03 Dearness Allowance	45,390
						06 Other Allowances	80
						55 House rent allowance	5,860
						Total of Vr no 1 - EST:	3,18,330
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,99,250
						03 Dearness Allowance	1,52,847
						06 Other Allowances	1,950
						Total of Vr no 2 - EST:	10,54,047
	2 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	17,000
						Total of Vr no 2 - MIS:	17,000
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,900
						03 Dearness Allowance	493
						Total of Vr no 3 - EST:	3,393
	3 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	17,000
						Total of Vr no 3 - MIS:	17,000
	4 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	28,220
						Total of Vr no 4 - MIS:	28,220
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,26,000
						03 Dearness Allowance	38,420
						55 House rent allowance	9,780
						Total of Vr no 5 - EST:	2,74,200
	5 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	83,179
						Total of Vr no 5 - MIS:	83,179
	6 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	75,749
						Total of Vr no 6 - MIS:	75,749
	7 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	4,96,100
						Total of Vr no 7 - MIS:	4,96,100
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,759
						Total of Vr no 9 - MIS:	18,759

Major Head	4070	Capital Outlay on other Administrative Services	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 **FEBRUARY 2021** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **MAU (66)**

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Collectorate establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - MIS	First	Voted	No Objection	407000800 03 00	14 Purchase of Motor Car	6,90,897
						Total of Vr no 1 - MIS:	6,90,897
						Total of MAU (66):	**32,01,026**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001512	14 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	10,664
						Total of Vr no 14 - TA:	10,664
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	12 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	9,279
						Total of Vr no 12 - MIS:	9,279
	19 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 19 - MIS:	20,000
	20 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,531
						Total of Vr no 20 - MIS:	7,531
	21 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,12,283
						Total of Vr no 21 - MIS:	1,12,283
	22 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,57,642
						Total of Vr no 22 - MIS:	1,57,642
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	56,799
						Total of Vr no 3 - MIS:	56,799
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,23,841
						Total of Vr no 5 - MIS:	2,23,841
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,10,964
						Total of Vr no 6 - MIS:	7,10,964

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners
Sub Head	03	Head 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 (`)
04001501	3 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,93,800
						03 Dearness Allowance	32,946
						Total of Vr no 3 - EST:	2,26,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001504	4 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 4 - EST:	1,53,652
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 FEBRUARY 2021 **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	Head 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 (`)
04004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,87,100
						03 Dearness Allowance	31,807
						55 House rent allowance	14,540
						Total of Vr no 1 - EST:	2,33,447
	10 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	24,090
						Total of Vr no 10 - MIS:	24,090
	11 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	50,069
						Total of Vr no 11 - MIS:	50,069
	13 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	15,000
						Total of Vr no 13 - MIS:	15,000
	15 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	1,66,279
						Total of Vr no 15 - MIS:	1,66,279
	16 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	18,530
						Total of Vr no 16 - MIS:	18,530
	17 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	10,159
						Total of Vr no 17 - MIS:	10,159
	18 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	37,849
						Total of Vr no 18 - MIS:	37,849
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	7,15,650
						03 Dearness Allowance	1,25,766
						06 Other Allowances	240
						55 House rent allowance	57,480
						Total of Vr no 2 - EST:	8,99,136
	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	15,174
						03 Dearness Allowance	2,580
						06 Other Allowances	14,037
						Total of Vr no 5 - EST:	31,791
	7 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	58,553
						Total of Vr no 7 - MIS:	58,553
	8 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	9,686
						Total of Vr no 8 - MIS:	9,686
	9 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,860
						Total of Vr no 9 - MIS:	4,860

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	Management and Maintenance of Air strips	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Management and Maintenance of Air strips	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	2,17,800
						03 Dearness Allowance	37,026
						06 Other Allowances	40
						55 House rent allowance	18,180
						Total of Vr no 1 - EST:	2,73,046
						Total of MEERUT (04):	**35,21,896**

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TREASURY NAME MIRZAPUR (28)

Major Head	2053 District Administration	Sub Mj Head	00 Not Available	Minor Head	093 District Establishment
Sub Head	03 Establishment of Collectorate	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001398	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	600
						Total of Vr no 13 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001421	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						06 Other Allowances	600
						Total of Vr no 14 - EST:	1,13,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001423	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 12 - EST:	1,06,938
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	3,16,600
						03 Dearness Allowance	53,822
						06 Other Allowances	240
						55 House rent allowance	11,830
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	3,82,492
						13 Expenditure on Telephone	7,381
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	7,381
						01 Pay	91,538
						03 Dearness Allowance	38,560
						55 House rent allowance	8,930
	10 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	1,39,028
						15 Maintenance of cars and purchasing of petrol etc	3,11,920
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - MIS:	3,11,920
						01 Pay	24,600
						03 Dearness Allowance	2,082
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	26,682
						01 Pay	52,100
						03 Dearness Allowance	8,857
						06 Other Allowances	40
						55 House rent allowance	2,260
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	63,257
						01 Pay	1,36,200
						03 Dearness Allowance	23,154

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TREASURY NAME MIRZAPUR (28)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Establishment of Collectorate	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	First	Voted	No Objection	205300093 03 00	06 Other Allowances	120
						55 House rent allowance	1,710
						Total of Vr no 3 - EST:	1,61,184
	3 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	10,01,637
						Total of Vr no 3 - MIS:	10,01,637
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						Total of Vr no 4 - EST:	23,049
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	47,524
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,971
						Total of Vr no 5 - MIS:	11,971
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,42,200
						03 Dearness Allowance	41,174
						06 Other Allowances	240
						55 House rent allowance	6,780
						Total of Vr no 6 - EST:	2,90,394
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	43,200
						03 Dearness Allowance	7,344
						06 Other Allowances	450
						55 House rent allowance	1,460
						Total of Vr no 7 - EST:	52,454
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,400
						Total of Vr no 8 - EST:	63,240
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,37,550
						Total of Vr no 8 - MIS:	2,37,550
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	47,524
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,48,970
						Total of Vr no 9 - MIS:	4,48,970

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Head 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 (`)
28001424	4 - MIS	Second	Voted	No Objection	205300101 03 00	05 Transfer Travelling Allowance	79,840
						Total of Vr no 4 - MIS:	79,840
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004218	2 - MIS	First	Voted	No Objection	205300101 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,78,292
						Total of Vr no 6 - MIS:	2,78,292
	7 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	49,894
						Total of Vr no 7 - MIS:	49,894
						Total of MIRZAPUR (28):	**40,78,090**

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TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001421	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 3 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001472	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	72,628
						Total of Vr no 7 - MIS:	72,628
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001495	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 1 - EST:	84,006
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	2,921
						Total of Vr no 12 - MIS:	2,921
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001510	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,10,697
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	30,657
						Total of Vr no 14 - MIS:	30,657
	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,57,500
						Total of Vr no 15 - MIS:	1,57,500
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	40,006
						03 Dearness Allowance	22,699
						Total of Vr no 2 - EST:	62,705
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	21,000
						Total of Vr no 2 - MIS:	21,000
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,24,129
						Total of Vr no 3 - MIS:	2,24,129
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	6,42,729
						Total of Vr no 4 - MIS:	6,42,729
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,800
						03 Dearness Allowance	1,156
						Total of Vr no 5 - EST:	7,956

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TREASURY NAME MORADABAD (14)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Establishment of Collectorate	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	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	29,894
						Total of Vr no 5 - MIS:	29,894
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	10,360
						03 Dearness Allowance	1,761
						Total of Vr no 6 - EST:	12,121
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	54,163
						Total of Vr no 6 - MIS:	54,163

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head 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 (`)
14004218	1 - MIS	First	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	99,100
						Total of Vr no 1 - MIS:	99,100
	10 - MIS	Second	Voted	No Objection	205300101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 10 - MIS:	4,950
	11 - MIS	Second	Voted	No Objection	205300101 03 00	49 Medical Expenses	21,413
						Total of Vr no 11 - MIS:	21,413
	8 - MIS	Second	Voted	No Objection	205300101 03 00	12 Office Furniture & Instrument	49,579
						Total of Vr no 8 - MIS:	49,579
	9 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	45,797
						Total of Vr no 9 - MIS:	45,797
						Total of MORADABAD (14):	**19,29,569**

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TREASURY NAME **MUZAFFARNAGAR (03)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001443	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 2 - EST:	1,62,045
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 9 - EST:	1,62,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001454	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 1 - EST:	67,626
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 10 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	1 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	69,031
						Total of Vr no 1 - MIS:	69,031
	10 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	17,500
						Total of Vr no 10 - MIS:	17,500
	11 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	98,943
						Total of Vr no 11 - MIS:	98,943
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	4,59,788
						Total of Vr no 13 - MIS:	4,59,788
	14 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	22,486
						Total of Vr no 14 - MIS:	22,486
	2 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,53,311
						Total of Vr no 2 - MIS:	3,53,311
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,300
						03 Dearness Allowance	9,741
						55 House rent allowance	3,300
						Total of Vr no 3 - EST:	70,341
	3 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	57,278
						Total of Vr no 3 - MIS:	57,278
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,013
						03 Dearness Allowance	12,072
						55 House rent allowance	1,273
						Total of Vr no 4 - EST:	84,358
	4 - MIS	First	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/	1,19,617

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available
Minor Head	093	District Establishment			
Sub Head	03	Establishment of Collectorate	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 - MIS	First	Voted	No Objection	205300093 03 00	Software	
						Total of Vr no 4 - MIS:	1,19,617
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	30,96,500
						03 Dearness Allowance	5,26,405
						06 Other Allowances	2,110
						55 House rent allowance	1,27,501
						Total of Vr no 5 - EST:	37,52,516
	5 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,44,167
						Total of Vr no 5 - MIS:	1,44,167
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	11,28,500
						03 Dearness Allowance	1,91,845
						06 Other Allowances	2,530
						55 House rent allowance	28,180
						Total of Vr no 6 - EST:	13,51,055
	6 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	43,263
						Total of Vr no 6 - TA:	43,263
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	24,92,510
						03 Dearness Allowance	4,29,267
						06 Other Allowances	22,610
						55 House rent allowance	73,190
						Total of Vr no 7 - EST:	30,17,577
	7 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	5,726
						Total of Vr no 7 - TA:	5,726
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,55,800
						03 Dearness Allowance	1,11,486
						06 Other Allowances	8,450
						55 House rent allowance	13,770
						Total of Vr no 8 - EST:	7,89,506
	8 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	30,631
						Total of Vr no 8 - MIS:	30,631
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	24,070
						Total of Vr no 9 - MIS:	24,070
						Total of MUZAFFARNAGAR (03):	**1,09,70,506**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 4 - EST:	69,615
	7 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	23,800
						Total of Vr no 7 - TA:	23,800
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	01 Pay	96,900
						03 Dearness Allowance	16,473
						Total of Vr no 1 - EST:	1,13,373
	11 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	38,760
						Total of Vr no 11 - MIS:	38,760
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	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	10 - TA	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,53,850
						Total of Vr no 10 - TA:	1,53,850
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	27,52,732
						03 Dearness Allowance	4,67,964
						06 Other Allowances	22,854
						55 House rent allowance	31,280
						Total of Vr no 2 - EST:	32,74,830
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,26,635
						Total of Vr no 2 - MIS:	3,26,635
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,26,600
						03 Dearness Allowance	55,522
						55 House rent allowance	3,260
						Total of Vr no 3 - EST:	3,85,382
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,143
						Total of Vr no 4 - MIS:	10,143
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,66,200
						03 Dearness Allowance	28,254
						06 Other Allowances	640
						55 House rent allowance	1,460
						Total of Vr no 5 - EST:	1,96,554
	5 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	47,610
						Total of Vr no 5 - MIS:	47,610

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,45,900
						03 Dearness Allowance	1,94,803
						06 Other Allowances	960
						55 House rent allowance	20,560
						Total of Vr no 6 - EST:	13,62,223
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						Total of Vr no 7 - EST:	77,220
	9 - TA	Second	Voted	No Objection	205300093 03 00	02 Wages	2,02,046
						Total of Vr no 9 - TA:	2,02,046

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	Management and Maintenance of Air strips	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	305302102 03 00	01 Pay	1,70,200
						03 Dearness Allowance	28,934
						55 House rent allowance	3,910
						Total of Vr no 1 - EST:	2,03,044
						Total of PADRAUNA (73):	**65,85,085**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001178	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	51,000
						03 Dearness Allowance	7,410
						Total of Vr no 4 - EST:	58,410
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001189	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,150
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 5 - EST:	87,330
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	205300093 03 00	01 Pay	5,08,800
						03 Dearness Allowance	86,496
						06 Other Allowances	880
						55 House rent allowance	14,320
						Total of Vr no 1 - EST:	6,10,496
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	10,837
						Total of Vr no 1 - MIS:	10,837
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,053
						03 Dearness Allowance	689
						Total of Vr no 10 - EST:	4,742
	10 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,65,602
						Total of Vr no 10 - MIS:	1,65,602
	11 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	48,495
						Total of Vr no 11 - MIS:	48,495
	12 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	79,753
						Total of Vr no 12 - MIS:	79,753
	13 - MIS	Second	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	49,690
						Total of Vr no 13 - MIS:	49,690
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,26,594
						03 Dearness Allowance	55,521
						06 Other Allowances	60
						55 House rent allowance	10,240
						Total of Vr no 2 - EST:	3,92,415
	2 - MIS	Second	Voted	No Objection	205300093 03 00	16 Payment for Commercial and Special Services	21,830
						Total of Vr no 2 - MIS:	21,830
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,52,400
						03 Dearness Allowance	25,908
						Total of Vr no 3 - EST:	1,78,308

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MONTH OF ACCOUNT FEBRUARY 2021 **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 Establishment of Collectorate	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	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	4,67,380
						Total of Vr no 3 - MIS:	4,67,380
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 4 - MIS:	1,00,000
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	19,665
						Total of Vr no 5 - MIS:	19,665
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,33,900
						03 Dearness Allowance	90,763
						55 House rent allowance	16,110
						Total of Vr no 6 - EST:	6,40,773
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	8,740
						Total of Vr no 6 - MIS:	8,740
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	10,87,100
						03 Dearness Allowance	1,84,807
						06 Other Allowances	7,230
						55 House rent allowance	28,820
						Total of Vr no 7 - EST:	13,07,957
	7 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	28,379
						Total of Vr no 7 - MIS:	28,379
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	21,78,000
						03 Dearness Allowance	3,71,246
						06 Other Allowances	13,330
						55 House rent allowance	61,780
						Total of Vr no 8 - EST:	26,24,356
	8 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,897
						Total of Vr no 8 - MIS:	5,897
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	44,071
						03 Dearness Allowance	7,492
						06 Other Allowances	4,407
						Total of Vr no 9 - EST:	55,970
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	69,241
						Total of Vr no 9 - MIS:	69,241
						Total of PILIBHIT (16):	**70,36,266**

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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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001183	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 5 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001203	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	600
						Total of Vr no 4 - EST:	1,32,108
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	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 1 - EST:	76,050
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	7,080
						Total of Vr no 1 - MIS:	7,080
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,13,100
						03 Dearness Allowance	36,227
						55 House rent allowance	7,300
						Total of Vr no 10 - EST:	2,56,627
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,189
						Total of Vr no 10 - MIS:	9,189
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,18,300
						03 Dearness Allowance	20,111
						55 House rent allowance	3,175
						Total of Vr no 11 - EST:	1,41,586
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	71,937
						Total of Vr no 11 - MIS:	71,937
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	58,800
						03 Dearness Allowance	9,996
						55 House rent allowance	800
						Total of Vr no 12 - EST:	69,596
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,25,040
						Total of Vr no 12 - MIS:	3,25,040
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,36,100
						03 Dearness Allowance	40,137
						55 House rent allowance	4,980
						Total of Vr no 13 - EST:	2,81,217

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	14 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,71,300
						03 Dearness Allowance	63,121
						55 House rent allowance	15,260
						Total of Vr no 14 - EST:	4,49,681
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,73,900
						03 Dearness Allowance	1,31,563
						55 House rent allowance	34,810
						Total of Vr no 15 - EST:	9,40,273
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,82,300
						03 Dearness Allowance	64,991
						06 Other Allowances	620
						55 House rent allowance	13,260
						Total of Vr no 16 - EST:	4,61,171
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,19,654
						03 Dearness Allowance	1,22,212
						06 Other Allowances	720
						55 House rent allowance	19,330
						Total of Vr no 17 - EST:	8,61,916
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,39,600
						03 Dearness Allowance	23,732
						06 Other Allowances	160
						55 House rent allowance	4,060
						Total of Vr no 18 - EST:	1,67,552
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	51,200
						03 Dearness Allowance	8,704
						06 Other Allowances	80
						55 House rent allowance	1,500
						Total of Vr no 19 - EST:	61,484
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,38,200
						03 Dearness Allowance	40,494
						Total of Vr no 2 - EST:	2,78,694
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	25,555
						Total of Vr no 2 - MIS:	25,555
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	80
						55 House rent allowance	2,340
						Total of Vr no 20 - EST:	89,000
	21 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,07,200
						03 Dearness Allowance	18,224

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	21 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	120
						55 House rent allowance	2,950
						Total of Vr no 21 - EST:	1,28,494
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						55 House rent allowance	770
						Total of Vr no 22 - EST:	34,466
	23 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,39,900
						03 Dearness Allowance	23,783
						06 Other Allowances	160
						55 House rent allowance	3,790
						Total of Vr no 23 - EST:	1,67,633
	24 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	51,000
						03 Dearness Allowance	8,670
						06 Other Allowances	80
						55 House rent allowance	1,100
						Total of Vr no 24 - EST:	60,850
	25 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,51,210
						03 Dearness Allowance	59,653
						06 Other Allowances	400
						55 House rent allowance	13,570
						Total of Vr no 25 - EST:	4,24,833
	26 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,54,980
						03 Dearness Allowance	28,242
						Total of Vr no 26 - EST:	1,83,222
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	6,25,900
						03 Dearness Allowance	1,06,403
						06 Other Allowances	9,480
						Total of Vr no 27 - EST:	7,41,783
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,39,600
						03 Dearness Allowance	23,732
						06 Other Allowances	160
						55 House rent allowance	4,060
						Total of Vr no 28 - EST:	1,67,552
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	51,200
						03 Dearness Allowance	8,704
						06 Other Allowances	80
						55 House rent allowance	1,500
						Total of Vr no 29 - EST:	61,484
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,44,310

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	3 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	41,452
						06 Other Allowances	8,231
						Total of Vr no 3 - EST:	2,93,993
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,48,682
						Total of Vr no 3 - MIS:	1,48,682
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	25,910
						Total of Vr no 4 - MIS:	25,910
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	29,920
						Total of Vr no 5 - MIS:	29,920
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,59,297
						03 Dearness Allowance	95,234
						06 Other Allowances	1,950
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	6,59,291
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	12,000
						Total of Vr no 6 - MIS:	12,000
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,04,000
						03 Dearness Allowance	85,680
						55 House rent allowance	3,780
						Total of Vr no 7 - EST:	5,93,460
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	74,768
						Total of Vr no 7 - MIS:	74,768
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,30,900
						03 Dearness Allowance	1,24,253
						55 House rent allowance	21,630
						Total of Vr no 8 - EST:	8,76,783
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	8,83,451
						Total of Vr no 8 - MIS:	8,83,451
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,58,400
						03 Dearness Allowance	26,928
						55 House rent allowance	4,540
						Total of Vr no 9 - EST:	1,89,868
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,16,361
						Total of Vr no 9 - MIS:	2,16,361
						Total of PRATAPGARH (53):	**1,08,34,212**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	205300093 03 00	01 Pay	5,51,650
						03 Dearness Allowance	93,781
						06 Other Allowances	1,710
						55 House rent allowance	16,540
						Total of Vr no 1 - EST:	6,63,681
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	23,104
						Total of Vr no 1 - MIS:	23,104
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,99,900
						03 Dearness Allowance	2,20,983
						06 Other Allowances	1,520
						55 House rent allowance	44,810
						Total of Vr no 2 - EST:	15,67,213
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	45,279
						Total of Vr no 2 - MIS:	45,279
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						Total of Vr no 3 - EST:	39,663
	3 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	15,00,000
						Total of Vr no 3 - MIS:	15,00,000
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,05,933
						Total of Vr no 4 - MIS:	5,05,933
	5 - MIS	Second	Voted	No Objection	205300093 03 00	58 Disbursement for outsourcing services	11,800
						Total of Vr no 5 - MIS:	11,800
						Total of RAIBAREILLY (45):	**43,56,673**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	205300093 03 00	01 Pay	32,15,191
						03 Dearness Allowance	5,47,096
						06 Other Allowances	2,740
						55 House rent allowance	78,770
						Total of Vr no 1 - EST:	38,43,797
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	3,400
						Total of Vr no 1 - MIS:	3,400
	10 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,77,826
						Total of Vr no 10 - MIS:	1,77,826
	13 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	98,700
						Total of Vr no 13 - MIS:	98,700
	14 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	93,053
						Total of Vr no 14 - TA:	93,053
	15 - TA	Second	Voted	No Objection	205300093 03 00	51 Uniform expenses	76,940
						Total of Vr no 15 - TA:	76,940
	16 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	1,958
						Total of Vr no 16 - TA:	1,958
	17 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	3,721
						Total of Vr no 17 - TA:	3,721
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,79,107
						Total of Vr no 18 - MIS:	3,79,107
	19 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	6,615
						Total of Vr no 19 - MIS:	6,615
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,61,845
						03 Dearness Allowance	3,50,514
						06 Other Allowances	1,420
						55 House rent allowance	49,600
						Total of Vr no 2 - EST:	24,63,379
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	26,053
						Total of Vr no 2 - MIS:	26,053
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						06 Other Allowances	650
						Total of Vr no 3 - EST:	82,199
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	1,12,237
						Total of Vr no 3 - MIS:	1,12,237
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,60,000
						03 Dearness Allowance	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 FEBRUARY 2021 **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	Establishment of Collectorate	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	4 - EST					Total of Vr no 4 - EST:	3,04,200
	4 - MIS	First	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	1,35,500
						Total of Vr no 4 - MIS:	1,35,500
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,42,700
						03 Dearness Allowance	24,259
						Total of Vr no 5 - EST:	1,66,959
	5 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	1,35,500
						Total of Vr no 5 - MIS:	1,35,500
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	850
						Total of Vr no 6 - EST:	1,49,206
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,95,960
						Total of Vr no 6 - MIS:	1,95,960
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 7 - EST:	1,53,652
	7 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	63,050
						Total of Vr no 7 - MIS:	63,050
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	93,500
						03 Dearness Allowance	9,391
						Total of Vr no 8 - EST:	1,02,891
	8 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	10,00,000
						Total of Vr no 8 - MIS:	10,00,000
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	32,980
						03 Dearness Allowance	9,445
						Total of Vr no 9 - EST:	42,425
	9 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	52,746
						Total of Vr no 9 - MIS:	52,746
						Total of RAMPUR (17):	**98,71,074**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001906	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,400
						03 Dearness Allowance	22,168
						06 Other Allowances	600
						Total of Vr no 1 - EST:	1,53,168
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001941	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						06 Other Allowances	1,100
						Total of Vr no 4 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001959	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						Total of Vr no 3 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001960	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 2 - EST:	67,626
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	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	9,99,955
						Total of Vr no 1 - MIS:	9,99,955
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,22,100
						03 Dearness Allowance	20,757
						06 Other Allowances	120
						55 House rent allowance	5,200
						Total of Vr no 10 - EST:	1,48,177
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	9,708
						Total of Vr no 10 - MIS:	9,708
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 11 - EST:	26,957
	11 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	21,20,634
						Total of Vr no 11 - MIS:	21,20,634
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,10,800
						03 Dearness Allowance	18,836
						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 FEBRUARY 2021 **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	Establishment of Collectorate	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	12 - EST	First	Voted	No Objection	205300093 03 00	55 House rent allowance	1,840
						Total of Vr no 12 - EST:	1,31,676
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						55 House rent allowance	730
						Total of Vr no 13 - EST:	21,790
	13 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	20,450
						Total of Vr no 13 - MIS:	20,450
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	8,467
						Total of Vr no 2 - MIS:	8,467
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,60,900
						03 Dearness Allowance	44,353
						06 Other Allowances	220
						55 House rent allowance	14,540
						Total of Vr no 6 - EST:	3,20,013
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	55,400
						03 Dearness Allowance	9,928
						55 House rent allowance	1,880
						Total of Vr no 9 - EST:	67,208
	9 - TA	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	3,599
						Total of Vr no 9 - TA:	3,599

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Head 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 (`)
02001948	5 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	900
						Total of Vr no 5 - EST:	1,20,825

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001968	14 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 14 - EST:	1,79,010
	7 - TA	Second	Voted	No Objection	205300101 03 00	05 Transfer Travelling Allowance	71,275
						Total of Vr no 7 - TA:	71,275
	8 - TA	Second	Voted	No Objection	205300101 03 00	05 Transfer Travelling Allowance	1,13,639

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 FEBRUARY 2021 **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	Head 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 (`)
02001968	8 - TA					Total of Vr no 8 - TA:	1,13,639
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004218	12 - MIS	Second	Voted	No Objection	205300101 03 00	15 Maintenance of cars and purchasing of petrol etc	2,88,076
						Total of Vr no 12 - MIS:	2,88,076
	3 - MIS	Second	Voted	No Objection	205300101 03 00	11 Stationary & Printing of Forms	39,643
						Total of Vr no 3 - MIS:	39,643
	4 - MIS	Second	Voted	No Objection	205300101 03 00	08 Office Expenditure	97,248
						Total of Vr no 4 - MIS:	97,248
	5 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	88,188
						Total of Vr no 5 - MIS:	88,188
	6 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	44,667
						Total of Vr no 6 - MIS:	44,667
	7 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	3,96,900
						03 Dearness Allowance	67,473
						55 House rent allowance	20,040
						Total of Vr no 7 - EST:	4,84,413
	8 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 8 - EST:	60,840
						Total of SAHARANPUR (02):	**60,81,121**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	Second	Voted	No Objection	205300093 03 00	01 Pay	32,877
						03 Dearness Allowance	5,589
						06 Other Allowances	34
						55 House rent allowance	1,392
						Total of Vr no 1 - EST:	39,892
	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	6,300
						Total of Vr no 1 - MIS:	6,300
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	37,956
						Total of Vr no 2 - MIS:	37,956
						Total of SAMBHAL (92):	**84,148**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	4,94,300
						03 Dearness Allowance	84,031
						06 Other Allowances	640
						55 House rent allowance	11,210
						Total of Vr no 1 - EST:	5,90,181
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	13,244
						Total of Vr no 1 - MIS:	13,244
	10 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	5,601
						Total of Vr no 10 - MIS:	5,601
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	43,663
						Total of Vr no 11 - MIS:	43,663
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,17,700
						03 Dearness Allowance	1,22,009
						06 Other Allowances	860
						55 House rent allowance	26,220
						Total of Vr no 2 - EST:	8,66,789
	2 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	30,160
						Total of Vr no 2 - TA:	30,160
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,41,900
						03 Dearness Allowance	75,123
						55 House rent allowance	6,640
						Total of Vr no 3 - EST:	5,23,663
	3 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	22,440
						Total of Vr no 3 - TA:	22,440
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,20,600
						03 Dearness Allowance	1,90,502
						55 House rent allowance	13,860
						Total of Vr no 4 - EST:	13,24,962
	4 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	17,440
						Total of Vr no 4 - TA:	17,440
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,638
						03 Dearness Allowance	618
						55 House rent allowance	697
						Total of Vr no 5 - EST:	4,953
	5 - TA	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	31,637
						Total of Vr no 5 - TA:	31,637
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						55 House rent allowance	386

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	6 - EST					Total of Vr no 6 - EST:	10,214
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Medical Expenses	22,714
						Total of Vr no 6 - MIS:	22,714
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	21,300
						Total of Vr no 7 - MIS:	21,300
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	8,581
						Total of Vr no 9 - MIS:	8,581
						Total of SANT KABIR NAGAR (80):	**35,67,542**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	205300093 03 00	01 Pay	1,82,865
						03 Dearness Allowance	31,087
						06 Other Allowances	319
						55 House rent allowance	5,110
						Total of Vr no 1 - EST:	2,19,381
	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	19,720
						Total of Vr no 1 - MIS:	19,720
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	11,00,188
						03 Dearness Allowance	1,87,032
						06 Other Allowances	1,038
						55 House rent allowance	23,730
						Total of Vr no 2 - EST:	13,11,988
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	7,97,167
						Total of Vr no 2 - MIS:	7,97,167
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,40,804
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	9,07,574
						03 Dearness Allowance	1,53,221
						06 Other Allowances	7,710
						55 House rent allowance	8,100
						Total of Vr no 4 - EST:	10,76,605
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	17,28,000
						03 Dearness Allowance	2,93,760
						06 Other Allowances	830
						55 House rent allowance	21,940
						Total of Vr no 5 - EST:	20,44,530
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	900
						03 Dearness Allowance	81
						Total of Vr no 6 - EST:	981
						Total of SANT RAVIDAS NAGAR (72):	**56,11,176**

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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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001366	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 13 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,77,740
						03 Dearness Allowance	1,15,209
						06 Other Allowances	2,160
						55 House rent allowance	24,460
						Total of Vr no 1 - EST:	8,19,569
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	25,544
						Total of Vr no 1 - MIS:	25,544
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	48,356
						Total of Vr no 10 - EST:	48,356
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,23,534
						Total of Vr no 10 - MIS:	3,23,534
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	68,440
						03 Dearness Allowance	11,635
						55 House rent allowance	2,591
						Total of Vr no 11 - EST:	82,666
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,58,137
						Total of Vr no 11 - MIS:	1,58,137
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	41,587
						03 Dearness Allowance	7,070
						Total of Vr no 12 - EST:	48,657
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	28,937
						Total of Vr no 12 - MIS:	28,937
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	53,761
						Total of Vr no 13 - MIS:	53,761
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	71,400
						Total of Vr no 14 - MIS:	71,400
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,37,293
						Total of Vr no 15 - MIS:	1,37,293
	16 - MIS	Second	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	8,731
						Total of Vr no 16 - MIS:	8,731

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	17 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	15,560
						Total of Vr no 17 - MIS:	15,560
	18 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	17,760
						Total of Vr no 18 - MIS:	17,760
	19 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	24,692
						Total of Vr no 19 - MIS:	24,692
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,33,400
						03 Dearness Allowance	2,09,678
						06 Other Allowances	240
						55 House rent allowance	43,420
						Total of Vr no 2 - EST:	14,86,738
	20 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	30,655
						Total of Vr no 20 - MIS:	30,655
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,57,700
						03 Dearness Allowance	26,809
						06 Other Allowances	200
						55 House rent allowance	5,390
						Total of Vr no 3 - EST:	1,90,099
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	20,288
						Total of Vr no 3 - MIS:	20,288
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,71,800
						03 Dearness Allowance	80,206
						55 House rent allowance	10,400
						Total of Vr no 4 - EST:	5,62,406
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	19,863
						Total of Vr no 4 - MIS:	19,863
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,41,200
						03 Dearness Allowance	24,004
						06 Other Allowances	200
						55 House rent allowance	2,090
						Total of Vr no 5 - EST:	1,67,494
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	20,267
						Total of Vr no 5 - MIS:	20,267
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,06,300
						03 Dearness Allowance	35,071
						06 Other Allowances	280
						55 House rent allowance	4,220
						Total of Vr no 6 - EST:	2,45,871
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	20,266

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	6 - MIS					Total of Vr no 6 - MIS:	20,266
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,65,300
						03 Dearness Allowance	45,101
						06 Other Allowances	320
						55 House rent allowance	11,330
						Total of Vr no 7 - EST:	3,22,051
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,76,446
						Total of Vr no 7 - MIS:	1,76,446
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,10,400
						03 Dearness Allowance	2,22,768
						06 Other Allowances	1,100
						55 House rent allowance	36,450
						Total of Vr no 8 - EST:	15,70,718
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,50,172
						Total of Vr no 8 - MIS:	1,50,172
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,59,200
						03 Dearness Allowance	1,63,064
						06 Other Allowances	7,150
						55 House rent allowance	3,150
						Total of Vr no 9 - EST:	11,32,564
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	67,183
						Total of Vr no 9 - MIS:	67,183
						Total of SHAHJAHANPUR (15):	**82,43,302**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	4 - MIS	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	44,831
						Total of Vr no 4 - MIS:	44,831
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	205300093 03 00	01 Pay	9,96,950
						03 Dearness Allowance	1,70,102
						06 Other Allowances	7,280
						55 House rent allowance	18,730
						Total of Vr no 1 - EST:	11,93,062
	1 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	95,333
						03 Dearness Allowance	16,207
						Total of Vr no 2 - EST:	1,11,540
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	1,79,240
						Total of Vr no 2 - MIS:	1,79,240
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	19,800
						03 Dearness Allowance	1,062
						Total of Vr no 3 - EST:	20,862
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,59,678
						03 Dearness Allowance	44,145
						55 House rent allowance	7,815
						Total of Vr no 4 - EST:	3,11,638

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Collectorate establishment	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	407000800 03 00	14 Purchase of Motor Car	14,01,153
						Total of Vr no 1 - MIS:	14,01,153
						Total of SHAMLI (91):	**52,62,326**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001241	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,32,108
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001260	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						06 Other Allowances	400
						Total of Vr no 1 - EST:	1,07,338
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001270	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 3 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	64,835
						Total of Vr no 1 - MIS:	64,835
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,464
						03 Dearness Allowance	172
						Total of Vr no 10 - EST:	2,636
	10 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	3,63,658
						Total of Vr no 10 - MIS:	3,63,658
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	49,100
						03 Dearness Allowance	5,370
						Total of Vr no 11 - EST:	54,470
	11 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	33,316
						Total of Vr no 11 - MIS:	33,316
	12 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	79,655
						Total of Vr no 12 - MIS:	79,655
	14 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,05,290
						Total of Vr no 14 - MIS:	1,05,290
	15 - MIS	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	19,41,942
						Total of Vr no 15 - MIS:	19,41,942
	16 - MIS	First	Voted	No Objection	205300093 03 00	42 Other Expenditure	2,890
						Total of Vr no 16 - MIS:	2,890
	17 - MIS	First	Voted	No Objection	205300093 03 00	02 Wages	1,440
						Total of Vr no 17 - MIS:	1,440

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	18 - TA	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	27,324
						Total of Vr no 18 - TA:	27,324
	19 - MIS	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	18,626
						Total of Vr no 19 - MIS:	18,626
	2 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 2 - MIS:	50,000
	21 - MIS	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	7,968
						Total of Vr no 21 - MIS:	7,968
	23 - MIS	Second	Voted	No Objection	205300093 03 00	09 Electrical Dues	2,35,530
						Total of Vr no 23 - MIS:	2,35,530
	3 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	34,760
						Total of Vr no 3 - MIS:	34,760
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,32,700
						03 Dearness Allowance	56,559
						06 Other Allowances	19,260
						Total of Vr no 4 - EST:	4,08,519
	4 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	10,255
						Total of Vr no 4 - MIS:	10,255
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,92,000
						03 Dearness Allowance	32,640
						06 Other Allowances	1,950
						Total of Vr no 5 - EST:	2,26,590
	5 - MIS	First	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	830
						Total of Vr no 5 - MIS:	830
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,53,200
						03 Dearness Allowance	1,45,044
						55 House rent allowance	16,380
						Total of Vr no 6 - EST:	10,14,624
	6 - MIS	First	Voted	No Objection	205300093 03 00	51 Uniform expenses	22,670
						Total of Vr no 6 - MIS:	22,670
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	32,54,700
						03 Dearness Allowance	5,53,299
						06 Other Allowances	1,000
						55 House rent allowance	87,770
						Total of Vr no 7 - EST:	38,96,769
	7 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	73,075
						Total of Vr no 7 - MIS:	73,075
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	14,34,800

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	8 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,43,916
						06 Other Allowances	2,400
						55 House rent allowance	30,310
						Total of Vr no 8 - EST:	17,11,426
	8 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	59,060
						Total of Vr no 8 - MIS:	59,060
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,82,000
						03 Dearness Allowance	64,940
						06 Other Allowances	120
						55 House rent allowance	12,990
						Total of Vr no 9 - EST:	4,60,050
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,75,000
						Total of Vr no 9 - MIS:	2,75,000
						Total of SIDDHARTH NAGAR (67):	**1,14,92,269**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 1 - EST:	1,84,392
46001346	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						Total of Vr no 11 - EST:	1,53,652
46001402	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	69,850
						03 Dearness Allowance	11,849
						06 Other Allowances	600
						Total of Vr no 13 - EST:	82,299
46001437	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						06 Other Allowances	600
						Total of Vr no 2 - EST:	1,24,152
46004217	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	69,971
						Total of Vr no 1 - MIS:	69,971
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,93,932
						03 Dearness Allowance	2,19,968
						06 Other Allowances	13,221
						55 House rent allowance	20,370
						Total of Vr no 10 - EST:	15,47,491
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	5,43,772
						Total of Vr no 10 - MIS:	5,43,772
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	38,100
						03 Dearness Allowance	6,177
						Total of Vr no 12 - EST:	44,277
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,020
						Total of Vr no 14 - EST:	61,105
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	5,95,767

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	2 - MIS					Total of Vr no 2 - MIS:	5,95,767
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	16,56,200
						03 Dearness Allowance	2,81,554
						06 Other Allowances	400
						55 House rent allowance	62,720
						Total of Vr no 3 - EST:	20,00,874
	3 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	31,644
						Total of Vr no 3 - MIS:	31,644
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,99,200
						03 Dearness Allowance	1,01,864
						06 Other Allowances	40
						55 House rent allowance	20,210
						Total of Vr no 4 - EST:	7,21,314
	4 - MIS	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	1,25,070
						Total of Vr no 4 - MIS:	1,25,070
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,16,958
						03 Dearness Allowance	1,04,883
						06 Other Allowances	2,836
						55 House rent allowance	23,970
						Total of Vr no 5 - EST:	7,48,647
	5 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	68,822
						Total of Vr no 5 - MIS:	68,822
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,57,200
						03 Dearness Allowance	1,28,724
						06 Other Allowances	1,600
						55 House rent allowance	30,280
						Total of Vr no 6 - EST:	9,17,804
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,82,400
						03 Dearness Allowance	1,16,008
						55 House rent allowance	18,390
						Total of Vr no 7 - EST:	8,16,798
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	8,26,000
						03 Dearness Allowance	1,40,420
						06 Other Allowances	340
						55 House rent allowance	17,190
						Total of Vr no 8 - EST:	9,83,950
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	7,95,400
						03 Dearness Allowance	1,35,218

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 **FEBRUARY 2021** **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	Establishment of Collectorate	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	9 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	3,250
						Total of Vr no 9 - EST:	9,33,868
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	94,160
						Total of Vr no 9 - MIS:	94,160
						Total of SITAPUR (46):	**1,08,69,829**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001993	9 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	36,560
						Total of Vr no 9 - TA:	36,560
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	205300093 03 00	01 Pay	9,69,138
						03 Dearness Allowance	1,64,753
						06 Other Allowances	1,165
						55 House rent allowance	20,040
						Total of Vr no 1 - EST:	11,55,096
	10 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	24,880
						Total of Vr no 10 - TA:	24,880
	11 - TA	Second	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	23,440
						Total of Vr no 11 - TA:	23,440
	12 - TA	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	42,199
						Total of Vr no 12 - TA:	42,199
	13 - TA	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,85,928
						Total of Vr no 13 - TA:	3,85,928
	14 - TA	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	1,19,313
						Total of Vr no 14 - TA:	1,19,313
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,27,094
						03 Dearness Allowance	21,606
						06 Other Allowances	120
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	1,49,920
	2 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	63,131
						Total of Vr no 2 - MIS:	63,131
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	20,363
						03 Dearness Allowance	13,758
						Total of Vr no 3 - EST:	34,121
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,38,325
						Total of Vr no 3 - MIS:	1,38,325
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	47,750
						03 Dearness Allowance	8,117
						55 House rent allowance	7,560
						Total of Vr no 4 - EST:	63,427
	4 - MIS	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	84,238
						Total of Vr no 4 - MIS:	84,238
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,66,046

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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:	4,66,046
	5 - MIS	First	Voted	No Objection	205300093 03 00	46 Purchase of Computer Hardware/ Software	41,220
						Total of Vr no 5 - MIS:	41,220
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,60,377
						Total of Vr no 6 - MIS:	2,60,377
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	6,70,177
						Total of Vr no 7 - MIS:	6,70,177
	8 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	30,965
						Total of Vr no 8 - MIS:	30,965

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Management and Maintenance of Air strips	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	305302102 03 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						06 Other Allowances	80
						55 House rent allowance	2,090
						Total of Vr no 1 - EST:	85,591
						Total of SONBHADRA (69):	**38,74,954**

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 FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003199	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 7 - EST:	1,06,938
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	90,800
						03 Dearness Allowance	15,436
						06 Other Allowances	120
						55 House rent allowance	2,570
						Total of Vr no 1 - EST:	1,08,926
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Medical Expenses	1,01,085
						Total of Vr no 1 - MIS:	1,01,085
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,63,300
						03 Dearness Allowance	44,761
						06 Other Allowances	160
						55 House rent allowance	8,890
						Total of Vr no 2 - EST:	3,17,111
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	11,253
						Total of Vr no 2 - MIS:	11,253
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						06 Other Allowances	120
						55 House rent allowance	1,890
						Total of Vr no 3 - EST:	99,822
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,11,455
						Total of Vr no 3 - MIS:	2,11,455
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						06 Other Allowances	160
						55 House rent allowance	2,310
						Total of Vr no 4 - EST:	1,31,638
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						Total of Vr no 5 - EST:	41,301
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Office Expenditure	2,82,186
						Total of Vr no 5 - MIS:	2,82,186
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,15,900

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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 FEBRUARY 2021 **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	Establishment of Collectorate	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	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	36,703
						06 Other Allowances	280
						55 House rent allowance	5,800
						Total of Vr no 6 - EST:	2,58,683
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	99,985
						Total of Vr no 6 - MIS:	99,985
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	12,24,745
						Total of Vr no 7 - MIS:	12,24,745

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Management and Maintenance of Air strips	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	305302102 03 00	01 Pay	1,62,900
						03 Dearness Allowance	27,693
						Total of Vr no 1 - EST:	1,90,593
						Total of SRAVASTI (85):	**31,90,721**

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						Total of Vr no 10 - EST:	1,06,938
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001050	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						06 Other Allowances	600
						Total of Vr no 12 - EST:	1,20,876
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001088	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 11 - EST:	1,20,525
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	205300093 03 00	01 Pay	7,62,000
						03 Dearness Allowance	1,29,540
						06 Other Allowances	60
						55 House rent allowance	11,530
						Total of Vr no 1 - EST:	9,03,130
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,57,483
						Total of Vr no 1 - MIS:	1,57,483
	10 - MIS	Second	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	81,665
						Total of Vr no 10 - MIS:	81,665
	11 - TA	Second	Voted	No Objection	205300093 03 00	04 Travelling Allowance	916
						Total of Vr no 11 - TA:	916
	13 - TA	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,19,952
						Total of Vr no 13 - TA:	1,19,952
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	12,17,748
						03 Dearness Allowance	2,09,397
						06 Other Allowances	45
						55 House rent allowance	37,960
						Total of Vr no 2 - EST:	14,65,150
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,46,711
						Total of Vr no 2 - MIS:	1,46,711
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	13,43,210

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 FEBRUARY 2021 **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	Establishment of Collectorate	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	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	2,27,273
						06 Other Allowances	700
						55 House rent allowance	36,990
						Total of Vr no 3 - EST:	16,08,173
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,76,051
						Total of Vr no 3 - MIS:	1,76,051
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,02,800
						03 Dearness Allowance	68,476
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	4,74,086
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,46,844
						Total of Vr no 4 - MIS:	1,46,844
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	3,34,000
						03 Dearness Allowance	56,780
						06 Other Allowances	320
						55 House rent allowance	11,850
						Total of Vr no 5 - EST:	4,02,950
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	90,400
						Total of Vr no 5 - MIS:	90,400
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	4,66,400
						03 Dearness Allowance	79,288
						06 Other Allowances	1,120
						55 House rent allowance	17,850
						Total of Vr no 6 - EST:	5,64,658
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,71,963
						Total of Vr no 6 - MIS:	1,71,963
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,56,300
						03 Dearness Allowance	94,571
						06 Other Allowances	640
						55 House rent allowance	15,710
						Total of Vr no 7 - EST:	6,67,221
	7 - MIS	Second	Voted	No Objection	205300093 03 00	02 Wages	6,000
						Total of Vr no 7 - MIS:	6,000
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	23,281
						03 Dearness Allowance	27,340
						55 House rent allowance	896
						Total of Vr no 8 - EST:	51,517
	8 - MIS	Second	Voted	No Objection	205300093 03 00	42 Other Expenditure	5,280

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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 FEBRUARY 2021 **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	Establishment of Collectorate	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	8 - MIS					Total of Vr no 8 - MIS:	5,280
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	4,900
						03 Dearness Allowance	833
						55 House rent allowance	251
						Total of Vr no 9 - EST:	5,984
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	54,060
						Total of Vr no 9 - MIS:	54,060

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Management and Maintenance of Air strips	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	305302102 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	680
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	93,154
						Total of SULTANPUR (52):	**77,41,687**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001976	8 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	600
						Total of Vr no 8 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001989	10 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,800
						03 Dearness Allowance	12,206
						Total of Vr no 10 - EST:	84,006
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001993	9 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	600
						Total of Vr no 9 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001997	7 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 7 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44003004	11 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	71,950
						03 Dearness Allowance	12,206
						06 Other Allowances	600
						Total of Vr no 11 - EST:	84,756
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	205300093 03 00	01 Pay	22,92,969
						03 Dearness Allowance	3,89,805
						06 Other Allowances	4,990
						55 House rent allowance	72,805
	1 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	27,60,569
						44 Travelling and other related expenses for training	8,712
	10 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	8,712
						09 Electrical Dues	26,67,578
	11 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - MIS:	26,67,578
						04 Travelling Allowance	8,072
	12 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - TA:	8,072
						01 Pay	19,100

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	12 - EST	First	Voted	No Objection	205300093 03 00	03 Dearness Allowance	3,247
						55 House rent allowance	1,100
						Total of Vr no 12 - EST:	23,447
	12 - TA	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	71,260
						Total of Vr no 12 - TA:	71,260
	13 - TA	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	22,921
						Total of Vr no 13 - TA:	22,921
	14 - TA	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,61,210
						Total of Vr no 14 - TA:	1,61,210
	15 - TA	Second	Voted	No Objection	205300093 03 00	13 Expenditure on Telephone	3,512
						Total of Vr no 15 - TA:	3,512
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	5,40,800
						03 Dearness Allowance	91,936
						06 Other Allowances	1,040
						55 House rent allowance	15,970
						Total of Vr no 2 - EST:	6,49,746
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Travelling Allowance	865
						Total of Vr no 2 - TA:	865
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	9,03,900
						03 Dearness Allowance	1,53,663
						06 Other Allowances	480
						55 House rent allowance	15,480
						Total of Vr no 3 - EST:	10,73,523
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	6,76,400
						03 Dearness Allowance	1,14,988
						06 Other Allowances	960
						55 House rent allowance	14,500
						Total of Vr no 4 - EST:	8,06,848
	4 - TA	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	25,182
						Total of Vr no 4 - TA:	25,182
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	2,11,100
						03 Dearness Allowance	35,887
						06 Other Allowances	160
						55 House rent allowance	4,390
						Total of Vr no 5 - EST:	2,51,537
	5 - TA	First	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	76,210
						Total of Vr no 5 - TA:	76,210
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	16,78,200
						03 Dearness Allowance	2,85,294

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Collectorate	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	6 - EST	First	Voted	No Objection	205300093 03 00	06 Other Allowances	1,500
						55 House rent allowance	58,240
						Total of Vr no 6 - EST:	20,23,234
	6 - TA	First	Voted	No Objection	205300093 03 00	09 Electrical Dues	4,48,987
						Total of Vr no 6 - TA:	4,48,987
	7 - TA	First	Voted	No Objection	205300093 03 00	12 Office Furniture & Instrument	74,025
						Total of Vr no 7 - TA:	74,025
	8 - TA	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	9,49,009
						Total of Vr no 8 - TA:	9,49,009

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Collectorate establishment	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	407000800 03 00	14 Purchase of Motor Car	7,10,256
						Total of Vr no 1 - MIS:	7,10,256
						Total of UNNAO (44):	**1,33,88,794**

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 **FEBRUARY 2021** **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	Establishment of Collectorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001812	1 - MIS	First	Voted	No Objection	205300093 03 00	05 Transfer Travelling Allowance	28,720
						Total of Vr no 1 - MIS:	28,720
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	10 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	63,139
						Total of Vr no 10 - MIS:	63,139
	11 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	95,250
						Total of Vr no 11 - MIS:	95,250
	12 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,40,153
						Total of Vr no 12 - MIS:	2,40,153
	13 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,45,599
						Total of Vr no 13 - MIS:	2,45,599
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	3,829
						Total of Vr no 17 - MIS:	3,829
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	87,900
						Total of Vr no 18 - MIS:	87,900
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	1,27,000
						Total of Vr no 19 - MIS:	1,27,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	1,27,048
						03 Dearness Allowance	21,726
						06 Other Allowances	80
						55 House rent allowance	770
						Total of Vr no 2 - EST:	1,49,624
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	20,000
						Total of Vr no 2 - MIS:	20,000
	20 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,29,232
						Total of Vr no 20 - MIS:	2,29,232
	21 - MIS	Second	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	2,48,824
						Total of Vr no 21 - MIS:	2,48,824
	22 - MIS	Second	Voted	No Objection	205300093 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,455
						Total of Vr no 22 - MIS:	14,455
	24 - MIS	Second	Voted	No Objection	205300093 03 00	11 Stationary & Printing of Forms	1,00,000
						Total of Vr no 24 - MIS:	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 FEBRUARY 2021 **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	Establishment of Collectorate	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	3 - EST	First	Voted	No Objection	205300093 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						06 Other Allowances	80
						Total of Vr no 3 - EST:	82,799
	3 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	24,351
						Total of Vr no 3 - MIS:	24,351
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	1,38,748
						06 Other Allowances	12,117
						Total of Vr no 4 - EST:	1,50,865
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	28,799
						Total of Vr no 4 - MIS:	28,799
	5 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	29,285
						Total of Vr no 5 - MIS:	29,285
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	2,40,800
						03 Dearness Allowance	40,936
						06 Other Allowances	280
						55 House rent allowance	20,520
						Total of Vr no 6 - EST:	3,02,536
	6 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	66,162
						Total of Vr no 6 - MIS:	66,162
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	3,54,900
						03 Dearness Allowance	60,333
						06 Other Allowances	480
						55 House rent allowance	13,310
						Total of Vr no 7 - EST:	4,29,023
	7 - MIS	First	Voted	No Objection	205300093 03 00	10 Water Tax/Water Surcharge	16,47,000
						Total of Vr no 7 - MIS:	16,47,000
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Pay	8,24,200
						03 Dearness Allowance	1,40,114
						06 Other Allowances	1,680
						55 House rent allowance	54,780
						Total of Vr no 8 - EST:	10,20,774
	8 - MIS	First	Voted	No Objection	205300093 03 00	08 Office Expenditure	31,500
						Total of Vr no 8 - MIS:	31,500
	9 - MIS	First	Voted	No Objection	205300093 03 00	15 Maintenance of cars and purchasing of petrol etc	56,091
						Total of Vr no 9 - MIS:	56,091

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 FEBRUARY 2021 **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	Head 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 (`)
27001712	1 - EST	First	Voted	No Objection	205300101 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 1 - EST:	2,01,474
	5 - EST	Second	Voted	No Objection	205300101 03 00	06 Other Allowances	6,750
						Total of Vr no 5 - EST:	6,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001774	9 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	1,150
						55 House rent allowance	13,820
						Total of Vr no 9 - EST:	1,67,772

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001802	10 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						06 Other Allowances	900
						55 House rent allowance	7,560
						Total of Vr no 10 - EST:	1,32,012

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	11 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	7,01,500
						03 Dearness Allowance	1,19,255
						06 Other Allowances	140
						55 House rent allowance	61,240
						Total of Vr no 11 - EST:	8,82,135
	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Pay	3,39,000
						03 Dearness Allowance	57,885
						06 Other Allowances	100
						55 House rent allowance	24,760
						Total of Vr no 12 - EST:	4,21,745
	15 - MIS	Second	Voted	No Objection	205300101 03 00	09 Electrical Dues	8,07,010
						Total of Vr no 15 - MIS:	8,07,010
	16 - MIS	Second	Voted	No Objection	205300101 03 00	13 Expenditure on Telephone	20,321
						Total of Vr no 16 - MIS:	20,321
	23 - TA	Second	Voted	No Objection	205300101 03 00	04 Travelling Allowance	11,656
						Total of Vr no 23 - TA:	11,656
						Total of VARANASI (27):	**81,73,785**
						Grand Total:	**45,96,12,643**

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
2053	AGRA (08)	86,77,946	25,34,547	1,12,12,493	0	
	ALIGARH (06)	1,18,38,210	6,54,961	1,24,93,171	0	
	ALLAHABAD (22)	67,969	13,33,146	14,01,115	0	
	AMBEDKAR NAGAR (74)	22,807	26,90,256	27,13,063	0	
	AURAIYA (81)	17,20,762	11,74,501	28,95,263	0	
	AZAMGARH (34)	1,01,26,050	17,66,934	1,18,92,984	0	
	BADAUN (13)	17,22,075	15,40,756	32,62,831	0	
	BAGPAT (83)	8,52,507	1,30,767	9,83,274	0	
	BAHRAICH (51)	41,05,217	35,836	41,41,053	0	
	BALLIA (31)	77,25,374	16,34,893	93,60,267	0	
	BALRAMPUR (79)	46,17,706	1,59,840	47,77,546	0	
	BANDA (26)	10,64,957	9,70,894	20,35,851	0	
	BARABANKY (54)	45,79,756	98,216	46,77,972	0	
	BAREILLY (11)	7,02,630	26,21,728	33,24,358	0	
	BASTI (33)	1,16,71,514	21,46,855	1,38,18,369	0	
	BIJNORE (12)	88,71,098	0	88,71,098	0	
	BULANDSHAHAR (05)	1,07,69,834	2,08,918	1,09,78,752	0	
	CHANDAULI (77)	59,76,407	5,49,512	65,25,919	0	
	CHATRAPATI S M NAGAR (89)	29,36,740	0	29,36,740	0	
	CHITRAKOOT (87)	42,74,340	6,74,841	49,49,181	0	
	DEORIA (35)	75,90,273	12,01,266	87,91,539	0	
	ETAH (10)	57,39,381	5,25,940	62,65,321	0	
	ETAWAH (19)	0	4,48,782	4,48,782	0	
	FAIZABAD (49)	92,11,040	4,41,369	96,52,409	0	
	FATEHGARH (18)	2,38,320	9,25,600	11,63,920	0	
	FATEHPUR (21)	9,40,058	24,74,355	34,14,413	0	
	FIROZABAD (68)	10,45,730	9,98,316	20,44,046	0	
	GAUTAM BUDHA NAGAR (76)	48,00,928	6,55,554	54,56,482	0	
	GAZIPUR (30)	4,91,064	4,70,888	9,61,952	0	
	GHAZIABAD (59)	18,38,937	5,24,142	23,63,079	0	
	GONDA (50)	1,16,33,602	24,51,529	1,40,85,131	0	
	GORAKHPUR (32)	6,86,243	5,69,184	12,55,427	0	
	HAMIRPUR (25)	38,81,558	32,09,150	70,90,708	0	
	HAPUR (90)	34,01,035	6,75,995	40,77,030	0	
	HARDOI (47)	15,40,769	1,32,405	16,73,174	0	
	HATHRAS (78)	37,44,202	24,55,677	61,99,879	0	
	JALAUN (24)	58,24,388	7,42,933	65,67,321	0	
	JAUNPUR (29)	25,49,443	61,27,656	86,77,099	0	
	JHANSI (23)	97,35,907	10,97,384	1,08,33,291	0	
	JYOTIBA FULLE NAGAR (86)	13,93,306	42,26,216	56,19,522	0	
	KANNAUJ (84)	47,18,421	18,54,160	65,72,581	0	
	KANPUR DEHAT (62)	59,63,212	7,91,740	67,54,952	0	
	KANPUR NAGAR (20)	5,53,083	11,00,929	16,54,012	0	
	KANSHIRAM NAGAR (88)	36,55,888	7,50,231	44,06,119	0	
	KAUSHAMBI (82)	40,26,289	1,07,177	41,33,466	0	
	KHERI (48)	92,56,350	4,51,579	97,07,929	0	
	LALITPUR (58)	3,86,656	7,20,478	11,07,134	0	
	LUCKNOW (43)	1,50,10,544	13,80,538	1,63,91,082	0	
	MAHARAJGANJ (70)	62,38,700	21,70,744	84,09,444	0	
	MAHOBA (71)	16,93,082	6,00,852	22,93,934	0	

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2053	MAINPURI (09)	55,51,880		26,06,308		81,58,188	0	
	MATHURA (07)	77,82,127		2,67,817		80,49,944	0	
	MAU (66)	15,93,525		9,16,604		25,10,129	0	
	MEERUT (04)	15,12,981		17,35,869		32,48,850	0	
	MIRZAPUR (28)	11,43,499		29,34,591		40,78,090	0	
	MORADABAD (14)	4,41,435		14,88,134		19,29,569	0	
	MUZAFFARNAGAR (03)	11,76,763		97,93,743		1,09,70,506	0	
	PADRAUNA (73)	55,79,197		8,02,844		63,82,041	0	
	PILIBHIT (16)	59,10,882		11,25,384		70,36,266	0	
	PRATAPGARH (53)	82,40,727		25,93,485		1,08,34,212	0	
	RAIBAREILLY (45)	22,93,661		20,63,012		43,56,673	0	
	RAMPUR (17)	74,40,582		24,30,492		98,71,074	0	
	SAHARANPUR (02)	30,04,984		30,76,137		60,81,121	0	
	SAMBHAL (92)	0		84,148		84,148	0	
	SANT KABIR NAGAR (80)	33,18,839		2,48,703		35,67,542	0	
	SANT RAVIDAS NAGAR (72)	16,91,893		39,19,283		56,11,176	0	
	SHAHJAHANPUR (15)	65,23,054		17,20,248		82,43,302	0	
	SHAMLI (91)	13,04,602		25,56,571		38,61,173	0	
	SIDDHARTH NAGAR (67)	1,12,30,145		2,62,124		1,14,92,269	0	
	SITAPUR (46)	1,00,24,216		8,45,613		1,08,69,829	0	
	SONBHADRA (69)	19,26,428		18,62,935		37,89,363	0	
	SRAVASTI (85)	12,81,274		17,18,854		30,00,128	0	
	SULTANPUR (52)	69,74,820		6,73,713		76,48,533	0	
	UNNAO (44)	1,24,11,563		2,66,975		1,26,78,538	0	
	VARANASI (27)	30,09,946		51,63,839		81,73,785	0	
	Total of Mj Hd 2053:	**34,14,81,331**	**0**	**11,23,67,596**	**0**	**45,38,48,927**	**0**	
3053	ALIGARH (06)	2,23,150		50,000		2,73,150	0	
	ETAWAH (19)	0		79,248		79,248	0	
	FAIZABAD (49)	1,17,812		0		1,17,812	0	
	FATEHGARH (18)	2,06,808		0		2,06,808	0	
	KHERI (48)	37,811		0		37,811	0	
	MEERUT (04)	2,73,046		0		2,73,046	0	
	PADRAUNA (73)	2,03,044		0		2,03,044	0	
	SONBHADRA (69)	85,591		0		85,591	0	
	SRAVASTI (85)	1,90,593		0		1,90,593	0	
	SULTANPUR (52)	93,154		0		93,154	0	
	Total of Mj Hd 3053:	**14,31,009**	**0**	**1,29,248**	**0**	**15,60,257**	**0**	
4070	AURAIYA (81)	7,10,256		6,90,897		14,01,153	0	
	MAU (66)	6,90,897		0		6,90,897	0	
	SHAMLI (91)	0		14,01,153		14,01,153	0	
	UNNAO (44)	7,10,256		0		7,10,256	0	
	Total of Mj Hd 4070:	**21,11,409**	**0**	**20,92,050**	**0**	**42,03,459**	**0**	
	Grand Total:	**34,50,23,749**	**0**	**11,45,88,894**	**0**	**45,96,12,643**	**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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,900
						Total of Vr no 3 - MIS:	7,900

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	27,92,000
						Total of Vr no 4 - MIS:	27,92,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,50,287
						Total of Vr no 5 - MIS:	1,50,287

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,31,000
						Total of Vr no 1 - MIS:	2,31,000
						Total of AGRA (08):	**32,11,187**

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	1 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,20,507
						Total of Vr no 1 - MIS:	1,20,507
	2 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,21,315
						Total of Vr no 2 - MIS:	2,21,315
	3 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	69,928
						Total of Vr no 3 - MIS:	69,928

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	25,200
						Total of Vr no 4 - MIS:	25,200
						Total of ALIGARH (06):	**4,36,950**

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 FEBRUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME ALLAHABAD (22)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

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 07	42 Other Expenditure	55,600
						Total of Vr no 2 - MIS:	55,600
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	42,800
						Total of Vr no 4 - MIS:	42,800
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,200
						Total of Vr no 7 - MIS:	19,200

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	33,140
						Total of Vr no 3 - MIS:	33,140
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	8,820
						Total of Vr no 8 - MIS:	8,820

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	51,24,133
						Total of Vr no 1 - MIS:	51,24,133
						Total of ALLAHABAD (22):	**53,21,693**

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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 FEBRUARY 2021 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002553	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	9,930
						Total of Vr no 1 - MIS:	9,930
						Total of ALLAHABAD-2 (64):	**9,930**

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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	37,900
						Total of Vr no 2 - MIS:	37,900
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,200
						Total of Vr no 4 - MIS:	6,200
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	33,200
						Total of Vr no 5 - MIS:	33,200
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 6 - MIS:	16,000
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 7 - MIS:	9,600
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	31,900
						Total of Vr no 9 - MIS:	31,900

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	49,600
						Total of Vr no 3 - MIS:	49,600

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	6,40,475
						Total of Vr no 1 - MIS:	6,40,475
	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,52,600
						Total of Vr no 10 - MIS:	1,52,600
						Total of AMBEDKAR NAGAR (74):	**10,07,475**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

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 07	42Other Expenditure	14,900
						Total of Vr no 4 - MIS:	14,900

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

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	42Other Expenditure	3,30,300
						Total of Vr no 1 - MIS:	3,30,300
	2 - MIS	First	Voted	No Objection	224505800 06 09	42Other Expenditure	78,831
						Total of Vr no 2 - MIS:	78,831
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42Other Expenditure	6,12,660
						Total of Vr no 3 - MIS:	6,12,660
						Total of AURAIYA (81):	**10,36,691**

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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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	32,95,668
						Total of Vr no 1 - MIS:	32,95,668
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	90,000
						Total of Vr no 10 - MIS:	90,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 11 - MIS:	30,000
	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	4,00,000
						Total of Vr no 13 - MIS:	4,00,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,17,000
						Total of Vr no 15 - MIS:	1,17,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,94,100
						Total of Vr no 16 - MIS:	1,94,100
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	55,000
						Total of Vr no 17 - MIS:	55,000
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,400
						Total of Vr no 18 - MIS:	6,400
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,600
						Total of Vr no 19 - MIS:	9,600
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	56,000
						Total of Vr no 20 - MIS:	56,000
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 21 - MIS:	3,200
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	87,700
						Total of Vr no 22 - MIS:	87,700
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 23 - MIS:	30,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	92,000
						Total of Vr no 24 - MIS:	92,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,74,800
						Total of Vr no 25 - MIS:	1,74,800
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 26 - MIS:	3,200
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,46,400
						Total of Vr no 27 - MIS:	1,46,400
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	64,400
						Total of Vr no 28 - MIS:	64,400
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	64,200
						Total of Vr no 29 - MIS:	64,200
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	51,800
						Total of Vr no 30 - MIS:	51,800
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,50,500
						Total of Vr no 31 - MIS:	3,50,500
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	22,400
						Total of Vr no 32 - MIS:	22,400
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,600
						Total of Vr no 33 - MIS:	15,600
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,600
						Total of Vr no 34 - MIS:	9,600
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 35 - MIS:	3,200
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 36 - MIS:	3,200
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 37 - MIS:	30,000
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	20,000
						Total of Vr no 38 - MIS:	20,000
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	40,000
						Total of Vr no 39 - MIS:	40,000
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	20,000
						Total of Vr no 41 - MIS:	20,000
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	20,000
						Total of Vr no 42 - MIS:	20,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,73,600
						Total of Vr no 5 - MIS:	4,73,600
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,57,500
						Total of Vr no 6 - MIS:	1,57,500
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,75,000
						Total of Vr no 7 - MIS:	5,75,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,98,400
						Total of Vr no 8 - MIS:	1,98,400
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,01,000
						Total of Vr no 9 - MIS:	1,01,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,15,000
						Total of Vr no 2 - MIS:	3,15,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 4 - GIA:	40,000
						Total of AZAMGARH (34):	**74,36,468**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	22,700
						Total of Vr no 11 - MIS:	22,700
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	43,200
						Total of Vr no 2 - MIS:	43,200
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	31,000
						Total of Vr no 3 - MIS:	31,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 5 - MIS:	3,200
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,100
						Total of Vr no 6 - MIS:	4,100
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	52,000
						Total of Vr no 8 - MIS:	52,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	68,400
						Total of Vr no 9 - MIS:	68,400

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,000
						Total of Vr no 1 - MIS:	50,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	65,200
						Total of Vr no 4 - MIS:	65,200

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	District calamities Management Authority	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)	1,910
						Total of Vr no 10 - GIA:	1,910
						Total of BADAUN (13):	**3,71,710**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining			

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 08	42 Other Expenditure	15,00,000
						Total of Vr no 1 - MIS:	15,00,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002256	2 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	44,300
						Total of Vr no 2 - MIS:	44,300
	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	44,300
						Total of Vr no 3 - MIS:	44,300
	4 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	25,200
						Total of Vr no 5 - MIS:	25,200
	6 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	21,000
						Total of Vr no 6 - MIS:	21,000
						Total of BAGPAT (83):	**16,44,800**

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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	67,800
						Total of Vr no 15 - MIS:	67,800
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	15,800
						Total of Vr no 16 - MIS:	15,800
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	76,000
						Total of Vr no 17 - MIS:	76,000
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	72,700
						Total of Vr no 18 - MIS:	72,700
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	40,000
						Total of Vr no 19 - MIS:	40,000
	23 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	82,700
						Total of Vr no 23 - MIS:	82,700
	24 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	84,300
						Total of Vr no 24 - MIS:	84,300

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	29,99,785
						Total of Vr no 1 - MIS:	29,99,785

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,77,955
						Total of Vr no 10 - MIS:	8,77,955
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,42,480
						Total of Vr no 11 - MIS:	6,42,480
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 14 - MIS:	30,000
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,00,000
						Total of Vr no 22 - MIS:	50,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	31,34,131
						Total of Vr no 3 - MIS:	31,34,131
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	23,66,063
						Total of Vr no 4 - MIS:	23,66,063

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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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	21,62,089
						Total of Vr no 5 - MIS:	21,62,089
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	18,96,848
						Total of Vr no 6 - MIS:	18,96,848
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	18,18,364
						Total of Vr no 7 - MIS:	18,18,364
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,77,652
						Total of Vr no 8 - MIS:	8,77,652
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,95,139
						Total of Vr no 9 - MIS:	5,95,139

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,800
						Total of Vr no 13 - MIS:	3,800
51004217	20 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	37,200
						Total of Vr no 20 - MIS:	37,200
	21 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	23,84,618
						Total of Vr no 21 - MIS:	23,84,618

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002257	12 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	90,000
						Total of Vr no 12 - MIS:	90,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 2 - GIA:	40,000

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TREASURY NAME	BAHRAICH (51)

Total of BAHRAICH (51):	2,53,95,424

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALLIA (31)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

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	224505800 06 07	42 Other Expenditure	23,700
						Total of Vr no 2 - MIS:	23,700
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,700
						Total of Vr no 4 - MIS:	23,700
	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,700
						Total of Vr no 6 - MIS:	23,700
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	42,100
						Total of Vr no 7 - MIS:	42,100
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,01,300
						Total of Vr no 8 - MIS:	1,01,300

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,400
						Total of Vr no 1 - MIS:	12,400

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	8,150
						Total of Vr no 3 - MIS:	8,150
	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	64,000
						Total of Vr no 9 - MIS:	64,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	5 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 5 - GIA:	40,000
						Total of BALLIA (31):	**3,39,050**

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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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	16,50,000
						Total of Vr no 1 - MIS:	16,50,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,800
						Total of Vr no 3 - MIS:	12,800
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,300
						Total of Vr no 4 - MIS:	7,300
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	71,000
						Total of Vr no 5 - MIS:	71,000

Total of BALRAMPUR (79):	17,44,300

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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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,800
						Total of Vr no 2 - MIS:	12,800
	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	16,00,000
						Total of Vr no 7 - MIS:	16,00,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	18,100
						Total of Vr no 9 - MIS:	18,100

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

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 08	42 Other Expenditure	25,00,000
						Total of Vr no 10 - MIS:	25,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	14,640
						Total of Vr no 3 - MIS:	14,640
	4 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	24,000
						Total of Vr no 4 - MIS:	24,000
	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	7,440
						Total of Vr no 6 - MIS:	7,440

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
						Total of BANDA (26):	**42,73,380**

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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	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	6 - MIS	Second	Voted	No Objection	224505800 06 05 42	Other Expenditure	21,44,087
						Total of Vr no 6 - MIS:	21,44,087

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

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 07	42 Other Expenditure	45,400
						Total of Vr no 1 - MIS:	45,400
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	38,800
						Total of Vr no 2 - MIS:	38,800

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	4 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	24,60,000
						Total of Vr no 4 - MIS:	24,60,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,99,263
						Total of Vr no 5 - MIS:	1,99,263
						Total of BARABANKY (54):	**48,87,550**

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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	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	7,312
						Total of Vr no 1 - MIS:	7,312
						Total of BAREILLY (11):	**7,312**

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TREASURY NAME BASTI (33)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,50,00,000
						Total of Vr no 2 - MIS:	1,50,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	23,24,100
						Total of Vr no 3 - MIS:	23,24,100
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,00,765
						Total of Vr no 4 - MIS:	6,00,765
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,99,725
						Total of Vr no 5 - MIS:	8,99,725
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	35,57,947
						Total of Vr no 7 - MIS:	35,57,947
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,13,900
						Total of Vr no 8 - MIS:	11,13,900

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	31,100
						Total of Vr no 1 - MIS:	31,100
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,13,075
						Total of Vr no 6 - MIS:	2,13,075

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	19,990
						Total of Vr no 9 - GIA:	19,990
						Total of BASTI (33):	**2,37,60,602**

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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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief			

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 02	42 Other Expenditure	62,800
						Total of Vr no 1 - MIS:	62,800
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	6,51,000
						Total of Vr no 2 - MIS:	6,51,000
	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	15,44,812
						Total of Vr no 3 - MIS:	15,44,812
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,100
						Total of Vr no 4 - MIS:	4,100

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

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 07	42 Other Expenditure	16,000
						Total of Vr no 10 - MIS:	16,000
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 5 - MIS:	3,200
	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 6 - MIS:	16,000
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 7 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	99,994
						Total of Vr no 8 - MIS:	99,994
	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	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002257	11 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	90,000
						Total of Vr no 11 - MIS:	90,000
						Total of BIJNORE (12):	**29,17,906**

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TREASURY NAME | **BULANDSHAHAR (05)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

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 09	42 Other Expenditure	98,900
						Total of Vr no 1 - MIS:	98,900
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	57,300
						Total of Vr no 3 - MIS:	57,300
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,00,000
						Total of Vr no 6 - MIS:	50,00,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	18,998
						Total of Vr no 4 - MIS:	18,998
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	16,800
						Total of Vr no 5 - MIS:	16,800
						Total of BULANDSHAHAR (05):	**51,98,998**

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TREASURY NAME | **CHANDAULI (77)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
						Total of CHANDAULI (77):	**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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

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	1,06,800
						Total of Vr no 1 - MIS:	1,06,800

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,20,000
						Total of Vr no 2 - MIS:	5,20,000
						Total of CHATRAPATI S M NAGAR (89):	**6,26,800**

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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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	13,700
						Total of Vr no 2 - MIS:	13,700
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 8 - MIS:	9,600

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	26,000
						Total of Vr no 4 - MIS:	26,000
	5 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	24,000
						Total of Vr no 5 - MIS:	24,000
	7 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	18,000
						Total of Vr no 7 - MIS:	18,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

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	3,20,480
						Total of Vr no 1 - MIS:	3,20,480
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 6 - 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	District calamities Management Authority	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	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 3 - GIA:	40,000
	9 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	75,106
						Total of Vr no 9 - GIA:	75,106
						Total of CHITRAKOOT (87):	**5,56,886**

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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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

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 07	42 Other Expenditure	48,100
						Total of Vr no 1 - MIS:	48,100
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 4 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	37,900
						Total of Vr no 6 - MIS:	37,900
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	55,600
						Total of Vr no 8 - MIS:	55,600

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	5 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	9,89,959
						Total of Vr no 5 - MIS:	9,89,959

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,43,500
						Total of Vr no 3 - MIS:	4,43,500
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,66,000
						Total of Vr no 7 - MIS:	1,66,000
						Total of DEORIA (35):	**21,71,059**

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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	10 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,36,757
						Total of Vr no 10 - MIS:	5,36,757
	11 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	3,35,722
						Total of Vr no 11 - MIS:	3,35,722
	12 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,65,826
						Total of Vr no 12 - MIS:	2,65,826
	13 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	3,39,904
						Total of Vr no 13 - MIS:	3,39,904
	15 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	3,59,509
						Total of Vr no 15 - MIS:	3,59,509
	7 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	3,21,790
						Total of Vr no 7 - MIS:	3,21,790
	9 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,52,751
						Total of Vr no 9 - MIS:	5,52,751

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,71,252
						Total of Vr no 14 - MIS:	10,71,252
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	12,700
						Total of Vr no 2 - MIS:	12,700
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	90,000
						Total of Vr no 3 - MIS:	90,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,13,885
						Total of Vr no 8 - MIS:	2,13,885

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	69,300
						Total of Vr no 4 - MIS:	69,300

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 10	42 Other Expenditure	1,39,910
						Total of Vr no 1 - MIS:	1,39,910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	2,448
						Total of Vr no 5 - GIA:	2,448
	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	56,875
						Total of Vr no 6 - GIA:	56,875
						Total of ETAH (10):	**43,68,629**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,13,300
						Total of Vr no 3 - MIS:	1,13,300

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

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 08	42 Other Expenditure	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	18,36,000
						Total of Vr no 2 - MIS:	18,36,000
	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	6,64,178
						Total of Vr no 6 - MIS:	6,64,178

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	90,000
						Total of Vr no 4 - MIS:	90,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,33,450
						Total of Vr no 5 - MIS:	2,33,450
						Total of ETAWAH (19):	**31,36,928**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	61,305
						Total of Vr no 10 - MIS:	61,305
	11 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	35,344
						Total of Vr no 11 - MIS:	35,344
	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	53,254
						Total of Vr no 12 - MIS:	53,254
	13 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,67,790
						Total of Vr no 13 - MIS:	1,67,790
	14 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,35,705
						Total of Vr no 14 - MIS:	1,35,705
	15 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	19,629
						Total of Vr no 15 - MIS:	19,629
	23 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	46,601
						Total of Vr no 23 - MIS:	46,601
	24 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,55,503
						Total of Vr no 24 - MIS:	2,55,503
	25 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	4,03,540
						Total of Vr no 25 - MIS:	4,03,540
	26 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,64,800
						Total of Vr no 26 - MIS:	1,64,800
	27 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	89,755
						Total of Vr no 27 - MIS:	89,755
	28 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	41,150
						Total of Vr no 28 - MIS:	41,150
	29 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,31,600
						Total of Vr no 29 - MIS:	1,31,600
	30 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,82,410
						Total of Vr no 30 - MIS:	1,82,410

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	16 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,100
						Total of Vr no 16 - MIS:	4,100
	17 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	31,200
						Total of Vr no 17 - MIS:	31,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	18 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	13,200
						Total of Vr no 18 - MIS:	13,200
	19 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	32,100
						Total of Vr no 19 - MIS:	32,100
	32 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	10,000
						Total of Vr no 32 - MIS:	10,000
	33 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	39,600
						Total of Vr no 33 - MIS:	39,600
	36 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	72,100
						Total of Vr no 36 - MIS:	72,100
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	17,200
						Total of Vr no 5 - MIS:	17,200
	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	43,600
						Total of Vr no 6 - MIS:	43,600
	8 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	35,100
						Total of Vr no 8 - MIS:	35,100

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,99,880
						Total of Vr no 1 - MIS:	2,99,880
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,49,900
						Total of Vr no 2 - MIS:	2,49,900
	20 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,000
						Total of Vr no 20 - MIS:	15,000
	21 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,600
						Total of Vr no 21 - MIS:	9,600
	22 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,60,000
						Total of Vr no 22 - MIS:	1,60,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,43,280
						Total of Vr no 3 - MIS:	1,43,280
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	28,800
						Total of Vr no 34 - MIS:	28,800
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	73,600
						Total of Vr no 35 - MIS:	73,600

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	22,400
						Total of Vr no 4 - MIS:	22,400
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 7 - MIS:	30,000
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	65,500
						Total of Vr no 9 - MIS:	65,500

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	31 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,02,500
						Total of Vr no 31 - MIS:	2,02,500

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002256	37 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	83,600
						Total of Vr no 37 - MIS:	83,600
						Total of FAIZABAD (49):	**34,70,646**

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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 FEBRUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FATEHGARH (18)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

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 07	42 Other Expenditure	21,900
						Total of Vr no 1 - MIS:	21,900
	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	5,900
						Total of Vr no 10 - MIS:	5,900
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	43,200
						Total of Vr no 7 - MIS:	43,200

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 11 - MIS:	30,000
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,29,749
						Total of Vr no 8 - MIS:	3,29,749

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,13,223
						Total of Vr no 5 - MIS:	2,13,223
	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	59,900
						Total of Vr no 6 - MIS:	59,900

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 10	42 Other Expenditure	1,39,996
						Total of Vr no 3 - MIS:	1,39,996

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,400
						Total of Vr no 4 - GIA:	1,400

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **FATEHGARH (18)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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	9 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	1,760
						Total of Vr no 9 - GIA:	1,760
						Total of FATEHGARH (18):	**8,77,028**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	19,000
						Total of Vr no 1 - MIS:	19,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

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	224505800 06 09	42 Other Expenditure	21,200
						Total of Vr no 2 - MIS:	21,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,51,300
						Total of Vr no 4 - MIS:	8,51,300
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	35,000
						Total of Vr no 5 - MIS:	35,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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	3 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	2,445
						Total of Vr no 3 - GIA:	2,445
						Total of FATEHPUR (21):	**9,28,945**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002544	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	41,211
						Total of Vr no 1 - MIS:	41,211

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,41,149
						Total of Vr no 2 - MIS:	2,41,149

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002257	3 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	63,201
						Total of Vr no 3 - MIS:	63,201
						Total of GAUTAM BUDHA NAGAR (76):	**3,45,561**

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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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,32,704
						Total of Vr no 43 - MIS:	5,32,704
	44 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,56,773
						Total of Vr no 44 - MIS:	5,56,773
	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,14,802
						Total of Vr no 45 - MIS:	1,14,802
	46 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,66,167
						Total of Vr no 46 - MIS:	1,66,167
	47 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,08,034
						Total of Vr no 47 - MIS:	1,08,034

Sub Head	06	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	28 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,71,920
						Total of Vr no 28 - MIS:	1,71,920
	29 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,35,231
						Total of Vr no 29 - MIS:	1,35,231
	30 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,40,678
						Total of Vr no 30 - MIS:	1,40,678
	31 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	12,51,428
						Total of Vr no 31 - MIS:	12,51,428
	32 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,11,430
						Total of Vr no 32 - MIS:	1,11,430
	33 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	4,71,684
						Total of Vr no 33 - MIS:	4,71,684
	34 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,18,425
						Total of Vr no 34 - MIS:	2,18,425
	35 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,27,350
						Total of Vr no 35 - MIS:	1,27,350
	36 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,52,189
						Total of Vr no 36 - MIS:	5,52,189
	37 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,22,712
						Total of Vr no 37 - MIS:	1,22,712
	38 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,54,829
						Total of Vr no 38 - MIS:	2,54,829

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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	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	39 - MIS	Second	Voted	No Objection	224505800 06 05	42Other Expenditure	2,31,121
						Total of Vr no 39 - MIS:	2,31,121
	40 - MIS	Second	Voted	No Objection	224505800 06 05	42Other Expenditure	4,45,295
						Total of Vr no 40 - MIS:	4,45,295
	41 - MIS	Second	Voted	No Objection	224505800 06 05	42Other Expenditure	6,15,173
						Total of Vr no 41 - MIS:	6,15,173
	42 - MIS	Second	Voted	No Objection	224505800 06 05	42Other Expenditure	82,511
						Total of Vr no 42 - MIS:	82,511

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	21 - MIS	Second	Voted	No Objection	224505800 06 07	42Other Expenditure	24,500
						Total of Vr no 21 - MIS:	24,500
	48 - MIS	Second	Voted	No Objection	224505800 06 07	42Other Expenditure	41,700
						Total of Vr no 48 - MIS:	41,700
	5 - MIS	First	Voted	No Objection	224505800 06 07	42Other Expenditure	44,000
						Total of Vr no 5 - MIS:	44,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42Other Expenditure	23,588
						Total of Vr no 1 - MIS:	23,588
	10 - MIS	First	Voted	No Objection	224505800 06 09	42Other Expenditure	1,93,557
						Total of Vr no 10 - MIS:	1,93,557
	11 - MIS	First	Voted	No Objection	224505800 06 09	42Other Expenditure	6,80,281
						Total of Vr no 11 - MIS:	6,80,281
	12 - MIS	First	Voted	No Objection	224505800 06 09	42Other Expenditure	8,43,390
						Total of Vr no 12 - MIS:	8,43,390
	13 - MIS	First	Voted	No Objection	224505800 06 09	42Other Expenditure	3,81,059
						Total of Vr no 13 - MIS:	3,81,059
	14 - MIS	First	Voted	No Objection	224505800 06 09	42Other Expenditure	96,934
						Total of Vr no 14 - MIS:	96,934
	15 - MIS	First	Voted	No Objection	224505800 06 09	42Other Expenditure	8,84,728
						Total of Vr no 15 - MIS:	8,84,728

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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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,91,711
						Total of Vr no 16 - MIS:	2,91,711
	17 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,83,261
						Total of Vr no 17 - MIS:	1,83,261
	18 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,23,188
						Total of Vr no 18 - MIS:	1,23,188
	19 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,02,754
						Total of Vr no 19 - MIS:	3,02,754
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,65,881
						Total of Vr no 2 - MIS:	3,65,881
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 22 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	29,83,455
						Total of Vr no 3 - MIS:	29,83,455
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,66,379
						Total of Vr no 4 - MIS:	50,66,379
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,72,338
						Total of Vr no 7 - MIS:	4,72,338
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,96,060
						Total of Vr no 8 - MIS:	1,96,060
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,39,366
						Total of Vr no 9 - MIS:	5,39,366

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	23 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	50,076
						Total of Vr no 23 - MIS:	50,076
	24 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	18,000
						Total of Vr no 24 - MIS:	18,000
	25 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	14,960
						Total of Vr no 25 - MIS:	14,960
	26 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	48,000
						Total of Vr no 26 - MIS:	48,000

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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	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	27 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,48,000
						Total of Vr no 27 - MIS:	1,48,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	District calamities Management Authority	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	20 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 20 - GIA:	40,000
						Total of GAZIPUR (30):	**2,05,27,622**

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TREASURY NAME GHAZIABAD (59)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,98,90,078
						Total of Vr no 3 - MIS:	2,98,90,078
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	38,08,241
						Total of Vr no 4 - MIS:	38,08,241

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,51,900
						Total of Vr no 1 - MIS:	1,51,900

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	6,65,806
						Total of Vr no 2 - MIS:	6,65,806

Total of GHAZIABAD (59):	**3,45,16,025**

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TREASURY NAME GONDA (50)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,09,096
						Total of Vr no 4 - MIS:	3,09,096

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	3 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	12,80,000
						Total of Vr no 3 - MIS:	12,80,000
	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	7,19,874
						Total of Vr no 6 - MIS:	7,19,874

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	61,100
						Total of Vr no 2 - MIS:	61,100
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,49,200
						Total of Vr no 5 - MIS:	4,49,200

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	17,832
						Total of Vr no 7 - MIS:	17,832

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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)	40,000
						Total of Vr no 1 - GIA:	40,000
						Total of GONDA (50):	**28,77,102**

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TREASURY NAME GORAKHPUR (32)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	68,194
						Total of Vr no 10 - MIS:	68,194
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,42,076
						Total of Vr no 11 - MIS:	1,42,076
	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	47,602
						Total of Vr no 12 - MIS:	47,602
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	35,942
						Total of Vr no 13 - MIS:	35,942
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,22,025
						Total of Vr no 14 - MIS:	1,22,025
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	23,383
						Total of Vr no 15 - MIS:	23,383
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	28,582
						Total of Vr no 16 - MIS:	28,582
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	14,203
						Total of Vr no 17 - MIS:	14,203
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	9,330
						Total of Vr no 18 - MIS:	9,330
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,712
						Total of Vr no 19 - MIS:	4,712
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	20,61,000
						Total of Vr no 2 - MIS:	20,61,000
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,160
						Total of Vr no 20 - MIS:	2,160
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	22,685
						Total of Vr no 21 - MIS:	22,685
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,000
						Total of Vr no 22 - MIS:	2,000
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	12,014
						Total of Vr no 23 - MIS:	12,014
	27 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	6,616
						Total of Vr no 27 - MIS:	6,616
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	18,699
						Total of Vr no 28 - MIS:	18,699
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	65,952
						Total of Vr no 29 - MIS:	65,952

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	71,531
						Total of Vr no 30 - MIS:	71,531
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,835
						Total of Vr no 31 - MIS:	4,835
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	31,888
						Total of Vr no 32 - MIS:	31,888
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	50,805
						Total of Vr no 33 - MIS:	50,805
	34 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	29,430
						Total of Vr no 34 - MIS:	29,430
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	35,390
						Total of Vr no 35 - MIS:	35,390
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	84,505
						Total of Vr no 36 - MIS:	84,505
	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,255
						Total of Vr no 37 - MIS:	2,255
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	9,409
						Total of Vr no 38 - MIS:	9,409
	39 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	23,380
						Total of Vr no 39 - MIS:	23,380
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,97,424
						Total of Vr no 4 - MIS:	3,97,424
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	22,457
						Total of Vr no 40 - MIS:	22,457
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	46,604
						Total of Vr no 41 - MIS:	46,604
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	8,884
						Total of Vr no 42 - MIS:	8,884
	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	12,099
						Total of Vr no 43 - MIS:	12,099
	44 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	16,050
						Total of Vr no 44 - MIS:	16,050
	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	56,016
						Total of Vr no 45 - MIS:	56,016
	46 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,13,308
						Total of Vr no 46 - MIS:	1,13,308

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TREASURY NAME GORAKHPUR (32)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	47 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	2,000
						Total of Vr no 47 - MIS:	2,000
	48 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	7,492
						Total of Vr no 48 - MIS:	7,492
	49 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	10,894
						Total of Vr no 49 - MIS:	10,894
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,822
						Total of Vr no 5 - MIS:	1,822
	50 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	38,227
						Total of Vr no 50 - MIS:	38,227
	51 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	92,515
						Total of Vr no 51 - MIS:	92,515
	52 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	7,398
						Total of Vr no 52 - MIS:	7,398
	53 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	1,88,127
						Total of Vr no 53 - MIS:	1,88,127
	59 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,78,749
						Total of Vr no 59 - MIS:	3,78,749
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	13,440
						Total of Vr no 6 - MIS:	13,440
	60 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	13,56,573
						Total of Vr no 60 - MIS:	13,56,573
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	21,004
						Total of Vr no 7 - MIS:	21,004
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,68,695
						Total of Vr no 8 - MIS:	5,68,695
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	20,201
						Total of Vr no 9 - MIS:	20,201

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	58 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	13,300
						Total of Vr no 58 - MIS:	13,300

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	25 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	42,17,662
						Total of Vr no 25 - MIS:	42,17,662

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

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	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	54 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 54 - MIS:	4,00,000
	55 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 55 - MIS:	4,00,000
	56 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	80,000
						Total of Vr no 56 - MIS:	80,000
	57 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,00,300
						Total of Vr no 57 - MIS:	3,00,300

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	24 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,600
						Total of Vr no 24 - MIS:	1,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	26 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	52,68,400
						Total of Vr no 26 - MIS:	52,68,400
						Total of GORAKHPUR (32):	**1,75,21,844**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000
	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	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,750
						Total of Vr no 3 - MIS:	1,750
						Total of HAMIRPUR (25):	**34,950**

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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	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund			

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	224505800 06 10	42 Other Expenditure	29,910
						Total of Vr no 1 - MIS:	29,910
						Total of HAPUR (90):	**29,910**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	90,754
						Total of Vr no 1 - MIS:	90,754
	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	34,40,864
						Total of Vr no 10 - MIS:	34,40,864
	2 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	25,14,302
						Total of Vr no 2 - MIS:	25,14,302
	20 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	4,57,446
						Total of Vr no 20 - MIS:	4,57,446
	3 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	13,38,062
						Total of Vr no 3 - MIS:	13,38,062
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	16,04,005
						Total of Vr no 4 - MIS:	16,04,005
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	3,06,203
						Total of Vr no 5 - MIS:	3,06,203
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	11,41,830
						Total of Vr no 6 - MIS:	11,41,830

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,000
						Total of Vr no 14 - MIS:	7,000
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 15 - MIS:	3,200
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 17 - MIS:	3,200
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	13,000
						Total of Vr no 18 - MIS:	13,000
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 19 - MIS:	3,200
	8 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,300
						Total of Vr no 8 - MIS:	7,300
	9 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 9 - MIS:	6,400

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,00,434
						Total of Vr no 13 - MIS:	2,00,434

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	16 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	44,245
						Total of Vr no 16 - MIS:	44,245
	7 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,64,951
						Total of Vr no 7 - MIS:	3,64,951

Total of HARDOI (47):	1,16,06,396

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 2 - MIS:	16,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

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	224505800 06 10	42 Other Expenditure	21,630
						Total of Vr no 1 - MIS:	21,630
						Total of JALAUN (24):	**37,630**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

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	1,25,100
						Total of Vr no 1 - MIS:	1,25,100
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,18,800
						Total of Vr no 2 - MIS:	1,18,800

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,900
						Total of Vr no 4 - MIS:	10,900
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,000
						Total of Vr no 5 - MIS:	8,00,000

Total of JAUNPUR (29):	14,54,800

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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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,96,491
						Total of Vr no 1 - MIS:	10,96,491

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002256	2 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	90,000
						Total of Vr no 2 - MIS:	90,000
						Total of JHANSI (23):	**11,86,491**

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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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	15,82,107
						Total of Vr no 1 - MIS:	15,82,107
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,45,734
						Total of Vr no 2 - MIS:	9,45,734
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,78,529
						Total of Vr no 3 - MIS:	11,78,529
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	9,68,258
						Total of Vr no 4 - MIS:	9,68,258
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	13,98,279
						Total of Vr no 5 - MIS:	13,98,279
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,83,701
						Total of Vr no 6 - MIS:	16,83,701
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	11,99,749
						Total of Vr no 7 - MIS:	11,99,749
						Total of JYOTIBA FULLE NAGAR (86):	89,56,357

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief			

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 05	42 Other Expenditure	1,26,913
						Total of Vr no 10 - MIS:	1,26,913
	5 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,35,089
						Total of Vr no 5 - MIS:	1,35,089
	6 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	71,000
						Total of Vr no 6 - MIS:	71,000
	7 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	16,656
						Total of Vr no 7 - MIS:	16,656
	8 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	30,199
						Total of Vr no 8 - MIS:	30,199
	9 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,64,976
						Total of Vr no 9 - MIS:	2,64,976

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

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 07	42 Other Expenditure	3,800
						Total of Vr no 1 - MIS:	3,800

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	2 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	15,00,000
						Total of Vr no 2 - MIS:	15,00,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 4 - 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	District calamities Management Authority	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 | **FEBRUARY 2021** | **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	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	4,300
						Total of Vr no 3 - GIA:	4,300
						Total of KANNAUJ (84):	**21,82,933**

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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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	1 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	17,000
						Total of Vr no 1 - MIS:	17,000
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	94,300
						Total of Vr no 2 - MIS:	94,300

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	17,920
						Total of Vr no 4 - MIS:	17,920
						Total of KANPUR DEHAT (62):	**1,59,220**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief			

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 05	42 Other Expenditure	4,48,290
						Total of Vr no 1 - MIS:	4,48,290
	13 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,30,303
						Total of Vr no 13 - MIS:	1,30,303
	14 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,98,400
						Total of Vr no 14 - MIS:	2,98,400
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,43,700
						Total of Vr no 4 - MIS:	2,43,700
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	2,78,050
						Total of Vr no 5 - MIS:	2,78,050
	9 - MIS	First	Voted	No Objection	224505800 06 05	42 Other Expenditure	19,49,523
						Total of Vr no 9 - MIS:	19,49,523

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	15,700
						Total of Vr no 3 - MIS:	15,700
	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,400
						Total of Vr no 7 - MIS:	12,400

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining			

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	224505800 06 08	42 Other Expenditure	19,99,935
						Total of Vr no 10 - MIS:	19,99,935

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 11 - MIS:	60,000
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Other 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 | **FEBRUARY 2021** | **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	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	10,997
						Total of Vr no 2 - MIS:	10,997

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	91,042
						Total of Vr no 12 - MIS:	91,042
						Total of KANPUR NAGAR (20):	**59,42,340**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,31,400
						Total of Vr no 2 - MIS:	1,31,400
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,900
						Total of Vr no 3 - MIS:	23,900

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

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	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	32,202
						Total of Vr no 4 - MIS:	32,202
						Total of KANSHIRAM NAGAR (88):	**2,17,502**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

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	224505800 06 10	42 Other Expenditure	2,61,460
						Total of Vr no 1 - MIS:	2,61,460
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	93,166
						Total of Vr no 3 - MIS:	93,166
						Total of KAUSHAMBI (82):	**3,84,626**

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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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	51,336
						Total of Vr no 12 - MIS:	51,336
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	34,880
						Total of Vr no 15 - MIS:	34,880

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	12,300
						Total of Vr no 10 - MIS:	12,300
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,41,800
						Total of Vr no 11 - MIS:	1,41,800
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	90,300
						Total of Vr no 2 - MIS:	90,300
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	81,000
						Total of Vr no 3 - MIS:	81,000
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,08,000
						Total of Vr no 6 - MIS:	1,08,000
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	72,200
						Total of Vr no 7 - MIS:	72,200
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,35,700
						Total of Vr no 8 - MIS:	1,35,700
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,000
						Total of Vr no 9 - MIS:	23,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	14 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	57,26,000
						Total of Vr no 14 - MIS:	57,26,000
	5 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 5 - MIS:	50,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002257	13 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	75,837
						Total of Vr no 13 - MIS:	75,837

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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	4 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 4 - GIA:	40,000
						Total of KHERI (48):	**66,72,353**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

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 07	42 Other Expenditure	7,000
						Total of Vr no 16 - MIS:	7,000
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	8,00,000
						Total of Vr no 17 - MIS:	8,00,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	4 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	27,500
						Total of Vr no 4 - MIS:	27,500

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	97,115
						Total of Vr no 1 - MIS:	97,115
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,81,834
						Total of Vr no 10 - MIS:	5,81,834
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,00,616
						Total of Vr no 11 - MIS:	8,00,616
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,32,170
						Total of Vr no 12 - MIS:	3,32,170
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,00,000
						Total of Vr no 19 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,93,314
						Total of Vr no 5 - MIS:	6,93,314
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,80,008
						Total of Vr no 6 - MIS:	10,80,008
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,64,060
						Total of Vr no 7 - MIS:	6,64,060
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,08,225
						Total of Vr no 8 - MIS:	8,08,225

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,46,872
						Total of Vr no 9 - MIS:	7,46,872

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	4,350
						Total of Vr no 14 - MIS:	4,350
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	15 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,74,000
						Total of Vr no 15 - MIS:	1,74,000
	18 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,61,410
						Total of Vr no 18 - MIS:	2,61,410

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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)	29,374
						Total of Vr no 13 - GIA:	29,374
						Total of LALITPUR (58):	**75,67,848**

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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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,700
						Total of Vr no 3 - MIS:	23,700

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	2 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	6,17,625
						Total of Vr no 2 - MIS:	6,17,625

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

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	224505800 06 09	42 Other Expenditure	19,435
						Total of Vr no 21 - MIS:	19,435
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	18,69,688
						Total of Vr no 9 - MIS:	18,69,688

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	20 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,99,192
						Total of Vr no 20 - MIS:	2,99,192
43002563	22 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	25,565
						Total of Vr no 22 - MIS:	25,565
43006052	24 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	40,04,01,600
						Total of Vr no 24 - MIS:	40,04,01,600

Sub Head	06	Expenditure from state disaster response fund	Detail Head		General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002256	25 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	79,140
						Total of Vr no 25 - MIS:	79,140
						Total of LUCKNOW (43):	**40,33,35,945**

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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 FEBRUARY 2021 **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	Establishment for Natural Calamities	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	131 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,900
						Total of Vr no 131 - MIS:	14,900
	132 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	776
						Total of Vr no 132 - MIS:	776
	133 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	16,089
						Total of Vr no 133 - MIS:	16,089
	14 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,07,200
						03 Dearness Allowance	41,748
						55 House rent allowance	30,240
						56 City compensatory allowances	3,600
						Total of Vr no 14 - EST:	7,82,788
	271 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	17,740
						Total of Vr no 271 - MIS:	17,740
	281 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	22,533
						Total of Vr no 281 - MIS:	22,533
	282 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	32,776
						Total of Vr no 282 - MIS:	32,776
	283 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	1,04,000
						Total of Vr no 283 - MIS:	1,04,000
	284 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,228
						Total of Vr no 284 - MIS:	8,228

Sub Head	03	Not Available	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	14 - EST	Second	Voted	No Objection	205200090 03 00	06 .	5,200
						Total of Vr no 14 - EST:	5,200

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	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	26,33,735
						Total of Vr no 8 - MIS:	26,33,735
	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	9,89,761

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	9 - MIS					Total of Vr no 9 - MIS:	9,89,761
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	10,36,070
						Total of Vr no 4 - MIS:	10,36,070
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	5,820
						Total of Vr no 7 - MIS:	5,820
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	38,940
	10 - MIS	Second	Voted	No Objection	224505800 06 10	Total of Vr no 1 - MIS:	38,940
						42 Other Expenditure	19,920
	13 - MIS	Second	Voted	No Objection	224505800 06 10	Total of Vr no 10 - MIS:	19,920
						42 Other Expenditure	44,900
	5 - MIS	Second	Voted	No Objection	224505800 06 10	Total of Vr no 13 - MIS:	44,900
						42 Other Expenditure	56,590
						Total of Vr no 5 - MIS:	56,590
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,91,245
	2 - MIS	First	Voted	No Objection	224505800 06 10	Total of Vr no 12 - MIS:	1,91,245
						42 Other Expenditure	1,14,995
	3 - MIS	First	Voted	No Objection	224505800 06 10	Total of Vr no 2 - MIS:	1,14,995
						42 Other Expenditure	2,29,990
						Total of Vr no 3 - MIS:	2,29,990
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	86,345
						Total of Vr no 11 - MIS:	86,345

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	14 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	3,69,719
	6 - MIS	Second	Voted	No Objection	224505800 06 11	Total of Vr no 14 - MIS:	3,69,719
						42 Other Expenditure	9,72,473

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **LUCKNOW-2 (60)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004180	6 - MIS					Total of Vr no 6 - MIS:	9,72,473
						Total of LUCKNOW-2 (60):	**77,95,533**

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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 FEBRUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	5,76,869
						Total of Vr no 1 - MIS:	5,76,869
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	3,84,156
						Total of Vr no 4 - MIS:	3,84,156

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,000
						Total of Vr no 10 - MIS:	16,000
	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	37,900
						Total of Vr no 11 - MIS:	37,900
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,900
						Total of Vr no 12 - MIS:	7,900
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	7,900
						Total of Vr no 13 - MIS:	7,900
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	65,900
						Total of Vr no 14 - MIS:	65,900
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	55,900
						Total of Vr no 15 - MIS:	55,900
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	46,500
						Total of Vr no 16 - MIS:	46,500
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	22,000
						Total of Vr no 17 - MIS:	22,000
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	2,14,000
						Total of Vr no 7 - MIS:	2,14,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	90,000
						Total of Vr no 8 - MIS:	90,000
	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	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	5 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	19,55,832
						Total of Vr no 5 - MIS:	19,55,832

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **MAHARAJGANJ (70)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	46,000
						Total of Vr no 3 - MIS:	46,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,74,250
						Total of Vr no 6 - MIS:	1,74,250
						Total of MAHARAJGANJ (70):	**37,55,007**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MAHOBA (71)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 3 - MIS:	6,400
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 4 - MIS:	6,400
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 5 - MIS:	3,200
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	55,600
						Total of Vr no 6 - MIS:	55,600

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,00,000
						Total of Vr no 2 - MIS:	50,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,60,000
						Total of Vr no 7 - MIS:	4,60,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	88,612
						Total of Vr no 1 - MIS:	88,612
	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	37,950
						Total of Vr no 8 - MIS:	37,950
						Total of MAHOBA (71):	**56,58,162**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **MAINPURI (09)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

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	224505800 06 09	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	50,07,408
						Total of Vr no 2 - MIS:	50,07,408
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	90,000
						Total of Vr no 3 - MIS:	90,000
						Total of MAINPURI (09):	**51,57,408**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 7 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

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 08	42 Other Expenditure	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	4,99,500
						Total of Vr no 2 - MIS:	4,99,500
	3 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	4,99,500
						Total of Vr no 3 - MIS:	4,99,500
	6 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 6 - MIS:	50,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,12,400
						Total of Vr no 4 - MIS:	5,12,400

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	5 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	3,000
						Total of Vr no 5 - GIA:	3,000
						Total of MAU (66):	**16,44,400**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MEERUT (04)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	24,74,798
						Total of Vr no 6 - MIS:	24,74,798

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002522	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	12,996
						Total of Vr no 5 - MIS:	12,996
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	803
						Total of Vr no 3 - MIS:	803
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	224505800 06 10	42 Other Expenditure	1,03,500
						Total of Vr no 1 - MIS:	1,03,500
	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	28,64,459
						Total of Vr no 2 - MIS:	28,64,459
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	54,63,500
						Total of Vr no 4 - MIS:	54,63,500
						Total of MEERUT (04):	**1,09,20,056**

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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,55,503
						Total of Vr no 6 - MIS:	4,55,503
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	9,72,980
						Total of Vr no 8 - MIS:	9,72,980

Sub Head	06	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	4 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	1,16,276
						Total of Vr no 4 - MIS:	1,16,276
	5 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	55,350
						Total of Vr no 5 - MIS:	55,350

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 3 - MIS:	3,200

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	9 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	19,38,000
						Total of Vr no 9 - MIS:	19,38,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	6,400
						Total of Vr no 7 - MIS:	6,400

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002257	2 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	2,70,000
						Total of Vr no 2 - MIS:	2,70,000

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	7,432
						Total of Vr no 1 - GIA:	7,432
						Total of MIRZAPUR (28):	**38,25,141**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	4,068
						Total of Vr no 4 - MIS:	4,068

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	12,642
						Total of Vr no 7 - MIS:	12,642
14004217	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,39,975
						Total of Vr no 12 - MIS:	1,39,975

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002257	1 - ACB	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	50,000
						Total of Vr no 1 - ACB:	50,000
	10 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	14,000
						Total of Vr no 10 - MIS:	14,000
	11 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	60,750
						Total of Vr no 11 - MIS:	60,750
	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	25,000
						Total of Vr no 2 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	18,500
						Total of Vr no 8 - MIS:	18,500
	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	17,200
						Total of Vr no 9 - MIS:	17,200

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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	13 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	8,358
						Total of Vr no 13 - GIA:	8,358

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TREASURY NAME | **MORADABAD (14)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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	14 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	19,351
						Total of Vr no 14 - GIA:	19,351
	15 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	12,650
						Total of Vr no 15 - GIA:	12,650
	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 5 - GIA:	40,000
						Total of MORADABAD (14):	**4,22,494**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	5 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	29,02,498
						Total of Vr no 5 - MIS:	29,02,498

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

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 08	42 Other Expenditure	13,20,000
						Total of Vr no 1 - MIS:	13,20,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,50,250
						Total of Vr no 3 - MIS:	1,50,250
						Total of MUZAFFARNAGAR (03):	**44,77,748**

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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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief		

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 02	42 Other Expenditure	30,30,250
						Total of Vr no 10 - MIS:	30,30,250

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	86,900
						Total of Vr no 11 - MIS:	86,900
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	15,800
						Total of Vr no 13 - MIS:	15,800
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,04,800
						Total of Vr no 14 - MIS:	1,04,800
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	15,800
						Total of Vr no 16 - MIS:	15,800
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	53,900
						Total of Vr no 17 - MIS:	53,900
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	20,000
						Total of Vr no 18 - MIS:	20,000
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,07,900
						Total of Vr no 19 - MIS:	4,07,900
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	13,800
						Total of Vr no 2 - MIS:	13,800
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	33,700
						Total of Vr no 3 - MIS:	33,700
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,84,200
						Total of Vr no 4 - MIS:	4,84,200
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	49,500
						Total of Vr no 5 - MIS:	49,500
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	17,900
						Total of Vr no 9 - MIS:	17,900

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining		

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 FEBRUARY 2021 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

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	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	8 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	29,99,898
						Total of Vr no 8 - MIS:	29,99,898

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

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	30,000
						Total of Vr no 1 - MIS:	30,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	16,000
						Total of Vr no 12 - MIS:	16,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	District calamities Management Authority	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	6 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	3,450
						Total of Vr no 6 - GIA:	3,450
	7 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 7 - GIA:	40,000
						Total of PADRAUNA (73):	**74,33,798**

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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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

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 09	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	07	District calamities Management Authority	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 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	3,670
						Total of Vr no 1 - GIA:	3,670
	3 - GIA	Second	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	15,500
						Total of Vr no 3 - GIA:	15,500

Total of PILIBHIT (16):	4,19,170

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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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

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 07	42 Other Expenditure	31,200
						Total of Vr no 12 - MIS:	31,200
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	34,100
						Total of Vr no 15 - MIS:	34,100

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

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 08	42 Other Expenditure	50,000
						Total of Vr no 13 - MIS:	50,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,24,000
						Total of Vr no 1 - MIS:	1,24,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,53,600
						Total of Vr no 10 - MIS:	1,53,600
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	39,600
						Total of Vr no 14 - MIS:	39,600
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	48,000
						Total of Vr no 17 - MIS:	48,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,88,600
						Total of Vr no 2 - MIS:	1,88,600
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	22,91,258
						Total of Vr no 4 - MIS:	22,91,258
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	17,46,912
						Total of Vr no 5 - MIS:	17,46,912
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,89,301
						Total of Vr no 6 - MIS:	2,89,301
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	17,08,217
						Total of Vr no 7 - MIS:	17,08,217
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	10,90,503
						Total of Vr no 8 - MIS:	10,90,503
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	35,40,767
						Total of Vr no 9 - MIS:	35,40,767

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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	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	18 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	69,000
						Total of Vr no 18 - MIS:	69,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002255	3 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	55,800
						Total of Vr no 3 - MIS:	55,800
						Total of PRATAPGARH (53):	**1,14,60,858**

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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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

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	6,400
						Total of Vr no 1 - MIS:	6,400
	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	6,400
						Total of Vr no 3 - MIS:	6,400
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	26,200
						Total of Vr no 4 - MIS:	26,200
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,100
						Total of Vr no 5 - MIS:	4,100

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

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 09	42 Other Expenditure	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
						Total of RAIBAREILLY (45):	**4,46,300**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	3 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	22,19,994
						Total of Vr no 3 - MIS:	22,19,994
	4 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	7,79,957
						Total of Vr no 4 - MIS:	7,79,957

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	8,10,670
						Total of Vr no 1 - MIS:	8,10,670

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	6,500
						Total of Vr no 2 - MIS:	6,500
						Total of RAMPUR (17):	**38,17,121**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

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 07	42 Other Expenditure	76,000
						Total of Vr no 3 - MIS:	76,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 1 - MIS:	3,200

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,17,145
						Total of Vr no 2 - MIS:	1,17,145

Total of SAHARANPUR (02):	**1,96,345**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief		

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 05	42 Other Expenditure	42,62,945
						Total of Vr no 1 - MIS:	42,62,945

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

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	6,38,450
						Total of Vr no 2 - MIS:	6,38,450
						Total of SAMBHAL (92):	**49,01,395**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief		

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 07	42 Other Expenditure	1,41,700
						Total of Vr no 6 - MIS:	1,41,700

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

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 09	42 Other Expenditure	1,31,800
						Total of Vr no 3 - MIS:	1,31,800
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,44,500
						Total of Vr no 4 - MIS:	1,44,500
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	47,400
						Total of Vr no 5 - MIS:	47,400

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	18,786
						Total of Vr no 1 - MIS:	18,786
	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	48,748
						Total of Vr no 2 - MIS:	48,748
	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	11,250
						Total of Vr no 7 - MIS:	11,250
						Total of SANT KABIR NAGAR (80):	**5,44,184**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	2 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	15,00,000
						Total of Vr no 3 - MIS:	15,00,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	39,200
						Total of Vr no 1 - MIS:	39,200
						Total of SANT RAVIDAS NAGAR (72):	**15,89,200**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,900
						Total of Vr no 1 - MIS:	23,900
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	61,600
						Total of Vr no 2 - MIS:	61,600

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	3,200
						Total of Vr no 3 - MIS:	3,200

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002257	4 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	90,000
						Total of Vr no 4 - MIS:	90,000
						Total of SHAHJAHANPUR (15):	**1,78,700**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

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	224505800 06 10	42 Other Expenditure	2,06,167
						Total of Vr no 2 - MIS:	2,06,167

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	District calamities Management Authority	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 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	39,761
						Total of Vr no 1 - GIA:	39,761
						Total of SHAMLI (91):	**2,45,928**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	12,929
						Total of Vr no 6 - MIS:	12,929
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Other Expenditure	41,296
						Total of Vr no 7 - MIS:	41,296

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	11,100
						Total of Vr no 3 - MIS:	11,100

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	5 - MIS	First	Voted	No Objection	224505800 06 08	42 Other Expenditure	24,99,750
						Total of Vr no 5 - MIS:	24,99,750

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

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 09	42 Other Expenditure	13,44,039
						Total of Vr no 2 - MIS:	13,44,039
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,42,96,786
						Total of Vr no 4 - MIS:	1,42,96,786

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Strenghtening of District disaster management authority of disaster sensitive districts (C-100 / S-0)			

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	224580800 01 03	07 Honorarium	70,000
						Total of Vr no 1 - MIS:	70,000
						Total of SIDDHARTH NAGAR (67):	**1,82,75,900**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Other Expenditure	16,950
						Total of Vr no 2 - MIS:	16,950

Sub Head	06	Expenditure from state disaster response fund	Detail Head	05	Expenditure from state disaster response fund Hailstrom relief

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 05	42 Other Expenditure	5,57,168
						Total of Vr no 10 - MIS:	5,57,168
	11 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	5,76,968
						Total of Vr no 11 - MIS:	5,76,968
	12 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	12,21,567
						Total of Vr no 12 - MIS:	12,21,567
	15 - MIS	Second	Voted	No Objection	224505800 06 05	42 Other Expenditure	13,09,684
						Total of Vr no 15 - MIS:	13,09,684

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,300
						Total of Vr no 13 - MIS:	23,300
	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 14 - MIS:	9,600
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	54,300
						Total of Vr no 17 - MIS:	54,300
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	29,800
						Total of Vr no 18 - MIS:	29,800
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	1,22,000
						Total of Vr no 19 - MIS:	1,22,000
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	4,100
						Total of Vr no 3 - MIS:	4,100
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	9,600
						Total of Vr no 7 - MIS:	9,600
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	85,500
						Total of Vr no 8 - MIS:	85,500

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	9 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	50,000
						Total of Vr no 9 - MIS:	50,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	18,000
						Total of Vr no 16 - MIS:	18,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 4 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,56,752
						Total of Vr no 5 - MIS:	1,56,752

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002257	6 - MIS	Second	Voted	Missing vchr	224505800 06 11	42 Other Expenditure	90,000
						Total of Vr no 6 - MIS:	90,000
						Total of SITAPUR (46):	**43,95,289**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,88,793
						Total of Vr no 4 - MIS:	1,88,793

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	81,180
						Total of Vr no 3 - MIS:	81,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,12,500
						Total of Vr no 1 - MIS:	3,12,500

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	2 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	36,120
						Total of Vr no 2 - GIA:	36,120
						Total of SONBHADRA (69):	**6,18,593**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	02	Expenditure from state disaster response fund for flood relief			

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 02	42 Other Expenditure	85,202
						Total of Vr no 2 - MIS:	85,202

Sub Head	06	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief

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 07	42 Other Expenditure	86,800
						Total of Vr no 1 - MIS:	86,800
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	41,400
						Total of Vr no 4 - MIS:	41,400
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	11,700
						Total of Vr no 5 - MIS:	11,700
	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	72,000
						Total of Vr no 6 - MIS:	72,000
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	42,700
						Total of Vr no 7 - MIS:	42,700
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	11,700
						Total of Vr no 8 - MIS:	11,700
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	13,000
						Total of Vr no 9 - MIS:	13,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

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	224505800 06 08	42 Other Expenditure	12,86,095
						Total of Vr no 3 - MIS:	12,86,095

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	34,742
						Total of Vr no 11 - MIS:	34,742

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Strenghtening of District disaster management authority of disaster sensitive districts (C-100 / S-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 | **FEBRUARY 2021** | **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	80	General	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Strenghtening of District disaster management authority of disaster sensitive districts (C-100 / S-0)			

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	224580800 01 03	07 Honorarium	70,000
						Total of Vr no 10 - MIS:	70,000
						Total of SRAVASTI (85):	**17,55,339**

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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	16,900
						Total of Vr no 1 - MIS:	16,900
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	30,000
						Total of Vr no 5 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	08	Expenditure from state disaster response fund for extreme cold winds/ice raining

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	3 - MIS	Second	Voted	No Objection	224505800 06 08	42 Other Expenditure	19,84,394
						Total of Vr no 3 - MIS:	19,84,394

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

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	3,60,768
						Total of Vr no 10 - MIS:	3,60,768
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,75,080
						Total of Vr no 11 - MIS:	1,75,080
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,37,113
						Total of Vr no 12 - MIS:	2,37,113
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	27,600
						Total of Vr no 13 - MIS:	27,600
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	38,000
						Total of Vr no 15 - MIS:	38,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,78,200
						Total of Vr no 16 - MIS:	5,78,200
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,49,400
						Total of Vr no 17 - MIS:	5,49,400
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	1,18,400
						Total of Vr no 18 - MIS:	1,18,400
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	4,77,115
						Total of Vr no 6 - MIS:	4,77,115
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,94,355
						Total of Vr no 7 - MIS:	2,94,355

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	5,20,325
						Total of Vr no 8 - MIS:	5,20,325
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Other Expenditure	7,26,322
						Total of Vr no 9 - MIS:	7,26,322

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	17,300
						Total of Vr no 14 - MIS:	17,300
	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	16,700
						Total of Vr no 2 - MIS:	16,700
						Total of SULTANPUR (52):	**61,92,972**

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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	07	Expenditure from state disaster response fund for fire relief			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Other Expenditure	41,000
						Total of Vr no 5 - MIS:	41,000
	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	12,800
						Total of Vr no 7 - MIS:	12,800
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	23,000
						Total of Vr no 8 - MIS:	23,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Other Expenditure	42,000
						Total of Vr no 9 - MIS:	42,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	85,000
						Total of Vr no 3 - MIS:	85,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	30,000
						Total of Vr no 4 - MIS:	30,000

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	28,310
						Total of Vr no 2 - MIS:	28,310

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	District calamities Management Authority	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 - GIA	First	Voted	No Objection	224580800 07 00	20 Subsidiary Grant-General (non pay)	51,766
						Total of Vr no 1 - GIA:	51,766
						Total of UNNAO (44):	**3,36,276**

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 FEBRUARY 2021 **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	Expenditure from state disaster response fund	Detail Head	09	Expenditure from state disaster response fund for other disasters pramulgated by state			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Other Expenditure	2,61,800
						Total of Vr no 6 - MIS:	2,61,800

Sub Head	06	Expenditure from state disaster response fund	Detail Head	10	Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002495	5 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	1,843
						Total of Vr no 5 - MIS:	1,843
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	7 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	40,532
						Total of Vr no 7 - MIS:	40,532
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	8 - MIS	Second	Voted	No Objection	224505800 06 10	42 Other Expenditure	3,76,352
						Total of Vr no 8 - MIS:	3,76,352
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	2,500
						Total of Vr no 3 - MIS:	2,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	28,91,213
						Total of Vr no 1 - MIS:	28,91,213
	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Other Expenditure	32,61,362
						Total of Vr no 2 - MIS:	32,61,362

Sub Head	06	Expenditure from state disaster response fund	Detail Head	11	General Expenditure from state disaster response fund

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002257	4 - MIS	First	Voted	No Objection	224505800 06 11	42 Other Expenditure	1,26,000
						Total of Vr no 4 - MIS:	1,26,000
	9 - MIS	Second	Voted	No Objection	224505800 06 11	42 Other Expenditure	24,000
						Total of Vr no 9 - MIS:	24,000
						Total of VARANASI (27):	**69,85,602**
						Grand Total:	**74,42,04,721**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2052	LUCKNOW-2 (60)	0	10,05,030	10,05,030	0	
	Total of Mj Hd 2052:	**0** **0**	**10,05,030** **0**	**10,05,030**	**0**	
2245	AGRA (08)	0	32,11,187	32,11,187	0	
	ALIGARH (06)	0	4,36,950	4,36,950	0	
	ALLAHABAD (22)	52,12,873	1,08,820	53,21,693	0	
	ALLAHABAD-2 (64)	0	9,930	9,930	0	
	AMBEDKAR NAGAR (74)	0	10,07,475	10,07,475	0	
	AURAIYA (81)	4,09,131	6,27,560	10,36,691	0	
	AZAMGARH (34)	0	74,36,468	74,36,468	0	
	BADAUN (13)	93,200	2,78,510	3,71,710	0	
	BAGPAT (83)	15,00,000	1,44,800	16,44,800	0	
	BAHRAICH (51)	1,74,10,506	79,84,918	2,53,95,424	0	
	BALLIA (31)	1,73,750	1,65,300	3,39,050	0	
	BALRAMPUR (79)	16,73,300	71,000	17,44,300	0	
	BANDA (26)	1,11,440	41,61,940	42,73,380	0	
	BARABANKY (54)	25,44,200	23,43,350	48,87,550	0	
	BAREILLY (11)	7,312	0	7,312	0	
	BASTI (33)	1,73,55,200	64,05,402	2,37,60,602	0	
	BIJNORE (12)	24,11,906	5,06,000	29,17,906	0	
	BULANDSHAHAR (05)	0	51,98,998	51,98,998	0	
	CHANDAULI (77)	0	60,000	60,000	0	
	CHATRAPATI S M NAGAR (89)	0	6,26,800	6,26,800	0	
	CHITRAKOOT (87)	3,74,180	1,82,706	5,56,886	0	
	DEORIA (35)	19,11,559	2,59,500	21,71,059	0	
	ETAH (10)	3,11,910	40,56,719	43,68,629	0	
	ETAWAH (19)	20,36,000	11,00,928	31,36,928	0	
	FAIZABAD (49)	29,60,446	5,10,200	34,70,646	0	
	FATEHGARH (18)	0	8,77,028	8,77,028	0	
	FATEHPUR (21)	0	9,28,945	9,28,945	0	
	GAUTAM BUDHA NAGAR (76)	2,82,360	63,201	3,45,561	0	
	GAZIPUR (30)	1,37,01,930	68,25,692	2,05,27,622	0	
	GHAZIABAD (59)	8,17,706	3,36,98,319	3,45,16,025	0	
	GONDA (50)	16,90,196	11,86,906	28,77,102	0	
	GORAKHPUR (32)	24,91,000	1,50,30,844	1,75,21,844	0	
	HAMIRPUR (25)	33,200	1,750	34,950	0	
	HAPUR (90)	29,910	0	29,910	0	
	HARDOI (47)	1,10,75,105	5,31,291	1,16,06,396	0	
	JALAUN (24)	21,630	16,000	37,630	0	
	JAUNPUR (29)	2,43,900	12,10,900	14,54,800	0	
	JHANSI (23)	0	11,86,491	11,86,491	0	
	JYOTIBA FULLE NAGAR (86)	0	89,56,357	89,56,357	0	
	KANNAUJ (84)	3,800	21,79,133	21,82,933	0	
	KANPUR DEHAT (62)	0	1,59,220	1,59,220	0	
	KANPUR NAGAR (20)	54,22,595	5,19,745	59,42,340	0	
	KANSHIRAM NAGAR (88)	1,61,400	56,102	2,17,502	0	
	KAUSHAMBI (82)	2,61,460	1,23,166	3,84,626	0	
	KHERI (48)	2,91,300	63,81,053	66,72,353	0	
	LALITPUR (58)	58,91,714	16,76,134	75,67,848	0	
	LUCKNOW (43)	25,11,013	40,08,24,932	40,33,35,945	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)	3,83,925		64,06,578		67,90,503	0	
	MAHARAJGANJ (70)	6,52,869		31,02,138		37,55,007	0	
	MAHOBA (71)	0		56,58,162		56,58,162	0	
	MAINPURI (09)	50,67,408		90,000		51,57,408	0	
	MAU (66)	15,64,400		80,000		16,44,400	0	
	MEERUT (04)	29,67,959		79,52,097		1,09,20,056	0	
	MIRZAPUR (28)	7,432		38,17,709		38,25,141	0	
	MORADABAD (14)	75,000		3,47,494		4,22,494	0	
	MUZAFFARNAGAR (03)	13,65,000		31,12,748		44,77,748	0	
	PADRAUNA (73)	36,54,548		37,79,250		74,33,798	0	
	PILIBHIT (16)	3,670		4,15,500		4,19,170	0	
	PRATAPGARH (53)	3,68,400		1,10,92,458		1,14,60,858	0	
	RAIBAREILLY (45)	6,400		4,39,900		4,46,300	0	
	RAMPUR (17)	8,17,170		29,99,951		38,17,121	0	
	SAHARANPUR (02)	0		1,96,345		1,96,345	0	
	SAMBHAL (92)	42,62,945		6,38,450		49,01,395	0	
	SANT KABIR NAGAR (80)	0		5,44,184		5,44,184	0	
	SANT RAVIDAS NAGAR (72)	39,200		15,50,000		15,89,200	0	
	SHAHJAHANPUR (15)	88,700		90,000		1,78,700	0	
	SHAMLI (91)	39,761		2,06,167		2,45,928	0	
	SIDDHARTH NAGAR (67)	1,82,21,675		54,225		1,82,75,900	0	
	SITAPUR (46)	81,050		43,14,239		43,95,289	90,000	Missing vchr
	SONBHADRA (69)	3,48,620		2,69,973		6,18,593	0	
	SRAVASTI (85)	15,83,197		1,72,142		17,55,339	0	
	SULTANPUR (52)	33,600		61,59,372		61,92,972	0	
	UNNAO (44)	2,71,276		65,000		3,36,276	0	
	VARANASI (27)	65,85,250		4,00,352		69,85,602	0	
	Total of Mj Hd 2245:	**14,99,16,587**	**0**	**59,32,83,104**	**0**	**74,31,99,691**	**90,000**	
	Grand Total:	**14,99,16,587**	**0**	**59,42,88,134**	**0**	**74,42,04,721**	**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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
08004217	65 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,54,865
						03 Dearness Allowance	43,327
						06 Other Allowances	80
						55 House rent allowance	19,040
						Total of Vr no 65 - EST:	3,17,312
	66 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,43,730
						03 Dearness Allowance	79,646
						55 House rent allowance	28,190
						Total of Vr no 66 - EST:	4,51,566

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,58,562
						03 Dearness Allowance	96,407
						55 House rent allowance	22,650
						Total of Vr no 18 - EST:	6,77,619
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,72,600
						03 Dearness Allowance	46,342
						55 House rent allowance	9,880
						Total of Vr no 19 - EST:	3,28,822
	19 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	1,900
						Total of Vr no 19 - MIS:	1,900
	20 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	850
						Total of Vr no 20 - MIS:	850
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,45,668
						03 Dearness Allowance	75,756
						Total of Vr no 24 - EST:	5,21,424
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	22,65,479
						03 Dearness Allowance	3,85,154
						Total of Vr no 25 - EST:	26,50,633
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,95,300
						03 Dearness Allowance	33,201
						06 Other Allowances	1,530
						55 House rent allowance	7,200
						Total of Vr no 26 - EST:	2,37,231

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,66,800
						03 Dearness Allowance	62,356
						06 Other Allowances	1,850
						55 House rent allowance	11,310
						Total of Vr no 34 - EST:	4,42,316
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,29,000
						03 Dearness Allowance	55,930
						06 Other Allowances	1,150
						55 House rent allowance	8,420
						Total of Vr no 35 - EST:	3,94,500
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,89,200
						03 Dearness Allowance	32,164
						06 Other Allowances	710
						55 House rent allowance	4,980
						Total of Vr no 36 - EST:	2,27,054
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,99,800
						03 Dearness Allowance	33,966
						06 Other Allowances	1,040
						55 House rent allowance	6,750
						Total of Vr no 37 - EST:	2,41,556
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,31,363
						03 Dearness Allowance	1,07,338
						Total of Vr no 41 - EST:	7,38,701
	42 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,37,553
						03 Dearness Allowance	1,25,373
						Total of Vr no 42 - EST:	8,62,926
	49 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,31,600
						03 Dearness Allowance	1,41,372
						06 Other Allowances	4,590
						55 House rent allowance	72,660
						Total of Vr no 49 - EST:	10,50,222
	50 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,31,200
						03 Dearness Allowance	56,304
						06 Other Allowances	1,850
						55 House rent allowance	9,840
						Total of Vr no 50 - EST:	3,99,194
	51 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,72,400
						03 Dearness Allowance	46,308
						06 Other Allowances	1,010

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	51 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	7,870
						Total of Vr no 51 - EST:	3,27,588
	52 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,27,000
						03 Dearness Allowance	89,590
						06 Other Allowances	2,830
						55 House rent allowance	17,060
						Total of Vr no 52 - EST:	6,36,480
	53 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,90,510
						03 Dearness Allowance	66,351
						06 Other Allowances	1,420
						55 House rent allowance	26,320
						Total of Vr no 53 - EST:	4,84,601
	57 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,55,400
						03 Dearness Allowance	43,418
						06 Other Allowances	1,380
						55 House rent allowance	8,530
						Total of Vr no 57 - EST:	3,08,728
	58 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,03,900
						03 Dearness Allowance	17,663
						06 Other Allowances	370
						55 House rent allowance	2,860
						Total of Vr no 58 - EST:	1,24,793
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,00,993
						03 Dearness Allowance	1,36,164
						Total of Vr no 59 - EST:	9,37,157
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,61,768
						03 Dearness Allowance	1,46,509
						Total of Vr no 60 - EST:	10,08,277
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 61 - EST:	48,356
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	87,173
						03 Dearness Allowance	14,819
						Total of Vr no 62 - EST:	1,01,992
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 64 - EST:	75,988
	7 - MIS	First	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,350
						Total of Vr no 7 - MIS:	4,350
	74 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,75,800

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	29,886
						55 House rent allowance	16,560
						Total of Vr no 74 - EST:	2,22,246
	75 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,10,528
						Total of Vr no 75 - EST:	1,10,528
	76 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 76 - EST:	75,988

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
08004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	140
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	47,114
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,46,100
						03 Dearness Allowance	1,26,837
						06 Other Allowances	7,700
						55 House rent allowance	62,630
						Total of Vr no 10 - EST:	9,43,267
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,59,800
						03 Dearness Allowance	78,166
						06 Other Allowances	8,500
						55 House rent allowance	37,620
						Total of Vr no 11 - EST:	5,84,086
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,20,922
						03 Dearness Allowance	3,43,556
						06 Other Allowances	600
						55 House rent allowance	83,300
						Total of Vr no 12 - EST:	24,48,378
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,93,471
						03 Dearness Allowance	32,890
						55 House rent allowance	11,120
						Total of Vr no 13 - EST:	2,37,481
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,08,500

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 FEBRUARY 2021 **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	District 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 (`)
08004217	14 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	18,445
						06 Other Allowances	420
						55 House rent allowance	3,200
						Total of Vr no 14 - EST:	1,30,565
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	140
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	44,540
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	51,000
						03 Dearness Allowance	8,670
						06 Other Allowances	140
						55 House rent allowance	730
						Total of Vr no 16 - EST:	60,540
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	140
						55 House rent allowance	770
						Total of Vr no 2 - EST:	37,648
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,64,500
						03 Dearness Allowance	1,97,965
						06 Other Allowances	12,100
						55 House rent allowance	98,220
						Total of Vr no 20 - EST:	14,72,785
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,92,142
						03 Dearness Allowance	1,00,657
						06 Other Allowances	9,500
						55 House rent allowance	50,460
						Total of Vr no 21 - EST:	7,52,759
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,89,500
						03 Dearness Allowance	1,00,215
						06 Other Allowances	4,800
						55 House rent allowance	16,890
						Total of Vr no 22 - EST:	7,11,405
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,37,784
						03 Dearness Allowance	1,08,409
						06 Other Allowances	10,000
						55 House rent allowance	20,360
						Total of Vr no 23 - EST:	7,76,553
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,800

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 FEBRUARY 2021 **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	District 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 (`)
08004217	3 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,876
						06 Other Allowances	140
						55 House rent allowance	2,200
						Total of Vr no 3 - EST:	29,016
	3 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	11,990
						Total of Vr no 3 - MIS:	11,990
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	140
						55 House rent allowance	980
						Total of Vr no 31 - EST:	42,421
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,300
						03 Dearness Allowance	7,871
						06 Other Allowances	180
						55 House rent allowance	730
						Total of Vr no 32 - EST:	55,081
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	4,040
						Total of Vr no 38 - EST:	59,732
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 39 - EST:	31,884
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,76,310
						03 Dearness Allowance	29,937
						06 Other Allowances	700
						55 House rent allowance	9,620
						Total of Vr no 4 - EST:	2,16,567
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,50,300
						03 Dearness Allowance	1,10,551
						06 Other Allowances	9,900
						55 House rent allowance	22,140
						Total of Vr no 43 - EST:	7,92,891
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,42,900
						03 Dearness Allowance	1,09,293
						06 Other Allowances	5,600
						55 House rent allowance	18,660
						Total of Vr no 44 - EST:	7,76,453

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 FEBRUARY 2021 **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	District 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 (`)
08004217	45 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,08,700
						03 Dearness Allowance	1,88,479
						06 Other Allowances	8,800
						55 House rent allowance	32,800
						Total of Vr no 45 - EST:	13,38,779
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,22,742
						03 Dearness Allowance	54,859
						06 Other Allowances	5,200
						55 House rent allowance	10,400
						Total of Vr no 46 - EST:	3,93,201
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,08,784
						03 Dearness Allowance	86,479
						06 Other Allowances	7,600
						55 House rent allowance	15,870
						Total of Vr no 47 - EST:	6,18,733
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,91,400
						03 Dearness Allowance	1,85,538
						06 Other Allowances	9,600
						55 House rent allowance	34,420
						Total of Vr no 48 - EST:	13,20,958
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,98,048
						03 Dearness Allowance	21,216
						Total of Vr no 5 - EST:	2,19,264
	54 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	84,000
						03 Dearness Allowance	11,148
						Total of Vr no 54 - EST:	95,148
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	56,700
						03 Dearness Allowance	3,669
						Total of Vr no 6 - EST:	60,369
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	75,988
						Total of Vr no 67 - EST:	75,988
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	75,988
						Total of Vr no 68 - EST:	75,988
	69 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	75,988
						Total of Vr no 69 - EST:	75,988
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,023
						03 Dearness Allowance	3,567
						55 House rent allowance	17,313
						Total of Vr no 7 - EST:	53,903

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 FEBRUARY 2021 **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	District 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 (`)
08004217	70 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 70 - EST:	6,908
	71 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 71 - EST:	6,908
	72 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 72 - EST:	6,908
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	48,626
						03 Dearness Allowance	5,232
						Total of Vr no 73 - EST:	53,858
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,900
						03 Dearness Allowance	41,462
						55 House rent allowance	3,650
						Total of Vr no 8 - EST:	83,012
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	81,900
						03 Dearness Allowance	13,923
						55 House rent allowance	2,450
						Total of Vr no 9 - EST:	98,273

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	16 Payment for Commercial and Special Services	15,180
						Total of Vr no 10 - MIS:	15,180
	11 - MIS	Second	Voted	No Objection	202900103 04 00	09 Electrical Dues	21,773
						Total of Vr no 11 - MIS:	21,773
	12 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	20,905
						Total of Vr no 12 - MIS:	20,905
	13 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 14 - MIS:	5,000
	15 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	10,886
						Total of Vr no 15 - TA:	10,886
	21 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	1,36,095
						Total of Vr no 21 - TA:	1,36,095
	22 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	7,939
						Total of Vr no 22 - TA:	7,939
	23 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	11,803

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 FEBRUARY 2021 **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	District 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 (`)
08004218	23 - MIS					Total of Vr no 23 - MIS:	11,803

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004212	16 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	1,650
						Total of Vr no 16 - MIS:	1,650
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,77,300
						03 Dearness Allowance	1,66,141
						06 Other Allowances	1,701
						55 House rent allowance	42,610
						Total of Vr no 27 - EST:	11,87,752
	28 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,88,800
						03 Dearness Allowance	49,096
						06 Other Allowances	1,500
						55 House rent allowance	13,300
						Total of Vr no 28 - EST:	3,52,696
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,24,200
						03 Dearness Allowance	72,114
						06 Other Allowances	2,740
						55 House rent allowance	32,050
						Total of Vr no 29 - EST:	5,31,104
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,32,814
						03 Dearness Allowance	3,67,341
						06 Other Allowances	3,305
						55 House rent allowance	1,46,430
						Total of Vr no 30 - EST:	26,49,890
	40 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	55,480
						03 Dearness Allowance	9,601
						06 Other Allowances	64
						55 House rent allowance	980
						Total of Vr no 40 - EST:	66,125

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	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 FEBRUARY 2021 **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	Land acquisition, Rehabilitation and Re-arrangement Authority	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	17 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	76,450
						03 Dearness Allowance	1,25,378
						06 Other Allowances	4,400
						38 Interim Relief	22,935
						Total of Vr no 17 - EST:	2,29,163
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004222	33 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	6,908
						Total of Vr no 33 - EST:	6,908
	4 - MIS	First	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,561
						Total of Vr no 4 - MIS:	1,561
	5 - MIS	First	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	32,308
						Total of Vr no 5 - MIS:	32,308
	55 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 55 - EST:	58,094
	56 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	33,090
						03 Dearness Allowance	54,268
						06 Other Allowances	2,750
						38 Interim Relief	9,927
						Total of Vr no 56 - EST:	1,00,035
	6 - MIS	First	Voted	No Objection	202900800 05 00	09 Electrical Dues	6,035
						Total of Vr no 6 - MIS:	6,035
	63 - EST	Second	Voted	No Objection	202900800 05 00	03 Dearness Allowance	15,604
						Total of Vr no 63 - EST:	15,604
						Total of AGRA (08):	**3,43,36,746**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
06004217	11 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	13,000
						03 Dearness Allowance	2,210
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	16,410
	12 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,55,000
						03 Dearness Allowance	26,350
						55 House rent allowance	14,240
						Total of Vr no 12 - EST:	1,95,590
	32 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,35,700
						03 Dearness Allowance	57,069
						55 House rent allowance	27,340
						Total of Vr no 32 - EST:	4,20,109

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	10 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	1,412
						Total of Vr no 10 - TA:	1,412
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,55,400
						03 Dearness Allowance	94,418
						06 Other Allowances	5,040
						55 House rent allowance	16,930
						Total of Vr no 13 - EST:	6,71,788
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,48,000
						03 Dearness Allowance	25,160
						06 Other Allowances	940
						55 House rent allowance	4,180
						Total of Vr no 14 - EST:	1,78,280
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,60,900
						03 Dearness Allowance	61,353
						06 Other Allowances	400
						55 House rent allowance	19,018
						Total of Vr no 15 - EST:	4,41,671
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,14,700
						03 Dearness Allowance	36,499
						55 House rent allowance	10,220

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	16 - EST					Total of Vr no 16 - EST:	2,61,419
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,27,840
						03 Dearness Allowance	55,728
						06 Other Allowances	576
						Total of Vr no 19 - EST:	3,84,144
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,13,650
						03 Dearness Allowance	19,319
						06 Other Allowances	216
						Total of Vr no 20 - EST:	1,33,185
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,93,900
						03 Dearness Allowance	1,00,963
						06 Other Allowances	3,880
						55 House rent allowance	45,260
						Total of Vr no 21 - EST:	7,44,003
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	14,27,300
						03 Dearness Allowance	2,42,641
						06 Other Allowances	13,360
						55 House rent allowance	1,36,520
						Total of Vr no 22 - EST:	18,19,821
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,65,830
						03 Dearness Allowance	28,189
						06 Other Allowances	324
						Total of Vr no 23 - EST:	1,94,343
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,37,600
						03 Dearness Allowance	74,392
						06 Other Allowances	1,030
						55 House rent allowance	12,830
						Total of Vr no 24 - EST:	5,25,852
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,27,100
						03 Dearness Allowance	38,607
						06 Other Allowances	270
						55 House rent allowance	6,060
						Total of Vr no 25 - EST:	2,72,037
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,89,400
						03 Dearness Allowance	1,00,198
						06 Other Allowances	1,560
						55 House rent allowance	18,130
						Total of Vr no 26 - EST:	7,09,288
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,47,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	27 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	41,990
						06 Other Allowances	680
						55 House rent allowance	6,730
						Total of Vr no 27 - EST:	2,96,400
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,24,100
						03 Dearness Allowance	1,57,097
						06 Other Allowances	2,720
						55 House rent allowance	27,640
						Total of Vr no 28 - EST:	11,11,557
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,33,200
						03 Dearness Allowance	22,644
						06 Other Allowances	390
						55 House rent allowance	3,530
						Total of Vr no 29 - EST:	1,59,764
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,22,940
						03 Dearness Allowance	20,898
						06 Other Allowances	216
						Total of Vr no 33 - EST:	1,44,054
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 48 - EST:	48,356
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,17,436
						Total of Vr no 49 - EST:	1,17,436
	5 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	1,601
						Total of Vr no 5 - TA:	1,601
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,71,270
						03 Dearness Allowance	80,109
						06 Other Allowances	828
						Total of Vr no 50 - EST:	5,52,207
	6 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	1,412
						Total of Vr no 6 - TA:	1,412
	7 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	6,234
						Total of Vr no 7 - TA:	6,234
	9 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	1,412
						Total of Vr no 9 - TA:	1,412

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 FEBRUARY 2021 **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	District 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 (`)
06004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 10 - EST:	54,054
	11 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	65,511
						Total of Vr no 11 - MIS:	65,511
	12 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	86,093
						Total of Vr no 12 - MIS:	86,093
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,30,700
						03 Dearness Allowance	22,219
						06 Other Allowances	160
						55 House rent allowance	11,000
						Total of Vr no 17 - EST:	1,64,079
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,58,800
						03 Dearness Allowance	94,996
						06 Other Allowances	640
						55 House rent allowance	30,980
						Total of Vr no 18 - EST:	6,85,416
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,69,500
						03 Dearness Allowance	28,815
						06 Other Allowances	130
						55 House rent allowance	5,550
						Total of Vr no 30 - EST:	2,03,995
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,46,460
						03 Dearness Allowance	1,61,296
						06 Other Allowances	650
						55 House rent allowance	34,770
						Total of Vr no 31 - EST:	11,43,176
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,98,800
						03 Dearness Allowance	1,69,796
						06 Other Allowances	18,300
						55 House rent allowance	29,740
						Total of Vr no 34 - EST:	12,16,636
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,57,500
						03 Dearness Allowance	1,96,775
						06 Other Allowances	11,500
						55 House rent allowance	37,410
						Total of Vr no 35 - EST:	14,03,185
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,82,700
						03 Dearness Allowance	1,33,059

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 FEBRUARY 2021 **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	District 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 (`)
06004217	36 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	8,000
						55 House rent allowance	22,080
						Total of Vr no 36 - EST:	9,45,839
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,76,500
						03 Dearness Allowance	80,988
						06 Other Allowances	8,500
						55 House rent allowance	15,100
						Total of Vr no 37 - EST:	5,81,088
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,00,332
						Total of Vr no 38 - EST:	2,00,332
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,65,792
						Total of Vr no 39 - EST:	1,65,792
	4 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,63,652
						Total of Vr no 4 - MIS:	1,63,652
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 40 - EST:	6,908
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,94,000
						03 Dearness Allowance	32,980
						06 Other Allowances	3,500
						55 House rent allowance	5,960
						Total of Vr no 41 - EST:	2,36,440
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,95,900
						03 Dearness Allowance	1,69,303
						06 Other Allowances	9,000
						55 House rent allowance	29,350
						Total of Vr no 42 - EST:	12,03,553
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,29,239
						03 Dearness Allowance	2,08,971
						06 Other Allowances	10,500
						55 House rent allowance	37,350
						Total of Vr no 43 - EST:	14,86,060
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,10,797
						03 Dearness Allowance	1,03,828
						06 Other Allowances	11,741
						55 House rent allowance	19,930
						Total of Vr no 44 - EST:	7,46,296
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,03,710
						03 Dearness Allowance	3,23,631
						06 Other Allowances	11,500

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
06004217	45 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	1,37,930
						Total of Vr no 45 - EST:	23,76,771
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,51,500
						03 Dearness Allowance	1,10,755
						06 Other Allowances	8,200
						55 House rent allowance	40,360
						Total of Vr no 46 - EST:	8,10,815
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,90,700
						03 Dearness Allowance	49,419
						06 Other Allowances	260
						55 House rent allowance	11,230
						Total of Vr no 47 - EST:	3,51,609
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,17,436
						Total of Vr no 51 - EST:	1,17,436
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,03,620
						Total of Vr no 52 - EST:	1,03,620
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,800
						Total of Vr no 8 - EST:	58,854
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						55 House rent allowance	3,340
						Total of Vr no 9 - EST:	54,937

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	200
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	33,020
	14 - TA	Second	Voted	No Objection	202900800 03 02	05 Transfer Travelling Allowance	46,145
						Total of Vr no 14 - TA:	46,145
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,95,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004212	2 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	4,24,150
						06 Other Allowances	3,194
						55 House rent allowance	1,94,030
						Total of Vr no 2 - EST:	31,16,374
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	17,24,900
						03 Dearness Allowance	2,93,233
						06 Other Allowances	1,407
						55 House rent allowance	56,160
						Total of Vr no 3 - EST:	20,75,700
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,90,016
						03 Dearness Allowance	1,34,303
						06 Other Allowances	4,520
						55 House rent allowance	69,040
						Total of Vr no 4 - EST:	9,97,879
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,41,700
						03 Dearness Allowance	1,09,089
						06 Other Allowances	4,400
						55 House rent allowance	22,500
						Total of Vr no 5 - EST:	7,77,689
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	65,200
						03 Dearness Allowance	11,084
						55 House rent allowance	3,780
						56 City compensatory allowances	400
						Total of Vr no 53 - EST:	80,464
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	31,200
						03 Dearness Allowance	5,304
						06 Other Allowances	200
						55 House rent allowance	2,400
						Total of Vr no 54 - EST:	39,104
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	20,66,840
						03 Dearness Allowance	3,53,515
						06 Other Allowances	2,167
						55 House rent allowance	74,450
						Total of Vr no 6 - EST:	24,96,972
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,56,100
						03 Dearness Allowance	1,29,557
						06 Other Allowances	5,200
						55 House rent allowance	30,980
						Total of Vr no 7 - EST:	9,21,837

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	ALIGARH (06)

Total of ALIGARH (06):	3,46,27,116

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition- General Revenue 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 (`)
22004217	6 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,35,500
						03 Dearness Allowance	40,035
						06 Other Allowances	150
						55 House rent allowance	19,740
						Total of Vr no 6 - EST:	2,95,425
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	78,400
						03 Dearness Allowance	13,328
						55 House rent allowance	3,340
						Total of Vr no 7 - EST:	95,068

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	First	Voted	No Objection	202900101 03 00	01 Pay	1,03,300
						03 Dearness Allowance	17,561
						06 Other Allowances	870
						55 House rent allowance	8,680
						Total of Vr no 13 - EST:	1,30,411
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,88,800
						03 Dearness Allowance	1,51,096
						06 Other Allowances	10,490
						55 House rent allowance	91,800
						Total of Vr no 14 - EST:	11,42,186
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	72,200
						03 Dearness Allowance	12,274
						06 Other Allowances	600
						55 House rent allowance	4,800
						Total of Vr no 15 - EST:	89,874
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,40,000
						03 Dearness Allowance	40,800
						06 Other Allowances	2,090
						55 House rent allowance	6,860
						Total of Vr no 16 - EST:	2,89,750
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,65,800
						03 Dearness Allowance	1,13,186
						06 Other Allowances	10,070
						55 House rent allowance	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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	17 - EST					Total of Vr no 17 - EST:	8,12,456
	25 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	25,068
						Total of Vr no 25 - MIS:	25,068
	26 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	35,000
						Total of Vr no 26 - MIS:	35,000
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,30,500
						03 Dearness Allowance	1,07,185
						06 Other Allowances	9,240
						55 House rent allowance	21,640
						Total of Vr no 27 - EST:	7,68,565
	27 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	39,757
						Total of Vr no 27 - MIS:	39,757
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,84,000
						03 Dearness Allowance	48,280
						06 Other Allowances	2,750
						55 House rent allowance	7,310
						Total of Vr no 28 - EST:	3,42,340
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						55 House rent allowance	2,680
						Total of Vr no 34 - EST:	1,28,104
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,75,120
						03 Dearness Allowance	79,156
						55 House rent allowance	36,215
						Total of Vr no 35 - EST:	3,90,491
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,68,650
						03 Dearness Allowance	45,671
						06 Other Allowances	1,750
						55 House rent allowance	21,690
						Total of Vr no 39 - EST:	3,37,761
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,46,900
						03 Dearness Allowance	1,26,973
						06 Other Allowances	7,510
						55 House rent allowance	73,340
						Total of Vr no 43 - EST:	9,54,723
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,633
						03 Dearness Allowance	1,468
						55 House rent allowance	1,027
						Total of Vr no 53 - EST:	11,128

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	47,225
						03 Dearness Allowance	9,066
						55 House rent allowance	5,620
						Total of Vr no 56 - EST:	61,911
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,12,000
						03 Dearness Allowance	31,720
						55 House rent allowance	8,040
						Total of Vr no 57 - EST:	3,51,760
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,96,700
						03 Dearness Allowance	1,01,439
						06 Other Allowances	6,230
						55 House rent allowance	21,070
						Total of Vr no 8 - EST:	7,25,439
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,46,300
						03 Dearness Allowance	24,871
						06 Other Allowances	1,010
						55 House rent allowance	3,930
						Total of Vr no 9 - EST:	1,76,111

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
22004217	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,55,676
						03 Dearness Allowance	6,04,465
						06 Other Allowances	26,000
						55 House rent allowance	1,84,970
						Total of Vr no 18 - EST:	43,71,111
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,39,550
						03 Dearness Allowance	1,59,724
						06 Other Allowances	12,800
						55 House rent allowance	44,820
						Total of Vr no 19 - EST:	11,56,894
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,05,400
						03 Dearness Allowance	3,06,918
						06 Other Allowances	13,850
						55 House rent allowance	54,810

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
22004217	20 - EST					Total of Vr no 20 - EST:	21,80,978
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,15,850
						03 Dearness Allowance	1,72,695
						06 Other Allowances	14,250
						55 House rent allowance	30,770
						Total of Vr no 21 - EST:	12,33,565
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,39,800
						03 Dearness Allowance	1,59,766
						06 Other Allowances	4,800
						55 House rent allowance	78,880
						Total of Vr no 22 - EST:	11,83,246
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,47,200
						03 Dearness Allowance	59,024
						06 Other Allowances	3,900
						55 House rent allowance	32,280
						Total of Vr no 23 - EST:	4,42,404
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,56,648
						03 Dearness Allowance	5,19,630
						06 Other Allowances	22,468
						55 House rent allowance	1,81,616
						Total of Vr no 24 - EST:	37,80,362
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,54,700
						03 Dearness Allowance	1,28,299
						06 Other Allowances	10,400
						55 House rent allowance	32,270
						Total of Vr no 25 - EST:	9,25,669
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,69,412
						Total of Vr no 26 - EST:	2,69,412
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,110
						Total of Vr no 29 - EST:	39,603
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,600
						03 Dearness Allowance	22,368
						55 House rent allowance	4,440
						Total of Vr no 30 - EST:	1,58,408
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	300
						55 House rent allowance	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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
22004217	31 - EST					Total of Vr no 31 - EST:	29,765
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,400
						03 Dearness Allowance	6,698
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 32 - EST:	47,298
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,22,476
						03 Dearness Allowance	37,819
						55 House rent allowance	6,400
						Total of Vr no 33 - EST:	2,66,695
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 38 - EST:	58,094
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,93,950
						03 Dearness Allowance	2,36,972
						55 House rent allowance	66,155
						Total of Vr no 4 - EST:	16,97,077
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,70,600
						03 Dearness Allowance	1,14,002
						06 Other Allowances	7,100
						55 House rent allowance	28,110
						Total of Vr no 40 - EST:	8,19,812
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,22,600
						03 Dearness Allowance	1,56,842
						06 Other Allowances	13,000
						55 House rent allowance	26,923
						Total of Vr no 41 - EST:	11,19,365
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,82,604
						03 Dearness Allowance	3,41,343
						06 Other Allowances	11,600
						55 House rent allowance	98,855
						Total of Vr no 42 - EST:	24,34,402
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,72,294
						03 Dearness Allowance	2,67,290
						06 Other Allowances	12,385
						55 House rent allowance	45,720
						Total of Vr no 44 - EST:	18,97,689
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,59,600
						03 Dearness Allowance	4,35,132

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
22004217	48 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	20,100
						55 House rent allowance	1,73,790
						Total of Vr no 48 - EST:	31,88,622
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,25,300
						03 Dearness Allowance	1,40,301
						06 Other Allowances	12,400
						55 House rent allowance	39,930
						Total of Vr no 49 - EST:	10,17,931
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,01,300
						03 Dearness Allowance	4,25,221
						06 Other Allowances	3,000
						55 House rent allowance	1,17,860
						Total of Vr no 5 - EST:	30,47,381
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,61,493
						03 Dearness Allowance	4,18,454
						06 Other Allowances	18,706
						55 House rent allowance	77,770
						Total of Vr no 51 - EST:	29,76,423
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,44,056
						03 Dearness Allowance	1,94,491
						06 Other Allowances	17,505
						55 House rent allowance	35,503
						Total of Vr no 52 - EST:	13,91,555
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,90,136
						Total of Vr no 54 - EST:	2,90,136
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,06,531
						03 Dearness Allowance	35,106
						55 House rent allowance	5,520
						Total of Vr no 55 - EST:	2,47,157
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,680
						03 Dearness Allowance	20,366
						06 Other Allowances	500
						55 House rent allowance	1,340
						Total of Vr no 58 - EST:	59,886
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,700
						03 Dearness Allowance	3,449
						Total of Vr no 59 - EST:	25,149
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	76,580
						03 Dearness Allowance	39,508

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
22004217	60 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	1,200
						55 House rent allowance	11,040
						Total of Vr no 60 - EST:	1,28,328

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,02,700
						03 Dearness Allowance	4,08,459
						06 Other Allowances	19,940
						55 House rent allowance	1,38,430
						Total of Vr no 1 - EST:	29,69,529
	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	23,70,310
						03 Dearness Allowance	4,02,953
						06 Other Allowances	1,612
						55 House rent allowance	82,060
						Total of Vr no 10 - EST:	28,56,935
	10 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	2,164
						Total of Vr no 10 - MIS:	2,164
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,58,650
						03 Dearness Allowance	2,81,971
						06 Other Allowances	11,010
						55 House rent allowance	61,370
						Total of Vr no 11 - EST:	20,13,001
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	62,688
						03 Dearness Allowance	16,286
						Total of Vr no 12 - EST:	78,974
	15 - MIS	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,444
						Total of Vr no 15 - MIS:	1,444
	16 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,384
						Total of Vr no 16 - TA:	1,384
	17 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 17 - MIS:	5,000
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	40,36,437
						03 Dearness Allowance	6,87,757
						06 Other Allowances	4,460

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	2 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	2,12,146
						Total of Vr no 2 - EST:	49,40,800
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	98,000
						03 Dearness Allowance	16,660
						06 Other Allowances	1,200
						55 House rent allowance	3,200
						Total of Vr no 3 - EST:	1,19,060
	36 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,09,977
						03 Dearness Allowance	18,696
						55 House rent allowance	1,340
						Total of Vr no 36 - EST:	1,30,013
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,340
						Total of Vr no 37 - EST:	64,052
	4 - MIS	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	18,101
						Total of Vr no 4 - MIS:	18,101
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,839
						03 Dearness Allowance	4,563
						Total of Vr no 45 - EST:	31,402
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	25,211
						03 Dearness Allowance	4,285
						06 Other Allowances	206
						Total of Vr no 46 - EST:	29,702
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	980
						Total of Vr no 50 - EST:	39,941
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	21,771
						03 Dearness Allowance	1,959
						Total of Vr no 61 - EST:	23,730

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004222	14 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,278
						Total of Vr no 14 - MIS:	1,278
	5 - MIS	First	Voted	No Objection	202900800 05 00	09 Electrical Dues	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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD (22)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004222	5 - MIS					Total of Vr no 5 - MIS:	2,000
	6 - MIS	First	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	35,120
						Total of Vr no 6 - MIS:	35,120
	7 - MIS	First	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	3,597
						Total of Vr no 7 - MIS:	3,597

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	Chief Minister farmer accident welfare scheme	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 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	10,00,000
						Total of Vr no 23 - MIS:	10,00,000

Total of ALLAHABAD (22):	5,80,54,972

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
64004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,19,500
						03 Dearness Allowance	20,315
						55 House rent allowance	13,360
						Total of Vr no 1 - EST:	1,53,175
	1 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	4,976
						Total of Vr no 1 - MIS:	4,976
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,26,500
						03 Dearness Allowance	89,505
						55 House rent allowance	43,480
						Total of Vr no 2 - EST:	6,59,485
	3 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	70,613
	4 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	60,871
						03 Dearness Allowance	10,348
						55 House rent allowance	5,495
						Total of Vr no 4 - EST:	76,714

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Revenue 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 (`)
64003141	1 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	2,154
						Total of Vr no 1 - MIS:	2,154
	4 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						06 Other Allowances	18,640
						Total of Vr no 4 - EST:	2,12,158
	51 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	5,215
						Total of Vr no 51 - MIS:	5,215

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003179	10 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						06 Other Allowances	6,273
						Total of Vr no 10 - EST:	2,01,897

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Revenue 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 (`)
64003179	2 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						06 Other Allowances	18,820
						Total of Vr no 2 - EST:	2,14,444
	31 - MIS	Second	Voted	No Objection	205200099 03 00	05 Transfer Travelling Allowance	66,880
						Total of Vr no 31 - MIS:	66,880

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003190	45 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	11,276
						Total of Vr no 45 - MIS:	11,276
	7 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						06 Other Allowances	18,640
						55 House rent allowance	26,464
						Total of Vr no 7 - EST:	2,38,622
	8 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						06 Other Allowances	10,222
						55 House rent allowance	26,464
						Total of Vr no 8 - EST:	2,30,204

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003191	3 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						06 Other Allowances	18,820
						55 House rent allowance	26,752
						Total of Vr no 3 - EST:	2,41,196
	9 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	89,003
						03 Dearness Allowance	15,131
						06 Other Allowances	10,052
						55 House rent allowance	14,241
						Total of Vr no 9 - EST:	1,28,427

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004216	1 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	10,70,400
						03 Dearness Allowance	1,81,968
						06 Other Allowances	280
						55 House rent allowance	1,03,320
						Total of Vr no 1 - EST:	13,55,968
	10 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	60,264

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Revenue 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 (`)
64004216	10 - MIS					Total of Vr no 10 - MIS:	60,264
	11 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	11,560
						Total of Vr no 11 - MIS:	11,560
	12 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	5,322
						Total of Vr no 12 - MIS:	5,322
	13 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	17,265
						Total of Vr no 13 - MIS:	17,265
	14 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	7,710
						Total of Vr no 14 - MIS:	7,710
	2 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	23,333
						Total of Vr no 2 - MIS:	23,333
	21 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	2,874
						Total of Vr no 21 - MIS:	2,874
	22 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	19,221
						Total of Vr no 22 - MIS:	19,221
	23 - MIS	Second	Voted	No Objection	205200099 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,592
						Total of Vr no 23 - MIS:	20,592
	24 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	6,350
						Total of Vr no 24 - MIS:	6,350
	25 - MIS	Second	Voted	No Objection	205200099 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,228
						Total of Vr no 25 - MIS:	9,228
	27 - MIS	Second	Voted	No Objection	205200099 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 27 - MIS:	6,000
	28 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	17,358
						Total of Vr no 28 - MIS:	17,358
	29 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	16,417
						Total of Vr no 29 - MIS:	16,417
	3 - MIS	First	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	6,250
						Total of Vr no 3 - MIS:	6,250
	30 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	8,526
						Total of Vr no 30 - MIS:	8,526
	32 - MIS	Second	Voted	No Objection	205200099 03 00	02 Wages	34,090
						Total of Vr no 32 - MIS:	34,090
	33 - MIS	Second	Voted	No Objection	205200099 03 00	02 Wages	10,791

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Revenue 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 (`)
64004216	33 - MIS					Total of Vr no 33 - MIS:	10,791
	34 - MIS	Second	Voted	No Objection	205200099 03 00	02 Wages	10,791
						Total of Vr no 34 - MIS:	10,791
	35 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	15,542
						Total of Vr no 35 - MIS:	15,542
	36 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	2,485
						Total of Vr no 36 - MIS:	2,485
	37 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	42,608
						Total of Vr no 37 - MIS:	42,608
	38 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	1,850
						Total of Vr no 38 - MIS:	1,850
	39 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	4,690
						Total of Vr no 39 - MIS:	4,690
	4 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	14,200
						Total of Vr no 4 - MIS:	14,200
	40 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	9,380
						Total of Vr no 40 - MIS:	9,380
	41 - TA	Second	Voted	No Objection	205200099 03 00	04 Travelling Allowance	2,298
						Total of Vr no 41 - TA:	2,298
	43 - MIS	Second	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	28,043
						Total of Vr no 43 - MIS:	28,043
	46 - MIS	Second	Voted	No Objection	205200099 03 00	12 Office Furniture & Instrument	13,850
						Total of Vr no 46 - MIS:	13,850
	47 - MIS	Second	Voted	No Objection	205200099 03 00	02 Wages	6,510
						Total of Vr no 47 - MIS:	6,510
	48 - MIS	Second	Voted	No Objection	205200099 03 00	11 Stationary & Printing of Forms	44,375
						Total of Vr no 48 - MIS:	44,375
	49 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	3,923
						Total of Vr no 49 - MIS:	3,923
	5 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	13,94,265
						03 Dearness Allowance	2,37,025
						06 Other Allowances	2,757
						55 House rent allowance	1,07,700
						Total of Vr no 5 - EST:	17,41,747

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Revenue 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 (`)
64004216	5 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	1,149
						Total of Vr no 5 - TA:	1,149
	50 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	2,856
						Total of Vr no 50 - MIS:	2,856
	6 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	7,857
						Total of Vr no 6 - TA:	7,857
	7 - TA	First	Voted	No Objection	205200099 03 00	04 Travelling Allowance	2,602
						Total of Vr no 7 - TA:	2,602
	9 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	41,320
						Total of Vr no 9 - MIS:	41,320
						Total of ALLAHABAD-2 (64):	**61,54,631**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,99,986
						Total of Vr no 1 - MIS:	1,99,986
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	80,988
						06 Other Allowances	8,040
						Total of Vr no 10 - EST:	5,65,428
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,37,400
						03 Dearness Allowance	23,358
						06 Other Allowances	1,200
						55 House rent allowance	5,950
						Total of Vr no 11 - EST:	1,67,908
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,13,600
						03 Dearness Allowance	1,21,312
						06 Other Allowances	9,450
						55 House rent allowance	34,880
						Total of Vr no 12 - EST:	8,79,242
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,45,068
						Total of Vr no 13 - EST:	1,45,068
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 14 - EST:	27,632
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						06 Other Allowances	1,270
						55 House rent allowance	3,020
						Total of Vr no 19 - EST:	1,71,951
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,02,170
						Total of Vr no 2 - MIS:	1,02,170
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,93,500
						03 Dearness Allowance	83,895
						06 Other Allowances	7,640
						55 House rent allowance	14,900
						Total of Vr no 20 - EST:	5,99,935
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,21,300
						03 Dearness Allowance	71,621
						06 Other Allowances	7,107
						Total of Vr no 21 - EST:	5,00,028
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,14,600
						03 Dearness Allowance	1,21,482
						06 Other Allowances	12,060

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	28 - EST					Total of Vr no 28 - EST:	8,48,142
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,21,032
						03 Dearness Allowance	20,575
						55 House rent allowance	3,285
						Total of Vr no 33 - EST:	1,44,892
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,42,900
						03 Dearness Allowance	1,26,293
						06 Other Allowances	10,260
						55 House rent allowance	36,000
						Total of Vr no 5 - EST:	9,15,453
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,52,800
						03 Dearness Allowance	76,976
						06 Other Allowances	3,950
						55 House rent allowance	19,350
						Total of Vr no 6 - EST:	5,53,076
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,35,200
						03 Dearness Allowance	1,07,984
						06 Other Allowances	10,720
						Total of Vr no 7 - EST:	7,53,904
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,39,300
						03 Dearness Allowance	40,681
						06 Other Allowances	2,080
						55 House rent allowance	6,400
						Total of Vr no 8 - EST:	2,88,461
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,35,700
						03 Dearness Allowance	91,069
						06 Other Allowances	7,440
						55 House rent allowance	16,140
						Total of Vr no 9 - EST:	6,50,349

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
74004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,00,000
						03 Dearness Allowance	2,38,000
						06 Other Allowances	8,800
						55 House rent allowance	43,790

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 FEBRUARY 2021 **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	District 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 (`)
74004217	1 - EST					Total of Vr no 1 - EST:	16,90,590
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	1,840
	16 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 15 - EST:	68,413
						01 Pay	9,30,568
						03 Dearness Allowance	1,58,197
						06 Other Allowances	6,800
						55 House rent allowance	29,500
	17 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 16 - EST:	11,25,065
						01 Pay	7,35,400
						03 Dearness Allowance	1,25,018
						06 Other Allowances	9,800
						55 House rent allowance	23,640
	18 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 17 - EST:	8,93,858
						01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	4,790
	2 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 18 - EST:	1,39,925
						01 Pay	9,88,800
						03 Dearness Allowance	1,68,096
						06 Other Allowances	15,200
						55 House rent allowance	16,800
	22 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 2 - EST:	11,88,896
						01 Pay	13,33,038
						03 Dearness Allowance	2,26,616
						55 House rent allowance	44,800
	23 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 22 - EST:	16,04,454
						01 Pay	15,56,700
						03 Dearness Allowance	2,64,639
						06 Other Allowances	14,000
						55 House rent allowance	50,190
	24 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 23 - EST:	18,85,529
						01 Pay	9,86,600
						03 Dearness Allowance	1,67,722
						06 Other Allowances	16,000
						55 House rent allowance	32,660
	25 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 24 - EST:	12,02,982
						01 Pay	10,66,967
						03 Dearness Allowance	3,25,033

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 FEBRUARY 2021 **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	District 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 (`)
74004217	25 - EST					Total of Vr no 25 - EST:	13,92,000
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,74,561
						03 Dearness Allowance	4,20,675
						06 Other Allowances	17,619
						55 House rent allowance	90,630
						Total of Vr no 26 - EST:	30,03,485
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,93,900
						03 Dearness Allowance	1,85,963
						06 Other Allowances	18,100
						55 House rent allowance	35,717
						Total of Vr no 27 - EST:	13,33,680
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,14,148
						Total of Vr no 29 - EST:	2,14,148
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,82,142
						03 Dearness Allowance	1,49,964
						06 Other Allowances	13,200
						55 House rent allowance	26,400
						Total of Vr no 3 - EST:	10,71,706
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,34,872
						Total of Vr no 30 - EST:	2,34,872
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 31 - EST:	6,908
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 32 - EST:	13,816
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,72,900
						03 Dearness Allowance	63,393
						55 House rent allowance	9,430
						Total of Vr no 34 - EST:	4,45,723
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,38,492
						Total of Vr no 35 - EST:	3,38,492
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						55 House rent allowance	6,400
						Total of Vr no 36 - EST:	2,09,512
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,34,312
						03 Dearness Allowance	2,60,832
						06 Other Allowances	9,600
						55 House rent allowance	45,550
						Total of Vr no 4 - EST:	18,50,294

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	FEBRUARY 2021	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	AMBEDKAR NAGAR (74)

Total of AMBEDKAR NAGAR (74):	2,74,27,973

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	First	Voted	No Objection	202900101 03 00	01 Pay	2,75,100
						03 Dearness Allowance	46,767
						06 Other Allowances	2,610
						55 House rent allowance	8,230
						Total of Vr no 10 - EST:	3,32,707
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,58,400
						03 Dearness Allowance	60,928
						06 Other Allowances	4,920
						55 House rent allowance	12,130
						Total of Vr no 11 - EST:	4,36,378
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,45,000
						03 Dearness Allowance	1,43,650
						06 Other Allowances	12,500
						55 House rent allowance	26,370
						Total of Vr no 12 - EST:	10,27,520
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,69,400
						03 Dearness Allowance	28,798
						55 House rent allowance	6,009
						Total of Vr no 13 - EST:	2,04,207
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	21,800
						03 Dearness Allowance	3,706
						55 House rent allowance	555
						Total of Vr no 17 - EST:	26,061
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	18,500
						03 Dearness Allowance	3,145
						55 House rent allowance	1,100
						Total of Vr no 18 - EST:	22,745
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,250
						03 Dearness Allowance	1,573
						55 House rent allowance	365
						Total of Vr no 19 - EST:	11,188
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,250
						03 Dearness Allowance	1,573
						55 House rent allowance	365
						Total of Vr no 20 - EST:	11,188
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,75,225
						03 Dearness Allowance	63,784
						06 Other Allowances	6,338
						Total of Vr no 21 - EST:	4,45,347

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,94,438
						03 Dearness Allowance	67,056
						06 Other Allowances	6,644
						Total of Vr no 22 - EST:	4,68,138
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	78,400
						03 Dearness Allowance	13,328
						Total of Vr no 23 - EST:	91,728
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	370
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	45,320
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	46,900
						03 Dearness Allowance	7,973
						55 House rent allowance	2,000
						Total of Vr no 7 - EST:	56,873
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	72,200
						03 Dearness Allowance	12,274
						06 Other Allowances	740
						55 House rent allowance	1,910
						Total of Vr no 8 - EST:	87,124
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,88,700
						03 Dearness Allowance	1,17,079
						06 Other Allowances	9,980
						55 House rent allowance	34,280
						Total of Vr no 9 - EST:	8,50,039

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
81004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,49,800
						03 Dearness Allowance	42,466
						06 Other Allowances	280
						55 House rent allowance	4,460
						Total of Vr no 1 - EST:	2,97,006
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,45,900

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 FEBRUARY 2021 **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	District 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 (`)
81004217	14 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	75,803
						06 Other Allowances	5,700
						55 House rent allowance	15,200
						Total of Vr no 14 - EST:	5,42,603
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	87,000
						03 Dearness Allowance	14,790
						06 Other Allowances	900
						55 House rent allowance	2,400
						Total of Vr no 15 - EST:	1,05,090
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,400
						03 Dearness Allowance	2,278
						06 Other Allowances	50
						55 House rent allowance	800
						Total of Vr no 16 - EST:	16,528
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	26,997
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,61,100
						03 Dearness Allowance	1,12,387
						06 Other Allowances	3,600
						55 House rent allowance	20,620
						Total of Vr no 3 - EST:	7,97,707
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,79,608
						Total of Vr no 4 - EST:	1,79,608
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,896
						Total of Vr no 5 - EST:	82,896

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	Chief Minister farmer accident welfare scheme	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 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
						Total of AURAIYA (81):	**81,64,998**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	3,68,700
						03 Dearness Allowance	62,679
						06 Other Allowances	1,520
						55 House rent allowance	8,950
						Total of Vr no 10 - EST:	4,41,849
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,51,100
						03 Dearness Allowance	1,27,687
						06 Other Allowances	6,640
						55 House rent allowance	21,330
						Total of Vr no 11 - EST:	9,06,757
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,58,380
						03 Dearness Allowance	60,927
						06 Other Allowances	644
						Total of Vr no 12 - EST:	4,19,951
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,68,000
						03 Dearness Allowance	28,560
						55 House rent allowance	5,520
						Total of Vr no 13 - EST:	2,02,080
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	75,800
						03 Dearness Allowance	12,886
						55 House rent allowance	3,320
						Total of Vr no 14 - EST:	92,006
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,30,000
						03 Dearness Allowance	73,100
						06 Other Allowances	3,580
						55 House rent allowance	12,220
						Total of Vr no 19 - EST:	5,18,900
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,43,316
						03 Dearness Allowance	1,77,364
						06 Other Allowances	13,790
						55 House rent allowance	33,350
						Total of Vr no 20 - EST:	12,67,820
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,12,633
						03 Dearness Allowance	87,146
						06 Other Allowances	1,449
						Total of Vr no 21 - EST:	6,01,228
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,73,700
						03 Dearness Allowance	80,529
						06 Other Allowances	5,630

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	22 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	15,440
						Total of Vr no 22 - EST:	5,75,299
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,35,328
						03 Dearness Allowance	57,008
						06 Other Allowances	980
						Total of Vr no 23 - EST:	3,93,316
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,50,300
						03 Dearness Allowance	59,551
						06 Other Allowances	1,940
						55 House rent allowance	9,940
						Total of Vr no 24 - EST:	4,21,731
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,11,900
						03 Dearness Allowance	53,023
						06 Other Allowances	1,910
						55 House rent allowance	6,400
						Total of Vr no 34 - EST:	3,73,233
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,69,516
						03 Dearness Allowance	62,812
						06 Other Allowances	688
						Total of Vr no 35 - EST:	4,33,016
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,43,400
						03 Dearness Allowance	92,378
						06 Other Allowances	5,190
						55 House rent allowance	15,410
						Total of Vr no 36 - EST:	6,56,378
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,54,023
						03 Dearness Allowance	43,109
						Total of Vr no 37 - EST:	2,97,132
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,54,900
						03 Dearness Allowance	77,333
						06 Other Allowances	4,360
						55 House rent allowance	14,610
						Total of Vr no 38 - EST:	5,51,203
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,71,900
						03 Dearness Allowance	46,223
						06 Other Allowances	1,350
						55 House rent allowance	7,930
						Total of Vr no 39 - EST:	3,27,403
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,74,700

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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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	42 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	29,699
						06 Other Allowances	1,210
						55 House rent allowance	4,720
						Total of Vr no 42 - EST:	2,10,329
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,62,300
						03 Dearness Allowance	78,591
						06 Other Allowances	4,360
						55 House rent allowance	14,690
						Total of Vr no 43 - EST:	5,59,941
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,18,988
						03 Dearness Allowance	37,224
						06 Other Allowances	630
						Total of Vr no 44 - EST:	2,56,842
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,86,200
						03 Dearness Allowance	31,654
						06 Other Allowances	1,210
						55 House rent allowance	4,720
						Total of Vr no 55 - EST:	2,23,784
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,08,600
						03 Dearness Allowance	52,462
						06 Other Allowances	3,010
						55 House rent allowance	10,430
						Total of Vr no 56 - EST:	3,74,502
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,67,248
						03 Dearness Allowance	62,426
						Total of Vr no 57 - EST:	4,29,674
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,944
						Total of Vr no 64 - EST:	6,944
	65 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,153
						Total of Vr no 65 - EST:	10,153
	66 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,486
						Total of Vr no 66 - EST:	5,486
	67 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	45,948
						Total of Vr no 67 - EST:	45,948
	68 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	21,356
						Total of Vr no 68 - EST:	21,356
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,36,294
						03 Dearness Allowance	91,170

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	7 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	4,738
						55 House rent allowance	18,010
						Total of Vr no 7 - EST:	6,50,212
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,50,700
						03 Dearness Allowance	1,44,619
						06 Other Allowances	10,440
						55 House rent allowance	38,800
						Total of Vr no 8 - EST:	10,44,559
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,50,362
						03 Dearness Allowance	93,560
						06 Other Allowances	980
						Total of Vr no 9 - EST:	6,44,902

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
34004217	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,77,100
						03 Dearness Allowance	2,85,107
						06 Other Allowances	25,800
						55 House rent allowance	53,650
						Total of Vr no 15 - EST:	20,41,657
	15 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,550
						Total of Vr no 15 - MIS:	4,550
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,01,500
						03 Dearness Allowance	4,60,105
						06 Other Allowances	16,400
						55 House rent allowance	95,070
						Total of Vr no 16 - EST:	32,73,075
	16 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	4,980
						Total of Vr no 16 - MIS:	4,980
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,66,800
						03 Dearness Allowance	1,98,356
						06 Other Allowances	8,600
						55 House rent allowance	36,890
						Total of Vr no 17 - EST:	14,10,646
	17 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/	5,450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
34004217	17 - MIS	Second	Voted	No Objection	202900103 04 00	Purchase of related Stationary	
						Total of Vr no 17 - MIS:	5,450
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,23,650
						03 Dearness Allowance	1,91,021
						06 Other Allowances	17,200
						55 House rent allowance	36,650
						Total of Vr no 18 - EST:	13,68,521
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,59,483
						03 Dearness Allowance	5,77,611
						06 Other Allowances	961
						55 House rent allowance	98,360
						Total of Vr no 25 - EST:	39,36,415
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,63,200
						03 Dearness Allowance	27,744
						06 Other Allowances	93
						55 House rent allowance	5,240
						Total of Vr no 26 - EST:	1,96,277
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,14,053
						03 Dearness Allowance	19,389
						Total of Vr no 27 - EST:	1,33,442
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,81,200
						03 Dearness Allowance	30,804
						Total of Vr no 28 - EST:	2,12,004
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						Total of Vr no 29 - EST:	1,08,108
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						Total of Vr no 30 - EST:	83,538
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,39,400
						03 Dearness Allowance	1,93,698
						06 Other Allowances	17,800
						55 House rent allowance	36,360
						Total of Vr no 40 - EST:	13,87,258
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,38,500
						03 Dearness Allowance	2,27,545
						06 Other Allowances	10,000
						55 House rent allowance	40,650
						Total of Vr no 41 - EST:	16,16,695

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
34004217	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,19,000
						03 Dearness Allowance	3,09,230
						06 Other Allowances	12,939
						55 House rent allowance	56,993
						Total of Vr no 45 - EST:	21,98,162
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,98,600
						03 Dearness Allowance	2,54,762
						06 Other Allowances	20,800
						55 House rent allowance	46,370
						Total of Vr no 46 - EST:	18,20,532
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,76,900
						03 Dearness Allowance	1,83,073
						06 Other Allowances	7,200
						55 House rent allowance	32,840
						Total of Vr no 47 - EST:	13,00,013
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,25,500
						03 Dearness Allowance	2,76,335
						06 Other Allowances	23,000
						55 House rent allowance	51,120
						Total of Vr no 48 - EST:	19,75,955
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,78,939
						03 Dearness Allowance	2,51,420
						06 Other Allowances	22,400
						55 House rent allowance	40,800
						Total of Vr no 49 - EST:	17,93,559
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,68,200
						03 Dearness Allowance	62,594
						06 Other Allowances	1,200
						55 House rent allowance	11,360
						Total of Vr no 5 - EST:	4,43,354
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,86,532
						03 Dearness Allowance	2,52,710
						06 Other Allowances	11,200
						55 House rent allowance	45,440
						Total of Vr no 50 - EST:	17,95,882
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,92,420
						Total of Vr no 51 - EST:	3,92,420
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 52 - EST:	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 FEBRUARY 2021 **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	District 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 (`)
34004217	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 53 - EST:	28,646
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	1,600
						Total of Vr no 54 - EST:	57,292
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,69,768
						03 Dearness Allowance	3,68,861
						06 Other Allowances	31,277
						55 House rent allowance	67,380
						Total of Vr no 58 - EST:	26,37,286
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,39,400
						03 Dearness Allowance	3,63,698
						06 Other Allowances	15,000
						55 House rent allowance	62,040
						Total of Vr no 59 - EST:	25,80,138
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	28,227
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,03,750
						03 Dearness Allowance	3,06,638
						06 Other Allowances	27,200
						55 House rent allowance	58,400
						Total of Vr no 60 - EST:	21,95,988
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,41,539
						03 Dearness Allowance	1,43,062
						06 Other Allowances	5,581
						55 House rent allowance	23,210
						Total of Vr no 61 - EST:	10,13,392
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,69,744
						Total of Vr no 62 - EST:	4,69,744
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,17,436
						Total of Vr no 63 - EST:	1,17,436
	69 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,86,516
						Total of Vr no 69 - EST:	1,86,516
	70 - EST	Second	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 FEBRUARY 2021 **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	District 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 (`)
34004217	70 - EST					Total of Vr no 70 - EST:	6,908
	71 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 71 - EST:	6,908
	72 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,60,639
						03 Dearness Allowance	31,277
						55 House rent allowance	5,520
						Total of Vr no 72 - EST:	2,97,436
	8 - MIS	Second	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 8 - MIS:	15,000
	9 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	7,250
						Total of Vr no 9 - MIS:	7,250

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	2 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	1,57,080

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	55,57,700
						03 Dearness Allowance	9,45,489
						06 Other Allowances	6,627
						55 House rent allowance	2,22,550
						Total of Vr no 1 - EST:	67,32,366
	2 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	5,800
						Total of Vr no 2 - MIS:	5,800
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,18,700
						03 Dearness Allowance	2,07,179
						06 Other Allowances	10,000
						55 House rent allowance	55,600
						Total of Vr no 3 - EST:	14,91,479

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004212	3 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	25,000
						Total of Vr no 3 - MIS:	25,000
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,79,553
						03 Dearness Allowance	42,556
						55 House rent allowance	8,010
						56 City compensatory allowances	480
						Total of Vr no 31 - EST:	3,30,599
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,40,557
						03 Dearness Allowance	34,215
						55 House rent allowance	1,660
						Total of Vr no 32 - EST:	2,76,432
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,26,032
						03 Dearness Allowance	11,302
						55 House rent allowance	4,958
						Total of Vr no 33 - EST:	2,42,292
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,47,900
						03 Dearness Allowance	2,46,143
						06 Other Allowances	5,500
						55 House rent allowance	63,740
						Total of Vr no 4 - EST:	17,63,283
	4 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	10,000
						Total of Vr no 5 - MIS:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Chief Minister farmer accident welfare scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004217	32 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 32 - MIS:	5,00,000
						Total of AZAMGARH (34):	**6,16,84,649**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,36,500
						03 Dearness Allowance	91,205
						06 Other Allowances	4,860
						55 House rent allowance	14,330
						Total of Vr no 23 - EST:	6,46,895
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,75,900
						03 Dearness Allowance	1,14,903
						06 Other Allowances	8,870
						55 House rent allowance	18,890
						Total of Vr no 24 - EST:	8,18,563
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,08,900
						03 Dearness Allowance	86,513
						06 Other Allowances	3,530
						55 House rent allowance	11,400
						Total of Vr no 25 - EST:	6,10,343
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,58,600
						03 Dearness Allowance	1,28,962
						06 Other Allowances	6,030
						55 House rent allowance	19,300
						Total of Vr no 26 - EST:	9,12,892
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,17,100
						03 Dearness Allowance	1,55,907
						06 Other Allowances	12,020
						55 House rent allowance	33,500
						Total of Vr no 28 - EST:	11,18,527
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,84,600
						03 Dearness Allowance	1,84,382
						06 Other Allowances	8,690
						55 House rent allowance	28,940
						Total of Vr no 29 - EST:	13,06,612
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,56,104
						03 Dearness Allowance	28,441
						06 Other Allowances	1,010
						55 House rent allowance	7,240
						Total of Vr no 30 - EST:	1,92,795
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,33,400
						03 Dearness Allowance	56,678
						06 Other Allowances	2,950
						55 House rent allowance	13,030

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	31 - EST					Total of Vr no 31 - EST:	4,06,058
	9 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,714
						Total of Vr no 9 - MIS:	4,714

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
13004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 1 - EST:	20,724
	1 - MIS	First	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,962
						Total of Vr no 1 - MIS:	6,962
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,44,700
						03 Dearness Allowance	24,599
						06 Other Allowances	40
						55 House rent allowance	3,130
						Total of Vr no 10 - EST:	1,72,469
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,01,900
						03 Dearness Allowance	17,323
						06 Other Allowances	80
						55 House rent allowance	4,410
						Total of Vr no 11 - EST:	1,23,713
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,38,900
						03 Dearness Allowance	23,613
						06 Other Allowances	160
						55 House rent allowance	4,600
						Total of Vr no 12 - EST:	1,67,273
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,96,267
						03 Dearness Allowance	4,75,365
						06 Other Allowances	16,600
						55 House rent allowance	94,850
						Total of Vr no 13 - EST:	33,83,082
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,29,200
						03 Dearness Allowance	2,08,964
						06 Other Allowances	13,300
						55 House rent allowance	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 FEBRUARY 2021 **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	District 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 (`)
13004217	14 - EST					Total of Vr no 14 - EST:	14,90,524
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,93,424
						Total of Vr no 15 - EST:	1,93,424
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,51,976
						Total of Vr no 16 - EST:	1,51,976
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,79,700
						03 Dearness Allowance	2,00,549
						06 Other Allowances	7,450
						55 House rent allowance	35,130
						Total of Vr no 17 - EST:	14,22,829
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,82,500
						03 Dearness Allowance	1,67,026
						06 Other Allowances	14,984
						55 House rent allowance	31,300
						Total of Vr no 18 - EST:	11,95,810
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,55,596
						Total of Vr no 19 - EST:	2,55,596
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	1,69,478
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,38,160
						Total of Vr no 20 - EST:	1,38,160
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,23,800
						03 Dearness Allowance	1,06,046
						06 Other Allowances	8,245
						55 House rent allowance	18,630
						Total of Vr no 21 - EST:	7,56,721
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,94,200
						03 Dearness Allowance	2,20,014
						06 Other Allowances	9,100
						55 House rent allowance	35,220
						Total of Vr no 22 - EST:	15,58,534
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	31
						55 House rent allowance	1,110
						Total of Vr no 27 - EST:	51,217
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,68,068

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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 FEBRUARY 2021 **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	District 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 (`)
13004217	3 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,98,572
						06 Other Allowances	298
						55 House rent allowance	38,560
						Total of Vr no 3 - EST:	14,05,498
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,21,400
						03 Dearness Allowance	3,60,638
						06 Other Allowances	13,489
						55 House rent allowance	59,690
						Total of Vr no 6 - EST:	25,55,217
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,44,000
						03 Dearness Allowance	92,480
						06 Other Allowances	6,900
						55 House rent allowance	13,160
						Total of Vr no 7 - EST:	6,56,540
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,04,500
						03 Dearness Allowance	3,23,765
						06 Other Allowances	13,000
						55 House rent allowance	53,900
						Total of Vr no 8 - EST:	22,95,165
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,58,500
						03 Dearness Allowance	94,945
						06 Other Allowances	6,500
						55 House rent allowance	14,550
						Total of Vr no 9 - EST:	6,74,495

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004212	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	55,23,700
						03 Dearness Allowance	9,39,029
						06 Other Allowances	10,382
						55 House rent allowance	1,83,730
						Total of Vr no 4 - EST:	66,56,841
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	18,62,267
						03 Dearness Allowance	3,19,107
						06 Other Allowances	11,600
						55 House rent allowance	70,290

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004212	5 - EST					Total of Vr no 5 - EST:	22,63,264

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	Chief Minister farmer accident welfare scheme	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	2 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	3,00,70,000
						Total of Vr no 2 - MIS:	3,00,70,000
						Total of BADAUN (13):	**6,38,52,911**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	5,20,800
						03 Dearness Allowance	88,536
						06 Other Allowances	2,750
						55 House rent allowance	15,440
						Total of Vr no 1 - EST:	6,27,526
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	6,023
						Total of Vr no 10 - MIS:	6,023
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	26,750
						Total of Vr no 11 - MIS:	26,750
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,129
						03 Dearness Allowance	1,382
						06 Other Allowances	632
						Total of Vr no 15 - EST:	10,143
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,050
						03 Dearness Allowance	7,028
						55 House rent allowance	1,820
						Total of Vr no 17 - EST:	21,898
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,01,500
						03 Dearness Allowance	85,255
						06 Other Allowances	4,770
						55 House rent allowance	21,070
						Total of Vr no 2 - EST:	6,12,595
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	13,735
						Total of Vr no 2 - MIS:	13,735
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,57,828
						03 Dearness Allowance	43,828
						06 Other Allowances	2,811
						Total of Vr no 3 - EST:	3,04,467
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	58,743
						Total of Vr no 3 - MIS:	58,743
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	1,09,347
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,19,630
						03 Dearness Allowance	1,39,230
						06 Other Allowances	7,050
						55 House rent allowance	31,800

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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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	5 - EST					Total of Vr no 5 - EST:	9,97,710
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,18,250
						03 Dearness Allowance	87,924
						06 Other Allowances	2,620
						55 House rent allowance	15,660
						Total of Vr no 6 - EST:	6,24,454
	6 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,958
						Total of Vr no 6 - MIS:	4,958
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,42,566
						03 Dearness Allowance	58,233
						06 Other Allowances	3,846
						Total of Vr no 7 - EST:	4,04,645
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	46,683
						Total of Vr no 7 - MIS:	46,683
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	30,260
						Total of Vr no 8 - MIS:	30,260
	9 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	24,006
						Total of Vr no 9 - MIS:	24,006

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
83004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,50,300
						03 Dearness Allowance	42,551
						06 Other Allowances	3,100
						55 House rent allowance	6,320
						Total of Vr no 10 - EST:	3,02,271
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,79,600
						03 Dearness Allowance	2,00,532
						06 Other Allowances	8,000
						55 House rent allowance	37,960
						Total of Vr no 11 - EST:	14,26,092
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,74,700
						03 Dearness Allowance	80,699
						06 Other Allowances	7,100
						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 FEBRUARY 2021 **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	District 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 (`)
83004217	12 - EST					Total of Vr no 12 - EST:	5,72,279
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,08,694
						03 Dearness Allowance	86,407
						55 House rent allowance	14,810
						Total of Vr no 13 - EST:	6,09,911
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,510
						03 Dearness Allowance	4,981
						55 House rent allowance	1,110
						Total of Vr no 14 - EST:	35,601
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,220
						Total of Vr no 16 - EST:	72,888
	4 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	2,111
						Total of Vr no 4 - TA:	2,111
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,79,100
						03 Dearness Allowance	47,447
						55 House rent allowance	9,410
						Total of Vr no 8 - EST:	3,35,957
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,62,000
						03 Dearness Allowance	44,540
						06 Other Allowances	2,000
						55 House rent allowance	4,480
						Total of Vr no 9 - EST:	3,13,020

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	Chief Minister farmer accident welfare scheme	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 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 10 - MIS:	5,00,000
	11 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 11 - MIS:	5,00,000
	12 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 12 - MIS:	5,00,000
	13 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 13 - MIS:	5,00,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue 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	110 Other Insurance Schemes
Sub Head	06	Chief Minister farmer accident welfare scheme	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	14 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 14 - MIS:	5,00,000
	22 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 22 - MIS:	5,00,000
	23 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 23 - MIS:	5,00,000
	24 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 24 - MIS:	5,00,000
	25 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 25 - MIS:	5,00,000
	26 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 26 - MIS:	5,00,000
	27 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 27 - MIS:	5,00,000
	28 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 28 - MIS:	5,00,000
	29 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 29 - MIS:	5,00,000
	30 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 30 - MIS:	5,00,000
	31 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 31 - MIS:	5,00,000
						Total of BAGPAT (83):	**1,50,94,073**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
51004217	4 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,34,200
						03 Dearness Allowance	22,814
						55 House rent allowance	3,560
						Total of Vr no 4 - EST:	1,60,574
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	93,600
						03 Dearness Allowance	15,912
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	1,11,172
	5 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,04,700
						03 Dearness Allowance	68,799
						06 Other Allowances	3,640
						55 House rent allowance	11,070
						Total of Vr no 1 - EST:	4,88,209
	10 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	3,170
						Total of Vr no 10 - MIS:	3,170
	11 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	9,725
						Total of Vr no 11 - MIS:	9,725
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,13,600
						03 Dearness Allowance	53,312
						06 Other Allowances	1,940
						55 House rent allowance	9,010
						Total of Vr no 18 - EST:	3,77,862
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,05,300
						03 Dearness Allowance	1,19,901
						06 Other Allowances	3,390
						55 House rent allowance	17,790
						Total of Vr no 2 - EST:	8,46,381
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,64,800
						03 Dearness Allowance	96,016
						06 Other Allowances	3,510

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	20 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	14,910
						Total of Vr no 20 - EST:	6,79,236
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,62,800
						03 Dearness Allowance	27,676
						06 Other Allowances	1,480
						55 House rent allowance	4,660
						Total of Vr no 25 - EST:	1,96,616
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,76,800
						03 Dearness Allowance	64,056
						06 Other Allowances	2,350
						55 House rent allowance	8,900
						Total of Vr no 26 - EST:	4,52,106
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,16,300
						03 Dearness Allowance	1,04,771
						06 Other Allowances	3,560
						55 House rent allowance	21,760
						Total of Vr no 3 - EST:	7,46,391
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,99,200
						03 Dearness Allowance	1,01,864
						55 House rent allowance	23,240
						Total of Vr no 37 - EST:	7,24,304
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						Total of Vr no 38 - EST:	1,82,520
	9 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,990
						Total of Vr no 9 - MIS:	3,990

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
51004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,97,626
						03 Dearness Allowance	2,37,579
						06 Other Allowances	6,979
						55 House rent allowance	55,860
						Total of Vr no 10 - EST:	16,98,044
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,96,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
51004217	11 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	84,405
						06 Other Allowances	3,800
						55 House rent allowance	20,050
						Total of Vr no 11 - EST:	6,04,755
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,16,400
						03 Dearness Allowance	87,788
						06 Other Allowances	5,100
						55 House rent allowance	13,700
						Total of Vr no 12 - EST:	6,22,988
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	7,122
						Total of Vr no 12 - MIS:	7,122
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,70,100
						03 Dearness Allowance	96,917
						06 Other Allowances	9,600
						55 House rent allowance	16,910
						Total of Vr no 13 - EST:	6,93,527
	13 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	30,569
						Total of Vr no 13 - MIS:	30,569
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,72,500
						03 Dearness Allowance	80,325
						06 Other Allowances	9,000
						55 House rent allowance	14,940
						Total of Vr no 14 - EST:	5,76,765
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,40,200
						03 Dearness Allowance	1,59,834
						06 Other Allowances	10,000
						55 House rent allowance	29,920
						Total of Vr no 15 - EST:	11,39,954
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	57,161
						03 Dearness Allowance	9,717
						55 House rent allowance	1,840
						Total of Vr no 19 - EST:	68,718
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	18,586
						Total of Vr no 2 - MIS:	18,586
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,26,700
						03 Dearness Allowance	1,57,539
						06 Other Allowances	17,000
						55 House rent allowance	28,650
						Total of Vr no 21 - EST:	11,29,889

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 FEBRUARY 2021 **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	District 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 (`)
51004217	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,24,650
						03 Dearness Allowance	2,25,191
						06 Other Allowances	11,800
						55 House rent allowance	41,320
						Total of Vr no 22 - EST:	16,02,961
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,88,500
						03 Dearness Allowance	1,51,045
						06 Other Allowances	7,900
						55 House rent allowance	27,870
						Total of Vr no 23 - EST:	10,75,315
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,03,100
						03 Dearness Allowance	1,36,527
						06 Other Allowances	13,700
						55 House rent allowance	22,870
						Total of Vr no 24 - EST:	9,76,197
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						Total of Vr no 27 - EST:	8,424
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,660
						Total of Vr no 28 - EST:	51,736
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,80,990
						03 Dearness Allowance	1,68,128
						06 Other Allowances	9,719
						55 House rent allowance	32,207
						Total of Vr no 29 - EST:	11,91,044
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	35,500
						Total of Vr no 3 - MIS:	35,500
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,84,829
						03 Dearness Allowance	99,446
						06 Other Allowances	8,345
						55 House rent allowance	19,320
						Total of Vr no 30 - EST:	7,11,940
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,01,935
						03 Dearness Allowance	17,329
						55 House rent allowance	1,200
						Total of Vr no 34 - EST:	1,20,464
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,54,113

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
51004217	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	26,199
						55 House rent allowance	7,548
						Total of Vr no 36 - EST:	1,87,860
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	52,653
						Total of Vr no 4 - MIS:	52,653
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						06 Other Allowances	56
						55 House rent allowance	1,110
						Total of Vr no 6 - EST:	40,829
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						06 Other Allowances	160
						55 House rent allowance	2,190
						Total of Vr no 7 - EST:	1,08,937
	7 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	31,157
						Total of Vr no 7 - MIS:	31,157
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,74,200
						03 Dearness Allowance	46,614
						06 Other Allowances	310
						55 House rent allowance	3,550
						Total of Vr no 8 - EST:	3,24,674
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,64,908
						Total of Vr no 8 - MIS:	1,64,908
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,08,800
						03 Dearness Allowance	2,22,496
						06 Other Allowances	432
						55 House rent allowance	39,100
						Total of Vr no 9 - EST:	15,70,828

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004212	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	43,86,048
						03 Dearness Allowance	7,47,328
						06 Other Allowances	2,854

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004212	16 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	1,35,270
						Total of Vr no 16 - EST:	52,71,500
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	17,12,900
						03 Dearness Allowance	2,91,193
						06 Other Allowances	8,600
						55 House rent allowance	60,790
						Total of Vr no 17 - EST:	20,73,483
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	18,380
						03 Dearness Allowance	4,215
						Total of Vr no 31 - EST:	22,595
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,65,825
						03 Dearness Allowance	2,00,760
						Total of Vr no 32 - EST:	10,66,585
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,96,932
						03 Dearness Allowance	1,30,973
						06 Other Allowances	212
						55 House rent allowance	18,829
						56 City compensatory allowances	5
						Total of Vr no 33 - EST:	9,46,951
						Total of BAHRAICH (51):	**2,92,14,714**

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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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
31004217	32 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,32,600
						03 Dearness Allowance	22,542
						55 House rent allowance	3,600
						Total of Vr no 32 - EST:	1,58,742
	33 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	92,800
						03 Dearness Allowance	15,776
						55 House rent allowance	3,680
						Total of Vr no 33 - EST:	1,12,256
	6 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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 - MIS	Second	Voted	No Objection	202900101 03 00	16 Payment for Commercial and Special Services	9,690
						Total of Vr no 10 - MIS:	9,690
	13 - MIS	Second	Voted	Missing vchr	202900101 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 13 - MIS:	7,000
	14 - MIS	Second	Voted	No Objection	202900101 03 00	08 Office Expenditure	12,300
						Total of Vr no 14 - MIS:	12,300
	15 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,500
						Total of Vr no 15 - MIS:	5,500
	16 - MIS	Second	Voted	Missing vchr	202900101 03 00	08 Office Expenditure	390
						Total of Vr no 16 - MIS:	390
	17 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	2,864
						Total of Vr no 17 - TA:	2,864
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,31,500
						03 Dearness Allowance	90,355
						06 Other Allowances	1,710
						55 House rent allowance	11,760
						Total of Vr no 20 - EST:	6,35,325
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,44,500
						03 Dearness Allowance	24,565
						06 Other Allowances	520

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	21 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	3,650
						Total of Vr no 21 - EST:	1,73,235
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,70,850
						03 Dearness Allowance	29,036
						06 Other Allowances	920
						55 House rent allowance	4,160
						Total of Vr no 23 - EST:	2,04,966
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	78,100
						03 Dearness Allowance	13,277
						06 Other Allowances	540
						55 House rent allowance	2,090
						Total of Vr no 24 - EST:	94,007
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,54,300
						03 Dearness Allowance	26,231
						06 Other Allowances	1,080
						55 House rent allowance	980
						Total of Vr no 25 - EST:	1,82,591
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,20,700
						03 Dearness Allowance	54,519
						06 Other Allowances	2,340
						55 House rent allowance	13,460
						Total of Vr no 27 - EST:	3,91,019
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,33,100
						03 Dearness Allowance	56,627
						06 Other Allowances	2,150
						55 House rent allowance	14,160
						Total of Vr no 30 - EST:	4,06,037
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,15,900
						03 Dearness Allowance	1,72,703
						06 Other Allowances	1,000
						55 House rent allowance	23,820
						Total of Vr no 31 - EST:	12,13,423
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,13,200
						03 Dearness Allowance	36,244
						55 House rent allowance	6,370
						Total of Vr no 34 - EST:	2,55,814
	5 - MIS	Second	Voted	No Objection	202900101 03 00	16 Payment for Commercial and Special Services	59,310
						Total of Vr no 5 - MIS:	59,310
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	73,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	6 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	12,461
						06 Other Allowances	470
						55 House rent allowance	1,960
						Total of Vr no 6 - EST:	88,191
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	52,800
						03 Dearness Allowance	8,976
						06 Other Allowances	470
						55 House rent allowance	1,710
						Total of Vr no 7 - EST:	63,956

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
31004217	1 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	82,880
						Total of Vr no 1 - MIS:	82,880
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,06,300
						03 Dearness Allowance	3,23,986
						06 Other Allowances	9,600
						55 House rent allowance	46,490
						Total of Vr no 11 - EST:	22,86,376
	12 - MIS	Second	Voted	Missing vchr	202900103 04 00	44 Travelling and other related expenses for training	50,000
						Total of Vr no 12 - MIS:	50,000
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,41,780
						Total of Vr no 14 - EST:	2,41,780
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,12,400
						03 Dearness Allowance	1,38,023
						06 Other Allowances	4,600
						55 House rent allowance	18,470
						Total of Vr no 15 - EST:	9,73,493
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,27,000
						03 Dearness Allowance	1,40,590
						06 Other Allowances	5,100
						55 House rent allowance	21,970
						Total of Vr no 16 - EST:	9,94,660
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,77,500
						03 Dearness Allowance	1,15,175

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 FEBRUARY 2021 **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	District 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 (`)
31004217	17 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	3,600
						55 House rent allowance	17,570
						Total of Vr no 17 - EST:	8,13,845
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,66,666
						03 Dearness Allowance	1,13,274
						06 Other Allowances	3,458
						55 House rent allowance	21,580
						Total of Vr no 18 - EST:	8,04,978
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,72,700
						03 Dearness Allowance	97,359
						06 Other Allowances	6,900
						55 House rent allowance	18,400
						Total of Vr no 19 - EST:	6,95,359
	2 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	18,000
						Total of Vr no 2 - MIS:	18,000
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	1,340
						Total of Vr no 22 - EST:	58,670
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,86,200
						03 Dearness Allowance	4,90,297
						06 Other Allowances	14,200
						55 House rent allowance	89,290
						Total of Vr no 26 - EST:	34,79,987
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,43,600
						03 Dearness Allowance	4,49,293
						06 Other Allowances	27,700
						55 House rent allowance	75,570
						Total of Vr no 28 - EST:	31,96,163
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,18,100
						03 Dearness Allowance	1,73,077
						06 Other Allowances	640
						55 House rent allowance	36,110
						Total of Vr no 29 - EST:	12,27,927
	3 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	3,199
						Total of Vr no 3 - TA:	3,199
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,19,500
						03 Dearness Allowance	71,315
						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 FEBRUARY 2021 **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	District 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 (`)
31004217	35 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	17,670
						Total of Vr no 35 - EST:	5,08,525
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,11,500
						03 Dearness Allowance	35,955
						06 Other Allowances	393
						55 House rent allowance	5,240
						Total of Vr no 4 - EST:	2,53,088
	4 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 4 - MIS:	4,950
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,64,000
						03 Dearness Allowance	2,33,580
						06 Other Allowances	195
						55 House rent allowance	36,230
						Total of Vr no 5 - EST:	16,34,005

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	8 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	980
						Total of Vr no 8 - EST:	42,281

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	62,013
						03 Dearness Allowance	8,020
						55 House rent allowance	6,539
						Total of Vr no 1 - EST:	76,572
	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,38,800
						03 Dearness Allowance	4,65,596
						06 Other Allowances	4,932
						55 House rent allowance	92,500
						Total of Vr no 10 - EST:	33,01,828
	11 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	19,803

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	11 - MIS					Total of Vr no 11 - MIS:	19,803
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	79,500
						03 Dearness Allowance	7,221
						55 House rent allowance	23,510
						Total of Vr no 12 - EST:	1,10,231
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,73,289
						03 Dearness Allowance	1,89,078
						Total of Vr no 13 - EST:	6,62,367
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	76,684
						03 Dearness Allowance	13,036
						55 House rent allowance	3,252
						Total of Vr no 2 - EST:	92,972
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,12,032
						03 Dearness Allowance	50,200
						Total of Vr no 3 - EST:	3,62,232
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,93,296
						03 Dearness Allowance	2,19,860
						06 Other Allowances	15,045
						55 House rent allowance	48,290
						Total of Vr no 9 - EST:	15,76,491

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	Chief Minister farmer accident welfare scheme	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	45 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,02,00,000
						Total of Vr no 45 - MIS:	1,02,00,000
						Total of BALLIA (31):	**3,78,51,278**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,06,000
						03 Dearness Allowance	51,952
						06 Other Allowances	1,960
						55 House rent allowance	8,810
						Total of Vr no 10 - EST:	3,68,722
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,12,910
						03 Dearness Allowance	69,921
						06 Other Allowances	70
						55 House rent allowance	10,410
						Total of Vr no 11 - EST:	4,93,311
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,930
						Total of Vr no 18 - EST:	50,602
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,40,500
						03 Dearness Allowance	57,885
						55 House rent allowance	8,070
						Total of Vr no 2 - EST:	4,06,455
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,43,225
						Total of Vr no 2 - MIS:	1,43,225
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,800
						03 Dearness Allowance	18,836
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	1,30,836
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,42,700
						03 Dearness Allowance	92,259
						06 Other Allowances	3,700
						55 House rent allowance	21,720
						Total of Vr no 8 - EST:	6,60,379
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,55,700
						03 Dearness Allowance	94,469
						06 Other Allowances	5,300
						55 House rent allowance	25,990
						Total of Vr no 9 - EST:	6,81,459

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District Expenditure	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
79004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,506
						03 Dearness Allowance	9,436
						06 Other Allowances	40
						Total of Vr no 1 - EST:	64,982
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,55,700
						03 Dearness Allowance	2,45,123
						06 Other Allowances	2,800
						55 House rent allowance	37,700
						Total of Vr no 12 - EST:	17,41,323
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,51,000
						03 Dearness Allowance	4,65,324
						06 Other Allowances	1,700
						55 House rent allowance	70,870
						Total of Vr no 13 - EST:	32,88,894
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,71,340
						03 Dearness Allowance	1,07,568
						Total of Vr no 14 - EST:	4,78,908
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,42,500
						03 Dearness Allowance	2,93,488
						06 Other Allowances	3,100
						55 House rent allowance	40,540
						Total of Vr no 15 - EST:	20,79,628
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,86,300
						03 Dearness Allowance	1,32,481
						06 Other Allowances	700
						55 House rent allowance	26,180
						Total of Vr no 16 - EST:	9,45,661
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,34,829
						03 Dearness Allowance	2,43,260
						06 Other Allowances	3,300
						55 House rent allowance	44,890
						Total of Vr no 17 - EST:	17,26,279
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,92,423
						03 Dearness Allowance	23,176
						Total of Vr no 19 - EST:	2,15,599
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,49,000
						03 Dearness Allowance	19,344
						Total of Vr no 20 - EST:	2,68,344
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,62,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
79004217	21 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	13,572
						Total of Vr no 21 - EST:	2,75,772
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,44,100
						03 Dearness Allowance	18,511
						Total of Vr no 22 - EST:	2,62,611
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,62,683
						03 Dearness Allowance	1,79,756
						06 Other Allowances	700
						55 House rent allowance	30,300
						Total of Vr no 23 - EST:	12,73,439
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,16,895
						Total of Vr no 3 - MIS:	1,16,895
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,11,500
						03 Dearness Allowance	18,955
						06 Other Allowances	120
						55 House rent allowance	3,130
						Total of Vr no 4 - EST:	1,33,705
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,44,500
						03 Dearness Allowance	24,565
						55 House rent allowance	5,560
						Total of Vr no 5 - EST:	1,74,625
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,44,056
						03 Dearness Allowance	1,43,480
						06 Other Allowances	224
						55 House rent allowance	26,740
						Total of Vr no 6 - EST:	10,14,500
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,78,340
						03 Dearness Allowance	1,08,408
						Total of Vr no 7 - EST:	4,86,748
						Total of BALRAMPUR (79):	**1,74,82,902**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
26004217	1 - TA	First	Voted	No Objection	202900001 03 00	04 Travelling Allowance	2,941
						Total of Vr no 1 - TA:	2,941
	2 - TA	First	Voted	No Objection	202900001 03 00	04 Travelling Allowance	2,843
						Total of Vr no 2 - TA:	2,843
	22 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,51,600
						03 Dearness Allowance	25,772
						55 House rent allowance	5,800
						Total of Vr no 22 - EST:	1,83,172
	23 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,70,600
						03 Dearness Allowance	29,002
						55 House rent allowance	6,860
						Total of Vr no 23 - EST:	2,06,462

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,83,200
						03 Dearness Allowance	65,144
						06 Other Allowances	2,220
						55 House rent allowance	8,910
						Total of Vr no 10 - EST:	4,59,474
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,06,300
						03 Dearness Allowance	1,37,071
						06 Other Allowances	3,430
						55 House rent allowance	22,020
						Total of Vr no 11 - EST:	9,68,821
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,85,210
						03 Dearness Allowance	1,16,450
						55 House rent allowance	22,750
						Total of Vr no 21 - EST:	8,24,410
	26 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,04,840
						Total of Vr no 26 - EST:	1,04,840
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	96,712
						Total of Vr no 27 - EST:	96,712
	28 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,55,120

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	28 - EST					Total of Vr no 28 - EST:	1,55,120
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,26,300
						03 Dearness Allowance	89,471
						06 Other Allowances	1,820
						55 House rent allowance	5,290
						Total of Vr no 29 - EST:	6,22,881
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,39,400
						03 Dearness Allowance	57,698
						06 Other Allowances	1,250
						55 House rent allowance	9,770
						Total of Vr no 30 - EST:	4,08,118
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,05,442
						03 Dearness Allowance	1,36,901
						06 Other Allowances	3,390
						55 House rent allowance	29,840
						Total of Vr no 32 - EST:	9,75,573
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,00,900
						03 Dearness Allowance	1,19,153
						06 Other Allowances	2,960
						55 House rent allowance	16,880
						Total of Vr no 33 - EST:	8,39,893
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 34 - EST:	62,172
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,852
						03 Dearness Allowance	2,865
						55 House rent allowance	886
						Total of Vr no 42 - EST:	20,603
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	57,600
						03 Dearness Allowance	9,792
						55 House rent allowance	4,680
						Total of Vr no 43 - EST:	72,072
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,000
						03 Dearness Allowance	1,020
						55 House rent allowance	240
						Total of Vr no 44 - EST:	7,260
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,37,600
						03 Dearness Allowance	74,392
						55 House rent allowance	9,420
						Total of Vr no 5 - EST:	5,21,412

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	85,000
						03 Dearness Allowance	14,450
						06 Other Allowances	250
						55 House rent allowance	2,150
						Total of Vr no 6 - EST:	1,01,850
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,83,800
						03 Dearness Allowance	65,246
						06 Other Allowances	1,590
						55 House rent allowance	9,210
						Total of Vr no 7 - EST:	4,59,846
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,77,100
						03 Dearness Allowance	30,107
						06 Other Allowances	640
						55 House rent allowance	4,730
						Total of Vr no 8 - EST:	2,12,577
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,18,242
						03 Dearness Allowance	1,39,077
						06 Other Allowances	3,580
						55 House rent allowance	22,500
						Total of Vr no 9 - EST:	9,83,399

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
26004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	35,441
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,18,000
						03 Dearness Allowance	3,94,060
						06 Other Allowances	16,700
						55 House rent allowance	61,780
						Total of Vr no 12 - EST:	27,90,540
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,45,939
						03 Dearness Allowance	1,43,802
						06 Other Allowances	12,800
						55 House rent allowance	24,240

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 FEBRUARY 2021 **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	District 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 (`)
26004217	13 - EST					Total of Vr no 13 - EST:	10,26,781
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,000
						03 Dearness Allowance	5,610
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 14 - EST:	39,420
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	44,440
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,24,000
						03 Dearness Allowance	4,12,080
						06 Other Allowances	15,000
						55 House rent allowance	89,650
						Total of Vr no 16 - EST:	29,40,730
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,13,700
						03 Dearness Allowance	87,329
						06 Other Allowances	6,100
						55 House rent allowance	17,690
						Total of Vr no 17 - EST:	6,24,819
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						06 Other Allowances	120
						55 House rent allowance	4,100
						Total of Vr no 18 - EST:	1,22,156
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,23,400
						03 Dearness Allowance	1,90,978
						06 Other Allowances	8,100
						55 House rent allowance	34,160
						Total of Vr no 19 - EST:	13,56,638
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,04,200
						03 Dearness Allowance	17,714
						06 Other Allowances	120
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	1,26,514
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,26,750
						03 Dearness Allowance	72,548
						06 Other Allowances	5,700
						55 House rent allowance	14,036

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
26004217	20 - EST					Total of Vr no 20 - EST:	5,19,034
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,14,900
						03 Dearness Allowance	1,38,533
						06 Other Allowances	5,700
						55 House rent allowance	24,250
						Total of Vr no 24 - EST:	9,83,383
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,27,600
						03 Dearness Allowance	89,692
						06 Other Allowances	8,000
						55 House rent allowance	15,930
						Total of Vr no 25 - EST:	6,41,222
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,95,800
						03 Dearness Allowance	2,88,286
						06 Other Allowances	10,800
						55 House rent allowance	54,530
						Total of Vr no 3 - EST:	20,49,416
	3 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	93,500
						Total of Vr no 3 - MIS:	93,500
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,710
						03 Dearness Allowance	9,641
						55 House rent allowance	2,071
						Total of Vr no 31 - EST:	68,422
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,990
						03 Dearness Allowance	3,058
						Total of Vr no 35 - EST:	21,048
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,86,500
						03 Dearness Allowance	65,705
						06 Other Allowances	984
						55 House rent allowance	11,040
						Total of Vr no 36 - EST:	4,64,229
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,073
						03 Dearness Allowance	1,882
						Total of Vr no 37 - EST:	12,955
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,067
						03 Dearness Allowance	2,952
						55 House rent allowance	4,782
						Total of Vr no 38 - EST:	28,801
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,865
						03 Dearness Allowance	11,027

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
26004217	39 - EST					Total of Vr no 39 - EST:	75,892
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,85,400
						03 Dearness Allowance	48,518
						06 Other Allowances	3,000
						55 House rent allowance	8,910
						Total of Vr no 4 - EST:	3,45,828
	4 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	41,415
						Total of Vr no 4 - MIS:	41,415
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	57,896
						03 Dearness Allowance	9,842
						Total of Vr no 40 - EST:	67,738
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,81,593
						03 Dearness Allowance	98,871
						55 House rent allowance	17,718
						Total of Vr no 41 - EST:	6,98,182
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	2,90,462
						Total of Vr no 6 - MIS:	2,90,462
						Total of BANDA (26):	**2,38,01,457**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
54004217	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,68,958
						03 Dearness Allowance	28,723
						06 Other Allowances	60
						55 House rent allowance	7,310
						Total of Vr no 2 - EST:	2,05,051
	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	4,34,700
						03 Dearness Allowance	73,899
						06 Other Allowances	120
						55 House rent allowance	17,470
						Total of Vr no 3 - EST:	5,26,189
	3 - TA	First	Voted	No Objection	202900001 03 00	49 Medical Expenses	1,06,011
						Total of Vr no 3 - TA:	1,06,011

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,72,300
						03 Dearness Allowance	63,291
						06 Other Allowances	4,270
						55 House rent allowance	12,220
						Total of Vr no 10 - EST:	4,52,081
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,91,100
						03 Dearness Allowance	32,487
						06 Other Allowances	1,310
						55 House rent allowance	5,860
						Total of Vr no 11 - EST:	2,30,757
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,22,600
						03 Dearness Allowance	1,05,842
						06 Other Allowances	2,410
						55 House rent allowance	16,440
						Total of Vr no 12 - EST:	7,47,292
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,38,100
						03 Dearness Allowance	1,42,477
						06 Other Allowances	5,000
						55 House rent allowance	27,010
						Total of Vr no 13 - EST:	10,12,587

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,64,200
						03 Dearness Allowance	61,914
						06 Other Allowances	1,340
						55 House rent allowance	8,260
						Total of Vr no 31 - EST:	4,35,714
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,47,600
						03 Dearness Allowance	59,092
						06 Other Allowances	3,490
						55 House rent allowance	11,570
						Total of Vr no 32 - EST:	4,21,752
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,92,920
						03 Dearness Allowance	1,17,759
						06 Other Allowances	2,910
						55 House rent allowance	23,480
						Total of Vr no 33 - EST:	8,37,069
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,87,700
						03 Dearness Allowance	82,909
						06 Other Allowances	1,080
						55 House rent allowance	14,610
						Total of Vr no 34 - EST:	5,86,299
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	59,422
						03 Dearness Allowance	44,363
						55 House rent allowance	3,850
						Total of Vr no 38 - EST:	1,07,635
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	11,150
						Total of Vr no 4 - MIS:	11,150
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	62,300
						03 Dearness Allowance	6,036
						55 House rent allowance	6,330
						Total of Vr no 45 - EST:	74,666
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	24,614
						Total of Vr no 5 - MIS:	24,614
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,56,750
						03 Dearness Allowance	94,639
						06 Other Allowances	5,260
						55 House rent allowance	16,900
						Total of Vr no 6 - EST:	6,73,549
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,76,700
						03 Dearness Allowance	64,039

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	7 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	2,190
						55 House rent allowance	9,030
						Total of Vr no 7 - EST:	4,51,959

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
54004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	69,400
						03 Dearness Allowance	11,798
						06 Other Allowances	80
						55 House rent allowance	2,820
						Total of Vr no 1 - EST:	84,098
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,56,200
						03 Dearness Allowance	1,45,554
						06 Other Allowances	12,600
						55 House rent allowance	26,140
						Total of Vr no 14 - EST:	10,40,494
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,71,900
						03 Dearness Allowance	2,33,223
						06 Other Allowances	10,000
						55 House rent allowance	38,950
						Total of Vr no 15 - EST:	16,54,073
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,75,165
						03 Dearness Allowance	2,50,778
						06 Other Allowances	880
						55 House rent allowance	46,190
						Total of Vr no 16 - EST:	17,73,013
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,11,877
						03 Dearness Allowance	70,019
						06 Other Allowances	510
						55 House rent allowance	15,060
						Total of Vr no 17 - EST:	4,97,466
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,100
						03 Dearness Allowance	8,347
						06 Other Allowances	380
						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 FEBRUARY 2021 **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	District 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 (`)
54004217	22 - EST					Total of Vr no 22 - EST:	59,287
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,33,900
						03 Dearness Allowance	1,58,763
						06 Other Allowances	7,600
						55 House rent allowance	28,110
						Total of Vr no 23 - EST:	11,28,373
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,54,500
						03 Dearness Allowance	1,96,265
						06 Other Allowances	16,332
						55 House rent allowance	35,230
						Total of Vr no 24 - EST:	14,02,327
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						06 Other Allowances	800
						55 House rent allowance	1,660
						Total of Vr no 25 - EST:	37,677
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	53,850
						03 Dearness Allowance	27,655
						55 House rent allowance	14,000
						Total of Vr no 26 - EST:	95,505
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,00,664
						Total of Vr no 27 - EST:	4,00,664
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,24,676
						Total of Vr no 28 - EST:	3,24,676
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,21,600
						03 Dearness Allowance	1,05,655
						06 Other Allowances	5,300
						55 House rent allowance	19,490
						Total of Vr no 29 - EST:	7,52,045
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,91,800
						03 Dearness Allowance	1,34,606
						06 Other Allowances	6,000
						55 House rent allowance	25,690
						Total of Vr no 30 - EST:	9,58,096
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,198
						03 Dearness Allowance	5,134
						06 Other Allowances	381
						Total of Vr no 35 - EST:	35,713
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,14,540

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
54004217	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,89,159
						06 Other Allowances	8,000
						55 House rent allowance	34,730
						Total of Vr no 36 - EST:	13,46,429
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,98,800
						03 Dearness Allowance	2,03,796
						06 Other Allowances	15,200
						55 House rent allowance	36,690
						Total of Vr no 37 - EST:	14,54,486
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	45,727
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 44 - EST:	6,908
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 5 - EST:	25,223
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,37,700
						03 Dearness Allowance	3,63,409
						06 Other Allowances	13,900
						55 House rent allowance	73,980
						Total of Vr no 8 - EST:	25,88,989
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	83,908
						Total of Vr no 8 - MIS:	83,908
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,33,192
						03 Dearness Allowance	2,60,643
						06 Other Allowances	20,719
						55 House rent allowance	51,490
						Total of Vr no 9 - EST:	18,66,044

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	1 - MIS	First	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - MIS	Second	Voted	No Objection	202900800 03 01	47 Maintenace of Computer/ Purchase of related Stationary	4,940
						Total of Vr no 10 - MIS:	4,940
	11 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	3,600
						Total of Vr no 11 - MIS:	3,600
	12 - MIS	Second	Voted	No Objection	202900800 03 01	08 Office Expenditure	2,850
						Total of Vr no 12 - MIS:	2,850
	18 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,660
						Total of Vr no 18 - EST:	51,736
	20 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 20 - EST:	41,323
	9 - MIS	Second	Voted	No Objection	202900800 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 9 - MIS:	1,700

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	13 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	10,500
						Total of Vr no 13 - MIS:	10,500
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	39,99,100
						03 Dearness Allowance	6,79,847
						06 Other Allowances	2,299
						55 House rent allowance	1,39,900
						Total of Vr no 19 - EST:	48,21,146
	2 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	914
						Total of Vr no 2 - TA:	914
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,24,481
						03 Dearness Allowance	4,46,162
						06 Other Allowances	8,420
						55 House rent allowance	95,570
						Total of Vr no 21 - EST:	31,74,633
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,40,903

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004212	39 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	8,293
						06 Other Allowances	5
						55 House rent allowance	2,269
						Total of Vr no 39 - EST:	1,51,470
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 40 - EST:	6,908
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 41 - EST:	47,524
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	31,582
						03 Dearness Allowance	2,211
						55 House rent allowance	548
						56 City compensatory allowances	44
						Total of Vr no 42 - EST:	34,385
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	66,100
						03 Dearness Allowance	7,205
						Total of Vr no 43 - EST:	73,305

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	Chief Minister farmer accident welfare scheme	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	31 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	10,00,000
						Total of Vr no 31 - MIS:	10,00,000
	32 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	69,70,000
						Total of Vr no 32 - MIS:	69,70,000
	4 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	66,00,000
						Total of Vr no 4 - MIS:	66,00,000
	48 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	15,00,000
						Total of Vr no 48 - MIS:	15,00,000
	49 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	15,00,000
						Total of Vr no 49 - MIS:	15,00,000
	50 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,05,70,000
						Total of Vr no 50 - MIS:	1,05,70,000
	51 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	87,00,000

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 | **FEBRUARY 2021** | **GRANT NO** | **52** | **Revenue Department (Board of Revenue 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	110	Other Insurance Schemes
Sub Head	06	Chief Minister farmer accident welfare scheme	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	51 - MIS					Total of Vr no 51 - MIS:	87,00,000
						Total of BARABANKY (54):	**6,98,34,530**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
11004217	35 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	26,600
						03 Dearness Allowance	3,034
						Total of Vr no 35 - EST:	29,634

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,86,800
						03 Dearness Allowance	48,756
						06 Other Allowances	1,760
						55 House rent allowance	7,690
						Total of Vr no 11 - EST:	3,45,006
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,83,100
						03 Dearness Allowance	65,127
						06 Other Allowances	3,820
						55 House rent allowance	11,370
						Total of Vr no 12 - EST:	4,63,417
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,57,200
						03 Dearness Allowance	43,724
						55 House rent allowance	12,940
						Total of Vr no 13 - EST:	3,13,864
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,37,300
						03 Dearness Allowance	1,08,341
						55 House rent allowance	27,160
						Total of Vr no 14 - EST:	7,72,801
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,14,600
						03 Dearness Allowance	19,482
						55 House rent allowance	11,140
						Total of Vr no 15 - EST:	1,45,222
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,61,748
						03 Dearness Allowance	95,497
						06 Other Allowances	5,130
						55 House rent allowance	20,250
						Total of Vr no 16 - EST:	6,82,625
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,65,700
						03 Dearness Allowance	62,169

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	17 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	4,850
						55 House rent allowance	17,510
						Total of Vr no 17 - EST:	4,50,229
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,95,100
						03 Dearness Allowance	67,167
						06 Other Allowances	2,790
						55 House rent allowance	13,730
						Total of Vr no 19 - EST:	4,78,787
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,77,700
						03 Dearness Allowance	1,15,209
						06 Other Allowances	7,300
						55 House rent allowance	15,250
						Total of Vr no 2 - EST:	8,15,459
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,34,000
						03 Dearness Allowance	73,780
						06 Other Allowances	4,800
						55 House rent allowance	21,820
						Total of Vr no 20 - EST:	5,34,400
	25 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	6,312
						Total of Vr no 25 - EST:	6,312
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 26 - EST:	60,840
	26 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	22,046
						Total of Vr no 26 - MIS:	22,046
	27 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	28,106
						Total of Vr no 27 - MIS:	28,106
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	15,440
						03 Dearness Allowance	4,502
						06 Other Allowances	1,890
						Total of Vr no 29 - EST:	21,832
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,22,300
						03 Dearness Allowance	88,791
						06 Other Allowances	3,700
						55 House rent allowance	7,940
						Total of Vr no 3 - EST:	6,22,731
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	92,400
						03 Dearness Allowance	9,932

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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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	30 - EST					Total of Vr no 30 - EST:	1,02,332
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,71,180
						03 Dearness Allowance	31,060
						Total of Vr no 31 - EST:	2,02,240
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 43 - EST:	62,172
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,988
						Total of Vr no 44 - EST:	75,988
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,854
						03 Dearness Allowance	461
						Total of Vr no 45 - EST:	11,315
	46 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	95,518
						Total of Vr no 46 - EST:	95,518
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	37,582
						03 Dearness Allowance	4,258
						Total of Vr no 47 - EST:	41,840
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	46,188
						03 Dearness Allowance	10,117
						Total of Vr no 48 - EST:	56,305
	7 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,55,780
						Total of Vr no 7 - MIS:	1,55,780

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
11004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,000
						03 Dearness Allowance	22,270
						06 Other Allowances	320
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	1,56,530
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,800
						03 Dearness Allowance	4,896
						55 House rent allowance	1,100
						Total of Vr no 10 - EST:	34,796
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
11004217	18 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,440
						06 Other Allowances	20
						55 House rent allowance	1,160
						Total of Vr no 18 - EST:	38,620
	18 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	1,500
						Total of Vr no 18 - MIS:	1,500
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,19,700
						03 Dearness Allowance	2,07,349
						06 Other Allowances	9,400
						55 House rent allowance	34,990
						Total of Vr no 21 - EST:	14,71,439
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,63,650
						03 Dearness Allowance	1,46,821
						06 Other Allowances	10,800
						55 House rent allowance	29,500
						Total of Vr no 22 - EST:	10,50,771
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,54,794
						03 Dearness Allowance	2,13,315
						06 Other Allowances	8,700
						55 House rent allowance	43,240
						Total of Vr no 23 - EST:	15,20,049
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,36,600
						03 Dearness Allowance	2,44,222
						06 Other Allowances	19,100
						55 House rent allowance	49,180
						Total of Vr no 24 - EST:	17,49,102
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,39,100
						03 Dearness Allowance	2,95,647
						06 Other Allowances	13,000
						55 House rent allowance	58,190
						Total of Vr no 27 - EST:	21,05,937
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,06,100
						03 Dearness Allowance	1,37,037
						06 Other Allowances	12,000
						55 House rent allowance	20,730
						Total of Vr no 28 - EST:	9,75,867
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,019
						03 Dearness Allowance	2,553
						06 Other Allowances	2,253

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
11004217	32 - EST					Total of Vr no 32 - EST:	19,825
	32 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	5,000
						Total of Vr no 32 - MIS:	5,000
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,370
						03 Dearness Allowance	11,150
						06 Other Allowances	400
						55 House rent allowance	400
						Total of Vr no 33 - EST:	21,320
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,97,900
						03 Dearness Allowance	32,241
						Total of Vr no 34 - EST:	2,30,141
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	503
						55 House rent allowance	1,600
						Total of Vr no 36 - EST:	59,433
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	500
						55 House rent allowance	1,600
						Total of Vr no 37 - EST:	57,792
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						06 Other Allowances	716
						55 House rent allowance	2,400
						Total of Vr no 38 - EST:	86,654
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,850
						03 Dearness Allowance	5,414
						06 Other Allowances	245
						55 House rent allowance	800
						Total of Vr no 39 - EST:	38,309
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,64,819
						03 Dearness Allowance	1,46,897
						06 Other Allowances	12,800
						55 House rent allowance	27,300
						Total of Vr no 4 - EST:	10,51,816
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	200
						55 House rent allowance	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 FEBRUARY 2021 **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	District 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 (`)
11004217	40 - EST					Total of Vr no 40 - EST:	29,665
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 41 - EST:	28,846
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,936
						03 Dearness Allowance	10,699
						Total of Vr no 42 - EST:	73,635
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,36,803
						03 Dearness Allowance	71,680
						55 House rent allowance	24,709
						Total of Vr no 49 - EST:	2,33,192
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,40,700
						03 Dearness Allowance	1,93,919
						06 Other Allowances	10,000
						55 House rent allowance	33,120
						Total of Vr no 5 - EST:	13,77,739
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 50 - EST:	29,865
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,87,328
						03 Dearness Allowance	1,45,754
						06 Other Allowances	52,970
						Total of Vr no 51 - EST:	6,86,052
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,69,000
						03 Dearness Allowance	45,730
						06 Other Allowances	280
						55 House rent allowance	18,440
						Total of Vr no 55 - EST:	3,33,450
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	56,000
						03 Dearness Allowance	9,520
						55 House rent allowance	2,200
						Total of Vr no 56 - EST:	67,720
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	80
						55 House rent allowance	3,340

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
11004217	57 - EST					Total of Vr no 57 - EST:	92,574
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,82,400
						03 Dearness Allowance	65,008
						06 Other Allowances	4,900
						55 House rent allowance	23,690
						Total of Vr no 6 - EST:	4,75,998
	6 - TA	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	2,016
						Total of Vr no 6 - TA:	2,016
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,89,500
						03 Dearness Allowance	5,76,232
						06 Other Allowances	22,900
						55 House rent allowance	2,81,220
						Total of Vr no 7 - EST:	42,69,852
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,88,804
						03 Dearness Allowance	2,22,394
						06 Other Allowances	9,600
						55 House rent allowance	42,130
						Total of Vr no 8 - EST:	15,62,928
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,40,745
						03 Dearness Allowance	2,12,627
						06 Other Allowances	17,975
						55 House rent allowance	27,170
						Total of Vr no 9 - EST:	14,98,517

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,68,100
						03 Dearness Allowance	96,577
						06 Other Allowances	40
						55 House rent allowance	37,720
						Total of Vr no 54 - EST:	7,02,437

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

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	08 Office Expenditure	3,500
						Total of Vr no 1 - MIS:	3,500
	16 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	6,440

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004212	16 - MIS					Total of Vr no 16 - MIS:	6,440
	17 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	11,336
						Total of Vr no 17 - MIS:	11,336
	8 - MIS	First	Voted	No Objection	202900800 03 02	09 Electrical Dues	25,000
						Total of Vr no 8 - MIS:	25,000

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001604	24 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	589
						Total of Vr no 24 - MIS:	589
	52 - EST	Second	Voted	No Objection	202900800 05 00	06 Other Allowances	32,240
						Total of Vr no 52 - EST:	32,240
	58 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	76,450
						03 Dearness Allowance	1,25,378
						06 Other Allowances	4,400
						38 Interim Relief	22,935
						55 House rent allowance	11,760
						Total of Vr no 58 - EST:	2,40,923

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004222	11 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	385
						Total of Vr no 11 - MIS:	385
	12 - MIS	First	Voted	No Objection	202900800 05 00	12 Office Furniture & Instrument	375
						Total of Vr no 12 - MIS:	375
	13 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	1,264
						Total of Vr no 13 - MIS:	1,264
	14 - MIS	First	Voted	No Objection	202900800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,187
						Total of Vr no 14 - MIS:	1,187
	19 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	300
						Total of Vr no 19 - MIS:	300
	20 - MIS	Second	Voted	No Objection	202900800 05 00	49 Medical Expenses	6,919
						Total of Vr no 20 - MIS:	6,919
	25 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,534
						Total of Vr no 25 - MIS:	1,534
	28 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	1,535
						Total of Vr no 28 - MIS:	1,535

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004222	29 - MIS	Second	Voted	No Objection	202900800 05 00	11 Stationary & Printing of Forms	6,620
						Total of Vr no 29 - MIS:	6,620
	31 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	5,511
						Total of Vr no 31 - MIS:	5,511
	53 - EST	Second	Voted	No Objection	202900800 05 00	06 Other Allowances	14,220
						Total of Vr no 53 - EST:	14,220
	59 - EST	Second	Voted	No Objection	202900800 05 00	01 Pay	27,700
						03 Dearness Allowance	45,428
						06 Other Allowances	2,750
						38 Interim Relief	8,310
						55 House rent allowance	3,780
						Total of Vr no 59 - EST:	87,968
	9 - MIS	First	Voted	No Objection	202900800 05 00	12 Office Furniture & Instrument	13,950
						Total of Vr no 9 - MIS:	13,950
						Total of BAREILLY (11):	2,91,97,984

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
33004217	33 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	60
						55 House rent allowance	1,470
						Total of Vr no 33 - EST:	45,405

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	6,00,500
						03 Dearness Allowance	1,02,085
						06 Other Allowances	4,690
						55 House rent allowance	22,700
						Total of Vr no 14 - EST:	7,29,975
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,36,300
						03 Dearness Allowance	40,171
						06 Other Allowances	2,770
						55 House rent allowance	11,000
						Total of Vr no 15 - EST:	2,90,241
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	19,600
						03 Dearness Allowance	3,332
						06 Other Allowances	336
						55 House rent allowance	728
						Total of Vr no 21 - EST:	23,996
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,42,100
						03 Dearness Allowance	24,157
						06 Other Allowances	9,625
						Total of Vr no 22 - EST:	1,75,882
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,88,150
						03 Dearness Allowance	48,975
						06 Other Allowances	500
						Total of Vr no 23 - EST:	3,37,625
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,26,786
						03 Dearness Allowance	21,549
						06 Other Allowances	220
						Total of Vr no 24 - EST:	1,48,555

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,14,810
						03 Dearness Allowance	53,482
						06 Other Allowances	4,250
						55 House rent allowance	10,100
						Total of Vr no 25 - EST:	3,82,642
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,50,400
						03 Dearness Allowance	1,44,568
						06 Other Allowances	7,670
						55 House rent allowance	23,020
						Total of Vr no 26 - EST:	10,25,658
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						06 Other Allowances	740
						55 House rent allowance	2,950
						Total of Vr no 27 - EST:	1,30,986
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	68,300
						03 Dearness Allowance	11,611
						06 Other Allowances	970
						55 House rent allowance	2,700
						Total of Vr no 28 - EST:	83,581
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,36,580
						03 Dearness Allowance	1,76,069
						55 House rent allowance	25,150
						Total of Vr no 3 - EST:	12,37,799
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	26,589
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,042
						03 Dearness Allowance	177
						Total of Vr no 45 - EST:	1,219
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	98,277
						03 Dearness Allowance	8,834
						06 Other Allowances	6,934
						Total of Vr no 46 - EST:	1,14,045
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,91,100
						03 Dearness Allowance	49,487
						06 Other Allowances	14,052
						Total of Vr no 47 - EST:	3,54,639

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,06,830
						03 Dearness Allowance	37,866
						55 House rent allowance	8,545
						Total of Vr no 48 - EST:	3,53,241
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,84,464
						03 Dearness Allowance	31,360
						06 Other Allowances	320
						Total of Vr no 5 - EST:	2,16,144
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	56,700
						03 Dearness Allowance	9,639
						06 Other Allowances	3,057
						Total of Vr no 51 - EST:	69,396
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,797
						03 Dearness Allowance	815
						Total of Vr no 56 - EST:	5,612
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,07,050
						03 Dearness Allowance	52,188
						06 Other Allowances	560
						Total of Vr no 6 - EST:	3,59,798
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						06 Other Allowances	1,070
						55 House rent allowance	3,720
						Total of Vr no 8 - EST:	1,34,192
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,62,810
						03 Dearness Allowance	44,574
						06 Other Allowances	1,630
						55 House rent allowance	7,030
						Total of Vr no 9 - EST:	3,16,044

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
33004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,100
						03 Dearness Allowance	10,115
						55 House rent allowance	2,860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
33004217	1 - EST					Total of Vr no 1 - EST:	73,075
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,06,100
						03 Dearness Allowance	18,037
						55 House rent allowance	3,310
						Total of Vr no 10 - EST:	1,27,447
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,11,500
						03 Dearness Allowance	18,955
						06 Other Allowances	120
						55 House rent allowance	2,640
						Total of Vr no 11 - EST:	1,33,215
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,87,050
						03 Dearness Allowance	6,26,731
						06 Other Allowances	55,901
						55 House rent allowance	1,21,040
						Total of Vr no 12 - EST:	44,90,722
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,92,400
						03 Dearness Allowance	4,74,011
						06 Other Allowances	12,600
						55 House rent allowance	91,510
						Total of Vr no 13 - EST:	33,70,521
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,68,199
						03 Dearness Allowance	79,169
						06 Other Allowances	4,557
						55 House rent allowance	13,060
						Total of Vr no 29 - EST:	5,64,985
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,99,000
						03 Dearness Allowance	1,52,796
						06 Other Allowances	6,000
						55 House rent allowance	24,940
						Total of Vr no 30 - EST:	10,82,736
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,98,300
						03 Dearness Allowance	1,86,711
						06 Other Allowances	13,100
						55 House rent allowance	33,960
						Total of Vr no 31 - EST:	13,32,071
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,82,600
						03 Dearness Allowance	1,50,025
						06 Other Allowances	23,234
						55 House rent allowance	28,290
						Total of Vr no 32 - EST:	10,84,149

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
33004217	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	51,64,700
						03 Dearness Allowance	8,77,965
						06 Other Allowances	81,100
						55 House rent allowance	1,63,780
						Total of Vr no 34 - EST:	62,87,545
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,11,500
						03 Dearness Allowance	4,43,870
						06 Other Allowances	20,300
						55 House rent allowance	74,890
						Total of Vr no 35 - EST:	31,50,560
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,850
						03 Dearness Allowance	1,844
						Total of Vr no 36 - EST:	12,694
	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	71,400
						03 Dearness Allowance	12,138
						06 Other Allowances	900
						Total of Vr no 38 - EST:	84,438
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	2,400
						Total of Vr no 39 - EST:	58,092
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						Total of Vr no 40 - EST:	1,11,384
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,900
						03 Dearness Allowance	2,023
						Total of Vr no 41 - EST:	13,923
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 42 - EST:	55,692
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	1,610
						Total of Vr no 43 - EST:	51,686
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,87,000
						03 Dearness Allowance	5,514
						Total of Vr no 50 - EST:	3,92,514

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
33004217	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						06 Other Allowances	5,004
						55 House rent allowance	3,920
						Total of Vr no 52 - EST:	1,69,448
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						06 Other Allowances	5,004
						55 House rent allowance	3,920
						Total of Vr no 53 - EST:	1,69,448
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 54 - EST:	28,946
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	651
						55 House rent allowance	800
						Total of Vr no 55 - EST:	30,116
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	7,248
						06 Other Allowances	300
						55 House rent allowance	1,840
						Total of Vr no 59 - EST:	69,788
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,73,690
						03 Dearness Allowance	29,527
						55 House rent allowance	3,680
						Total of Vr no 7 - EST:	2,06,897

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

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 01	01 Pay	69,700
						03 Dearness Allowance	11,849
						Total of Vr no 20 - EST:	81,549

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	12 - MIS	Second	Voted	No Objection	202900800 03 02	51 Uniform expenses	19,720
						Total of Vr no 12 - MIS:	19,720
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,78,201
						03 Dearness Allowance	4,55,294
						06 Other Allowances	2,968
						55 House rent allowance	1,09,140
						Total of Vr no 16 - EST:	32,45,603
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,62,300
						03 Dearness Allowance	2,65,591
						06 Other Allowances	10,000
						55 House rent allowance	71,170
						Total of Vr no 17 - EST:	19,09,061
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	17,49,100
						03 Dearness Allowance	2,97,347
						06 Other Allowances	9,760
						55 House rent allowance	70,350
						Total of Vr no 18 - EST:	21,26,557
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	44,39,181
						03 Dearness Allowance	7,54,661
						06 Other Allowances	3,182
						55 House rent allowance	1,65,900
						Total of Vr no 19 - EST:	53,62,924
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,16,300
						03 Dearness Allowance	19,771
						06 Other Allowances	800
						55 House rent allowance	5,070
						Total of Vr no 2 - EST:	1,41,941
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	75,000
						03 Dearness Allowance	8,018
						06 Other Allowances	400
						55 House rent allowance	2,360
						56 City compensatory allowances	240
						Total of Vr no 49 - EST:	86,018
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 57 - EST:	31,420
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	53,600
						03 Dearness Allowance	9,112

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	58 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,760
						Total of Vr no 58 - EST:	65,472
	60 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	47,600
						03 Dearness Allowance	3,332
						55 House rent allowance	810
						Total of Vr no 60 - EST:	51,742
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	40,920
						03 Dearness Allowance	6,323
						55 House rent allowance	3,276
						Total of Vr no 61 - EST:	50,519
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	49,800
						03 Dearness Allowance	7,218
						55 House rent allowance	5,700
						Total of Vr no 62 - EST:	62,718

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004222	10 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,226
						Total of Vr no 10 - MIS:	1,226
	11 - MIS	Second	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,397
						Total of Vr no 11 - MIS:	1,397
	13 - MIS	Second	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 13 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	202900800 05 00	58 Disbursement for outsourcing services	1,47,939
						Total of Vr no 3 - MIS:	1,47,939
	5 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	2,340
						Total of Vr no 5 - MIS:	2,340
	6 - MIS	First	Voted	No Objection	202900800 05 00	09 Electrical Dues	3,809
						Total of Vr no 6 - MIS:	3,809
	7 - MIS	First	Voted	No Objection	202900800 05 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	1,264
						Total of Vr no 8 - MIS:	1,264
	9 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	1,541
						Total of Vr no 9 - MIS:	1,541

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	FEBRUARY 2021	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	BASTI (33)

Total of BASTI (33):	4,31,62,840

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,17,300
						03 Dearness Allowance	70,941
						06 Other Allowances	400
						55 House rent allowance	14,250
						Total of Vr no 20 - EST:	5,02,891
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,62,900
						03 Dearness Allowance	1,12,693
						06 Other Allowances	2,880
						55 House rent allowance	19,490
						Total of Vr no 21 - EST:	7,97,963
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,87,100
						03 Dearness Allowance	82,807
						06 Other Allowances	2,000
						55 House rent allowance	19,530
						Total of Vr no 22 - EST:	5,91,437
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,48,400
						03 Dearness Allowance	59,228
						06 Other Allowances	1,300
						55 House rent allowance	12,190
						Total of Vr no 23 - EST:	4,21,118
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,03,000
						03 Dearness Allowance	69,360
						06 Other Allowances	422
						55 House rent allowance	14,170
						Total of Vr no 24 - EST:	4,86,952
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,01,100
						03 Dearness Allowance	1,70,187
						06 Other Allowances	7,460
						55 House rent allowance	27,400
						Total of Vr no 25 - EST:	12,06,147
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,44,200
						03 Dearness Allowance	1,43,514
						06 Other Allowances	6,750
						55 House rent allowance	35,480
						Total of Vr no 26 - EST:	10,29,944
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,93,800
						03 Dearness Allowance	1,34,946
						06 Other Allowances	400
						55 House rent allowance	32,500

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	27 - EST					Total of Vr no 27 - EST:	9,61,646
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,35,300
						03 Dearness Allowance	74,001
						06 Other Allowances	2,610
						55 House rent allowance	20,020
						Total of Vr no 28 - EST:	5,31,931
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,58,600
						03 Dearness Allowance	1,45,962
						06 Other Allowances	2,920
						55 House rent allowance	38,100
						Total of Vr no 29 - EST:	10,45,582
	3 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	1,000
						Total of Vr no 3 - MIS:	1,000
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,83,900
						03 Dearness Allowance	31,263
						55 House rent allowance	6,800
	34 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 30 - EST:	2,21,963
						01 Pay	30,700
						03 Dearness Allowance	5,117
	35 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 34 - EST:	35,817
						01 Pay	56,100
						03 Dearness Allowance	9,350
						55 House rent allowance	2,200
	36 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 35 - EST:	67,650
						01 Pay	13,816
	37 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 36 - EST:	13,816
						01 Pay	7,94,124
						03 Dearness Allowance	1,35,012
	38 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 37 - EST:	9,29,136
						01 Pay	7,04,350
						03 Dearness Allowance	1,19,750
	39 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 38 - EST:	8,24,100
						01 Pay	7,94,298
						03 Dearness Allowance	1,35,042
	4 - MIS	First	Voted	No Objection	202900101 03 00	Total of Vr no 39 - EST:	9,29,340
						11 Stationary & Printing of Forms	4,969
	40 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 4 - MIS:	4,969
						01 Pay	5,09,758

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	40 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	86,666
						Total of Vr no 40 - EST:	5,96,424
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,76,850
						03 Dearness Allowance	1,49,068
						Total of Vr no 48 - EST:	10,25,918
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						Total of Vr no 49 - EST:	21,060
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,90,700
						03 Dearness Allowance	14,858
						06 Other Allowances	450
						55 House rent allowance	3,560
						Total of Vr no 50 - EST:	3,09,568

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
12004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,02,384
						03 Dearness Allowance	3,22,963
						06 Other Allowances	18,408
						55 House rent allowance	58,030
						Total of Vr no 1 - EST:	23,01,785
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,71,600
						03 Dearness Allowance	4,71,172
						06 Other Allowances	26,800
						55 House rent allowance	74,860
						Total of Vr no 10 - EST:	33,44,432
	10 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	91,000
						Total of Vr no 10 - MIS:	91,000
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,35,884
						03 Dearness Allowance	2,27,100
						06 Other Allowances	26,397
						55 House rent allowance	43,180
						Total of Vr no 11 - EST:	16,32,561
	11 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	2,42,028
						Total of Vr no 11 - MIS:	2,42,028

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 FEBRUARY 2021 **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	District 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 (`)
12004217	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,05,100
						03 Dearness Allowance	51,867
						06 Other Allowances	300
						55 House rent allowance	11,640
						Total of Vr no 12 - EST:	3,68,907
	12 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	2,63,940
						Total of Vr no 12 - MIS:	2,63,940
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						55 House rent allowance	4,040
						Total of Vr no 13 - EST:	1,59,650
	13 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	81,000
						Total of Vr no 13 - MIS:	81,000
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	65,200
						03 Dearness Allowance	11,084
						06 Other Allowances	20
						55 House rent allowance	3,130
						Total of Vr no 14 - EST:	79,434
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,72,800
						03 Dearness Allowance	29,376
						06 Other Allowances	1,200
						55 House rent allowance	7,530
						Total of Vr no 15 - EST:	2,10,906
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,02,000
						03 Dearness Allowance	4,08,374
						06 Other Allowances	1,450
						55 House rent allowance	76,770
						Total of Vr no 16 - EST:	28,88,594
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,56,800
						03 Dearness Allowance	3,15,656
						06 Other Allowances	35,520
						55 House rent allowance	63,310
						Total of Vr no 17 - EST:	22,71,286
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,78,016
						03 Dearness Allowance	7,27,263
						06 Other Allowances	39,397
						55 House rent allowance	1,22,810
						Total of Vr no 18 - EST:	51,67,486
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,72,600

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 FEBRUARY 2021 **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	District 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 (`)
12004217	19 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	46,342
						06 Other Allowances	160
						55 House rent allowance	4,570
						Total of Vr no 19 - EST:	3,23,672
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	80
						55 House rent allowance	1,480
						Total of Vr no 2 - EST:	84,162
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,24,700
						03 Dearness Allowance	1,91,199
						06 Other Allowances	22,000
						55 House rent allowance	36,390
						Total of Vr no 3 - EST:	13,74,289
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,93,500
						03 Dearness Allowance	2,53,895
						06 Other Allowances	27,040
						55 House rent allowance	46,800
						Total of Vr no 31 - EST:	18,21,235
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,81,800
						03 Dearness Allowance	4,89,906
						06 Other Allowances	29,000
						55 House rent allowance	86,750
						Total of Vr no 32 - EST:	34,87,456
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	45,800
						03 Dearness Allowance	7,786
						06 Other Allowances	40
						55 House rent allowance	2,450
						Total of Vr no 33 - EST:	56,076
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,836
						Total of Vr no 41 - EST:	23,836
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,371
						Total of Vr no 42 - EST:	18,371
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,90,136
						Total of Vr no 43 - EST:	2,90,136
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,400
						03 Dearness Allowance	2,108
						06 Other Allowances	500
						55 House rent allowance	1,110

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
12004217	44 - EST					Total of Vr no 44 - EST:	16,118
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	90,900
						03 Dearness Allowance	15,453
						06 Other Allowances	1,000
						55 House rent allowance	2,820
						Total of Vr no 45 - EST:	1,10,173
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,100
						03 Dearness Allowance	7,497
						06 Other Allowances	900
						55 House rent allowance	1,600
						Total of Vr no 46 - EST:	54,097
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 47 - EST:	6,908
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,66,124
						Total of Vr no 51 - EST:	3,66,124
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,56,600
						03 Dearness Allowance	3,83,622
						06 Other Allowances	21,000
						55 House rent allowance	65,490
						Total of Vr no 6 - EST:	27,26,712
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,18,600
						03 Dearness Allowance	2,07,162
						06 Other Allowances	23,500
						55 House rent allowance	36,180
						Total of Vr no 7 - EST:	14,85,442
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,27,520
						03 Dearness Allowance	21,675
						06 Other Allowances	60
						55 House rent allowance	1,470
						Total of Vr no 8 - EST:	1,50,725
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						06 Other Allowances	60
						55 House rent allowance	1,160
						Total of Vr no 9 - EST:	1,28,516

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BIJNORE (12)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004212	6 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	1,600
						Total of Vr no 6 - MIS:	1,600
	7 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	9,700
						Total of Vr no 7 - MIS:	9,700
	8 - MIS	Second	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	4,019
						Total of Vr no 8 - MIS:	4,019
	9 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	1,500
						Total of Vr no 9 - MIS:	1,500
						Total of BIJNORE (12):	**4,42,00,248**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
05004217	5 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,05,300
						03 Dearness Allowance	34,901
						06 Other Allowances	40
						55 House rent allowance	9,940
						Total of Vr no 5 - EST:	2,50,181
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,53,500
						03 Dearness Allowance	26,095
						55 House rent allowance	7,430
						Total of Vr no 6 - EST:	1,87,025

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	49,63,560
						03 Dearness Allowance	8,43,770
						06 Other Allowances	21,330
						55 House rent allowance	1,69,630
						Total of Vr no 1 - EST:	59,98,290
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						Total of Vr no 17 - EST:	50,778
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,57,388
						Total of Vr no 18 - EST:	5,57,388
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	74,239
						Total of Vr no 19 - EST:	5,10,939
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,700
						03 Dearness Allowance	74,239
						Total of Vr no 20 - EST:	5,10,939
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,55,800
						03 Dearness Allowance	94,486
						Total of Vr no 21 - EST:	6,50,286
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,99,600
						03 Dearness Allowance	50,932

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	22 - EST					Total of Vr no 22 - EST:	3,50,532
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,55,800
						03 Dearness Allowance	94,486
						Total of Vr no 28 - EST:	6,50,286
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,12,050
						03 Dearness Allowance	19,043
						Total of Vr no 30 - EST:	1,31,093
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,76,400
						03 Dearness Allowance	80,988
						Total of Vr no 36 - EST:	5,57,388
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	35,20,993
						03 Dearness Allowance	6,04,044
						06 Other Allowances	8,300
						55 House rent allowance	1,13,020
						Total of Vr no 4 - EST:	42,46,357

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
05004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 10 - EST:	31,520
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,355
						03 Dearness Allowance	1,250
						Total of Vr no 11 - EST:	8,605
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						Total of Vr no 12 - EST:	40,400
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,400
						03 Dearness Allowance	1,274
						Total of Vr no 13 - EST:	16,674
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,62,400
						03 Dearness Allowance	14,840
						Total of Vr no 14 - EST:	1,77,240
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,600

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
05004217	15 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	6,804
						Total of Vr no 15 - EST:	82,404
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	98,92,425
						03 Dearness Allowance	16,90,123
						06 Other Allowances	63,764
						55 House rent allowance	3,31,460
						Total of Vr no 2 - EST:	1,19,77,772
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	80
						Total of Vr no 23 - EST:	64,664
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,32,000
						03 Dearness Allowance	22,440
						06 Other Allowances	112
						55 House rent allowance	5,520
						Total of Vr no 24 - EST:	1,60,072
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 25 - EST:	86,227
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,60,200
						03 Dearness Allowance	44,234
						06 Other Allowances	224
						55 House rent allowance	7,360
						Total of Vr no 26 - EST:	3,12,018
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	87,881
						03 Dearness Allowance	14,937
						06 Other Allowances	132
						Total of Vr no 27 - EST:	1,02,950
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,12,965
						03 Dearness Allowance	4,98,117
						06 Other Allowances	33,828
						55 House rent allowance	89,180
						Total of Vr no 3 - EST:	35,34,090
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,61,184
						03 Dearness Allowance	61,401
						06 Other Allowances	306
						55 House rent allowance	14,050
						Total of Vr no 33 - EST:	4,36,941

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 FEBRUARY 2021 **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	District 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 (`)
05004217	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	38,240
						03 Dearness Allowance	21,282
						Total of Vr no 34 - EST:	59,522
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	87,508
						03 Dearness Allowance	13,460
						55 House rent allowance	3,388
						Total of Vr no 35 - EST:	1,04,356
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	51,523
						03 Dearness Allowance	8,759
						Total of Vr no 37 - EST:	60,282
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	51,280
						03 Dearness Allowance	8,718
						Total of Vr no 38 - EST:	59,998
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,08,400
						03 Dearness Allowance	8,240
						Total of Vr no 39 - EST:	1,16,640
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	25,439
						Total of Vr no 4 - MIS:	25,439
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,954
						03 Dearness Allowance	9,512
						Total of Vr no 40 - EST:	65,466

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	9 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	2,04,900
						03 Dearness Allowance	34,833
						06 Other Allowances	100
						55 House rent allowance	9,400
						Total of Vr no 9 - EST:	2,49,233

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	80,800
						03 Dearness Allowance	9,696

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	31 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	2,220
						Total of Vr no 31 - EST:	92,716
	32 - EST	Second	Voted	No Objection	202900800 03 02	52 Arrear of Revised Salary (Govt.)	63,681
						Total of Vr no 32 - EST:	63,681
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,63,650
						03 Dearness Allowance	2,65,821
						06 Other Allowances	10,800
						55 House rent allowance	60,960
						Total of Vr no 7 - EST:	19,01,231
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	47,76,007
						03 Dearness Allowance	8,17,021
						06 Other Allowances	9,328
						55 House rent allowance	1,87,120
						Total of Vr no 8 - EST:	57,89,476
						Total of BULANDSHAHAR (05):	4,02,78,007

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	3,91,336
						Total of Vr no 1 - EST:	3,91,336
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	56,367
						Total of Vr no 1 - MIS:	56,367
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,400
						03 Dearness Allowance	6,698
						06 Other Allowances	100
						55 House rent allowance	2,200
						Total of Vr no 10 - EST:	48,398
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	26,874
						Total of Vr no 10 - MIS:	26,874
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	50
						55 House rent allowance	1,160
						Total of Vr no 11 - EST:	34,438
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	42,852
						Total of Vr no 11 - MIS:	42,852
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	3,220
						Total of Vr no 17 - EST:	1,51,108
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,27,300
						03 Dearness Allowance	21,641
						55 House rent allowance	6,180
						Total of Vr no 18 - EST:	1,55,121
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,41,900
						03 Dearness Allowance	92,123
						06 Other Allowances	1,950
						55 House rent allowance	22,990
						Total of Vr no 19 - EST:	6,58,963
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,49,500
						03 Dearness Allowance	3,14,415
						06 Other Allowances	7,050
						55 House rent allowance	84,080
						Total of Vr no 20 - EST:	22,55,045
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,61,700
						03 Dearness Allowance	78,489
						06 Other Allowances	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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	21 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	8,400
						Total of Vr no 21 - EST:	5,50,359
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,10,500
						03 Dearness Allowance	2,22,785
						06 Other Allowances	7,270
						55 House rent allowance	39,970
						Total of Vr no 22 - EST:	15,80,525
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,16,400
						03 Dearness Allowance	1,21,788
						06 Other Allowances	3,610
						55 House rent allowance	28,800
						Total of Vr no 23 - EST:	8,70,598
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,07,500
						03 Dearness Allowance	1,20,275
						06 Other Allowances	2,840
						55 House rent allowance	31,280
						Total of Vr no 24 - EST:	8,61,895
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	17,04,400
						03 Dearness Allowance	2,89,748
						06 Other Allowances	5,580
						55 House rent allowance	77,000
						Total of Vr no 25 - EST:	20,76,728
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,01,500
						03 Dearness Allowance	1,53,255
						06 Other Allowances	2,800
						55 House rent allowance	38,520
						Total of Vr no 26 - EST:	10,96,075
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,91,075
						03 Dearness Allowance	1,51,483
						06 Other Allowances	2,773
						55 House rent allowance	38,520
						Total of Vr no 27 - EST:	10,83,851
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	16,95,635
						03 Dearness Allowance	2,88,256
						06 Other Allowances	5,510
						55 House rent allowance	77,000
						Total of Vr no 28 - EST:	20,66,401
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,45,400
						03 Dearness Allowance	41,718

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	33 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	610
						55 House rent allowance	6,130
						Total of Vr no 33 - EST:	2,93,858
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,13,100
						03 Dearness Allowance	36,227
						06 Other Allowances	1,110
						55 House rent allowance	6,780
						Total of Vr no 34 - EST:	2,57,217
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	38,121
						Total of Vr no 7 - MIS:	38,121
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	56,200
						Total of Vr no 8 - MIS:	56,200
	9 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	62,949
						Total of Vr no 9 - MIS:	62,949

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
77004217	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						06 Other Allowances	120
						55 House rent allowance	3,320
						Total of Vr no 12 - EST:	1,38,575
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,600
						03 Dearness Allowance	6,902
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 13 - EST:	48,702
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 14 - EST:	27,632
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 15 - EST:	55,264
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,55,928
						Total of Vr no 16 - EST:	4,55,928
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,16,987

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
77004217	2 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	35,223
						55 House rent allowance	4,800
						Total of Vr no 2 - EST:	2,57,010
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	63,601
						Total of Vr no 2 - MIS:	63,601
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,16,600
						03 Dearness Allowance	19,822
						06 Other Allowances	120
						55 House rent allowance	3,320
						Total of Vr no 29 - EST:	1,39,862
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	95,500
						03 Dearness Allowance	16,235
						06 Other Allowances	1,000
						55 House rent allowance	2,640
						Total of Vr no 3 - EST:	1,15,375
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	35,975
						Total of Vr no 3 - MIS:	35,975
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,95,097
						03 Dearness Allowance	50,132
						06 Other Allowances	4,300
						55 House rent allowance	7,920
						Total of Vr no 30 - EST:	3,57,449
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,81,700
						03 Dearness Allowance	1,83,736
						06 Other Allowances	20,600
						55 House rent allowance	33,600
						Total of Vr no 31 - EST:	13,19,636
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,15,600
						03 Dearness Allowance	19,635
						06 Other Allowances	900
						55 House rent allowance	2,680
						Total of Vr no 32 - EST:	1,38,815
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,95,648
						03 Dearness Allowance	88,750
						Total of Vr no 35 - EST:	4,84,398
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,37,780
						03 Dearness Allowance	2,01,598
						Total of Vr no 36 - EST:	8,39,378
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,00,800

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 FEBRUARY 2021 **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	District 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 (`)
77004217	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	34,017
						06 Other Allowances	2,800
						55 House rent allowance	5,600
						Total of Vr no 37 - EST:	2,43,217
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,98,455
						03 Dearness Allowance	2,88,720
						06 Other Allowances	32,400
						55 House rent allowance	53,200
						Total of Vr no 38 - EST:	20,72,775
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,71,900
						03 Dearness Allowance	46,172
						06 Other Allowances	1,700
						55 House rent allowance	10,120
						Total of Vr no 39 - EST:	3,29,892
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,99,484
						03 Dearness Allowance	84,912
						06 Other Allowances	10,194
						55 House rent allowance	15,510
						Total of Vr no 4 - EST:	6,10,100
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	15,134
						Total of Vr no 4 - MIS:	15,134
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,36,610
						03 Dearness Allowance	57,035
						06 Other Allowances	4,100
						55 House rent allowance	8,900
						Total of Vr no 40 - EST:	4,06,645
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,87,600
						03 Dearness Allowance	82,790
						06 Other Allowances	5,400
						55 House rent allowance	13,380
						Total of Vr no 41 - EST:	5,89,170
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,32,900
						03 Dearness Allowance	3,44,641
						06 Other Allowances	32,900
						55 House rent allowance	62,400
						Total of Vr no 42 - EST:	24,72,841
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,53,500
						03 Dearness Allowance	60,061
						06 Other Allowances	3,800
						55 House rent allowance	10,990

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 FEBRUARY 2021 **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	District 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 (`)
77004217	43 - EST					Total of Vr no 43 - EST:	4,28,351
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,01,261
						03 Dearness Allowance	2,20,517
						06 Other Allowances	18,400
						55 House rent allowance	40,560
						Total of Vr no 44 - EST:	15,80,738
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 45 - EST:	55,264
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,38,492
						Total of Vr no 46 - EST:	3,38,492
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 47 - EST:	6,908
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	59,294
						03 Dearness Allowance	10,139
						Total of Vr no 48 - EST:	69,433
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	82,409
						03 Dearness Allowance	14,010
						Total of Vr no 49 - EST:	96,419
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	95,500
						03 Dearness Allowance	16,235
						06 Other Allowances	1,000
						55 House rent allowance	2,640
						Total of Vr no 5 - EST:	1,15,375
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,09,429
						03 Dearness Allowance	17,777
						06 Other Allowances	3,648
						Total of Vr no 50 - EST:	1,30,854
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 51 - EST:	69,080
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	96,712
						Total of Vr no 52 - EST:	96,712
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,31,916
						Total of Vr no 53 - EST:	5,31,916
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,50,478
						03 Dearness Allowance	2,34,775
						Total of Vr no 54 - EST:	9,85,253
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,26,543
						03 Dearness Allowance	67,405

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 FEBRUARY 2021 **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	District 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 (`)
77004217	55 - EST					Total of Vr no 55 - EST:	3,93,948
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,78,800
						03 Dearness Allowance	81,396
						06 Other Allowances	9,500
						55 House rent allowance	14,400
						Total of Vr no 6 - EST:	5,84,096
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowance	4,710
						Total of Vr no 7 - EST:	1,37,856
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,70,826
						03 Dearness Allowance	1,48,040
						06 Other Allowances	2,400
						55 House rent allowance	27,880
						Total of Vr no 8 - EST:	10,49,146
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						Total of Vr no 9 - EST:	41,341

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	Chief Minister farmer accident welfare scheme	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 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,43,00,000
						Total of Vr no 20 - MIS:	2,43,00,000
						Total of CHANDAULI (77):	**5,69,43,835**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	7,04,800
						03 Dearness Allowance	1,19,816
						06 Other Allowances	7,580
						55 House rent allowance	23,230
						Total of Vr no 1 - EST:	8,55,426
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,62,100
						03 Dearness Allowance	78,557
						06 Other Allowances	5,510
						Total of Vr no 10 - EST:	5,46,167
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,57,300
						03 Dearness Allowance	60,741
						06 Other Allowances	4,230
						Total of Vr no 11 - EST:	4,22,271
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,20,200
						03 Dearness Allowance	20,434
						55 House rent allowance	4,060
						Total of Vr no 2 - EST:	1,44,694
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,40,700
						03 Dearness Allowance	74,919
						06 Other Allowances	3,030
						55 House rent allowance	22,030
						Total of Vr no 3 - EST:	5,40,679
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,52,800
						03 Dearness Allowance	1,10,976
						06 Other Allowances	6,230
						55 House rent allowance	22,960
						Total of Vr no 31 - EST:	7,92,966
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,12,700
						03 Dearness Allowance	1,55,159
						06 Other Allowances	7,310
						55 House rent allowance	25,505
						Total of Vr no 32 - EST:	11,00,674
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,55,700
						03 Dearness Allowance	77,469
						06 Other Allowances	3,030
						55 House rent allowance	9,860
						Total of Vr no 34 - EST:	5,46,059
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	15,435
						03 Dearness Allowance	2,624

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	35 - EST					Total of Vr no 35 - EST:	18,059
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,59,800
						03 Dearness Allowance	95,166
						06 Other Allowances	3,410
						55 House rent allowance	22,390
						Total of Vr no 4 - EST:	6,80,766
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,26,500
						03 Dearness Allowance	89,505
						06 Other Allowances	3,430
						55 House rent allowance	13,280
						Total of Vr no 5 - EST:	6,32,715
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,77,300
						03 Dearness Allowance	64,141
						06 Other Allowances	3,280
						55 House rent allowance	9,660
						Total of Vr no 6 - EST:	4,54,381
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,70,100
						03 Dearness Allowance	45,917
						55 House rent allowance	8,760
						Total of Vr no 7 - EST:	3,24,777
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,95,100
						03 Dearness Allowance	1,52,167
						06 Other Allowances	10,540
						Total of Vr no 8 - EST:	10,57,807
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,40,800
						03 Dearness Allowance	23,936
						06 Other Allowances	1,680
						Total of Vr no 9 - EST:	1,66,416

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
89004217	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,83,774
						03 Dearness Allowance	2,69,242
						06 Other Allowances	14,500
						55 House rent allowance	47,470

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 FEBRUARY 2021 **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	District 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 (`)
89004217	25 - EST					Total of Vr no 25 - EST:	19,14,986
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,51,600
						03 Dearness Allowance	1,44,772
						06 Other Allowances	15,500
						55 House rent allowance	26,060
						Total of Vr no 26 - EST:	10,37,932
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,63,000
						03 Dearness Allowance	1,12,710
						06 Other Allowances	6,000
						55 House rent allowance	14,320
						Total of Vr no 27 - EST:	7,96,030
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,28,026
						03 Dearness Allowance	1,74,764
						06 Other Allowances	17,100
						55 House rent allowance	25,990
						Total of Vr no 28 - EST:	12,45,880
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,36,700
						03 Dearness Allowance	2,27,239
						06 Other Allowances	12,700
						55 House rent allowance	38,000
						Total of Vr no 29 - EST:	16,14,639
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,47,700
						03 Dearness Allowance	1,27,109
						06 Other Allowances	14,500
						55 House rent allowance	23,560
						Total of Vr no 30 - EST:	9,12,869
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,36,850
						03 Dearness Allowance	32,797
						Total of Vr no 36 - EST:	1,69,647

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	12 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	85,400
						03 Dearness Allowance	14,518
						06 Other Allowances	40
						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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	12 - EST					Total of Vr no 12 - EST:	1,03,638

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	10 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	15,000
						Total of Vr no 10 - MIS:	15,000
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,44,035
						03 Dearness Allowance	2,79,486
						06 Other Allowances	12,920
						55 House rent allowance	54,502
						Total of Vr no 13 - EST:	19,90,943
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	36,25,356
						03 Dearness Allowance	6,16,200
						06 Other Allowances	7,128
						55 House rent allowance	1,20,024
						Total of Vr no 14 - EST:	43,68,708
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,530
						03 Dearness Allowance	31,109
						Total of Vr no 15 - EST:	58,639
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	31,032
						03 Dearness Allowance	5,275
						55 House rent allowance	2,760
						Total of Vr no 16 - EST:	39,067
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,83,300
						03 Dearness Allowance	2,18,161
						06 Other Allowances	9,940
						55 House rent allowance	54,930
						Total of Vr no 17 - EST:	15,66,331
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,20,024
						03 Dearness Allowance	3,61,144
						06 Other Allowances	1,771
						55 House rent allowance	75,930
						Total of Vr no 18 - EST:	25,58,869
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	872
						03 Dearness Allowance	933
						55 House rent allowance	36
						Total of Vr no 19 - EST:	1,841
	2 - MIS	First	Voted	No Objection	202900800 03 02	13 Expenditure on Telephone	7,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004212	2 - MIS					Total of Vr no 2 - MIS:	7,000
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	42,300
						03 Dearness Allowance	7,191
						06 Other Allowances	1
						55 House rent allowance	1,110
						Total of Vr no 20 - EST:	50,602
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	39,947
						03 Dearness Allowance	6,791
						06 Other Allowances	1
						55 House rent allowance	1,110
						Total of Vr no 21 - EST:	47,849
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,426
						03 Dearness Allowance	2,112
						55 House rent allowance	322
						Total of Vr no 22 - EST:	14,860
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,953
						03 Dearness Allowance	332
						Total of Vr no 23 - EST:	2,285
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,813
						03 Dearness Allowance	2,518
						Total of Vr no 24 - EST:	17,331
	3 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	5,556
						Total of Vr no 3 - MIS:	5,556
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,61,140
						03 Dearness Allowance	1,43,057
						Total of Vr no 37 - EST:	5,04,197
	6 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	9,687
						Total of Vr no 6 - MIS:	9,687
	7 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 7 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	11,980
						Total of Vr no 8 - MIS:	11,980
	9 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	11,770
						Total of Vr no 9 - MIS:	11,770

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 **FEBRUARY 2021** **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	Chief Minister farmer accident welfare scheme	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	1,02,50,000
						Total of Vr no 25 - MIS:	1,02,50,000
	26 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	51,25,000
						Total of Vr no 26 - MIS:	51,25,000
	34 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	51,25,000
						Total of Vr no 34 - MIS:	51,25,000
						Total of CHATRAPATI S M NAGAR (89):	**4,78,63,493**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	1,03,523
						03 Dearness Allowance	17,599
						55 House rent allowance	5,150
						Total of Vr no 10 - EST:	1,26,272
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,01,810
						03 Dearness Allowance	34,308
						06 Other Allowances	1,015
						55 House rent allowance	5,810
						Total of Vr no 26 - EST:	2,42,943
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,15,200
						03 Dearness Allowance	19,584
						06 Other Allowances	670
						55 House rent allowance	3,420
						Total of Vr no 27 - EST:	1,38,874
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						06 Other Allowances	1,050
						55 House rent allowance	3,330
						Total of Vr no 3 - EST:	1,82,805
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	52,800
						03 Dearness Allowance	5,808
						55 House rent allowance	3,740
						Total of Vr no 31 - EST:	62,348
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,600
						03 Dearness Allowance	1,632
						55 House rent allowance	1,440
						Total of Vr no 32 - EST:	12,672
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,72,400
						03 Dearness Allowance	29,308
						06 Other Allowances	1,560
						55 House rent allowance	5,200
						Total of Vr no 4 - EST:	2,08,468
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,27,400
						03 Dearness Allowance	38,658
						06 Other Allowances	2,010
						55 House rent allowance	6,670
						Total of Vr no 5 - EST:	2,74,738
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	540
						55 House rent allowance	2,220
						Total of Vr no 6 - EST:	93,669
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,77,100
						03 Dearness Allowance	47,107
						06 Other Allowances	1,740
						55 House rent allowance	11,620
						Total of Vr no 7 - EST:	3,37,567
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,76,000
						03 Dearness Allowance	80,648
						06 Other Allowances	4,200
						55 House rent allowance	17,800
						Total of Vr no 8 - EST:	5,78,648
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	82,600
						03 Dearness Allowance	14,042
						55 House rent allowance	3,660
						Total of Vr no 9 - EST:	1,00,302

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
87004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,56,300
						03 Dearness Allowance	1,28,571
						06 Other Allowances	3,000
						55 House rent allowance	26,890
						Total of Vr no 1 - EST:	9,14,761
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,220
						Total of Vr no 11 - EST:	27,220
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 12 - EST:	41,641
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,46,400
						03 Dearness Allowance	2,79,888
						06 Other Allowances	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 FEBRUARY 2021 **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	District 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 (`)
87004217	13 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	53,610
						Total of Vr no 13 - EST:	19,89,498
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,58,600
						03 Dearness Allowance	43,962
						06 Other Allowances	2,100
						55 House rent allowance	6,370
						Total of Vr no 14 - EST:	3,11,032
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,51,100
						03 Dearness Allowance	25,687
						06 Other Allowances	1,700
						55 House rent allowance	3,380
						Total of Vr no 15 - EST:	1,81,867
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,60,400
						03 Dearness Allowance	1,80,268
						06 Other Allowances	6,100
						55 House rent allowance	32,390
						Total of Vr no 16 - EST:	12,79,158
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,64,400
						03 Dearness Allowance	1,80,948
						06 Other Allowances	5,800
						55 House rent allowance	31,330
						Total of Vr no 17 - EST:	12,82,478
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,87,200
						03 Dearness Allowance	31,824
						06 Other Allowances	2,800
						55 House rent allowance	5,780
						Total of Vr no 18 - EST:	2,27,604
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,01,700
						03 Dearness Allowance	17,289
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	1,20,459
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,70,100
						03 Dearness Allowance	45,917
						06 Other Allowances	2,700
						55 House rent allowance	8,320
						Total of Vr no 28 - EST:	3,27,037
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,71,852
						03 Dearness Allowance	1,65,215
						06 Other Allowances	6,111
						55 House rent allowance	30,970

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 FEBRUARY 2021 **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	District 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 (`)
87004217	29 - EST					Total of Vr no 29 - EST:	11,74,148
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,858
						03 Dearness Allowance	2,526
						Total of Vr no 30 - EST:	17,384

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	39,200
						03 Dearness Allowance	2,744
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 19 - EST:	43,154
	2 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 2 - MIS:	4,000
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,002
						03 Dearness Allowance	26,781
						06 Other Allowances	1
						55 House rent allowance	670
						Total of Vr no 20 - EST:	35,454
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,53,100
						03 Dearness Allowance	1,28,027
						06 Other Allowances	5,440
						55 House rent allowance	28,120
						Total of Vr no 21 - EST:	9,14,687
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,29,048
						03 Dearness Allowance	2,76,768
						06 Other Allowances	2,948
						55 House rent allowance	53,990
						Total of Vr no 22 - EST:	19,62,754
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	25,45,180
						03 Dearness Allowance	4,32,680
						06 Other Allowances	7,786
						55 House rent allowance	78,408
						Total of Vr no 23 - EST:	30,64,054
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,58,432

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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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004212	24 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,36,034
						06 Other Allowances	12,570
						55 House rent allowance	45,710
						Total of Vr no 24 - EST:	16,52,746
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	72,384
						03 Dearness Allowance	12,306
						06 Other Allowances	190
						55 House rent allowance	1,605
						Total of Vr no 25 - EST:	86,485
	3 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	1,720
						Total of Vr no 3 - MIS:	1,720
	4 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 4 - MIS:	15,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Chief Minister farmer accident welfare scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	11 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,00,00,000
						Total of Vr no 11 - MIS:	1,00,00,000
						Total of CHITRAKOOT (87):	**2,80,33,647**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
35004217	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,14,600
						03 Dearness Allowance	36,482
						55 House rent allowance	7,360
						Total of Vr no 3 - EST:	2,58,442
	39 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	7,33,118
						03 Dearness Allowance	92,679
						55 House rent allowance	58,284
						Total of Vr no 39 - EST:	8,84,081
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						55 House rent allowance	4,870
						Total of Vr no 4 - EST:	1,27,954
	6 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	11,409
						Total of Vr no 6 - MIS:	11,409
	7 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	22,103
						Total of Vr no 7 - MIS:	22,103

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,89,700
						03 Dearness Allowance	32,249
						55 House rent allowance	2,710
						Total of Vr no 1 - EST:	2,24,659
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,24,600
						03 Dearness Allowance	55,182
						06 Other Allowances	2,620
						55 House rent allowance	10,820
						Total of Vr no 10 - EST:	3,93,222
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						Total of Vr no 11 - EST:	2,03,112
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,80,500
						03 Dearness Allowance	30,685
						06 Other Allowances	350
						Total of Vr no 12 - EST:	2,11,535

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,77,900
						03 Dearness Allowance	47,243
						06 Other Allowances	490
						Total of Vr no 13 - EST:	3,25,633
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,01,200
						03 Dearness Allowance	34,204
						06 Other Allowances	533
						Total of Vr no 14 - EST:	2,35,937
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,17,900
						03 Dearness Allowance	54,043
						06 Other Allowances	2,050
						55 House rent allowance	8,460
						Total of Vr no 17 - EST:	3,82,453
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,91,400
						03 Dearness Allowance	49,538
						06 Other Allowances	1,680
						55 House rent allowance	7,840
						Total of Vr no 18 - EST:	3,50,458
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,72,800
						03 Dearness Allowance	29,376
						06 Other Allowances	1,310
						55 House rent allowance	5,360
						Total of Vr no 19 - EST:	2,08,846
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,77,100
						03 Dearness Allowance	64,107
						55 House rent allowance	10,960
						Total of Vr no 2 - EST:	4,52,167
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,81,700
						03 Dearness Allowance	47,889
						06 Other Allowances	2,520
						55 House rent allowance	9,360
						Total of Vr no 20 - EST:	3,41,469
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,35,600
						03 Dearness Allowance	74,052
						06 Other Allowances	2,470
						55 House rent allowance	9,990
						Total of Vr no 22 - EST:	5,22,112
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,11,800
						03 Dearness Allowance	70,006

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	23 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	3,360
						55 House rent allowance	10,450
						Total of Vr no 23 - EST:	4,95,616
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,38,200
						03 Dearness Allowance	40,494
						06 Other Allowances	420
						Total of Vr no 24 - EST:	2,79,114
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,28,500
						03 Dearness Allowance	1,23,845
						06 Other Allowances	3,200
						55 House rent allowance	27,940
						Total of Vr no 33 - EST:	8,83,485
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,56,019
						03 Dearness Allowance	1,79,523
						06 Other Allowances	6,836
						55 House rent allowance	50,503
						Total of Vr no 34 - EST:	12,92,881
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,22,600
						03 Dearness Allowance	1,22,842
						06 Other Allowances	1,576
						Total of Vr no 35 - EST:	8,47,018
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	50
						55 House rent allowance	770
						Total of Vr no 41 - EST:	33,112
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	6,790
						Total of Vr no 5 - MIS:	6,790
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,06,000
						03 Dearness Allowance	35,020
						06 Other Allowances	1,260
						55 House rent allowance	3,920
						Total of Vr no 9 - EST:	2,46,200

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District Expenditure	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 FEBRUARY 2021 **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	District 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 (`)
35004217	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,15,626
						03 Dearness Allowance	4,27,656
						06 Other Allowances	2,670
						55 House rent allowance	71,550
						Total of Vr no 15 - EST:	30,17,502
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,35,600
						03 Dearness Allowance	23,052
						06 Other Allowances	112
						55 House rent allowance	4,990
						Total of Vr no 16 - EST:	1,63,754
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,93,000
						03 Dearness Allowance	64,680
						Total of Vr no 21 - EST:	7,57,680
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,43,300
						03 Dearness Allowance	92,174
						06 Other Allowances	2,200
						55 House rent allowance	13,940
						Total of Vr no 25 - EST:	6,51,614
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,82,000
						03 Dearness Allowance	81,753
						06 Other Allowances	2,200
						55 House rent allowance	11,140
						Total of Vr no 26 - EST:	5,77,093
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,06,100
						03 Dearness Allowance	18,037
						55 House rent allowance	3,280
						Total of Vr no 27 - EST:	1,27,417
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,56,500
						03 Dearness Allowance	43,605
						55 House rent allowance	6,890
						Total of Vr no 28 - EST:	3,06,995
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,04,600
						03 Dearness Allowance	2,04,034
						06 Other Allowances	8,800
						55 House rent allowance	36,730
						Total of Vr no 29 - EST:	14,54,164
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,37,300
						03 Dearness Allowance	2,26,474
						06 Other Allowances	9,800
						55 House rent allowance	40,910

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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 FEBRUARY 2021 **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	District 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 (`)
35004217	30 - EST					Total of Vr no 30 - EST:	16,14,484
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,36,900
						03 Dearness Allowance	91,069
						06 Other Allowances	2,300
						55 House rent allowance	16,220
						Total of Vr no 31 - EST:	6,46,489
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,08,200
						03 Dearness Allowance	2,04,587
						06 Other Allowances	9,400
						55 House rent allowance	38,580
						Total of Vr no 32 - EST:	14,60,767
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,83,400
						03 Dearness Allowance	1,49,889
						06 Other Allowances	3,400
						55 House rent allowance	23,560
						Total of Vr no 36 - EST:	10,60,249
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,49,900
						03 Dearness Allowance	2,96,361
						06 Other Allowances	13,200
						55 House rent allowance	52,800
						Total of Vr no 37 - EST:	21,12,261
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	800
						Total of Vr no 38 - EST:	29,465
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	4,29,811
						Total of Vr no 4 - MIS:	4,29,811
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 40 - EST:	30,584
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,403
						03 Dearness Allowance	5,960
						Total of Vr no 42 - EST:	24,363
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,73,400
						03 Dearness Allowance	29,478
						55 House rent allowance	3,100
						Total of Vr no 5 - EST:	2,05,978

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 FEBRUARY 2021 **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	District 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 (`)
35004217	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	66,200
						03 Dearness Allowance	11,254
						55 House rent allowance	2,930
						Total of Vr no 6 - EST:	80,384
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,21,200
						03 Dearness Allowance	20,604
						55 House rent allowance	4,040
						Total of Vr no 7 - EST:	1,45,844
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,700
						03 Dearness Allowance	2,499
						Total of Vr no 8 - EST:	17,199

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	Chief Minister farmer accident welfare scheme	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	49 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,05,00,000
						Total of Vr no 49 - MIS:	2,05,00,000
						Total of DEORIA (35):	**4,46,53,905**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	2,51,100
						03 Dearness Allowance	42,687
						55 House rent allowance	5,700
						Total of Vr no 1 - EST:	2,99,487
	1 - MIS	Second	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 1 - MIS:	5,000
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,77,500
						03 Dearness Allowance	98,175
						Total of Vr no 19 - EST:	6,75,675
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,20,300
						03 Dearness Allowance	37,451
						55 House rent allowance	9,190
						Total of Vr no 2 - EST:	2,66,941
	2 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 2 - MIS:	7,000
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,35,200
						03 Dearness Allowance	1,07,984
						06 Other Allowances	1,120
						Total of Vr no 20 - EST:	7,44,304
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	21,168
						03 Dearness Allowance	3,600
						06 Other Allowances	32
						Total of Vr no 21 - EST:	24,800
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,453
						03 Dearness Allowance	5,857
						06 Other Allowances	1,100
						Total of Vr no 24 - EST:	41,410
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,615
						03 Dearness Allowance	1,125
						06 Other Allowances	10
						Total of Vr no 25 - EST:	7,750
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,98,500
						03 Dearness Allowance	33,745
						06 Other Allowances	350
						Total of Vr no 26 - EST:	2,32,595
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						06 Other Allowances	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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	3 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	980
						Total of Vr no 3 - EST:	1,28,578
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,78,600
						03 Dearness Allowance	98,362
						06 Other Allowances	5,910
						55 House rent allowance	18,370
						Total of Vr no 4 - EST:	7,01,242
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,06,200
						03 Dearness Allowance	2,05,054
						06 Other Allowances	12,370
						55 House rent allowance	48,430
						Total of Vr no 5 - EST:	14,72,054
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,72,200
						03 Dearness Allowance	63,274
						06 Other Allowances	2,550
						55 House rent allowance	13,000
						Total of Vr no 6 - EST:	4,51,024
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,31,800
						03 Dearness Allowance	1,24,406
						06 Other Allowances	8,180
						55 House rent allowance	22,890
						Total of Vr no 7 - EST:	8,87,276
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,300
						03 Dearness Allowance	18,751
						06 Other Allowances	1,110
						55 House rent allowance	2,580
						Total of Vr no 8 - EST:	1,32,741

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
10004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	63,600
						03 Dearness Allowance	10,812
						06 Other Allowances	500
						55 House rent allowance	2,140
						Total of Vr no 10 - EST:	77,052

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
10004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,80,410
						03 Dearness Allowance	2,00,634
						06 Other Allowances	13,500
						55 House rent allowance	31,720
						Total of Vr no 11 - EST:	14,26,264
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	900
						55 House rent allowance	2,000
						Total of Vr no 12 - EST:	65,612
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 13 - EST:	29,046
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 14 - EST:	57,712
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	40
						Total of Vr no 15 - EST:	44,617
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,15,200
						03 Dearness Allowance	36,584
						06 Other Allowances	320
						55 House rent allowance	8,120
						Total of Vr no 16 - EST:	2,60,224
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	80
						55 House rent allowance	2,090
						Total of Vr no 17 - EST:	84,772
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	160
						55 House rent allowance	2,310
						Total of Vr no 18 - EST:	1,27,894
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,59,100
						03 Dearness Allowance	1,29,047
						55 House rent allowance	22,330

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
10004217	22 - EST					Total of Vr no 22 - EST:	9,10,477
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	120
						55 House rent allowance	770
						Total of Vr no 23 - EST:	1,20,815
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	44,272
						Total of Vr no 5 - MIS:	44,272
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	58,046
						Total of Vr no 6 - MIS:	58,046
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,21,403
						03 Dearness Allowance	5,98,639
						06 Other Allowances	37,270
						55 House rent allowance	1,19,330
						Total of Vr no 9 - EST:	42,76,642
						Total of ETAH (10):	**1,36,61,322**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
19004217	1 - MIS	First	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - TA	First	Voted	No Objection	202900001 03 00	04 Travelling Allowance	10,000
						Total of Vr no 2 - TA:	10,000
	24 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,26,900
						03 Dearness Allowance	55,573
						55 House rent allowance	13,610
						Total of Vr no 24 - EST:	3,96,083
	25 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	5,740
						Total of Vr no 25 - EST:	1,53,628

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	15,098
						Total of Vr no 7 - MIS:	15,098
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	14,307
						Total of Vr no 8 - MIS:	14,307

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
19004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,61,600
						03 Dearness Allowance	27,421
						06 Other Allowances	900
						55 House rent allowance	4,660
						Total of Vr no 10 - EST:	1,94,581
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,03,000
						03 Dearness Allowance	51,425
						06 Other Allowances	1,500
						55 House rent allowance	9,820

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
19004217	11 - EST					Total of Vr no 11 - EST:	3,65,745
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	46,277
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	42,771
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	1,840
						Total of Vr no 14 - EST:	79,060
	14 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	1,371
						Total of Vr no 14 - TA:	1,371
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,838
						03 Dearness Allowance	5,408
						55 House rent allowance	19
						Total of Vr no 15 - EST:	26,265
	15 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	1,274
						Total of Vr no 15 - TA:	1,274
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,300
						03 Dearness Allowance	19,227
						Total of Vr no 19 - EST:	60,527
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,781
						03 Dearness Allowance	6,544
						55 House rent allowance	2,967
						Total of Vr no 20 - EST:	23,292
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,61,600
						03 Dearness Allowance	27,421
						06 Other Allowances	900
						55 House rent allowance	4,660
						Total of Vr no 26 - EST:	1,94,581
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,34,600
						03 Dearness Allowance	39,848
						06 Other Allowances	2,900
						55 House rent allowance	7,380
						Total of Vr no 27 - EST:	2,84,728

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
19004217	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,82,799
						03 Dearness Allowance	1,01,144
						Total of Vr no 28 - EST:	4,83,943
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	38,983
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,34,600
						03 Dearness Allowance	39,848
						06 Other Allowances	2,900
						55 House rent allowance	7,380
						Total of Vr no 9 - EST:	2,84,728

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	42,811
	23 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 23 - EST:	42,811

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	10 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	3,100
						Total of Vr no 10 - MIS:	3,100
	11 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	6,768
						Total of Vr no 11 - MIS:	6,768
	12 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	3,410

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	12 - MIS					Total of Vr no 12 - MIS:	3,410
	13 - LTC	Second	Voted	No Objection	202900800 03 02	05 Transfer Travelling Allowance	9,690
						Total of Vr no 13 - LTC:	9,690
	16 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	65,280
						03 Dearness Allowance	8,682
						Total of Vr no 16 - EST:	73,962
	17 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,680
						03 Dearness Allowance	966
						Total of Vr no 17 - EST:	6,646
	18 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,09,870
						03 Dearness Allowance	13,614
						Total of Vr no 18 - EST:	1,23,484
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,86,500
						03 Dearness Allowance	99,705
						06 Other Allowances	1,660
						55 House rent allowance	20,620
						Total of Vr no 2 - EST:	7,08,485
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,62,500
						03 Dearness Allowance	3,33,625
						06 Other Allowances	1,507
						55 House rent allowance	67,100
						Total of Vr no 21 - EST:	23,64,732
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,86,500
						03 Dearness Allowance	99,705
						06 Other Allowances	1,660
						55 House rent allowance	20,620
						Total of Vr no 22 - EST:	7,08,485
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	20,10,100
						03 Dearness Allowance	3,41,717
						06 Other Allowances	1,508
						55 House rent allowance	69,120
						Total of Vr no 3 - EST:	24,22,445
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,16,200
						03 Dearness Allowance	2,57,754
						06 Other Allowances	7,780
						55 House rent allowance	51,220
						Total of Vr no 4 - EST:	18,32,954
	4 - MIS	First	Voted	No Objection	202900800 03 02	49 Medical Expenses	70,000
						Total of Vr no 4 - MIS:	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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004212	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	54,32,200
						03 Dearness Allowance	9,23,406
						06 Other Allowances	6,834
						55 House rent allowance	1,64,410
						Total of Vr no 5 - EST:	65,26,850
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	68,439
						03 Dearness Allowance	11,635
						55 House rent allowance	1,110
						Total of Vr no 7 - EST:	81,184
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	82,292
						03 Dearness Allowance	13,990
						Total of Vr no 8 - EST:	96,282
	9 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	5,332
						Total of Vr no 9 - TA:	5,332
						Total of ETAWAH (19):	**1,78,49,673**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FAIZABAD (49)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition- General Revenue 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 (`)
49004217	28 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,67,900
						03 Dearness Allowance	28,543
						06 Other Allowances	300
						55 House rent allowance	6,420
						Total of Vr no 28 - EST:	2,03,163
	29 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,09,900
						03 Dearness Allowance	52,683
						55 House rent allowance	11,410
						Total of Vr no 29 - EST:	3,73,993
	62 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	70,745
						03 Dearness Allowance	7,689
						55 House rent allowance	9,144
						Total of Vr no 62 - EST:	87,578

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	62,172
						Total of Vr no 1 - EST:	62,172
	1 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	16,000
						Total of Vr no 1 - MIS:	16,000
	14 - MIS	Second	Voted	No Objection	202900101 03 00	12 Office Furniture & Instrument	7,000
						Total of Vr no 14 - MIS:	7,000
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 2 - EST:	48,356
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,02,600
						03 Dearness Allowance	86,785
						06 Other Allowances	1,970
						55 House rent allowance	14,420
						Total of Vr no 20 - EST:	6,05,775
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,93,231
						03 Dearness Allowance	96,917
						06 Other Allowances	3,240
						55 House rent allowance	19,480
						Total of Vr no 21 - EST:	6,12,868
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,74,700

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	22 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	46,699
						55 House rent allowance	12,160
						Total of Vr no 22 - EST:	3,33,559
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,000
						03 Dearness Allowance	10,540
						55 House rent allowance	1,660
						Total of Vr no 23 - EST:	74,200
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,172
						Total of Vr no 3 - EST:	62,172
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,44,400
						03 Dearness Allowance	2,28,582
						06 Other Allowances	14,070
						55 House rent allowance	44,690
						Total of Vr no 30 - EST:	16,31,742
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,38,400
						03 Dearness Allowance	1,93,528
						06 Other Allowances	9,190
						55 House rent allowance	39,000
						Total of Vr no 31 - EST:	13,80,118
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,45,300
						03 Dearness Allowance	1,09,701
						06 Other Allowances	3,620
						55 House rent allowance	19,840
						Total of Vr no 33 - EST:	7,78,461
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,34,300
						03 Dearness Allowance	1,07,831
						06 Other Allowances	2,330
						55 House rent allowance	16,770
						Total of Vr no 34 - EST:	7,61,231
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 4 - EST:	41,448
	45 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,38,800
						03 Dearness Allowance	1,42,596
						06 Other Allowances	3,800
						55 House rent allowance	23,170
						Total of Vr no 45 - EST:	10,08,366
	46 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,98,500
						03 Dearness Allowance	1,01,745
						06 Other Allowances	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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	46 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	20,040
						Total of Vr no 46 - EST:	7,24,485
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 48 - EST:	20,724
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,38,160
						Total of Vr no 49 - EST:	1,38,160
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	55,264
						Total of Vr no 5 - EST:	55,264
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	69,080
						Total of Vr no 50 - EST:	69,080
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,28,064
						03 Dearness Allowance	21,772
						06 Other Allowances	648
						Total of Vr no 51 - EST:	1,50,484
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,42,300
						03 Dearness Allowance	92,191
						06 Other Allowances	2,060
						55 House rent allowance	11,690
						Total of Vr no 57 - EST:	6,48,241
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,41,048
						03 Dearness Allowance	74,978
						06 Other Allowances	2,410
						55 House rent allowance	15,580
						Total of Vr no 58 - EST:	5,34,016
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,39,300
						03 Dearness Allowance	51,361
						06 Other Allowances	4,560
						Total of Vr no 59 - EST:	3,95,221
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	48,356
						Total of Vr no 6 - EST:	48,356
	60 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	45,480
						Total of Vr no 60 - EST:	45,480
	61 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	6,660
						Total of Vr no 61 - EST:	6,660
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	69,080
						Total of Vr no 64 - EST:	69,080
	65 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,858
						03 Dearness Allowance	1,336

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	65 - EST					Total of Vr no 65 - EST:	9,194
	67 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	46,890
						Total of Vr no 67 - EST:	46,890
	72 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	770
						55 House rent allowance	140
						Total of Vr no 72 - EST:	34,138
	75 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,79,290
						03 Dearness Allowance	30,480
						Total of Vr no 75 - EST:	2,09,770
	76 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 76 - EST:	34,540
	77 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,72,700
						Total of Vr no 77 - EST:	1,72,700
	78 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,59,900
						03 Dearness Allowance	44,183
						06 Other Allowances	1,620
						Total of Vr no 78 - EST:	3,05,703
	79 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	81,788
						03 Dearness Allowance	13,903
						06 Other Allowances	420
						Total of Vr no 79 - EST:	96,111
	9 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,36,876
						Total of Vr no 9 - MIS:	1,36,876

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
49004217	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,600
						03 Dearness Allowance	6,902
						55 House rent allowance	2,200
						Total of Vr no 13 - EST:	49,702
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,69,900
						03 Dearness Allowance	45,883
						55 House rent allowance	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 FEBRUARY 2021 **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	District 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 (`)
49004217	18 - EST					Total of Vr no 18 - EST:	3,27,893
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,26,600
						03 Dearness Allowance	1,74,488
						55 House rent allowance	36,140
						Total of Vr no 19 - EST:	12,37,228
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	72,200
						03 Dearness Allowance	12,274
						55 House rent allowance	1,200
						Total of Vr no 24 - EST:	85,674
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,32,000
						03 Dearness Allowance	39,440
						55 House rent allowance	9,620
						Total of Vr no 25 - EST:	2,81,060
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,41,300
						03 Dearness Allowance	24,021
						06 Other Allowances	160
						55 House rent allowance	6,450
	35 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 26 - EST:	1,71,931
						01 Pay	6,97,800
						03 Dearness Allowance	1,18,626
						06 Other Allowances	9,030
						55 House rent allowance	15,720
						Total of Vr no 35 - EST:	8,41,176
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,00,555
						03 Dearness Allowance	2,74,032
						06 Other Allowances	10,308
						55 House rent allowance	35,590
						Total of Vr no 36 - EST:	19,20,485
	37 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 37 - EST:	37,758
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,40,075
						03 Dearness Allowance	4,50,067
						06 Other Allowances	23,942
						55 House rent allowance	75,990
						Total of Vr no 38 - EST:	31,90,074
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,21,050
						03 Dearness Allowance	1,56,579

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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 FEBRUARY 2021 **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	District 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 (`)
49004217	39 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	15,465
						55 House rent allowance	24,340
						Total of Vr no 39 - EST:	11,17,434
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 40 - EST:	43,023
	41 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						55 House rent allowance	730
						Total of Vr no 41 - EST:	32,126
	42 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 42 - EST:	44,440
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,97,400
						03 Dearness Allowance	67,558
						06 Other Allowances	4,930
						55 House rent allowance	11,030
						Total of Vr no 43 - EST:	4,80,918
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,30,784
						03 Dearness Allowance	4,81,233
						06 Other Allowances	15,062
						55 House rent allowance	1,17,550
						Total of Vr no 44 - EST:	34,44,629
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,37,500
						03 Dearness Allowance	4,19,475
						06 Other Allowances	22,045
						55 House rent allowance	77,840
						Total of Vr no 47 - EST:	29,56,860
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,13,310
						03 Dearness Allowance	5,665
						55 House rent allowance	3,229
						Total of Vr no 52 - EST:	1,22,204
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	71,616
						03 Dearness Allowance	10,239
						06 Other Allowances	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 FEBRUARY 2021 **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	District 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 (`)
49004217	53 - EST					Total of Vr no 53 - EST:	82,183
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,783
						03 Dearness Allowance	3,193
						Total of Vr no 54 - EST:	21,976
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,40,900
						03 Dearness Allowance	57,953
						55 House rent allowance	9,260
						56 City compensatory allowances	1,075
						Total of Vr no 55 - EST:	4,09,188
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,54,700
						03 Dearness Allowance	43,299
						06 Other Allowances	3,715
						55 House rent allowance	6,220
						Total of Vr no 56 - EST:	3,07,934
	6 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	6,968
						Total of Vr no 6 - TA:	6,968
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	500
						55 House rent allowance	1,840
						Total of Vr no 63 - EST:	66,924
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	82,896
						Total of Vr no 66 - EST:	82,896
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,66,300
						03 Dearness Allowance	1,47,271
						06 Other Allowances	14,700
						55 House rent allowance	26,750
						Total of Vr no 68 - EST:	10,55,021
	69 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	89,804
						Total of Vr no 69 - EST:	89,804
	71 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,145
						Total of Vr no 71 - EST:	5,145
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,10,900
						03 Dearness Allowance	3,92,853
						06 Other Allowances	19,095
						55 House rent allowance	67,260
						Total of Vr no 73 - EST:	27,90,108
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,15,800
						03 Dearness Allowance	36,686

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 FEBRUARY 2021 **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	District 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 (`)
49004217	9 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	240
						55 House rent allowance	7,460
						Total of Vr no 9 - EST:	2,60,186

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	12 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	15,928
						Total of Vr no 12 - MIS:	15,928
	13 - MIS	Second	Voted	No Objection	202900103 04 00	02 Wages	1,690
						Total of Vr no 13 - MIS:	1,690
	3 - TA	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	30,754
						Total of Vr no 3 - TA:	30,754

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

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	10,56,500
						03 Dearness Allowance	1,79,605
						06 Other Allowances	1,180
						55 House rent allowance	33,000
						Total of Vr no 10 - EST:	12,70,285
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,60,550
						03 Dearness Allowance	44,472
						06 Other Allowances	2,000
						55 House rent allowance	7,440
						Total of Vr no 11 - EST:	3,14,462
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,76,468
						03 Dearness Allowance	98,651
						06 Other Allowances	2
						55 House rent allowance	11,720
						Total of Vr no 12 - EST:	6,86,841
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,85,730
						03 Dearness Allowance	2,36,844
						06 Other Allowances	210
						55 House rent allowance	45,860
						Total of Vr no 14 - EST:	16,68,644
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,10,100

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004212	15 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,73,717
						06 Other Allowances	3,309
						55 House rent allowance	49,520
						Total of Vr no 15 - EST:	19,36,646
	15 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	57,728
						Total of Vr no 15 - TA:	57,728
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	23,32,632
						03 Dearness Allowance	3,96,547
						06 Other Allowances	892
						55 House rent allowance	75,970
						Total of Vr no 16 - EST:	28,06,041
	16 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	35,091
						Total of Vr no 16 - TA:	35,091
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,47,881
						03 Dearness Allowance	2,00,481
						06 Other Allowances	7,240
						55 House rent allowance	45,090
						Total of Vr no 17 - EST:	14,00,692
	17 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	13,720
						Total of Vr no 17 - TA:	13,720
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	14,87,200
						03 Dearness Allowance	2,52,824
						06 Other Allowances	9,200
						55 House rent allowance	52,240
						Total of Vr no 27 - EST:	18,01,464
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,52,810
						03 Dearness Allowance	48,203
						Total of Vr no 32 - EST:	3,01,013
	74 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	54,894
						03 Dearness Allowance	9,332
						06 Other Allowances	1,770
						Total of Vr no 74 - EST:	65,996

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001693	7 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	76,450
						03 Dearness Allowance	1,25,378
						06 Other Allowances	4,400

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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 FEBRUARY 2021 **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	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001693	7 - EST	First	Voted	No Objection	202900800 05 00	38 Interim Relief	22,935
						Total of Vr no 7 - EST:	2,29,163

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004222	7 - MIS	Second	Voted	No Objection	202900800 05 00	17 Rent, Surcharge and Tax-ownership	47,000
						Total of Vr no 7 - MIS:	47,000
	8 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	32,320
						03 Dearness Allowance	53,005
						06 Other Allowances	2,750
						38 Interim Relief	9,696
						Total of Vr no 8 - EST:	97,771

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	Chief Minister farmer accident welfare scheme	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	45 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	55,00,000
						Total of Vr no 45 - MIS:	55,00,000
	46 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,00,00,000
						Total of Vr no 46 - MIS:	1,00,00,000
	47 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,00,00,000
						Total of Vr no 47 - MIS:	1,00,00,000
						Total of FAIZABAD (49):	**7,18,83,252**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	1 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	9,980
						Total of Vr no 1 - MIS:	9,980
	6 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	3,59,700
						Total of Vr no 7 - MIS:	3,59,700

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
18004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,38,800
						03 Dearness Allowance	40,596
						06 Other Allowances	204
						55 House rent allowance	6,820
						Total of Vr no 1 - EST:	2,86,420
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,51,976
						Total of Vr no 10 - EST:	1,51,976
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	1,840
						Total of Vr no 12 - EST:	79,060
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,28,300
						03 Dearness Allowance	21,811
						55 House rent allowance	5,350
						Total of Vr no 13 - EST:	1,55,461
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,79,500
						03 Dearness Allowance	64,515
						55 House rent allowance	10,520
						Total of Vr no 14 - EST:	4,54,535
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,07,256
						03 Dearness Allowance	35,233
						55 House rent allowance	3,680
						Total of Vr no 15 - EST:	2,46,169
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,75,565
						03 Dearness Allowance	2,50,846
						06 Other Allowances	6,944

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 FEBRUARY 2021 **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	District 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 (`)
18004217	16 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	45,230
						Total of Vr no 16 - EST:	17,78,585
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,83,782
						03 Dearness Allowance	2,18,198
						06 Other Allowances	13,591
						55 House rent allowance	43,420
						Total of Vr no 17 - EST:	15,58,991
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,30,819
						03 Dearness Allowance	1,75,239
						06 Other Allowances	823
						55 House rent allowance	34,720
						Total of Vr no 2 - EST:	12,41,601
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,10,528
						Total of Vr no 24 - EST:	1,10,528
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,27,964
						Total of Vr no 25 - EST:	2,27,964
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,15,200
						03 Dearness Allowance	4,78,584
						06 Other Allowances	14,200
						55 House rent allowance	97,430
						Total of Vr no 3 - EST:	34,05,414
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,28,076
						03 Dearness Allowance	1,91,752
						06 Other Allowances	12,500
						55 House rent allowance	36,590
						Total of Vr no 4 - EST:	13,68,918
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,81,052
						03 Dearness Allowance	81,779
						06 Other Allowances	2,000
						55 House rent allowance	15,870
						Total of Vr no 5 - EST:	5,80,701
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,00,895
						03 Dearness Allowance	1,02,136
						06 Other Allowances	6,700
						55 House rent allowance	16,760
						Total of Vr no 6 - EST:	7,26,491
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,75,800
						03 Dearness Allowance	29,886
						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 FEBRUARY 2021 **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	District 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 (`)
18004217	8 - EST					Total of Vr no 8 - EST:	2,11,206

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	27,408
	18 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,65,300
						03 Dearness Allowance	28,101
						06 Other Allowances	402
						55 House rent allowance	7,170
						Total of Vr no 18 - EST:	2,00,973
	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,75,600
						03 Dearness Allowance	1,14,852
						06 Other Allowances	3,640
						55 House rent allowance	31,980
						Total of Vr no 19 - EST:	8,26,072
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	27,75,504
						03 Dearness Allowance	4,71,801
						06 Other Allowances	6,337
						55 House rent allowance	1,15,350
						Total of Vr no 21 - EST:	33,68,992
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,72,700
						Total of Vr no 22 - EST:	1,72,700
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,320
						03 Dearness Allowance	1,072
						06 Other Allowances	24
						Total of Vr no 23 - EST:	7,416
	4 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	9,930
						Total of Vr no 4 - MIS:	9,930
	5 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,983
						Total of Vr no 5 - TA:	2,983
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,55,928
						Total of Vr no 7 - EST:	4,55,928

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	49,977
						03 Dearness Allowance	8,496
						Total of Vr no 9 - EST:	58,473
						Total of FATEHGARH (18):	**1,80,89,575**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,17,012
						Total of Vr no 11 - MIS:	1,17,012
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,19,800
						03 Dearness Allowance	1,05,366
						06 Other Allowances	3,800
						55 House rent allowance	17,540
						Total of Vr no 2 - EST:	7,46,506
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,46,100
						03 Dearness Allowance	58,837
						06 Other Allowances	3,400
						55 House rent allowance	12,410
						Total of Vr no 3 - EST:	4,20,747
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,63,200
						03 Dearness Allowance	1,13,594
						06 Other Allowances	4,590
						55 House rent allowance	16,850
						Total of Vr no 30 - EST:	7,98,234
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,16,400
						03 Dearness Allowance	70,788
						06 Other Allowances	3,760
						55 House rent allowance	12,490
						Total of Vr no 31 - EST:	5,03,438
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,20,000
						03 Dearness Allowance	1,56,400
						06 Other Allowances	6,940
						55 House rent allowance	28,290
						Total of Vr no 32 - EST:	11,11,630
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,56,693
						03 Dearness Allowance	26,638
						55 House rent allowance	4,181
						Total of Vr no 34 - EST:	1,87,512
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	1,030
						Total of Vr no 37 - EST:	24,079
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,34,300
						03 Dearness Allowance	90,831
						06 Other Allowances	3,780
						55 House rent allowance	14,840

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	4 - EST					Total of Vr no 4 - EST:	6,43,751
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,54,000
						03 Dearness Allowance	60,180
						06 Other Allowances	3,510
						55 House rent allowance	10,400
						Total of Vr no 5 - EST:	4,28,090
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,90,100
						03 Dearness Allowance	83,317
						06 Other Allowances	3,510
						55 House rent allowance	21,350
						Total of Vr no 6 - EST:	5,98,277
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,72,600
						03 Dearness Allowance	1,31,342
						06 Other Allowances	7,690
						55 House rent allowance	32,200
						Total of Vr no 7 - EST:	9,43,832
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,73,600
						03 Dearness Allowance	1,14,512
						06 Other Allowances	4,000
						55 House rent allowance	28,790
						Total of Vr no 8 - EST:	8,20,902
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,51,729
						03 Dearness Allowance	1,44,794
						06 Other Allowances	7,850
						55 House rent allowance	41,987
						Total of Vr no 9 - EST:	10,46,360

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
21004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						55 House rent allowance	1,605
						Total of Vr no 1 - EST:	85,143
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,33,200
						03 Dearness Allowance	56,644
						06 Other Allowances	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 FEBRUARY 2021 **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	District 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 (`)
21004217	10 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	12,690
						Total of Vr no 10 - EST:	4,02,854
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,86,100
						03 Dearness Allowance	2,52,637
						55 House rent allowance	51,740
						Total of Vr no 11 - EST:	17,90,477
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,37,800
						03 Dearness Allowance	40,426
						06 Other Allowances	60
						55 House rent allowance	4,827
						Total of Vr no 12 - EST:	2,83,113
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,24,584
						03 Dearness Allowance	88,876
						06 Other Allowances	6,800
						55 House rent allowance	22,290
						Total of Vr no 13 - EST:	6,42,550
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,76,633
						03 Dearness Allowance	4,87,930
						06 Other Allowances	18,950
						55 House rent allowance	1,12,724
						Total of Vr no 14 - EST:	34,96,237
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,75,850
						03 Dearness Allowance	4,71,019
						06 Other Allowances	17,653
						55 House rent allowance	1,11,852
						Total of Vr no 15 - EST:	33,76,374
	18 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,30,313
						Total of Vr no 18 - EST:	1,30,313
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,110
						Total of Vr no 19 - EST:	39,603
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,66,124
						Total of Vr no 21 - EST:	3,66,124
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,03,952
						Total of Vr no 22 - EST:	3,03,952
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,81,073
						03 Dearness Allowance	5,39,805
						06 Other Allowances	18,203

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 FEBRUARY 2021 **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	District 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 (`)
21004217	23 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	94,310
						Total of Vr no 23 - EST:	38,33,391
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,25,200
						03 Dearness Allowance	2,24,434
						06 Other Allowances	15,900
						55 House rent allowance	41,940
						Total of Vr no 24 - EST:	16,07,474
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,72,787
						03 Dearness Allowance	29,374
						55 House rent allowance	5,401
						Total of Vr no 25 - EST:	2,07,562
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,32,668
						03 Dearness Allowance	1,91,777
						06 Other Allowances	14,100
						55 House rent allowance	37,010
						Total of Vr no 26 - EST:	13,75,555
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,07,880
						03 Dearness Allowance	4,44,180
						06 Other Allowances	17,510
						55 House rent allowance	82,051
						Total of Vr no 27 - EST:	31,51,621
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 28 - EST:	20,724
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	81,000
						03 Dearness Allowance	13,770
						55 House rent allowance	3,960
						Total of Vr no 29 - EST:	98,730
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,32,900
						03 Dearness Allowance	22,593
						06 Other Allowances	120
						55 House rent allowance	1,530
						Total of Vr no 33 - EST:	1,57,143
	35 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	14,182
						Total of Vr no 35 - EST:	14,182
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 38 - EST:	13,816
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,86,200
						03 Dearness Allowance	31,654
						Total of Vr no 39 - EST:	2,17,854

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004212	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	1
						55 House rent allowance	1,340
						Total of Vr no 16 - EST:	55,395
	16 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	9,950
						Total of Vr no 16 - MIS:	9,950
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,581
						03 Dearness Allowance	1,289
						06 Other Allowances	13
						55 House rent allowance	142
						Total of Vr no 17 - EST:	9,025
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	97,623
						03 Dearness Allowance	28,321
						Total of Vr no 20 - EST:	1,25,944
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,648
						03 Dearness Allowance	2,660
						06 Other Allowances	71
						55 House rent allowance	394
						Total of Vr no 36 - EST:	18,773
	5 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	14,998
						Total of Vr no 5 - TA:	14,998

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	Chief Minister farmer accident welfare scheme	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	33 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,73,00,000
						Total of Vr no 33 - MIS:	2,73,00,000
						Total of FATEHPUR (21):	**5,75,39,247**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	3,21,851
						03 Dearness Allowance	70,868
						Total of Vr no 1 - EST:	3,92,719
	1 - MIS	First	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 1 - MIS:	7,000
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,87,100
						03 Dearness Allowance	1,06,736
						Total of Vr no 10 - EST:	5,93,836
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,62,348
						03 Dearness Allowance	78,261
						Total of Vr no 11 - EST:	4,40,609
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,94,800
						03 Dearness Allowance	88,366
						06 Other Allowances	2,770
						55 House rent allowance	16,700
						Total of Vr no 12 - EST:	6,02,636
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	34,540
						Total of Vr no 13 - EST:	34,540
	2 - MIS	First	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 2 - MIS:	5,000
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,24,474
						03 Dearness Allowance	76,755
						Total of Vr no 24 - EST:	4,01,229
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,21,700
						03 Dearness Allowance	58,089
						06 Other Allowances	3,180
						55 House rent allowance	10,640
						Total of Vr no 8 - EST:	3,93,609
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,95,110
						03 Dearness Allowance	1,24,115
						06 Other Allowances	3,680
						55 House rent allowance	20,240
						Total of Vr no 9 - EST:	7,43,145

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District Expenditure	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 FEBRUARY 2021 **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	District 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 (`)
68004217	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,63,300
						03 Dearness Allowance	78,761
						06 Other Allowances	3,600
						55 House rent allowance	13,330
						Total of Vr no 14 - EST:	5,58,991
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,70,900
						03 Dearness Allowance	1,65,053
						06 Other Allowances	12,800
						55 House rent allowance	27,130
						Total of Vr no 15 - EST:	11,75,883
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,24,200
						03 Dearness Allowance	72,114
						06 Other Allowances	6,000
						55 House rent allowance	16,940
						Total of Vr no 16 - EST:	5,19,254
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,95,366
						03 Dearness Allowance	84,008
						06 Other Allowances	3,200
						55 House rent allowance	20,060
						Total of Vr no 17 - EST:	6,02,634
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 18 - EST:	59,530
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,000
						03 Dearness Allowance	3,108
						Total of Vr no 19 - EST:	72,108
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,81,071
						03 Dearness Allowance	81,765
						06 Other Allowances	8,220
						55 House rent allowance	16,180
						Total of Vr no 2 - EST:	5,87,236
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,48,688
						Total of Vr no 20 - EST:	2,48,688
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	2,220
						Total of Vr no 21 - EST:	1,15,242

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 FEBRUARY 2021 **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	District 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 (`)
68004217	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,48,688
						Total of Vr no 22 - EST:	2,48,688
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,14,148
						Total of Vr no 23 - EST:	2,14,148
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,87,100
						03 Dearness Allowance	82,790
						06 Other Allowances	8,000
						55 House rent allowance	15,380
						Total of Vr no 25 - EST:	5,93,270
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,98,100
						03 Dearness Allowance	67,677
						55 House rent allowance	16,560
						Total of Vr no 3 - EST:	4,82,337
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,25,700
						03 Dearness Allowance	89,369
						06 Other Allowances	8,400
						55 House rent allowance	18,580
						Total of Vr no 4 - EST:	6,42,049
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,27,000
						03 Dearness Allowance	89,590
						06 Other Allowances	8,000
						55 House rent allowance	38,740
						Total of Vr no 5 - EST:	6,63,330
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,56,300
						03 Dearness Allowance	1,62,571
						06 Other Allowances	6,800
						55 House rent allowance	66,100
						Total of Vr no 6 - EST:	11,91,771
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,72,050
						03 Dearness Allowance	1,65,002
						06 Other Allowances	7,200
						55 House rent allowance	38,960
						Total of Vr no 7 - EST:	11,83,212

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Chief Minister farmer accident welfare 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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME FIROZABAD (68)

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	Chief Minister farmer accident welfare scheme	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	56 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	65,00,000
						Total of Vr no 56 - MIS:	65,00,000
						Total of FIROZABAD (68):	1,92,72,694

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,650
						Total of Vr no 1 - MIS:	3,650
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	67,500
						03 Dearness Allowance	11,475
						06 Other Allowances	140
						55 House rent allowance	1,780
						Total of Vr no 10 - EST:	80,895
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	70
						55 House rent allowance	980
						Total of Vr no 11 - EST:	43,638
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,84,200
						03 Dearness Allowance	31,314
						06 Other Allowances	420
						Total of Vr no 12 - EST:	2,15,934
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,46,500
						03 Dearness Allowance	1,26,905
						06 Other Allowances	1,560
						55 House rent allowance	32,200
						Total of Vr no 13 - EST:	9,07,165
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,62,700
						03 Dearness Allowance	44,659
						06 Other Allowances	410
						55 House rent allowance	10,560
						Total of Vr no 14 - EST:	3,18,329
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,04,800
						03 Dearness Allowance	17,816
						06 Other Allowances	280
						Total of Vr no 15 - EST:	1,22,896
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,86,090
						03 Dearness Allowance	48,635
						55 House rent allowance	9,960
						Total of Vr no 16 - EST:	3,44,685
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	91,083
						Total of Vr no 2 - MIS:	91,083
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	85,263
						Total of Vr no 3 - MIS:	85,263

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,28,341
						Total of Vr no 4 - MIS:	1,28,341
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,84,800
						03 Dearness Allowance	48,416
						06 Other Allowances	640
						55 House rent allowance	11,570
						Total of Vr no 6 - EST:	3,45,426
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,95,800
						03 Dearness Allowance	33,286
						06 Other Allowances	460
						55 House rent allowance	7,920
						Total of Vr no 7 - EST:	2,37,466
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,400
						03 Dearness Allowance	770
						Total of Vr no 8 - EST:	16,170
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,29,200
						03 Dearness Allowance	55,964
						06 Other Allowances	280
						55 House rent allowance	10,540
						Total of Vr no 9 - EST:	3,95,984

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
76004217	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,38,900
						03 Dearness Allowance	91,460
						06 Other Allowances	2,100
						55 House rent allowance	28,880
						Total of Vr no 17 - EST:	6,61,340
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,45,000
						03 Dearness Allowance	58,616
						06 Other Allowances	4,800
						55 House rent allowance	8,980
						Total of Vr no 18 - EST:	4,17,396
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,61,300
						03 Dearness Allowance	78,387

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 FEBRUARY 2021 **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	District 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 (`)
76004217	19 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	5,900
						55 House rent allowance	23,570
						Total of Vr no 19 - EST:	5,69,157
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,30,000
						03 Dearness Allowance	73,100
						55 House rent allowance	15,050
						Total of Vr no 2 - EST:	5,18,150
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,17,436
						Total of Vr no 20 - EST:	1,17,436
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,31,252
						Total of Vr no 21 - EST:	1,31,252
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,89,000
						03 Dearness Allowance	1,33,892
						06 Other Allowances	4,100
						55 House rent allowance	39,440
						Total of Vr no 22 - EST:	9,66,432
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,88,600
						03 Dearness Allowance	1,50,790
						06 Other Allowances	2,400
						55 House rent allowance	38,730
						Total of Vr no 23 - EST:	10,80,520
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	980
						Total of Vr no 3 - EST:	42,281
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,38,100
						03 Dearness Allowance	40,477
						06 Other Allowances	80
						55 House rent allowance	9,570
						Total of Vr no 4 - EST:	2,88,227
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,96,900
						03 Dearness Allowance	33,473
						55 House rent allowance	6,700
						Total of Vr no 5 - EST:	2,37,073

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	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 | **FEBRUARY 2021** | **GRANT NO** | **52** | **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME | **GAUTAM BUDHA NAGAR (76)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001227	1 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	71,830
						03 Dearness Allowance	1,17,801
						06 Other Allowances	4,400
						38 Interim Relief	21,549
						55 House rent allowance	50,000
						Total of Vr no 1 - EST:	2,65,580
						Total of GAUTAM BUDHA NAGAR (76):	**86,31,769**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,00,900
						03 Dearness Allowance	85,153
						06 Other Allowances	3,090
						55 House rent allowance	11,510
						Total of Vr no 10 - EST:	6,00,653
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	14,13,600
						03 Dearness Allowance	2,40,312
						06 Other Allowances	8,050
						55 House rent allowance	45,280
						Total of Vr no 11 - EST:	17,07,242
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,59,700
						03 Dearness Allowance	1,29,149
						06 Other Allowances	5,820
						55 House rent allowance	26,120
						Total of Vr no 12 - EST:	9,20,789
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,87,000
						03 Dearness Allowance	1,33,790
						06 Other Allowances	40
						55 House rent allowance	26,740
						Total of Vr no 2 - EST:	9,47,570
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,20,900
						03 Dearness Allowance	37,553
						06 Other Allowances	1,680
						55 House rent allowance	6,190
						Total of Vr no 23 - EST:	2,66,323
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,72,500
						03 Dearness Allowance	97,325
						06 Other Allowances	4,230
						55 House rent allowance	15,620
						Total of Vr no 24 - EST:	6,89,675
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	33,000
						03 Dearness Allowance	5,610
						55 House rent allowance	770
						Total of Vr no 25 - EST:	39,380
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,47,300
						03 Dearness Allowance	1,44,041
						06 Other Allowances	5,380
						55 House rent allowance	22,550
						Total of Vr no 26 - EST:	10,19,271

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,45,500
						03 Dearness Allowance	1,09,735
						06 Other Allowances	5,150
						55 House rent allowance	18,750
						Total of Vr no 27 - EST:	7,79,135
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,37,800
						03 Dearness Allowance	1,25,426
						06 Other Allowances	5,690
						55 House rent allowance	20,834
						Total of Vr no 33 - EST:	8,89,750
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,20,220
						03 Dearness Allowance	1,05,366
						06 Other Allowances	3,980
						55 House rent allowance	15,460
						Total of Vr no 34 - EST:	7,45,026
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	52,950
						03 Dearness Allowance	9,002
						06 Other Allowances	270
						55 House rent allowance	980
						Total of Vr no 46 - EST:	63,202
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	99,000
						03 Dearness Allowance	16,830
						55 House rent allowance	2,940
						Total of Vr no 47 - EST:	1,18,770
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,81,219
						03 Dearness Allowance	64,807
						06 Other Allowances	2,740
						55 House rent allowance	10,707
						Total of Vr no 5 - EST:	4,59,473
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,06,200
						03 Dearness Allowance	1,20,054
						06 Other Allowances	5,420
						55 House rent allowance	23,860
						Total of Vr no 53 - EST:	8,55,534
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	14,18,900
						03 Dearness Allowance	2,41,213
						06 Other Allowances	8,050
						55 House rent allowance	45,280
						Total of Vr no 54 - EST:	17,13,443

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,91,700
						03 Dearness Allowance	49,589
						06 Other Allowances	2,020
						55 House rent allowance	7,800
						Total of Vr no 6 - EST:	3,51,109
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,49,100
						03 Dearness Allowance	76,347
						06 Other Allowances	3,280
						55 House rent allowance	12,350
						Total of Vr no 7 - EST:	5,41,077
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,48,400
						03 Dearness Allowance	93,228
						06 Other Allowances	3,700
						55 House rent allowance	15,300
						Total of Vr no 8 - EST:	6,60,628
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,33,200
						03 Dearness Allowance	73,644
						06 Other Allowances	3,350
						55 House rent allowance	10,800
						Total of Vr no 9 - EST:	5,20,994

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
30004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	69,333
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						55 House rent allowance	1,960
						Total of Vr no 16 - EST:	82,222
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,69,200
						03 Dearness Allowance	3,85,764
						06 Other Allowances	45,500
						55 House rent allowance	72,800

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 FEBRUARY 2021 **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	District 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 (`)
30004217	17 - EST					Total of Vr no 17 - EST:	27,73,264
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,88,950
						03 Dearness Allowance	2,87,045
						06 Other Allowances	12,500
						55 House rent allowance	60,490
						Total of Vr no 18 - EST:	20,48,985
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,30,529
						03 Dearness Allowance	3,45,190
						06 Other Allowances	30,300
						55 House rent allowance	76,960
						Total of Vr no 19 - EST:	24,82,979
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 20 - EST:	62,172
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,84,850
						03 Dearness Allowance	1,67,731
						06 Other Allowances	19,700
						55 House rent allowance	32,800
						Total of Vr no 21 - EST:	12,05,081
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,44,700
						03 Dearness Allowance	1,09,599
						06 Other Allowances	6,000
						55 House rent allowance	19,270
						Total of Vr no 22 - EST:	7,79,569
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,94,600
						03 Dearness Allowance	50,082
						06 Other Allowances	2,400
						55 House rent allowance	5,590
						Total of Vr no 28 - EST:	3,52,672
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,21,200
						03 Dearness Allowance	88,604
						06 Other Allowances	8,000
						55 House rent allowance	16,000
						Total of Vr no 29 - EST:	6,33,804
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	28,000
						03 Dearness Allowance	4,760
						06 Other Allowances	600
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	34,460
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,94,600
						03 Dearness Allowance	50,082

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 FEBRUARY 2021 **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	District 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 (`)
30004217	30 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	2,400
						55 House rent allowance	5,590
						Total of Vr no 30 - EST:	3,52,672
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,37,006
						03 Dearness Allowance	91,291
						06 Other Allowances	8,294
						55 House rent allowance	16,800
						Total of Vr no 31 - EST:	6,53,391
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,59,110
						03 Dearness Allowance	2,13,945
						06 Other Allowances	11,960
						55 House rent allowance	37,960
						Total of Vr no 32 - EST:	15,22,975
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	31,613
						03 Dearness Allowance	5,374
						Total of Vr no 35 - EST:	36,987
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,03,702
						03 Dearness Allowance	2,38,631
						06 Other Allowances	23,519
						55 House rent allowance	47,930
						Total of Vr no 36 - EST:	17,13,782
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,82,700
						03 Dearness Allowance	82,059
						06 Other Allowances	3,210
						55 House rent allowance	14,100
						Total of Vr no 37 - EST:	5,82,069
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,22,110
						03 Dearness Allowance	2,07,723
						06 Other Allowances	12,000
						55 House rent allowance	33,380
						Total of Vr no 38 - EST:	14,75,213
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,98,974
						03 Dearness Allowance	3,05,826
						06 Other Allowances	32,210
						55 House rent allowance	48,100
						Total of Vr no 39 - EST:	21,85,110
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,300
						03 Dearness Allowance	6,511
						06 Other Allowances	800
						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 FEBRUARY 2021 **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	District 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 (`)
30004217	4 - EST					Total of Vr no 4 - EST:	46,811
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,00,332
						Total of Vr no 40 - EST:	2,00,332
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,450
						03 Dearness Allowance	20,812
						55 House rent allowance	920
						Total of Vr no 42 - EST:	41,182
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,26,010
						03 Dearness Allowance	2,59,386
						06 Other Allowances	16,900
						55 House rent allowance	42,530
						Total of Vr no 43 - EST:	18,44,826
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,47,700
						03 Dearness Allowance	25,109
						Total of Vr no 44 - EST:	1,72,809
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,98,600
						03 Dearness Allowance	32,082
						Total of Vr no 45 - EST:	4,30,682
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,258
						03 Dearness Allowance	7,524
						06 Other Allowances	823
						55 House rent allowance	800
						Total of Vr no 48 - EST:	53,405
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,39,859
						Total of Vr no 49 - EST:	10,39,859
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 50 - EST:	54,553
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 51 - EST:	54,553
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 52 - EST:	6,908

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	13 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	32,000
						03 Dearness Allowance	5,440
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	38,950

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004212	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,72,225
						03 Dearness Allowance	1,82,279
						06 Other Allowances	4,180
						55 House rent allowance	42,900
						Total of Vr no 14 - EST:	13,01,584
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	28,00,235
						03 Dearness Allowance	4,76,040
						06 Other Allowances	2,900
						55 House rent allowance	95,660
						Total of Vr no 15 - EST:	33,74,835
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	23,100
						03 Dearness Allowance	3,927
						06 Other Allowances	200
						55 House rent allowance	1,200
						Total of Vr no 41 - EST:	28,427
	6 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	9,776
						Total of Vr no 6 - MIS:	9,776
						Total of GAZIPUR (30):	**4,16,35,276**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
59001006	19 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						06 Other Allowances	900
						Total of Vr no 19 - EST:	87,480
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	202900001 03 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,73,200
						03 Dearness Allowance	29,444
						55 House rent allowance	16,560
						Total of Vr no 10 - EST:	2,19,204
	16 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	60,600
						03 Dearness Allowance	10,302
						55 House rent allowance	5,010
						Total of Vr no 16 - EST:	75,912
	2 - MIS	First	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 2 - MIS:	3,000
	26 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,13,084
						03 Dearness Allowance	22,318
						06 Other Allowances	1,249
						55 House rent allowance	16,585
						56 City compensatory allowances	1,698
						Total of Vr no 26 - EST:	2,54,934
	3 - MIS	First	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 3 - MIS:	500
	4 - MIS	First	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	2,998
						Total of Vr no 4 - MIS:	2,998
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,64,000
						03 Dearness Allowance	44,880
						55 House rent allowance	19,720
						Total of Vr no 7 - EST:	3,28,600
	8 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,15,100
						03 Dearness Allowance	53,567
						55 House rent allowance	29,440
						Total of Vr no 8 - EST:	3,98,107
	9 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,68,500
						03 Dearness Allowance	45,645
						55 House rent allowance	20,660

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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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
59004217	9 - EST					Total of Vr no 9 - EST:	3,34,805

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,41,400
						03 Dearness Allowance	58,038
						06 Other Allowances	200
						55 House rent allowance	20,520
						Total of Vr no 1 - EST:	4,20,158
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,36,300
						03 Dearness Allowance	1,08,171
						06 Other Allowances	3,040
						55 House rent allowance	23,490
						Total of Vr no 11 - EST:	7,71,001
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,31,600
						03 Dearness Allowance	90,372
						06 Other Allowances	1,510
						55 House rent allowance	16,930
						Total of Vr no 12 - EST:	6,40,412
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,53,566
						03 Dearness Allowance	43,110
						Total of Vr no 17 - EST:	2,96,676
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,92,200
						03 Dearness Allowance	1,17,674
						06 Other Allowances	800
						55 House rent allowance	35,840
						Total of Vr no 2 - EST:	8,46,514
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	90,480
						03 Dearness Allowance	14,515
						Total of Vr no 20 - EST:	1,04,995
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	93,800
						03 Dearness Allowance	4,488
						Total of Vr no 21 - EST:	98,288
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,97,800
						03 Dearness Allowance	33,626

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	27 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	350
						55 House rent allowance	13,080
						Total of Vr no 27 - EST:	2,44,856
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						06 Other Allowances	100
						55 House rent allowance	7,000
						Total of Vr no 28 - EST:	1,34,396
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	88,365
						03 Dearness Allowance	15,021
						Total of Vr no 29 - EST:	1,03,386
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 40 - EST:	13,816
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,22,610
						03 Dearness Allowance	71,850
						Total of Vr no 6 - EST:	4,94,460

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
59004217	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 13 - EST:	41,331
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,48,000
						03 Dearness Allowance	25,160
						06 Other Allowances	160
						55 House rent allowance	9,810
						Total of Vr no 14 - EST:	1,83,130
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						Total of Vr no 15 - EST:	36,738
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,400
						03 Dearness Allowance	6,019
						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 FEBRUARY 2021 **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	District 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 (`)
59004217	18 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	1,670
						Total of Vr no 18 - EST:	43,489
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,252
						Total of Vr no 22 - EST:	1,31,252
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,47,672
						03 Dearness Allowance	1,61,262
						06 Other Allowances	4,600
						55 House rent allowance	29,460
						Total of Vr no 23 - EST:	11,42,994
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,50,432
						03 Dearness Allowance	93,636
						06 Other Allowances	5,900
						55 House rent allowance	13,030
						Total of Vr no 24 - EST:	6,62,998
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,252
						Total of Vr no 25 - EST:	1,31,252
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,00,336
						03 Dearness Allowance	1,53,578
						06 Other Allowances	4,500
						55 House rent allowance	29,460
						Total of Vr no 3 - EST:	10,87,874
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 30 - EST:	58,094
	31 - EST	First	Voted	Missing vchr	202900103 04 00	01 Pay	2,58,056
						03 Dearness Allowance	43,860
						06 Other Allowances	56
						55 House rent allowance	20,960
						Total of Vr no 31 - EST:	3,22,932
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,54,200
						03 Dearness Allowance	43,214
						06 Other Allowances	2,500
						55 House rent allowance	16,360
						Total of Vr no 32 - EST:	3,16,274
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,61,737
						03 Dearness Allowance	1,14,546
						06 Other Allowances	3,200
						55 House rent allowance	50,130

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 FEBRUARY 2021 **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	District 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 (`)
59004217	33 - EST					Total of Vr no 33 - EST:	8,29,613
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,23,016
						03 Dearness Allowance	37,944
						06 Other Allowances	2,100
						55 House rent allowance	8,860
						Total of Vr no 35 - EST:	2,71,920
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,18,520
						03 Dearness Allowance	54,230
						06 Other Allowances	1,500
						55 House rent allowance	15,900
						Total of Vr no 36 - EST:	3,90,150
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,24,344
						Total of Vr no 37 - EST:	1,24,344
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 38 - EST:	62,680
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,56,000
						03 Dearness Allowance	43,520
						55 House rent allowance	10,030
						Total of Vr no 39 - EST:	3,09,550
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,45,056
						03 Dearness Allowance	93,160
						06 Other Allowances	5,900
						55 House rent allowance	13,030
						Total of Vr no 4 - EST:	6,57,146
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,600
						03 Dearness Allowance	3,332
						Total of Vr no 5 - EST:	22,932
						Total of GHAZIABAD (59):	**1,27,03,191**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
50004217	33 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						55 House rent allowance	5,390
						Total of Vr no 33 - EST:	1,65,914
	34 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,80,400
						03 Dearness Allowance	30,668
						55 House rent allowance	5,900
						Total of Vr no 34 - EST:	2,16,968
	7 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	3,000
						Total of Vr no 7 - MIS:	3,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	7,91,300
						03 Dearness Allowance	1,34,521
						06 Other Allowances	6,450
						55 House rent allowance	32,010
						Total of Vr no 10 - EST:	9,64,281
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,35,300
						03 Dearness Allowance	1,59,001
						06 Other Allowances	5,440
						55 House rent allowance	31,290
						Total of Vr no 11 - EST:	11,31,031
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,05,800
						03 Dearness Allowance	1,53,986
						06 Other Allowances	7,580
						55 House rent allowance	27,000
						Total of Vr no 12 - EST:	10,94,366
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,71,000
						03 Dearness Allowance	97,070
						06 Other Allowances	3,970
						55 House rent allowance	17,730
						Total of Vr no 13 - EST:	6,89,770
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,75,900
						03 Dearness Allowance	1,31,903

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	15 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	27,150
						Total of Vr no 15 - EST:	9,34,953
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 16 - EST:	28,646
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,45,200
						03 Dearness Allowance	1,60,684
						06 Other Allowances	4,520
						55 House rent allowance	28,610
						Total of Vr no 17 - EST:	11,39,014
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,04,900
						03 Dearness Allowance	68,833
						06 Other Allowances	1,390
						55 House rent allowance	11,470
						Total of Vr no 18 - EST:	4,86,593
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,47,900
						03 Dearness Allowance	1,27,143
						06 Other Allowances	6,040
						55 House rent allowance	21,120
						Total of Vr no 21 - EST:	9,02,203
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,10,000
						03 Dearness Allowance	35,700
						06 Other Allowances	920
						55 House rent allowance	5,880
						Total of Vr no 22 - EST:	2,52,500
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,30,515
						Total of Vr no 47 - EST:	1,30,515
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,10,626
						03 Dearness Allowance	94,497
						Total of Vr no 7 - EST:	3,05,123
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,07,692
						03 Dearness Allowance	1,28,155
						06 Other Allowances	6,641
						Total of Vr no 8 - EST:	2,42,488

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 FEBRUARY 2021 **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	District 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 (`)
50004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 1 - EST:	27,632
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,90,600
						03 Dearness Allowance	49,402
						06 Other Allowances	280
						55 House rent allowance	5,200
						Total of Vr no 19 - EST:	3,45,482
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	62,172
						Total of Vr no 2 - EST:	62,172
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	93,100
						03 Dearness Allowance	15,827
						06 Other Allowances	40
						55 House rent allowance	4,090
						Total of Vr no 20 - EST:	1,13,057
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						Total of Vr no 23 - EST:	31,356
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	93,900
						03 Dearness Allowance	15,963
						55 House rent allowance	4,040
						Total of Vr no 24 - EST:	1,13,903
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,41,180
						03 Dearness Allowance	65,538
						55 House rent allowance	8,389
						Total of Vr no 27 - EST:	4,15,107
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,37,892
						03 Dearness Allowance	4,65,129
						06 Other Allowances	20,177
						55 House rent allowance	85,250
						Total of Vr no 28 - EST:	33,08,448
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,61,600
						03 Dearness Allowance	1,29,472
						06 Other Allowances	10,800
						55 House rent allowance	23,780
						Total of Vr no 29 - EST:	9,25,652
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,62,081
						03 Dearness Allowance	6,56,554
						06 Other Allowances	27,933
						55 House rent allowance	1,20,610

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 FEBRUARY 2021 **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	District 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 (`)
50004217	30 - EST					Total of Vr no 30 - EST:	46,67,178
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,35,376
						03 Dearness Allowance	22,140
						55 House rent allowance	22,960
						Total of Vr no 31 - EST:	1,80,476
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	51,250
						03 Dearness Allowance	6,966
						55 House rent allowance	7,688
						Total of Vr no 32 - EST:	65,904
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,44,735
						03 Dearness Allowance	1,94,605
						06 Other Allowances	19,500
						55 House rent allowance	35,120
						Total of Vr no 35 - EST:	13,93,960
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,83,591
						03 Dearness Allowance	2,85,917
						06 Other Allowances	15,152
						55 House rent allowance	52,060
						Total of Vr no 36 - EST:	20,36,720
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,42,020
						03 Dearness Allowance	3,10,374
						55 House rent allowance	24,119
						Total of Vr no 37 - EST:	11,76,513
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,65,479
						03 Dearness Allowance	16,967
						55 House rent allowance	31,459
						Total of Vr no 38 - EST:	2,13,905
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,34,872
						Total of Vr no 39 - EST:	2,34,872
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,79,940
						Total of Vr no 40 - EST:	3,79,940
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	89,804
						Total of Vr no 41 - EST:	89,804
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 42 - EST:	41,448
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,642
						03 Dearness Allowance	5,658
						06 Other Allowances	7,620
						Total of Vr no 43 - EST:	60,920

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 FEBRUARY 2021 **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	District 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 (`)
50004217	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,734
						03 Dearness Allowance	1,145
						Total of Vr no 44 - EST:	7,879
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,86,061
						03 Dearness Allowance	2,35,630
						06 Other Allowances	19,700
						55 House rent allowance	42,970
						Total of Vr no 45 - EST:	16,84,361
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,36,565
						03 Dearness Allowance	3,29,216
						06 Other Allowances	14,255
						55 House rent allowance	59,360
						Total of Vr no 46 - EST:	23,39,396
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,760
						03 Dearness Allowance	8,459
						Total of Vr no 48 - EST:	58,219
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,78,297
						03 Dearness Allowance	1,83,310
						06 Other Allowances	14,822
						55 House rent allowance	33,300
						Total of Vr no 9 - EST:	13,09,729

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	14 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	42,811
	8 - MIS	First	Voted	No Objection	202900800 03 01	08 Office Expenditure	1,000
						Total of Vr no 8 - MIS:	1,000

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	1 - MIS	First	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	2,400
						Total of Vr no 1 - MIS:	2,400
	12 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	15,000
						Total of Vr no 12 - MIS:	15,000
	2 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	3,090
						Total of Vr no 2 - MIS:	3,090
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	60,535
						03 Dearness Allowance	10,291
						06 Other Allowances	255
						55 House rent allowance	1,200
						Total of Vr no 25 - EST:	72,281
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	1
						55 House rent allowance	2,020
						Total of Vr no 26 - EST:	61,106
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,38,806
						03 Dearness Allowance	57,597
						06 Other Allowances	1,405
						55 House rent allowance	15,950
						Total of Vr no 3 - EST:	4,13,758
	3 - MIS	First	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	88,750
						Total of Vr no 3 - MIS:	88,750
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,94,994
						03 Dearness Allowance	1,35,149
						06 Other Allowances	1,324
						55 House rent allowance	33,770
						Total of Vr no 4 - EST:	9,65,237
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	33,194
						03 Dearness Allowance	5,643
						06 Other Allowances	235
						55 House rent allowance	1,200
						Total of Vr no 49 - EST:	40,272
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,76,700
						03 Dearness Allowance	1,66,039
						06 Other Allowances	4,040
						55 House rent allowance	40,910
						Total of Vr no 5 - EST:	11,87,689

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004212	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,89,900
						03 Dearness Allowance	4,80,233
						06 Other Allowances	4,687
						55 House rent allowance	1,03,540
						Total of Vr no 6 - EST:	33,78,360

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	Chief Minister farmer accident welfare scheme	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	44 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	95,00,000
						Total of Vr no 44 - MIS:	95,00,000
						Total of GONDA (50):	**4,57,43,152**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
32004217	20 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	5,10,600
						03 Dearness Allowance	86,802
						06 Other Allowances	100
						55 House rent allowance	40,660
						Total of Vr no 20 - EST:	6,38,162
	21 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	2,320
						Total of Vr no 21 - EST:	35,548
	22 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,94,900
						03 Dearness Allowance	33,133
						55 House rent allowance	18,820
						Total of Vr no 22 - EST:	2,46,853

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	46,528
						Total of Vr no 1 - MIS:	46,528
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,13,400
						03 Dearness Allowance	87,278
						06 Other Allowances	4,630
						55 House rent allowance	15,840
						Total of Vr no 16 - EST:	6,21,148
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,03,000
						03 Dearness Allowance	1,53,510
						06 Other Allowances	8,120
						55 House rent allowance	28,190
						Total of Vr no 18 - EST:	10,92,820
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,75,100
						03 Dearness Allowance	46,767
						Total of Vr no 19 - EST:	3,21,867
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,73,050
						03 Dearness Allowance	1,82,291
						55 House rent allowance	57,440
						Total of Vr no 24 - EST:	13,12,781

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	65,100
						03 Dearness Allowance	11,067
						Total of Vr no 25 - EST:	76,167
	29 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	65,441
						Total of Vr no 29 - MIS:	65,441
	30 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	6,342
						Total of Vr no 30 - MIS:	6,342
	31 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	11,665
						Total of Vr no 31 - MIS:	11,665
	32 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	2,299
						Total of Vr no 32 - MIS:	2,299
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	79,400
						03 Dearness Allowance	13,498
						Total of Vr no 34 - EST:	92,898
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,15,523
						03 Dearness Allowance	1,73,281
						06 Other Allowances	9,130
						55 House rent allowance	32,370
						Total of Vr no 35 - EST:	12,30,304
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						Total of Vr no 40 - EST:	1,39,347
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,05,400
						03 Dearness Allowance	1,19,918
						06 Other Allowances	5,740
						55 House rent allowance	63,060
						Total of Vr no 41 - EST:	8,94,118
	53 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,91,800
						03 Dearness Allowance	1,69,456
						06 Other Allowances	9,330
						55 House rent allowance	35,570
						Total of Vr no 53 - EST:	12,06,156
	54 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,17,600
						03 Dearness Allowance	53,992
						Total of Vr no 54 - EST:	3,71,592
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	39,700
						03 Dearness Allowance	6,749
						Total of Vr no 55 - EST:	46,449

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	9,05,700
						03 Dearness Allowance	1,53,969
						06 Other Allowances	8,330
						55 House rent allowance	32,080
						Total of Vr no 56 - EST:	11,00,079

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
32004217	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 17 - EST:	58,094
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,78,600
						03 Dearness Allowance	4,04,362
						06 Other Allowances	22,200
						55 House rent allowance	68,320
						Total of Vr no 23 - EST:	28,73,482
	23 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	3,684
						Total of Vr no 23 - MIS:	3,684
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 26 - EST:	29,765
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	300
						55 House rent allowance	800
						Total of Vr no 27 - EST:	29,765
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,27,600
						03 Dearness Allowance	3,27,692
						06 Other Allowances	19,200
						55 House rent allowance	99,510
						Total of Vr no 28 - EST:	23,74,002
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,05,626

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 FEBRUARY 2021 **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	District 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 (`)
32004217	29 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,16,245
						06 Other Allowances	1,990
						55 House rent allowance	1,07,080
						Total of Vr no 29 - EST:	29,30,941
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,71,700
						03 Dearness Allowance	29,189
						06 Other Allowances	800
						55 House rent allowance	14,840
						Total of Vr no 30 - EST:	2,16,529
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,10,400
						03 Dearness Allowance	6,640
						06 Other Allowances	600
						55 House rent allowance	4,416
						Total of Vr no 31 - EST:	1,22,056
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	54,03,500
						03 Dearness Allowance	9,97,370
						06 Other Allowances	59,800
						55 House rent allowance	4,52,940
						Total of Vr no 32 - EST:	69,13,610
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,10,500
						03 Dearness Allowance	3,07,785
						06 Other Allowances	21,500
						55 House rent allowance	55,230
						Total of Vr no 33 - EST:	21,95,015
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	400
						55 House rent allowance	920
						Total of Vr no 43 - EST:	40,281
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,66,423
						03 Dearness Allowance	5,39,108
						06 Other Allowances	39,023
						55 House rent allowance	96,670
						Total of Vr no 44 - EST:	38,41,224
	45 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,33,663
						03 Dearness Allowance	5,02,285
						06 Other Allowances	37,851
						55 House rent allowance	88,253
						Total of Vr no 45 - EST:	35,62,052
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,500

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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 FEBRUARY 2021 **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	District 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 (`)
32004217	46 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,165
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 46 - EST:	29,865
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,15,800
						03 Dearness Allowance	3,25,686
						06 Other Allowances	19,200
						55 House rent allowance	59,580
						Total of Vr no 57 - EST:	23,20,266
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 58 - EST:	59,530
	74 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	29,913
						03 Dearness Allowance	5,085
						Total of Vr no 74 - EST:	34,998
	75 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,097
						03 Dearness Allowance	5,966
						Total of Vr no 75 - EST:	41,063
	8 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	12,775
						Total of Vr no 8 - MIS:	12,775

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,20,500
						03 Dearness Allowance	20,485
						06 Other Allowances	40
						55 House rent allowance	12,340
						Total of Vr no 1 - EST:	1,53,365
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,70,600
						03 Dearness Allowance	63,002
						06 Other Allowances	160
						55 House rent allowance	30,860
						Total of Vr no 2 - EST:	4,64,622

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	11 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	2,640
						Total of Vr no 11 - EST:	1,54,389
	5 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	47,544

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,33,300
						03 Dearness Allowance	39,661
						06 Other Allowances	400
						55 House rent allowance	11,530
						Total of Vr no 10 - EST:	2,84,891
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,44,800
						03 Dearness Allowance	58,616
						06 Other Allowances	403
						55 House rent allowance	14,680
						Total of Vr no 12 - EST:	4,18,499
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	64,14,887
						03 Dearness Allowance	10,92,232
						06 Other Allowances	11,225
						55 House rent allowance	3,37,630
						Total of Vr no 14 - EST:	78,55,974
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	29,01,697
						03 Dearness Allowance	4,93,289
						06 Other Allowances	14,987
						55 House rent allowance	1,91,140
						Total of Vr no 15 - EST:	36,01,113
	2 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 2 - MIS:	2,950
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	75,988
						Total of Vr no 3 - EST:	75,988
	3 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	16,170

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	3 - MIS					Total of Vr no 3 - MIS:	16,170
	36 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	33,320
						03 Dearness Allowance	5,664
						55 House rent allowance	800
						Total of Vr no 36 - EST:	39,784
	37 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,51,800
						03 Dearness Allowance	3,65,806
						06 Other Allowances	2,595
						55 House rent allowance	62,360
						Total of Vr no 37 - EST:	25,82,561
	38 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	20,48,071
						03 Dearness Allowance	3,48,172
						06 Other Allowances	13,400
						55 House rent allowance	65,700
						Total of Vr no 38 - EST:	24,75,343
	39 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,73,266
						03 Dearness Allowance	63,461
						55 House rent allowance	17,650
						Total of Vr no 39 - EST:	3,54,377
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,90,000
						03 Dearness Allowance	49,300
						06 Other Allowances	7
						55 House rent allowance	11,620
						Total of Vr no 4 - EST:	3,50,927
	47 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	33,716
						03 Dearness Allowance	5,055
						Total of Vr no 47 - EST:	38,771
	48 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	800
						Total of Vr no 48 - EST:	69,362
	49 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	79,938
						03 Dearness Allowance	29,127
						06 Other Allowances	6,840
						Total of Vr no 49 - EST:	1,15,905
	50 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	84,180
						03 Dearness Allowance	17,793
						Total of Vr no 50 - EST:	1,01,973
	52 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	96,904

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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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	52 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	16,472
						Total of Vr no 52 - EST:	1,13,376
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	29,103
						03 Dearness Allowance	3,492
						55 House rent allowance	1,408
						56 City compensatory allowances	133
						Total of Vr no 59 - EST:	34,136
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	34,98,200
						03 Dearness Allowance	5,94,694
						06 Other Allowances	11,141
						55 House rent allowance	1,14,460
						Total of Vr no 6 - EST:	42,18,495
	60 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	35,400
						03 Dearness Allowance	1,416
						06 Other Allowances	100
						55 House rent allowance	480
						56 City compensatory allowances	80
						Total of Vr no 60 - EST:	37,476
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	31,100
						03 Dearness Allowance	5,287
						55 House rent allowance	1,660
						56 City compensatory allowances	160
						Total of Vr no 61 - EST:	38,207
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 62 - EST:	48,578
	63 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	200
						55 House rent allowance	1,210
						Total of Vr no 63 - EST:	45,285
	65 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,74,000
						03 Dearness Allowance	16,188
						Total of Vr no 65 - EST:	1,90,188
	66 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	88,628
						03 Dearness Allowance	18,653
						Total of Vr no 66 - EST:	1,07,281

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004212	67 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	74,000
						03 Dearness Allowance	12,580
						55 House rent allowance	3,320
						Total of Vr no 67 - EST:	89,900
	68 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,115
						03 Dearness Allowance	529
						Total of Vr no 68 - EST:	3,644
	69 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	47,205
						03 Dearness Allowance	8,025
						06 Other Allowances	149
						Total of Vr no 69 - EST:	55,379
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	61,546
						03 Dearness Allowance	5,764
						Total of Vr no 7 - EST:	67,310
	71 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,60,215
						Total of Vr no 71 - EST:	1,60,215
	72 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	1,36,710
						Total of Vr no 72 - EST:	1,36,710
	73 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	74,190
						Total of Vr no 73 - EST:	74,190
	76 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,64,931
						03 Dearness Allowance	49,185
						55 House rent allowance	780
						Total of Vr no 76 - EST:	2,14,896
	77 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,48,688
						Total of Vr no 77 - EST:	2,48,688
	78 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	75,310
						03 Dearness Allowance	24,501
						Total of Vr no 78 - EST:	99,811
	79 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,79,608
						Total of Vr no 79 - EST:	1,79,608
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	64,413
						03 Dearness Allowance	10,950
						06 Other Allowances	100
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	77,123
	80 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 80 - 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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

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	03 Dearness Allowance	2,54,220
						Total of Vr no 81 - EST:	2,54,220
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,62,800
						03 Dearness Allowance	1,80,676
						06 Other Allowances	365
						55 House rent allowance	39,260
						Total of Vr no 9 - EST:	12,83,101

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004222	10 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	9,432
						Total of Vr no 10 - MIS:	9,432
	11 - MIS	First	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	942
						Total of Vr no 11 - MIS:	942
	12 - MIS	First	Voted	No Objection	202900800 05 00	13 Expenditure on Telephone	1,533
						Total of Vr no 12 - MIS:	1,533
	21 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	9,455
						Total of Vr no 21 - MIS:	9,455
	27 - MIS	Second	Voted	No Objection	202900800 05 00	08 Office Expenditure	6,189
						Total of Vr no 27 - MIS:	6,189
	28 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	4,000
						Total of Vr no 28 - MIS:	4,000
	38 - MIS	Second	Voted	No Objection	202900800 05 00	09 Electrical Dues	18,247
						Total of Vr no 38 - MIS:	18,247
	42 - EST	First	Voted	No Objection	202900800 05 00	06 Other Allowances	20,240
						Total of Vr no 42 - EST:	20,240
	5 - MIS	First	Voted	No Objection	202900800 05 00	58 Disbursement for outsourcing services	2,19,950
						Total of Vr no 5 - MIS:	2,19,950
	51 - EST	First	Voted	No Objection	202900800 05 00	06 Other Allowances	6,000
						Total of Vr no 51 - EST:	6,000
	9 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	11,630
						Total of Vr no 9 - MIS:	11,630
						Total of GORAKHPUR (32):	**6,45,44,412**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,22,800
						03 Dearness Allowance	1,05,876
						06 Other Allowances	3,170
						55 House rent allowance	15,880
						Total of Vr no 16 - EST:	7,47,726
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,17,100
						03 Dearness Allowance	1,89,907
						06 Other Allowances	4,010
						55 House rent allowance	30,400
						Total of Vr no 17 - EST:	13,41,417
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,90,648
						03 Dearness Allowance	37,774
						55 House rent allowance	5,121
						Total of Vr no 18 - EST:	2,33,543
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,93,800
						03 Dearness Allowance	32,946
						06 Other Allowances	1,620
						55 House rent allowance	5,520
						Total of Vr no 19 - EST:	2,33,886
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,56,100
						03 Dearness Allowance	94,537
						06 Other Allowances	7,770
						55 House rent allowance	23,910
						Total of Vr no 2 - EST:	6,82,317
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,84,700
						03 Dearness Allowance	82,399
						06 Other Allowances	3,010
						55 House rent allowance	13,560
						Total of Vr no 20 - EST:	5,83,669
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,18,400
						03 Dearness Allowance	1,05,128
						06 Other Allowances	6,280
						55 House rent allowance	22,500
						Total of Vr no 3 - EST:	7,52,308
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,75,200
						03 Dearness Allowance	80,784
						55 House rent allowance	10,300
						Total of Vr no 5 - EST:	5,66,284
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	22,100

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	7 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,757
						06 Other Allowances	200
						55 House rent allowance	1,100
						Total of Vr no 7 - EST:	27,157

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
25004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,30,400
						03 Dearness Allowance	3,79,168
						06 Other Allowances	15,800
						55 House rent allowance	68,790
						Total of Vr no 1 - EST:	26,94,158
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	28,668
						Total of Vr no 1 - MIS:	28,668
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	62,900
						03 Dearness Allowance	10,693
						06 Other Allowances	80
						55 House rent allowance	770
						Total of Vr no 10 - EST:	74,443
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 11 - EST:	33,102
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,78,900
						03 Dearness Allowance	98,413
						06 Other Allowances	7,900
						55 House rent allowance	20,800
						Total of Vr no 12 - EST:	7,06,013
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,01,200
						03 Dearness Allowance	1,19,204
						06 Other Allowances	4,400
						55 House rent allowance	25,800
						Total of Vr no 13 - EST:	8,50,604
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,35,700

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 FEBRUARY 2021 **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	District 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 (`)
25004217	14 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,10,069
						06 Other Allowances	9,600
						55 House rent allowance	38,160
						Total of Vr no 14 - EST:	14,93,529
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,32,300
						03 Dearness Allowance	1,07,491
						06 Other Allowances	8,400
						55 House rent allowance	21,530
						Total of Vr no 15 - EST:	7,69,721
	2 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,09,061
						03 Dearness Allowance	86,540
						06 Other Allowances	7,652
						55 House rent allowance	15,483
						Total of Vr no 21 - EST:	6,18,736
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,431
						03 Dearness Allowance	2,692
						55 House rent allowance	155
						Total of Vr no 22 - EST:	25,278
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,84,000
						03 Dearness Allowance	31,280
						06 Other Allowances	2,400
						55 House rent allowance	4,800
						Total of Vr no 23 - EST:	2,22,480
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	73,800
						03 Dearness Allowance	12,546
						55 House rent allowance	1,110
						Total of Vr no 24 - EST:	87,456
	3 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,36,100
						03 Dearness Allowance	91,137
						06 Other Allowances	7,400
						55 House rent allowance	16,280
						Total of Vr no 4 - EST:	6,50,917
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						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 FEBRUARY 2021 **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	District 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 (`)
25004217	6 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	3,130
						Total of Vr no 6 - EST:	92,324
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,04,375
						03 Dearness Allowance	1,36,744
						06 Other Allowances	5,600
						55 House rent allowance	23,640
						Total of Vr no 8 - EST:	9,70,359
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	46,087

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	Chief Minister farmer accident welfare scheme	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	36 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,19,16,667
						Total of Vr no 36 - MIS:	1,19,16,667
						Total of HAMIRPUR (25):	**2,64,58,849**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	4,58,868
						03 Dearness Allowance	78,008
						06 Other Allowances	4,090
						55 House rent allowance	14,400
						Total of Vr no 1 - EST:	5,55,366
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,76,400
						03 Dearness Allowance	46,988
						06 Other Allowances	1,610
						55 House rent allowance	7,070
						Total of Vr no 16 - EST:	3,32,068
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,38,900
						03 Dearness Allowance	57,613
						06 Other Allowances	2,820
						55 House rent allowance	9,400
						Total of Vr no 17 - EST:	4,08,733
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,22,300
						03 Dearness Allowance	54,791
						06 Other Allowances	2,080
						55 House rent allowance	9,080
						Total of Vr no 18 - EST:	3,88,251
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,73,800
						03 Dearness Allowance	63,546
						06 Other Allowances	3,420
						55 House rent allowance	10,350
						Total of Vr no 19 - EST:	4,51,116
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,89,600
						03 Dearness Allowance	66,232
						06 Other Allowances	2,280
						55 House rent allowance	12,200
						Total of Vr no 2 - EST:	4,70,312
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,22,940
						03 Dearness Allowance	20,900
						06 Other Allowances	216
						Total of Vr no 22 - EST:	1,44,056
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 23 - EST:	6,908
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	62,500
						03 Dearness Allowance	10,625
						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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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 - EST					Total of Vr no 3 - EST:	73,925
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,30,100
						03 Dearness Allowance	22,117
						55 House rent allowance	7,170
						Total of Vr no 4 - EST:	1,59,387

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
90004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,712
						Total of Vr no 10 - EST:	96,712
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,17,436
						Total of Vr no 11 - EST:	1,17,436
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 12 - EST:	20,724
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,13,900
						03 Dearness Allowance	19,363
						55 House rent allowance	3,200
						Total of Vr no 13 - EST:	1,36,463
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	730
						Total of Vr no 14 - EST:	26,587
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	47,014
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,10,200
						03 Dearness Allowance	1,03,734
						06 Other Allowances	5,200
						55 House rent allowance	19,580
						Total of Vr no 20 - EST:	7,38,714
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,92,000
						03 Dearness Allowance	1,00,640
						06 Other Allowances	11,700

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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 FEBRUARY 2021 **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	District 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 (`)
90004217	21 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	19,210
						Total of Vr no 21 - EST:	7,23,550
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	99,296
						03 Dearness Allowance	16,881
						06 Other Allowances	741
						55 House rent allowance	3,409
						Total of Vr no 24 - EST:	1,20,327
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,15,600
						03 Dearness Allowance	1,21,584
						06 Other Allowances	3,600
						55 House rent allowance	21,950
						56 City compensatory allowances	120
						Total of Vr no 25 - EST:	8,62,854
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,26,700
						03 Dearness Allowance	21,539
						06 Other Allowances	900
						55 House rent allowance	3,380
						Total of Vr no 26 - EST:	1,52,519
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	65,600
						03 Dearness Allowance	19,205
						Total of Vr no 27 - EST:	84,805
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,74,900
						03 Dearness Allowance	29,767
						06 Other Allowances	200
						55 House rent allowance	2,940
						Total of Vr no 5 - EST:	2,07,807
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,01,700
						03 Dearness Allowance	17,289
						55 House rent allowance	3,880
						Total of Vr no 6 - EST:	1,22,869
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,28,100
						03 Dearness Allowance	89,777
						55 House rent allowance	15,030
						Total of Vr no 7 - EST:	6,32,907
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,77,800
						03 Dearness Allowance	81,566
						06 Other Allowances	6,800
						55 House rent allowance	14,400
						Total of Vr no 8 - EST:	5,80,566

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 FEBRUARY 2021 **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	District 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 (`)
90004217	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,25,400
						03 Dearness Allowance	1,23,250
						06 Other Allowances	5,800
						55 House rent allowance	22,580
						Total of Vr no 9 - EST:	8,77,030

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	Chief Minister farmer accident welfare scheme	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	28 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	30,00,000
						Total of Vr no 28 - MIS:	30,00,000
	4 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	30,00,000
						Total of Vr no 4 - MIS:	30,00,000
						Total of HAPUR (90):	**1,45,39,006**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,30,400
						03 Dearness Allowance	1,58,168
						06 Other Allowances	3,370
						55 House rent allowance	23,560
						Total of Vr no 15 - EST:	11,15,498
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,61,093
						03 Dearness Allowance	1,80,386
						06 Other Allowances	4,981
						55 House rent allowance	31,010
						Total of Vr no 16 - EST:	12,77,470
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,69,861
						03 Dearness Allowance	96,876
						06 Other Allowances	2,660
						55 House rent allowance	14,460
						Total of Vr no 17 - EST:	6,83,857
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,41,500
						03 Dearness Allowance	1,60,055
						06 Other Allowances	3,880
						55 House rent allowance	27,130
						Total of Vr no 18 - EST:	11,32,565
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,87,106
						03 Dearness Allowance	31,808
						06 Other Allowances	1,410
						55 House rent allowance	3,660
						Total of Vr no 19 - EST:	2,23,984
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,23,000
						03 Dearness Allowance	71,910
						06 Other Allowances	3,630
						55 House rent allowance	11,070
						Total of Vr no 20 - EST:	5,09,610
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	45,500
						03 Dearness Allowance	7,735
						55 House rent allowance	2,000
						Total of Vr no 28 - EST:	55,235
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,09,000
						03 Dearness Allowance	35,530
						06 Other Allowances	880
						55 House rent allowance	6,080
						Total of Vr no 29 - EST:	2,51,490

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,61,800
						03 Dearness Allowance	78,506
						06 Other Allowances	2,480
						55 House rent allowance	12,720
						Total of Vr no 30 - EST:	5,55,506
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	44,223
						03 Dearness Allowance	7,518
						06 Other Allowances	40
						55 House rent allowance	1,146
						Total of Vr no 31 - EST:	52,927
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,804
						Total of Vr no 35 - EST:	89,804
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,17,436
						Total of Vr no 36 - EST:	1,17,436
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	38,903
						03 Dearness Allowance	6,614
						06 Other Allowances	215
						55 House rent allowance	800
						Total of Vr no 37 - EST:	46,532
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	858
						03 Dearness Allowance	436
						Total of Vr no 39 - EST:	1,294
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	17,600
						03 Dearness Allowance	1,260
						Total of Vr no 40 - EST:	18,860

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
47004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	80
						55 House rent allowance	2,940
						Total of Vr no 10 - EST:	85,622
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
47004217	11 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	1,200
						Total of Vr no 11 - EST:	28,227
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						Total of Vr no 12 - EST:	44,577
	12 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,68,672
						Total of Vr no 12 - MIS:	1,68,672
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,23,300
						03 Dearness Allowance	3,26,961
						06 Other Allowances	567
						55 House rent allowance	57,000
						Total of Vr no 13 - EST:	23,07,828
	13 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	91,615
						Total of Vr no 13 - MIS:	91,615
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,07,100
						03 Dearness Allowance	52,207
						06 Other Allowances	124
						55 House rent allowance	12,000
	15 - MIS	Second	Voted	No Objection	202900103 04 00	Total of Vr no 14 - EST:	3,71,431
						49 Medical Expenses	1,24,959
						Total of Vr no 15 - MIS:	1,24,959
	18 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	65,993
						Total of Vr no 18 - MIS:	65,993
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,98,050
						03 Dearness Allowance	1,86,431
						06 Other Allowances	14,250
						55 House rent allowance	33,630
						Total of Vr no 21 - EST:	13,32,361
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,44,100
						03 Dearness Allowance	1,43,293
						06 Other Allowances	5,600
						55 House rent allowance	24,050
						Total of Vr no 22 - EST:	10,17,043
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,12,100
						03 Dearness Allowance	2,23,006
						06 Other Allowances	9,050
						55 House rent allowance	37,470
						Total of Vr no 3 - EST:	15,81,626
	3 - MIS	Second	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	7,450

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 FEBRUARY 2021 **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	District 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 (`)
47004217	3 - MIS					Total of Vr no 3 - MIS:	7,450
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	42,518
						03 Dearness Allowance	7,228
						Total of Vr no 32 - EST:	49,746
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	31
						55 House rent allowance	1,110
						Total of Vr no 33 - EST:	39,634
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,93,800
						03 Dearness Allowance	66,946
						06 Other Allowances	155
						55 House rent allowance	11,010
						Total of Vr no 34 - EST:	4,71,911
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,86,400
						03 Dearness Allowance	3,03,552
						06 Other Allowances	25,200
						55 House rent allowance	55,260
						Total of Vr no 4 - EST:	21,70,412
	4 - MIS	Second	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	7,550
						Total of Vr no 4 - MIS:	7,550
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 41 - EST:	30,684
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	76,310
						03 Dearness Allowance	12,973
						55 House rent allowance	8,064
						Total of Vr no 42 - EST:	97,347
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	33,884
						03 Dearness Allowance	5,760
						Total of Vr no 43 - EST:	39,644
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,22,098
						03 Dearness Allowance	17,655
						06 Other Allowances	45
						55 House rent allowance	1,600
						Total of Vr no 44 - EST:	1,41,398
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	42,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
47004217	45 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,948
						Total of Vr no 45 - EST:	45,948
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,674
						03 Dearness Allowance	1,985
						Total of Vr no 46 - EST:	13,659
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,77,916
						03 Dearness Allowance	6,59,195
						06 Other Allowances	35,715
						55 House rent allowance	1,32,550
						Total of Vr no 5 - EST:	47,05,376
	5 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,13,954
						Total of Vr no 5 - MIS:	1,13,954
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,15,650
						03 Dearness Allowance	2,57,575
						06 Other Allowances	20,828
						55 House rent allowance	48,080
						Total of Vr no 6 - EST:	18,42,133
	6 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,80,218
						Total of Vr no 6 - MIS:	1,80,218
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	40
						Total of Vr no 7 - EST:	35,374
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,70,300
						03 Dearness Allowance	1,98,934
						06 Other Allowances	9,350
						55 House rent allowance	33,910
						Total of Vr no 8 - EST:	14,12,494
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,79,400
						03 Dearness Allowance	1,49,464
						06 Other Allowances	12,600
						55 House rent allowance	26,500
						Total of Vr no 9 - EST:	10,67,964

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	25 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	2,940
						Total of Vr no 25 - EST:	92,094

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	1 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	400
						Total of Vr no 1 - MIS:	400
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	57,56,917
						03 Dearness Allowance	9,99,743
						06 Other Allowances	6,620
						55 House rent allowance	1,82,540
						Total of Vr no 23 - EST:	69,45,820
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,09,811
						03 Dearness Allowance	4,10,008
						06 Other Allowances	14,800
						55 House rent allowance	91,930
						Total of Vr no 24 - EST:	29,26,549
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,53,000
						03 Dearness Allowance	1,62,010
						06 Other Allowances	4,000
						55 House rent allowance	41,970
						Total of Vr no 26 - EST:	11,60,980
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,54,350
						03 Dearness Allowance	4,68,240
						06 Other Allowances	6,690
						55 House rent allowance	91,070
						Total of Vr no 27 - EST:	33,20,350
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,13,006
						03 Dearness Allowance	19,211
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 38 - EST:	1,35,217
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,88,900
						03 Dearness Allowance	49,113
						06 Other Allowances	200
						55 House rent allowance	9,760

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004212	47 - EST					Total of Vr no 47 - EST:	3,47,973
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,64,966
						03 Dearness Allowance	17,720
						06 Other Allowances	200
						55 House rent allowance	4,377
						Total of Vr no 48 - EST:	1,87,263

Sub Head	04	Land arrangements (Land reforms) commissioner	Detail Head	04	Development and expansion plan of Uttar pradesh Survey and Land records training Institute Hardoi		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004220	1 - EST	First	Voted	No Objection	202900800 04 04	01 Pay	92,500
						03 Dearness Allowance	15,725
						55 House rent allowance	2,300
						Total of Vr no 1 - EST:	1,10,525
	17 - MIS	Second	Voted	No Objection	202900800 04 04	42 Other Expenditure	10,000
						Total of Vr no 17 - MIS:	10,000
	2 - EST	First	Voted	No Objection	202900800 04 04	01 Pay	5,30,000
						03 Dearness Allowance	90,100
						06 Other Allowances	30,530
						55 House rent allowance	7,610
						Total of Vr no 2 - EST:	6,58,240

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	Chief Minister farmer accident welfare scheme	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	2 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,40,00,000
						Total of Vr no 2 - MIS:	1,40,00,000
	26 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	55,00,000
						Total of Vr no 26 - MIS:	55,00,000
						Total of HARDOI (47):	**6,12,20,329**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,33,709
						03 Dearness Allowance	56,730
						Total of Vr no 10 - EST:	3,90,439
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,23,820
						03 Dearness Allowance	65,617
						55 House rent allowance	34,115
						Total of Vr no 11 - EST:	3,23,552
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,01,277
						03 Dearness Allowance	25,283
						55 House rent allowance	4,521
						Total of Vr no 12 - EST:	1,31,081
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	25,245
						Total of Vr no 13 - EST:	25,245
	14 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	71,295
						Total of Vr no 14 - EST:	71,295
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	69,080
						Total of Vr no 15 - EST:	69,080
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,00,664
						Total of Vr no 16 - EST:	4,00,664
	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	2,50,800
						03 Dearness Allowance	42,636
						06 Other Allowances	2,220
						55 House rent allowance	7,610
						Total of Vr no 18 - EST:	3,03,266
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	14,72,200
						03 Dearness Allowance	2,50,274
						06 Other Allowances	15,750
						55 House rent allowance	55,170
						Total of Vr no 19 - EST:	17,93,394
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	11,836
						Total of Vr no 2 - MIS:	11,836
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,14,500
						03 Dearness Allowance	87,465
						06 Other Allowances	3,420
						55 House rent allowance	14,130
						Total of Vr no 20 - EST:	6,19,515

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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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,200
						03 Dearness Allowance	1,904
						Total of Vr no 21 - EST:	13,104
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,08,500
						03 Dearness Allowance	18,445
						Total of Vr no 28 - EST:	1,26,945
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 29 - EST:	20,724
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,78,916
						03 Dearness Allowance	47,412
						Total of Vr no 3 - EST:	3,26,328
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						06 Other Allowances	930
						Total of Vr no 30 - EST:	21,990
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	43,400
						03 Dearness Allowance	7,380
						Total of Vr no 31 - EST:	50,780
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 32 - EST:	6,908
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	55,264
						Total of Vr no 33 - EST:	55,264
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	44,560
						03 Dearness Allowance	5,166
						55 House rent allowance	2,061
						56 City compensatory allowances	1,636
						Total of Vr no 34 - EST:	53,423
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,804
						Total of Vr no 35 - EST:	89,804
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	1,340
						Total of Vr no 36 - EST:	45,332
	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	82,320
						Total of Vr no 38 - EST:	82,320
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,81,600
						03 Dearness Allowance	47,872
						Total of Vr no 4 - EST:	3,29,472

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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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,15,454
						03 Dearness Allowance	36,627
						Total of Vr no 41 - EST:	2,52,081
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	93,864
						03 Dearness Allowance	15,960
						Total of Vr no 5 - EST:	1,09,824
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,52,737
						03 Dearness Allowance	25,961
						Total of Vr no 6 - EST:	1,78,698
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,40,400
						03 Dearness Allowance	74,868
						Total of Vr no 7 - EST:	5,15,268
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	16,684
						03 Dearness Allowance	2,836
						55 House rent allowance	7,091
						Total of Vr no 8 - EST:	26,611
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						06 Other Allowances	540
						55 House rent allowance	1,600
						Total of Vr no 9 - EST:	96,676

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
78004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,83,100
						03 Dearness Allowance	48,127
						06 Other Allowances	320
						55 House rent allowance	5,900
						Total of Vr no 1 - EST:	3,37,447
	10 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	2,86,118
						Total of Vr no 10 - MIS:	2,86,118
	11 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	2,39,746
						Total of Vr no 11 - MIS:	2,39,746
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,200
						03 Dearness Allowance	16,354

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 FEBRUARY 2021 **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	District 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 (`)
78004217	2 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	160
						55 House rent allowance	3,030
						Total of Vr no 2 - EST:	1,15,744
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,050
						03 Dearness Allowance	3,134
						55 House rent allowance	925
						Total of Vr no 22 - EST:	27,109
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	78,000
						03 Dearness Allowance	13,260
						06 Other Allowances	1,200
						55 House rent allowance	2,400
						Total of Vr no 23 - EST:	94,860
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,59,216
						Total of Vr no 24 - EST:	3,59,216
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 25 - EST:	69,080
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,66,456
						Total of Vr no 26 - EST:	5,66,456
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,724
						Total of Vr no 27 - EST:	20,724
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	78,400
						03 Dearness Allowance	13,328
						55 House rent allowance	1,340
						Total of Vr no 37 - EST:	93,068
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	59,920
						03 Dearness Allowance	8,260
						Total of Vr no 39 - EST:	68,180
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	59,920
						03 Dearness Allowance	8,260
						Total of Vr no 40 - EST:	68,180
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,61,025
						03 Dearness Allowance	1,12,374
						06 Other Allowances	1,400
						55 House rent allowance	21,670
						Total of Vr no 42 - EST:	7,96,469
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	52,093
						Total of Vr no 5 - MIS:	52,093
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	31,558

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
78004217	6 - MIS					Total of Vr no 6 - MIS:	31,558
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	64,824
						Total of Vr no 7 - MIS:	64,824
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	23,210
						Total of Vr no 8 - MIS:	23,210
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	72,549
						Total of Vr no 9 - MIS:	72,549

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	Chief Minister farmer accident welfare scheme	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	11 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	76,00,000
						Total of Vr no 11 - MIS:	76,00,000
						Total of HATHRAS (78):	**1,76,51,894**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	74,000
						03 Dearness Allowance	8,880
						06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 1 - EST:	85,300
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,78,300
						03 Dearness Allowance	1,15,311
						06 Other Allowances	6,400
						55 House rent allowance	23,610
						Total of Vr no 17 - EST:	8,23,621
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,46,600
						03 Dearness Allowance	75,922
						06 Other Allowances	2,960
						55 House rent allowance	15,550
						Total of Vr no 18 - EST:	5,41,032
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,84,300
						03 Dearness Allowance	99,331
						06 Other Allowances	3,630
						55 House rent allowance	22,370
						Total of Vr no 21 - EST:	7,09,631
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,63,600
						03 Dearness Allowance	78,812
						06 Other Allowances	3,960
						55 House rent allowance	20,310
						Total of Vr no 22 - EST:	5,66,682
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,89,000
						03 Dearness Allowance	83,130
						06 Other Allowances	4,030
						55 House rent allowance	21,610
						Total of Vr no 28 - EST:	5,97,770
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,51,200
						03 Dearness Allowance	93,704
						06 Other Allowances	3,420
						55 House rent allowance	22,030
						Total of Vr no 29 - EST:	6,70,354
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,68,500
						03 Dearness Allowance	62,645
						06 Other Allowances	3,220
						55 House rent allowance	10,640

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	3 - EST					Total of Vr no 3 - EST:	4,45,005
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,67,000
						03 Dearness Allowance	96,390
						06 Other Allowances	3,630
						55 House rent allowance	18,070
						Total of Vr no 30 - EST:	6,85,090
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,83,910
						03 Dearness Allowance	65,229
						06 Other Allowances	3,480
						55 House rent allowance	18,270
						Total of Vr no 31 - EST:	4,70,889
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,02,300
						03 Dearness Allowance	85,391
						06 Other Allowances	2,860
						55 House rent allowance	13,360
						Total of Vr no 4 - EST:	6,03,911
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 43 - EST:	6,908
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,452
						03 Dearness Allowance	1,777
						Total of Vr no 44 - EST:	12,229
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	59,137
						03 Dearness Allowance	7,096
						Total of Vr no 45 - EST:	66,233
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 53 - EST:	6,908
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 54 - EST:	6,908
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	28,800
						03 Dearness Allowance	3,456
						06 Other Allowances	100
						55 House rent allowance	1,100
						Total of Vr no 57 - EST:	33,456
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,74,938
						03 Dearness Allowance	46,690
						55 House rent allowance	7,100
						Total of Vr no 6 - EST:	3,28,728
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,77,100
						03 Dearness Allowance	30,107

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	7 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	5,220
						Total of Vr no 7 - EST:	2,12,427
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,09,955
						03 Dearness Allowance	35,692
						55 House rent allowance	6,460
						Total of Vr no 8 - EST:	2,52,107

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
24004217	1 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,47,839
						Total of Vr no 1 - MIS:	1,47,839
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,81,623
						03 Dearness Allowance	3,53,876
						06 Other Allowances	12,100
						55 House rent allowance	78,660
						Total of Vr no 10 - EST:	25,26,259
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,74,900
						03 Dearness Allowance	1,14,733
						06 Other Allowances	8,800
						55 House rent allowance	23,510
						Total of Vr no 11 - EST:	8,21,943
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,100
						03 Dearness Allowance	9,367
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 12 - EST:	65,277
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,22,900
						03 Dearness Allowance	20,893
						06 Other Allowances	40
						55 House rent allowance	3,300
						Total of Vr no 13 - EST:	1,47,133
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						06 Other Allowances	120
						Total of Vr no 14 - EST:	1,18,056

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 FEBRUARY 2021 **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	District 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 (`)
24004217	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,558
						03 Dearness Allowance	8,085
						55 House rent allowance	1,365
						Total of Vr no 15 - EST:	57,008
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,283
						03 Dearness Allowance	2,598
						Total of Vr no 16 - EST:	17,881
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,39,500
						03 Dearness Allowance	2,44,715
						06 Other Allowances	9,900
						55 House rent allowance	43,940
						Total of Vr no 19 - EST:	17,38,055
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,600
						03 Dearness Allowance	12,172
						55 House rent allowance	3,860
						Total of Vr no 2 - EST:	87,632
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,40,650
						03 Dearness Allowance	1,25,911
						06 Other Allowances	10,000
						55 House rent allowance	23,600
						Total of Vr no 20 - EST:	9,00,161
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,44,500
						03 Dearness Allowance	75,565
						06 Other Allowances	2,800
						55 House rent allowance	14,270
						Total of Vr no 24 - EST:	5,37,135
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,16,200
						03 Dearness Allowance	1,55,584
						06 Other Allowances	5,400
						55 House rent allowance	29,740
						Total of Vr no 25 - EST:	11,06,924
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,28,700
						03 Dearness Allowance	72,879
						06 Other Allowances	6,400
						55 House rent allowance	13,780
						Total of Vr no 26 - EST:	5,21,759
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,99,823
						03 Dearness Allowance	1,35,970
						06 Other Allowances	11,274
						55 House rent allowance	24,694

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
24004217	27 - EST					Total of Vr no 27 - EST:	9,71,761
	3 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	7,515
						Total of Vr no 3 - MIS:	7,515
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,90,000
						03 Dearness Allowance	73,692
						55 House rent allowance	30,590
						Total of Vr no 32 - EST:	7,94,282
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	43,800
						03 Dearness Allowance	7,446
						55 House rent allowance	2,200
						Total of Vr no 33 - EST:	53,446
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,400
						03 Dearness Allowance	4,488
						06 Other Allowances	40
						Total of Vr no 34 - EST:	30,928
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	80
						55 House rent allowance	1,470
						Total of Vr no 35 - EST:	84,152
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	800
						55 House rent allowance	1,600
						Total of Vr no 36 - EST:	56,454
	37 - EST	First	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 37 - EST:	58,092
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	2,419
						Total of Vr no 38 - EST:	70,981
	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 39 - EST:	42,321

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 FEBRUARY 2021 **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	District 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 (`)
24004217	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,94,000
						03 Dearness Allowance	3,72,980
						06 Other Allowances	14,000
						55 House rent allowance	81,260
						Total of Vr no 40 - EST:	26,62,240
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,03,397
						03 Dearness Allowance	34,578
						55 House rent allowance	6,440
						Total of Vr no 41 - EST:	2,44,415
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 42 - EST:	27,632
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,20,500
						03 Dearness Allowance	54,485
						55 House rent allowance	9,200
						Total of Vr no 46 - EST:	3,84,185
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,32,336
						03 Dearness Allowance	22,497
						55 House rent allowance	3,680
						Total of Vr no 47 - EST:	1,58,513
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 48 - EST:	6,908
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,44,400
						03 Dearness Allowance	75,548
						06 Other Allowances	6,100
						55 House rent allowance	16,020
						Total of Vr no 49 - EST:	5,42,068
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	94,100
						03 Dearness Allowance	15,997
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	1,12,117
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,07,406
						03 Dearness Allowance	1,03,259
						06 Other Allowances	8,352
						55 House rent allowance	19,480
						Total of Vr no 50 - EST:	7,38,497
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,40,370
						03 Dearness Allowance	40,862
						55 House rent allowance	11,030
						Total of Vr no 51 - EST:	2,92,262

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 FEBRUARY 2021 **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	District 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 (`)
24004217	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,97,000
						03 Dearness Allowance	1,01,490
						06 Other Allowances	4,800
						55 House rent allowance	16,080
						Total of Vr no 52 - EST:	7,19,370
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	5,690
						55 House rent allowance	1,640
						Total of Vr no 55 - EST:	47,730
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,900
						03 Dearness Allowance	663
						55 House rent allowance	1,260
						Total of Vr no 56 - EST:	5,823
	6 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	58,000
						Total of Vr no 6 - MIS:	58,000
	7 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,61,142
						Total of Vr no 7 - MIS:	1,61,142
	8 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	48,000
						Total of Vr no 8 - MIS:	48,000
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	500
						55 House rent allowance	2,760
						Total of Vr no 9 - EST:	1,11,368
	9 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,34,034
						Total of Vr no 9 - MIS:	1,34,034
						Total of JALAUN (24):	**2,45,42,487**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	6,420
						Total of Vr no 1 - MIS:	6,420
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	20,221
						Total of Vr no 11 - MIS:	20,221
	16 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	75,629
						Total of Vr no 16 - MIS:	75,629
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						06 Other Allowances	200
						55 House rent allowance	1,100
						Total of Vr no 19 - EST:	27,157
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,36,300
						03 Dearness Allowance	91,171
						06 Other Allowances	3,420
						55 House rent allowance	13,880
						Total of Vr no 27 - EST:	6,44,771
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,78,200
						03 Dearness Allowance	2,00,294
						06 Other Allowances	10,930
						55 House rent allowance	37,350
						Total of Vr no 28 - EST:	14,26,774
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,24,400
						03 Dearness Allowance	55,148
						06 Other Allowances	920
						55 House rent allowance	9,130
						Total of Vr no 29 - EST:	3,89,598
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,64,330
						03 Dearness Allowance	1,46,829
						06 Other Allowances	3,900
						55 House rent allowance	26,860
						Total of Vr no 30 - EST:	10,41,919
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,28,500
						03 Dearness Allowance	38,845
						06 Other Allowances	1,480
						55 House rent allowance	6,140
						Total of Vr no 34 - EST:	2,74,965
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,13,500
						03 Dearness Allowance	87,295
						06 Other Allowances	4,880

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	35 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	16,520
						Total of Vr no 35 - EST:	6,22,195
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 36 - EST:	27,632
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,581
						03 Dearness Allowance	1,119
						55 House rent allowance	116
						Total of Vr no 37 - EST:	7,816
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,09,100
						03 Dearness Allowance	1,37,547
						06 Other Allowances	4,800
						55 House rent allowance	18,800
						Total of Vr no 39 - EST:	9,70,247
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,23,000
						03 Dearness Allowance	1,90,910
						06 Other Allowances	10,400
						55 House rent allowance	34,830
						Total of Vr no 40 - EST:	13,59,140
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,94,300
						03 Dearness Allowance	67,031
						06 Other Allowances	2,480
						55 House rent allowance	13,050
						Total of Vr no 49 - EST:	4,76,861
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,47,378
						03 Dearness Allowance	2,29,019
						06 Other Allowances	12,894
						55 House rent allowance	64,210
						Total of Vr no 50 - EST:	16,53,501
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	96,245
						03 Dearness Allowance	10,775
						55 House rent allowance	13,338
						Total of Vr no 51 - EST:	1,20,358
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,49,956
						03 Dearness Allowance	1,06,166
						55 House rent allowance	29,190
						Total of Vr no 52 - EST:	5,85,312
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	62,710
						03 Dearness Allowance	10,660
						06 Other Allowances	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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	54 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	2,544
						Total of Vr no 54 - EST:	76,262
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	69,080
						Total of Vr no 55 - EST:	69,080
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,79,940
						Total of Vr no 56 - EST:	3,79,940
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,05,250
						03 Dearness Allowance	68,850
						06 Other Allowances	2,560
						55 House rent allowance	10,500
						Total of Vr no 60 - EST:	4,87,160
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	15,06,630
						03 Dearness Allowance	2,56,020
						06 Other Allowances	12,840
						55 House rent allowance	45,810
						Total of Vr no 61 - EST:	18,21,300
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,28,800
						03 Dearness Allowance	21,896
						55 House rent allowance	4,220
						Total of Vr no 7 - EST:	1,54,916
	72 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	20,724
						Total of Vr no 72 - EST:	20,724
	73 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 73 - EST:	6,908
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,60,250
						03 Dearness Allowance	1,29,132
						55 House rent allowance	24,680
						Total of Vr no 8 - EST:	9,14,062

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
29004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,58,884
						Total of Vr no 1 - EST:	1,58,884
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,09,800

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 FEBRUARY 2021 **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	District 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 (`)
29004217	15 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	18,666
						06 Other Allowances	120
						55 House rent allowance	3,070
						Total of Vr no 15 - EST:	1,31,656
	15 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	47,035
						Total of Vr no 15 - MIS:	47,035
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,74,700
						03 Dearness Allowance	29,699
						06 Other Allowances	200
						55 House rent allowance	3,250
						Total of Vr no 16 - EST:	2,07,849
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,14,939
						03 Dearness Allowance	4,44,539
						06 Other Allowances	1,054
						55 House rent allowance	76,230
						Total of Vr no 17 - EST:	31,36,762
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,36,206
						03 Dearness Allowance	40,155
						06 Other Allowances	175
						55 House rent allowance	7,770
						Total of Vr no 18 - EST:	2,84,306
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,47,235
						Total of Vr no 2 - EST:	6,47,235
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	20
						55 House rent allowance	980
						Total of Vr no 3 - EST:	46,864
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,26,300
						03 Dearness Allowance	38,471
						06 Other Allowances	240
						55 House rent allowance	7,320
						Total of Vr no 4 - EST:	2,72,331
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 43 - EST:	28,635
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,52,600

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 FEBRUARY 2021 **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	District 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 (`)
29004217	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	59,942
						06 Other Allowances	400
						55 House rent allowance	13,900
						Total of Vr no 44 - EST:	4,26,842
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,85,600
						03 Dearness Allowance	99,552
						06 Other Allowances	3,300
						55 House rent allowance	18,420
						Total of Vr no 45 - EST:	7,06,872
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,33,981
						03 Dearness Allowance	2,77,777
						06 Other Allowances	17,838
						55 House rent allowance	52,080
						Total of Vr no 46 - EST:	19,81,676
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,274
						03 Dearness Allowance	1,747
						06 Other Allowances	84
						Total of Vr no 47 - EST:	12,105
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,145
						03 Dearness Allowance	6,315
						06 Other Allowances	404
						55 House rent allowance	800
						Total of Vr no 48 - EST:	44,664
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						Total of Vr no 5 - EST:	60,840
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,31,150
						03 Dearness Allowance	2,09,296
						06 Other Allowances	5,500
						55 House rent allowance	56,110
						Total of Vr no 53 - EST:	15,02,056
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,89,100
						03 Dearness Allowance	2,53,147
						06 Other Allowances	8,300
						55 House rent allowance	45,640
						Total of Vr no 57 - EST:	17,96,187
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,57,029
						03 Dearness Allowance	4,17,695
						06 Other Allowances	25,754
						55 House rent allowance	75,700

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 FEBRUARY 2021 **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	District 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 (`)
29004217	58 - EST					Total of Vr no 58 - EST:	29,76,178
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 59 - EST:	6,908
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	37,930
	6 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	57,534
						Total of Vr no 6 - MIS:	57,534
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,79,100
						03 Dearness Allowance	4,72,447
						06 Other Allowances	28,550
						55 House rent allowance	1,29,800
						Total of Vr no 66 - EST:	34,09,897
	69 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,04,616
						Total of Vr no 69 - EST:	7,04,616
	70 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,81,700
						03 Dearness Allowance	2,34,889
						06 Other Allowances	6,900
						55 House rent allowance	39,180
						Total of Vr no 70 - EST:	16,62,669
	71 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,43,403
						03 Dearness Allowance	4,15,379
						06 Other Allowances	27,900
						55 House rent allowance	77,180
						Total of Vr no 71 - EST:	29,63,862
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						06 Other Allowances	80
						55 House rent allowance	2,090
						Total of Vr no 9 - EST:	88,048

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

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 01	01 Pay	33,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	01	Headquarter			

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 01	03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	41,323
	11 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,40,100
						03 Dearness Allowance	23,817
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	1,66,677
	41 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	14,187
						03 Dearness Allowance	994
						55 House rent allowance	456
						Total of Vr no 41 - EST:	15,637
	42 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	31,161
						03 Dearness Allowance	5,297
						Total of Vr no 42 - EST:	36,458
	8 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	202900800 03 01	08 Office Expenditure	2,956
						Total of Vr no 9 - MIS:	2,956

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,29,900
						03 Dearness Allowance	3,79,083
						06 Other Allowances	3,690
						55 House rent allowance	93,130
						Total of Vr no 12 - EST:	27,05,803
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,14,700
						03 Dearness Allowance	4,10,499
						06 Other Allowances	12,400
						55 House rent allowance	1,09,480
						Total of Vr no 13 - EST:	29,47,079
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,00,650
						03 Dearness Allowance	4,59,961
						06 Other Allowances	676
						55 House rent allowance	1,06,160
						Total of Vr no 14 - EST:	32,67,447
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	97,300
						03 Dearness Allowance	16,541

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	20 - EST	First	Voted	No Objection	202900800 03 02	06 Other Allowances	800
						55 House rent allowance	4,800
						Total of Vr no 20 - EST:	1,19,441
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,36,600
						03 Dearness Allowance	40,222
						06 Other Allowances	5
						55 House rent allowance	10,100
						Total of Vr no 21 - EST:	2,86,927
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,462
						03 Dearness Allowance	2,289
						55 House rent allowance	7,662
						Total of Vr no 23 - EST:	23,413
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	71,567
						03 Dearness Allowance	11,348
						55 House rent allowance	5,690
						Total of Vr no 24 - EST:	88,605
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	34,960
						03 Dearness Allowance	5,066
						55 House rent allowance	4,009
						Total of Vr no 25 - EST:	44,035
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,76,900
						03 Dearness Allowance	36,922
						Total of Vr no 26 - EST:	2,13,822
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	400
						55 House rent allowance	2,400
						Total of Vr no 31 - EST:	60,130
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,20,800
						03 Dearness Allowance	20,536
						55 House rent allowance	5,620
						Total of Vr no 32 - EST:	1,46,956
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,76,790
						03 Dearness Allowance	1,49,719
						Total of Vr no 33 - EST:	6,26,509
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	73,220
						03 Dearness Allowance	9,874
						Total of Vr no 38 - EST:	83,094
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	52,600

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004212	62 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	6,394
						55 House rent allowance	5,510
						Total of Vr no 62 - EST:	64,504
	63 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	18,600
						03 Dearness Allowance	2,262
						55 House rent allowance	5,330
						Total of Vr no 63 - EST:	26,192
	64 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	18,600
						03 Dearness Allowance	2,262
						55 House rent allowance	5,330
						Total of Vr no 64 - EST:	26,192
	65 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,03,855
						03 Dearness Allowance	8,973
						55 House rent allowance	2,609
						Total of Vr no 65 - EST:	1,15,437
	67 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	32,455
						03 Dearness Allowance	4,770
						55 House rent allowance	4,008
						Total of Vr no 67 - EST:	41,233
	68 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	84,378
						03 Dearness Allowance	7,501
						55 House rent allowance	7,596
						Total of Vr no 68 - EST:	99,475
	7 - MIS	First	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	29,568
						Total of Vr no 7 - MIS:	29,568
						Total of JAUNPUR (29):	**4,83,42,222**

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition- General Revenue 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 (`)
23004217	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	82,800
						03 Dearness Allowance	14,076
						55 House rent allowance	7,660
						Total of Vr no 3 - EST:	1,04,536
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	4,41,700
						03 Dearness Allowance	75,089
						55 House rent allowance	39,540
						Total of Vr no 4 - EST:	5,56,329

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	63,300
						03 Dearness Allowance	10,761
						06 Other Allowances	200
						55 House rent allowance	5,660
						Total of Vr no 10 - EST:	79,921
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,45,500
						03 Dearness Allowance	24,735
						55 House rent allowance	10,720
						Total of Vr no 11 - EST:	1,80,955
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,58,400
						03 Dearness Allowance	1,46,098
						06 Other Allowances	6,710
						55 House rent allowance	55,300
						Total of Vr no 12 - EST:	10,66,508
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,27,300
						03 Dearness Allowance	90,151
						06 Other Allowances	3,030
						55 House rent allowance	39,460
						Total of Vr no 13 - EST:	6,59,941
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,14,900
						03 Dearness Allowance	1,04,533
						06 Other Allowances	5,230
						55 House rent allowance	12,100
						Total of Vr no 14 - EST:	7,36,763

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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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,36,900
						03 Dearness Allowance	74,273
						06 Other Allowances	2,350
						55 House rent allowance	8,600
						Total of Vr no 15 - EST:	5,22,123
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,66,400
						03 Dearness Allowance	45,288
						06 Other Allowances	2,210
						55 House rent allowance	7,690
						Total of Vr no 16 - EST:	3,21,588
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,37,700
						03 Dearness Allowance	74,409
						06 Other Allowances	2,050
						55 House rent allowance	6,780
						Total of Vr no 17 - EST:	5,20,939
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,35,010
						03 Dearness Allowance	1,24,916
						06 Other Allowances	1,850
						55 House rent allowance	22,670
						Total of Vr no 18 - EST:	8,84,446
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,05,810
						03 Dearness Allowance	1,19,952
						06 Other Allowances	3,780
						55 House rent allowance	26,720
						Total of Vr no 19 - EST:	8,56,262
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,98,500
						03 Dearness Allowance	84,745
						06 Other Allowances	1,570
						55 House rent allowance	19,191
						Total of Vr no 20 - EST:	6,04,006
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,53,900
						03 Dearness Allowance	43,163
						06 Other Allowances	1,250
						55 House rent allowance	6,710
						Total of Vr no 21 - EST:	3,05,023
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	24,000
						03 Dearness Allowance	3,420
						Total of Vr no 35 - EST:	27,420
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	36 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	3,135
						Total of Vr no 36 - EST:	25,135
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,02,900
						03 Dearness Allowance	17,493
						55 House rent allowance	5,310
						Total of Vr no 37 - EST:	1,25,703
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	28,000
						03 Dearness Allowance	4,136
						55 House rent allowance	880
						Total of Vr no 41 - EST:	33,016
	6 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 6 - MIS:	7,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
23004217	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,50,261
						03 Dearness Allowance	76,544
						06 Other Allowances	6,771
						55 House rent allowance	11,170
						Total of Vr no 22 - EST:	5,44,746
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,69,100
						03 Dearness Allowance	1,81,747
						06 Other Allowances	6,600
						55 House rent allowance	25,880
						Total of Vr no 23 - EST:	12,83,327
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,240
						Total of Vr no 24 - EST:	68,813
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						06 Other Allowances	800
						Total of Vr no 25 - EST:	1,15,460
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	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 FEBRUARY 2021 **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	District 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 (`)
23004217	26 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	400
						Total of Vr no 26 - EST:	57,730
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,53,400
						03 Dearness Allowance	1,45,078
						06 Other Allowances	4,900
						55 House rent allowance	23,590
						Total of Vr no 27 - EST:	10,26,968
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,85,887
						03 Dearness Allowance	1,16,601
						06 Other Allowances	10,313
						55 House rent allowance	21,130
						Total of Vr no 28 - EST:	8,33,931
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,10,100
						03 Dearness Allowance	3,24,717
						06 Other Allowances	12,600
						55 House rent allowance	81,560
						Total of Vr no 29 - EST:	23,28,977
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,99,516
						03 Dearness Allowance	84,918
						06 Other Allowances	6,600
						55 House rent allowance	19,200
						Total of Vr no 30 - EST:	6,10,234
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,46,300
						03 Dearness Allowance	2,28,871
						06 Other Allowances	10,000
						55 House rent allowance	37,670
						Total of Vr no 31 - EST:	16,22,841
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,74,500
						03 Dearness Allowance	1,14,665
						06 Other Allowances	9,200
						55 House rent allowance	22,010
						Total of Vr no 32 - EST:	8,20,375
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,67,900
						03 Dearness Allowance	1,64,543
						06 Other Allowances	7,200
						55 House rent allowance	22,140
						Total of Vr no 33 - EST:	11,61,783
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,09,781
						03 Dearness Allowance	2,05,656
						06 Other Allowances	16,548

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 FEBRUARY 2021 **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	District 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 (`)
23004217	34 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	21,770
						Total of Vr no 34 - EST:	14,53,755
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	51,439
						03 Dearness Allowance	8,745
						55 House rent allowance	2,400
						Total of Vr no 38 - EST:	62,584
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,300
						03 Dearness Allowance	1,751
						55 House rent allowance	2,500
						Total of Vr no 39 - EST:	14,551
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,240
						Total of Vr no 40 - EST:	72,908
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,800
						03 Dearness Allowance	2,862
						Total of Vr no 42 - EST:	43,662
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,240
						03 Dearness Allowance	1,543
						Total of Vr no 43 - EST:	18,783
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,75,600
						03 Dearness Allowance	29,852
						06 Other Allowances	1,000
						55 House rent allowance	14,700
						Total of Vr no 5 - EST:	2,21,152
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 6 - EST:	41,833
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	76,700
						03 Dearness Allowance	13,039
						55 House rent allowance	6,440
						Total of Vr no 7 - EST:	96,179
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,71,900
						03 Dearness Allowance	29,223
						55 House rent allowance	10,950
						Total of Vr no 8 - EST:	2,12,073
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	65,300
						03 Dearness Allowance	11,101

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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 FEBRUARY 2021 **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	District 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 (`)
23004217	9 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	7,720
						Total of Vr no 9 - EST:	84,121

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001257	1 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	73,370
						03 Dearness Allowance	1,20,327
						06 Other Allowances	4,400
						38 Interim Relief	22,011
						Total of Vr no 1 - EST:	2,20,108
23004222	1 - MIS	First	Voted	No Objection	202900800 05 00	09 Electrical Dues	846
						Total of Vr no 1 - MIS:	846
	2 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	30,780
						03 Dearness Allowance	50,479
						06 Other Allowances	2,750
						38 Interim Relief	9,234
						Total of Vr no 2 - EST:	93,243
	2 - MIS	First	Voted	No Objection	202900800 05 00	09 Electrical Dues	789
						Total of Vr no 2 - MIS:	789
	3 - MIS	First	Voted	No Objection	202900800 05 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	9,306
						Total of Vr no 4 - MIS:	9,306
	5 - MIS	First	Voted	No Objection	202900800 05 00	12 Office Furniture & Instrument	24,900
						Total of Vr no 5 - MIS:	24,900
						Total of JHANSI (23):	**2,07,65,092**

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition- General Revenue 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 (`)
86004217	36 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,35,141
						03 Dearness Allowance	96,267
						Total of Vr no 36 - EST:	2,31,408
	37 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	3,64,200
						03 Dearness Allowance	28,902
						Total of Vr no 37 - EST:	3,93,102
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	4,76,600
						03 Dearness Allowance	81,022
						55 House rent allowance	18,160
						Total of Vr no 4 - EST:	5,75,782
	5 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	42,064
						Total of Vr no 5 - MIS:	42,064

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 10 - EST:	64,584
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,49,200
						03 Dearness Allowance	25,364
						06 Other Allowances	100
						55 House rent allowance	4,050
						Total of Vr no 14 - EST:	1,78,714
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,52,200
						03 Dearness Allowance	59,874
						06 Other Allowances	1,260
						55 House rent allowance	10,600
						Total of Vr no 15 - EST:	4,23,934
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,08,300
						03 Dearness Allowance	18,411
						06 Other Allowances	170
						55 House rent allowance	2,860
						Total of Vr no 16 - EST:	1,29,741
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,08,900
						03 Dearness Allowance	86,513

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	17 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	1,530
						55 House rent allowance	15,370
						Total of Vr no 17 - EST:	6,12,313
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,79,000
						03 Dearness Allowance	64,430
						06 Other Allowances	630
						Total of Vr no 19 - EST:	4,44,060
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,56,900
						03 Dearness Allowance	1,11,673
						06 Other Allowances	1,120
						Total of Vr no 20 - EST:	7,69,693
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	88,600
						03 Dearness Allowance	15,062
						06 Other Allowances	370
						55 House rent allowance	3,830
						Total of Vr no 21 - EST:	1,07,862
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,12,800
						03 Dearness Allowance	1,21,176
						06 Other Allowances	3,080
						55 House rent allowance	30,980
						Total of Vr no 27 - EST:	8,68,036
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,56,200
						03 Dearness Allowance	77,554
						06 Other Allowances	1,190
						55 House rent allowance	15,000
						Total of Vr no 28 - EST:	5,49,944
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,89,595
						03 Dearness Allowance	83,232
						06 Other Allowances	680
						55 House rent allowance	15,740
						Total of Vr no 29 - EST:	5,89,247
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,804
						Total of Vr no 30 - EST:	89,804
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,60,600
						03 Dearness Allowance	1,12,302
						06 Other Allowances	1,190
						Total of Vr no 31 - EST:	7,74,092
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,17,436
						Total of Vr no 32 - EST:	1,17,436

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	40,600
						03 Dearness Allowance	6,902
						06 Other Allowances	2,200
						Total of Vr no 38 - EST:	49,702
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	2,940
						Total of Vr no 39 - EST:	85,542
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	26,745
						03 Dearness Allowance	3,876
						06 Other Allowances	7
						55 House rent allowance	737
						Total of Vr no 5 - EST:	31,365
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,79,608
						Total of Vr no 8 - EST:	1,79,608
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	3,320
						Total of Vr no 9 - EST:	80,540

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
86004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,95,700
						03 Dearness Allowance	1,53,629
						55 House rent allowance	31,670
						Total of Vr no 1 - EST:	10,80,999
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,11,800
						03 Dearness Allowance	1,71,700
						06 Other Allowances	5,400
						55 House rent allowance	32,020
						Total of Vr no 12 - EST:	12,20,920
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,24,161
						03 Dearness Allowance	2,24,237
						06 Other Allowances	15,300
						55 House rent allowance	42,680

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
86004217	13 - EST					Total of Vr no 13 - EST:	16,06,378
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,70,400
						03 Dearness Allowance	79,662
						06 Other Allowances	5,400
						55 House rent allowance	15,200
	22 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 2 - EST:	5,70,662
						01 Pay	6,01,200
						03 Dearness Allowance	1,02,000
						06 Other Allowances	3,600
						55 House rent allowance	18,350
	23 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 22 - EST:	7,25,150
						01 Pay	8,61,100
						03 Dearness Allowance	1,46,132
						06 Other Allowances	6,400
						55 House rent allowance	33,610
	25 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 23 - EST:	10,47,242
						01 Pay	8,66,483
						03 Dearness Allowance	1,46,580
						06 Other Allowances	13,600
						55 House rent allowance	30,400
	26 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 25 - EST:	10,57,063
						01 Pay	4,73,900
						03 Dearness Allowance	80,257
						06 Other Allowances	5,400
						55 House rent allowance	15,200
	3 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 26 - EST:	5,74,757
						01 Pay	5,97,523
						03 Dearness Allowance	1,01,376
						06 Other Allowances	3,587
						55 House rent allowance	18,350
	34 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 3 - EST:	7,20,836
						01 Pay	14,83,297
						03 Dearness Allowance	2,51,217
						06 Other Allowances	22,700
						55 House rent allowance	53,870
	35 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 34 - EST:	18,11,084
						01 Pay	11,33,120
						03 Dearness Allowance	1,92,299
						06 Other Allowances	7,855
						55 House rent allowance	37,650

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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 FEBRUARY 2021 **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	District 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 (`)
86004217	35 - EST					Total of Vr no 35 - EST:	13,70,924

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,02,580
						03 Dearness Allowance	1,12,422
						Total of Vr no 11 - EST:	5,15,002
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,67,603
						03 Dearness Allowance	28,493
						55 House rent allowance	4,900
						Total of Vr no 18 - EST:	2,00,996
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	64,000
						03 Dearness Allowance	9,200
						Total of Vr no 24 - EST:	73,200
	3 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	3,390
						Total of Vr no 3 - MIS:	3,390
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,39,340
						03 Dearness Allowance	32,354
						Total of Vr no 33 - EST:	2,71,694
	4 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	4,580
						Total of Vr no 4 - MIS:	4,580
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,32,900
						03 Dearness Allowance	3,28,593
						06 Other Allowances	9,400
						55 House rent allowance	83,560
						Total of Vr no 40 - EST:	23,54,453
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	54,25,929
						03 Dearness Allowance	9,31,396
						06 Other Allowances	7,200
						55 House rent allowance	2,12,320
						Total of Vr no 41 - EST:	65,76,845
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,18,100
						03 Dearness Allowance	20,077
						55 House rent allowance	5,700
						Total of Vr no 6 - EST:	1,43,877

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004212	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,99,367
						03 Dearness Allowance	2,05,408
						Total of Vr no 7 - EST:	9,04,775
	8 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	1,695
						Total of Vr no 8 - MIS:	1,695
						Total of JYOTIBA FULLE NAGAR (86):	**3,02,25,095**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	3,44,300
						03 Dearness Allowance	58,531
						55 House rent allowance	2,540
						Total of Vr no 1 - EST:	4,05,371
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	27,581
						Total of Vr no 1 - MIS:	27,581
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,45,992
						03 Dearness Allowance	24,816
						06 Other Allowances	600
						Total of Vr no 10 - EST:	1,71,408
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,20,068
						03 Dearness Allowance	37,413
						06 Other Allowances	1,512
						Total of Vr no 11 - EST:	2,58,993
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						06 Other Allowances	1,440
						Total of Vr no 16 - EST:	22,500
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,43,320
						03 Dearness Allowance	41,360
						06 Other Allowances	1,000
						Total of Vr no 17 - EST:	2,85,680
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,200
						Total of Vr no 2 - EST:	99,608
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,35,600
						03 Dearness Allowance	91,052
						06 Other Allowances	5,270
						55 House rent allowance	21,520
						Total of Vr no 4 - EST:	6,53,442
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	28,722
						Total of Vr no 4 - MIS:	28,722
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,01,900
						03 Dearness Allowance	68,323
						06 Other Allowances	5,590
						55 House rent allowance	18,160
						Total of Vr no 5 - EST:	4,93,973
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	19,346

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	5 - MIS					Total of Vr no 5 - MIS:	19,346
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,17,700
						03 Dearness Allowance	1,22,009
						06 Other Allowances	8,400
						55 House rent allowance	30,970
						Total of Vr no 6 - EST:	8,79,079
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	58,776
						Total of Vr no 6 - MIS:	58,776
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,09,900
						03 Dearness Allowance	1,03,683
						06 Other Allowances	8,330
						55 House rent allowance	24,050
						Total of Vr no 7 - EST:	7,45,963
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	98,556
						Total of Vr no 7 - MIS:	98,556
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,25,900
						03 Dearness Allowance	72,403
						06 Other Allowances	5,000
						55 House rent allowance	6,920
						Total of Vr no 8 - EST:	5,10,223
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	31,552
						Total of Vr no 8 - MIS:	31,552
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,42,700
						03 Dearness Allowance	92,259
						06 Other Allowances	6,640
						55 House rent allowance	13,760
						Total of Vr no 9 - EST:	6,55,359

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
84004217	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,59,294
						Total of Vr no 12 - EST:	2,59,294
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,51,976
						Total of Vr no 13 - EST:	1,51,976
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,89,242

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 FEBRUARY 2021 **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	District 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 (`)
84004217	14 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,85,164
						06 Other Allowances	15,000
						55 House rent allowance	28,140
						Total of Vr no 14 - EST:	13,17,546
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,23,039
						03 Dearness Allowance	2,24,917
						06 Other Allowances	8,474
						55 House rent allowance	35,590
						Total of Vr no 15 - EST:	15,92,020
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,22,513
						03 Dearness Allowance	1,39,827
						06 Other Allowances	5,565
						55 House rent allowance	28,030
						Total of Vr no 18 - EST:	9,95,935
	19 - EST	First	Voted	Missing vchr	202900103 04 00	01 Pay	9,16,200
						03 Dearness Allowance	1,55,733
						06 Other Allowances	11,181
						55 House rent allowance	25,970
						Total of Vr no 19 - EST:	11,09,084
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,12,607
						03 Dearness Allowance	36,143
						55 House rent allowance	3,680
						Total of Vr no 20 - EST:	2,52,430
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,29,500
						03 Dearness Allowance	15,799
						Total of Vr no 21 - EST:	1,45,299
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,02,050
						03 Dearness Allowance	2,55,349
						06 Other Allowances	9,550
						55 House rent allowance	46,620
						Total of Vr no 22 - EST:	18,13,569
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,08,910
						03 Dearness Allowance	2,73,479
						06 Other Allowances	22,900
						55 House rent allowance	48,690
						Total of Vr no 23 - EST:	19,53,979
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,97,777
						03 Dearness Allowance	1,01,622
						55 House rent allowance	23,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
84004217	3 - EST					Total of Vr no 3 - EST:	7,22,399
	3 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	4,985
						Total of Vr no 3 - MIS:	4,985

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	Chief Minister farmer accident welfare scheme	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 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
						Total of KANNAUJ (84):	**1,77,64,648**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,67,300
						03 Dearness Allowance	1,30,441
						06 Other Allowances	5,740
						55 House rent allowance	24,260
						Total of Vr no 10 - EST:	9,27,741
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,76,000
						03 Dearness Allowance	1,48,920
						06 Other Allowances	6,210
						55 House rent allowance	32,260
						Total of Vr no 11 - EST:	10,63,390
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,45,800
						03 Dearness Allowance	92,786
						06 Other Allowances	1,820
						55 House rent allowance	20,710
						Total of Vr no 12 - EST:	6,61,116
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,98,010
						03 Dearness Allowance	1,35,626
						06 Other Allowances	5,750
						55 House rent allowance	24,170
						Total of Vr no 13 - EST:	9,63,556
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,79,500
						03 Dearness Allowance	47,515
						06 Other Allowances	1,112
						55 House rent allowance	7,870
						Total of Vr no 14 - EST:	3,35,997
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	56,000
						03 Dearness Allowance	9,520
						55 House rent allowance	2,360
						Total of Vr no 15 - EST:	67,880
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,02,055
						03 Dearness Allowance	51,349
						55 House rent allowance	10,390
						Total of Vr no 16 - EST:	3,63,794
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,49,930
						03 Dearness Allowance	1,10,364
						06 Other Allowances	4,320
						55 House rent allowance	17,840
						Total of Vr no 19 - EST:	7,82,454
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,14,400

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	20 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	53,448
						06 Other Allowances	1,650
						55 House rent allowance	9,170
						Total of Vr no 20 - EST:	3,78,668
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,71,800
						03 Dearness Allowance	63,206
						06 Other Allowances	1,720
						55 House rent allowance	9,830
						Total of Vr no 21 - EST:	4,46,556
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,48,914
						03 Dearness Allowance	1,27,315
						06 Other Allowances	4,760
						55 House rent allowance	23,100
						Total of Vr no 22 - EST:	9,04,089
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,00,332
						Total of Vr no 33 - EST:	2,00,332
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	55,264
						Total of Vr no 35 - EST:	55,264
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,97,300
						03 Dearness Allowance	2,03,541
						06 Other Allowances	7,410
						55 House rent allowance	36,440
						Total of Vr no 5 - EST:	14,44,691
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,64,750
						03 Dearness Allowance	44,880
						06 Other Allowances	922
						55 House rent allowance	7,670
						Total of Vr no 6 - EST:	3,18,222
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,38,600
						03 Dearness Allowance	1,25,562
						06 Other Allowances	3,670
						55 House rent allowance	21,120
						Total of Vr no 9 - EST:	8,88,952

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District Expenditure	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 FEBRUARY 2021 **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	District 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 (`)
62004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,11,065
						03 Dearness Allowance	2,39,881
						55 House rent allowance	47,320
						Total of Vr no 1 - EST:	16,98,266
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,00,000
						03 Dearness Allowance	50,898
						06 Other Allowances	1,800
						55 House rent allowance	9,580
						Total of Vr no 17 - EST:	3,62,278
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,96,945
						03 Dearness Allowance	84,162
						06 Other Allowances	5,155
						55 House rent allowance	14,940
						Total of Vr no 18 - EST:	6,01,202
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,92,100
						03 Dearness Allowance	32,640
						55 House rent allowance	6,090
						Total of Vr no 2 - EST:	2,30,830
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	76,600
						03 Dearness Allowance	13,022
						06 Other Allowances	800
						55 House rent allowance	1,600
						Total of Vr no 23 - EST:	92,022
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,20,700
						03 Dearness Allowance	1,73,213
						06 Other Allowances	6,900
						55 House rent allowance	28,630
						Total of Vr no 24 - EST:	12,29,443
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,84,100
						03 Dearness Allowance	1,32,804
						06 Other Allowances	8,100
						55 House rent allowance	20,720
						Total of Vr no 25 - EST:	9,45,724
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,01,000
						03 Dearness Allowance	1,35,677
						06 Other Allowances	7,200
						55 House rent allowance	23,920
						Total of Vr no 26 - EST:	9,67,797
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,84,400
						03 Dearness Allowance	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 FEBRUARY 2021 **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	District 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 (`)
62004217	27 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	2,700
						55 House rent allowance	17,430
						Total of Vr no 27 - EST:	7,03,691
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	74,016
						03 Dearness Allowance	8,882
						06 Other Allowances	470
						Total of Vr no 28 - EST:	83,368
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,19,300
						03 Dearness Allowance	1,89,618
						06 Other Allowances	9,400
						55 House rent allowance	46,170
						Total of Vr no 29 - EST:	13,64,488
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,90,216
						03 Dearness Allowance	49,337
						06 Other Allowances	330
						55 House rent allowance	7,040
						Total of Vr no 3 - EST:	3,46,923
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,70,300
						03 Dearness Allowance	79,781
						06 Other Allowances	2,200
						55 House rent allowance	21,430
						Total of Vr no 30 - EST:	5,73,711
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,66,626
						03 Dearness Allowance	1,46,792
						06 Other Allowances	7,990
						55 House rent allowance	26,500
						Total of Vr no 31 - EST:	10,47,908
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,04,893
						03 Dearness Allowance	1,36,566
						06 Other Allowances	4,300
						55 House rent allowance	23,510
						Total of Vr no 32 - EST:	9,69,269
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,861
						03 Dearness Allowance	18,704
						Total of Vr no 34 - EST:	81,565
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	26,957

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
62004217	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,09,600
						03 Dearness Allowance	1,03,428
						06 Other Allowances	3,300
						55 House rent allowance	18,950
						Total of Vr no 7 - EST:	7,35,278
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,99,500
						03 Dearness Allowance	1,69,303
						06 Other Allowances	10,500
						55 House rent allowance	29,880
						Total of Vr no 8 - EST:	12,09,183
						Total of KANPUR DEHAT (62):	**2,30,72,605**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
20004217	4 - MIS	First	Voted	No Objection	202900001 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 4 - MIS:	20,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	7,13,000
						03 Dearness Allowance	1,21,210
						06 Other Allowances	4,693
						55 House rent allowance	17,630
						Total of Vr no 10 - EST:	8,56,533
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	370
						Total of Vr no 11 - EST:	25,759
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,74,600
						03 Dearness Allowance	80,682
						06 Other Allowances	4,230
						55 House rent allowance	27,220
						Total of Vr no 12 - EST:	5,86,732
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,67,042
						03 Dearness Allowance	1,13,390
						06 Other Allowances	7,850
						55 House rent allowance	31,730
						Total of Vr no 13 - EST:	8,20,012
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,75,410
						03 Dearness Allowance	1,65,784
						06 Other Allowances	6,340
						55 House rent allowance	29,500
						Total of Vr no 20 - EST:	11,77,034
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,16,500
						03 Dearness Allowance	3,59,805
						06 Other Allowances	11,710
						55 House rent allowance	1,54,440
						Total of Vr no 21 - EST:	26,42,455
	21 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	67,015

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	21 - MIS					Total of Vr no 21 - MIS:	67,015
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,44,500
						03 Dearness Allowance	2,62,463
						06 Other Allowances	13,100
						55 House rent allowance	1,11,680
						Total of Vr no 22 - EST:	19,31,743
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,99,830
						03 Dearness Allowance	1,18,932
						06 Other Allowances	3,460
						55 House rent allowance	19,750
						Total of Vr no 23 - EST:	8,41,972
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	8,080
						Total of Vr no 26 - EST:	1,16,188
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	86,000
						03 Dearness Allowance	14,620
						06 Other Allowances	3,340
						Total of Vr no 27 - EST:	1,03,960
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,09,652
						03 Dearness Allowance	15,820
						Total of Vr no 32 - EST:	1,25,472
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	2,400
						Total of Vr no 35 - EST:	28,608
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	58,272
						Total of Vr no 38 - EST:	58,272
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	11,880
						Total of Vr no 39 - EST:	11,880
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	59,784
						Total of Vr no 40 - EST:	59,784
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	99,618
						Total of Vr no 42 - EST:	99,618
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,85,274
						Total of Vr no 43 - EST:	1,85,274
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,052
						Total of Vr no 44 - EST:	16,052

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	73,110
						Total of Vr no 45 - EST:	73,110
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	36,701
						Total of Vr no 46 - EST:	36,701
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,51,400
						03 Dearness Allowance	1,78,738
						06 Other Allowances	14,230
						55 House rent allowance	29,630
						Total of Vr no 9 - EST:	12,73,998

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
20004217	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,46,660
						03 Dearness Allowance	24,905
						55 House rent allowance	4,310
						Total of Vr no 14 - EST:	1,75,875
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,17,148
						03 Dearness Allowance	2,57,915
						06 Other Allowances	19,987
						55 House rent allowance	91,040
						Total of Vr no 15 - EST:	18,86,090
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,55,194
						03 Dearness Allowance	1,79,383
						06 Other Allowances	14,148
						55 House rent allowance	93,760
						Total of Vr no 16 - EST:	13,42,485
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,50,706
						03 Dearness Allowance	2,63,484
						06 Other Allowances	12,548
						55 House rent allowance	1,50,280
						Total of Vr no 17 - EST:	19,77,018
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,08,400
						03 Dearness Allowance	69,326
						06 Other Allowances	3,200
						55 House rent allowance	25,500

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
20004217	18 - EST					Total of Vr no 18 - EST:	5,06,426
	19 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	97,002
						Total of Vr no 19 - EST:	97,002
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,79,400
						03 Dearness Allowance	2,17,498
						06 Other Allowances	10,200
						55 House rent allowance	86,650
						Total of Vr no 30 - EST:	15,93,748
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,15,800
						03 Dearness Allowance	2,74,686
						06 Other Allowances	22,400
						55 House rent allowance	69,220
						Total of Vr no 31 - EST:	19,82,106
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,19,200
						03 Dearness Allowance	26,040
						Total of Vr no 37 - EST:	3,45,240
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,590
						Total of Vr no 41 - EST:	37,590
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,96,150
						03 Dearness Allowance	1,35,346
						55 House rent allowance	40,020
						Total of Vr no 49 - EST:	9,71,516
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,16,900
						03 Dearness Allowance	19,873
						55 House rent allowance	8,960
						Total of Vr no 50 - EST:	1,45,733
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,22,386
						03 Dearness Allowance	88,806
						55 House rent allowance	27,740
						Total of Vr no 51 - EST:	6,38,932

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	11 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	15,824
						Total of Vr no 11 - TA:	15,824
	12 - MIS	Second	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	6,810
						Total of Vr no 12 - MIS:	6,810
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,79,800
						03 Dearness Allowance	47,566
						55 House rent allowance	24,660

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
20004218	28 - EST					Total of Vr no 28 - EST:	3,52,026
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						55 House rent allowance	13,360
						Total of Vr no 29 - EST:	2,08,282
	7 - MIS	First	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 7 - MIS:	15,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	24 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	86,900
						03 Dearness Allowance	14,773
						55 House rent allowance	8,460
						Total of Vr no 24 - EST:	1,10,133
	25 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	16,950
						03 Dearness Allowance	2,882
						55 House rent allowance	1,670
						Total of Vr no 25 - EST:	21,502
	34 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	9,990
						03 Dearness Allowance	1,698
						Total of Vr no 34 - EST:	11,688

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	9,85,432
						03 Dearness Allowance	1,67,693
						06 Other Allowances	1,280
						55 House rent allowance	34,580
						Total of Vr no 1 - EST:	11,88,985
	10 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 10 - MIS:	2,700
	13 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	1,200
						Total of Vr no 13 - MIS:	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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	14 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	360
						Total of Vr no 14 - MIS:	360
	15 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	3,652
						Total of Vr no 15 - MIS:	3,652
	16 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	8,264
						Total of Vr no 16 - MIS:	8,264
	17 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	8,200
						Total of Vr no 17 - TA:	8,200
	18 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	7,175
						Total of Vr no 18 - TA:	7,175
	19 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	2,525
						Total of Vr no 19 - TA:	2,525
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,18,930
						03 Dearness Allowance	88,559
						06 Other Allowances	3,400
						55 House rent allowance	22,330
						Total of Vr no 2 - EST:	6,33,219
	22 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	590
						Total of Vr no 22 - MIS:	590
	23 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	3,150
						Total of Vr no 23 - TA:	3,150
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,94,435
						03 Dearness Allowance	4,58,054
						06 Other Allowances	3,417
						55 House rent allowance	1,43,412
						Total of Vr no 3 - EST:	32,99,318
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,51,540
						03 Dearness Allowance	97,132
						Total of Vr no 33 - EST:	4,48,672
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,35,253
						03 Dearness Allowance	26,665
						55 House rent allowance	2,840
						Total of Vr no 36 - EST:	1,64,758
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	20,79,600
						03 Dearness Allowance	3,57,663
						06 Other Allowances	13,600
						55 House rent allowance	92,860
						Total of Vr no 4 - EST:	25,43,723

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,50,742
						03 Dearness Allowance	57,086
						55 House rent allowance	9,938
						Total of Vr no 47 - EST:	4,17,766
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,27,846
						03 Dearness Allowance	1,22,276
						Total of Vr no 48 - EST:	6,50,122
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,57,300
						03 Dearness Allowance	2,30,940
						06 Other Allowances	2,760
						55 House rent allowance	39,430
						Total of Vr no 5 - EST:	15,30,430
	6 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	3,200
						Total of Vr no 6 - MIS:	3,200
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,05,100
						03 Dearness Allowance	51,867
						06 Other Allowances	82
						55 House rent allowance	13,990
						Total of Vr no 7 - EST:	3,71,039
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,70,400
						03 Dearness Allowance	28,968
						06 Other Allowances	640
						55 House rent allowance	6,960
						Total of Vr no 8 - EST:	2,06,968
	9 - MIS	Second	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 9 - MIS:	1,500

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001828	6 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	74,910
						03 Dearness Allowance	1,22,852
						06 Other Allowances	4,400
						38 Interim Relief	22,473
						Total of Vr no 6 - EST:	2,24,635

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004222	3 - MIS	First	Voted	No Objection	202900800 05 00	08 Office Expenditure	1,289

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 FEBRUARY 2021 **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	Land acquisition, Rehabilitation and Re-arrangement Authority	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	3 - MIS					Total of Vr no 3 - MIS:	1,289

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	Chief Minister farmer accident welfare scheme	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	29 - MIS	Second	Voted	No Objection	223560110 06 00 42	Other Expenditure	59,40,000
						Total of Vr no 29 - MIS:	59,40,000
						Total of KANPUR NAGAR (20):	**4,12,62,638**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	88,365
						03 Dearness Allowance	15,021
						Total of Vr no 10 - EST:	1,03,386
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	55,264
						Total of Vr no 11 - EST:	55,264
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,31,252
						Total of Vr no 12 - EST:	1,31,252
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,86,900
						03 Dearness Allowance	82,773
						06 Other Allowances	6,260
						55 House rent allowance	15,500
						Total of Vr no 14 - EST:	5,91,433
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,56,200
						03 Dearness Allowance	43,554
						06 Other Allowances	2,150
						55 House rent allowance	6,660
						Total of Vr no 15 - EST:	3,08,564
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	28,269
						03 Dearness Allowance	4,431
						55 House rent allowance	3,133
						Total of Vr no 21 - EST:	35,833
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	58,910
						03 Dearness Allowance	10,014
						06 Other Allowances	882
						Total of Vr no 22 - EST:	69,806
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,59,800
						03 Dearness Allowance	44,166
						06 Other Allowances	1,860
						55 House rent allowance	10,590
						Total of Vr no 6 - EST:	3,16,416
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,59,400
						03 Dearness Allowance	95,098
						06 Other Allowances	3,830
						55 House rent allowance	24,260
						Total of Vr no 7 - EST:	6,82,588
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,43,500
						03 Dearness Allowance	24,395
						06 Other Allowances	910
						55 House rent allowance	4,060

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	8 - EST					Total of Vr no 8 - EST:	1,72,865
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,94,900
						03 Dearness Allowance	67,133
						06 Other Allowances	3,620
						55 House rent allowance	12,360
						Total of Vr no 9 - EST:	4,78,013

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
88004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,98,000
						03 Dearness Allowance	2,55,969
						06 Other Allowances	14,500
						55 House rent allowance	46,260
						Total of Vr no 1 - EST:	18,14,729
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,42,282
						Total of Vr no 13 - EST:	3,42,282
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,54,700
						03 Dearness Allowance	1,62,146
						06 Other Allowances	9,500
						55 House rent allowance	26,440
						Total of Vr no 16 - EST:	11,52,786
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,52,800
						03 Dearness Allowance	59,976
						06 Other Allowances	7,000
						55 House rent allowance	11,200
						Total of Vr no 17 - EST:	4,30,976
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,75,100
						03 Dearness Allowance	1,66,957
						06 Other Allowances	18,950
						55 House rent allowance	31,860
						Total of Vr no 18 - EST:	11,92,867
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,50,450
						03 Dearness Allowance	1,95,398
						06 Other Allowances	11,000
						55 House rent allowance	32,110

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 FEBRUARY 2021 **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	District 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 (`)
88004217	19 - EST					Total of Vr no 19 - EST:	13,88,958
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,25,400
						03 Dearness Allowance	72,318
						06 Other Allowances	7,000
						55 House rent allowance	14,580
						Total of Vr no 2 - EST:	5,19,298
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,60,519
						03 Dearness Allowance	1,47,988
						06 Other Allowances	1,300
						55 House rent allowance	25,710
						Total of Vr no 20 - EST:	10,35,517
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,72,300
						03 Dearness Allowance	29,291
						06 Other Allowances	200
						55 House rent allowance	7,050
						Total of Vr no 3 - EST:	2,08,841
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	29,454
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	89,895
						Total of Vr no 5 - EST:	89,895
						Total of KANSHIRAM NAGAR (88):	**1,11,51,023**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	3,32,000
						03 Dearness Allowance	56,440
						06 Other Allowances	3,010
						55 House rent allowance	10,470
						Total of Vr no 1 - EST:	4,01,920
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,63,000
						03 Dearness Allowance	44,710
						06 Other Allowances	1,680
						55 House rent allowance	7,350
						Total of Vr no 2 - EST:	3,16,740
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	31,466
						Total of Vr no 2 - MIS:	31,466
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	49,900
						03 Dearness Allowance	8,483
						55 House rent allowance	1,600
						Total of Vr no 3 - EST:	59,983
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,01,900
						03 Dearness Allowance	34,323
						55 House rent allowance	4,840
						Total of Vr no 4 - EST:	2,41,063
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	270
						55 House rent allowance	1,340
						Total of Vr no 5 - EST:	66,194
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,61,900
						03 Dearness Allowance	78,523
						06 Other Allowances	4,150
						55 House rent allowance	13,930
						Total of Vr no 6 - EST:	5,58,503
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,81,400
						03 Dearness Allowance	64,838
						06 Other Allowances	2,500
						55 House rent allowance	10,190
						Total of Vr no 7 - EST:	4,58,928
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,63,000
						03 Dearness Allowance	27,710
						06 Other Allowances	1,210
						55 House rent allowance	4,420

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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 - EST					Total of Vr no 8 - EST:	1,96,340
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,16,200
						03 Dearness Allowance	1,21,754
						06 Other Allowances	6,570
						55 House rent allowance	19,340
						Total of Vr no 9 - EST:	8,63,864

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
82004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,52,920
						03 Dearness Allowance	3,16,602
						06 Other Allowances	18,594
						55 House rent allowance	60,630
						Total of Vr no 10 - EST:	22,48,746
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,70,400
						03 Dearness Allowance	96,968
						06 Other Allowances	10,000
						55 House rent allowance	17,110
						Total of Vr no 11 - EST:	6,94,478
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 12 - EST:	29,665
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						06 Other Allowances	883
						55 House rent allowance	2,400
						Total of Vr no 13 - EST:	86,821
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						06 Other Allowances	883
						55 House rent allowance	2,400
						Total of Vr no 14 - EST:	86,821
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	73,500
						03 Dearness Allowance	12,495

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 FEBRUARY 2021 **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	District 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 (`)
82004217	15 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 15 - EST:	88,995
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,57,500
						03 Dearness Allowance	43,775
						06 Other Allowances	1,344
						55 House rent allowance	4,000
						Total of Vr no 16 - EST:	3,06,619
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	484
						55 House rent allowance	1,600
						Total of Vr no 17 - EST:	59,414
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,896
						Total of Vr no 18 - EST:	82,896
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	89,804
						Total of Vr no 19 - EST:	89,804
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 20 - EST:	55,264
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	82,896
						Total of Vr no 21 - EST:	82,896
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,03,620
						Total of Vr no 22 - EST:	1,03,620
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 23 - EST:	69,080
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,712
						Total of Vr no 24 - EST:	96,712
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	338
						55 House rent allowance	800
						Total of Vr no 25 - EST:	29,803
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,40,110
						03 Dearness Allowance	40,783
						06 Other Allowances	180
						55 House rent allowance	3,370
						Total of Vr no 26 - EST:	2,84,443
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,62,955

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
82004217	27 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,29,702
						55 House rent allowance	23,450
						Total of Vr no 27 - EST:	9,16,107
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,14,148
						Total of Vr no 28 - EST:	2,14,148
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	82,896
						Total of Vr no 29 - EST:	82,896
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 30 - EST:	69,080
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 31 - EST:	69,080
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	69,080
						Total of Vr no 32 - EST:	69,080
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,22,360
						03 Dearness Allowance	2,97,602
						06 Other Allowances	15,920
						55 House rent allowance	48,590
						Total of Vr no 33 - EST:	20,84,472
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,32,800
						03 Dearness Allowance	1,41,576
						06 Other Allowances	12,400
						55 House rent allowance	19,120
						Total of Vr no 34 - EST:	10,05,896
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	55,264
						Total of Vr no 35 - EST:	55,264
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,23,300
						03 Dearness Allowance	1,22,944
						06 Other Allowances	10,700
						55 House rent allowance	22,760
						Total of Vr no 36 - EST:	8,79,704
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,00,513
						03 Dearness Allowance	3,07,636
						06 Other Allowances	15,730
						55 House rent allowance	58,180
						Total of Vr no 37 - EST:	21,82,059

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 FEBRUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue 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	110	Other Insurance Schemes
Sub Head	06	Chief Minister farmer accident welfare scheme	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	34 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	71,70,000
						Total of Vr no 34 - MIS:	71,70,000
						Total of KAUSHAMBI (82):	**2,24,88,864**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	7,11,800
						03 Dearness Allowance	1,21,006
						06 Other Allowances	3,650
						55 House rent allowance	18,850
						Total of Vr no 10 - EST:	8,55,306
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,85,100
						03 Dearness Allowance	65,467
						06 Other Allowances	5,190
						55 House rent allowance	11,495
						Total of Vr no 11 - EST:	4,67,252
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,45,397
						03 Dearness Allowance	92,717
						06 Other Allowances	5,520
						55 House rent allowance	14,814
						Total of Vr no 12 - EST:	6,58,448
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,74,600
						03 Dearness Allowance	97,682
						55 House rent allowance	22,460
						Total of Vr no 17 - EST:	6,94,742
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,81,900
						03 Dearness Allowance	1,32,923
						06 Other Allowances	1,500
						55 House rent allowance	23,800
						Total of Vr no 18 - EST:	9,40,123
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	62,534
						Total of Vr no 2 - MIS:	62,534
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,73,900
						03 Dearness Allowance	46,563
						06 Other Allowances	1,470
						55 House rent allowance	5,020
						Total of Vr no 23 - EST:	3,26,953
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,64,800
						03 Dearness Allowance	28,016
						06 Other Allowances	1,650
						55 House rent allowance	1,530
						Total of Vr no 24 - EST:	1,95,996
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	82,896
						Total of Vr no 25 - EST:	82,896
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	55,264

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	26 - EST					Total of Vr no 26 - EST:	55,264
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,10,528
						Total of Vr no 27 - EST:	1,10,528
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,56,500
						03 Dearness Allowance	77,605
						06 Other Allowances	4,320
						55 House rent allowance	11,840
						Total of Vr no 31 - EST:	5,50,265
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,57,900
						03 Dearness Allowance	1,45,843
						06 Other Allowances	5,700
						55 House rent allowance	35,070
						Total of Vr no 34 - EST:	10,44,513
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,88,542
						03 Dearness Allowance	49,052
						06 Other Allowances	2,846
						55 House rent allowance	14,900
						Total of Vr no 35 - EST:	3,55,340
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,94,900
						03 Dearness Allowance	50,133
						06 Other Allowances	4,170
						55 House rent allowance	8,951
						Total of Vr no 37 - EST:	3,58,154
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,49,400
						03 Dearness Allowance	42,398
						06 Other Allowances	1,540
						55 House rent allowance	6,470
						Total of Vr no 38 - EST:	2,99,808
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,78,200
						03 Dearness Allowance	47,294
						06 Other Allowances	2,500
						55 House rent allowance	8,350
						Total of Vr no 39 - EST:	3,36,344
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	40,267
						03 Dearness Allowance	6,845
						06 Other Allowances	20
						55 House rent allowance	800
						Total of Vr no 47 - EST:	47,932
	50 - EST	Second	Voted	No Objection	202900101 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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	50 - EST					Total of Vr no 50 - EST:	6,908
	51 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	7,536
						Total of Vr no 51 - EST:	7,536
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,849
						03 Dearness Allowance	4,385
						55 House rent allowance	700
						Total of Vr no 52 - EST:	13,934
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	30,871
						03 Dearness Allowance	3,497
						55 House rent allowance	1,489
						Total of Vr no 53 - EST:	35,857
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	60,109
						03 Dearness Allowance	5,781
						Total of Vr no 54 - EST:	65,890
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	60,109
						03 Dearness Allowance	5,781
						Total of Vr no 55 - EST:	65,890
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	36,939
						03 Dearness Allowance	2,726
						55 House rent allowance	1,882
						Total of Vr no 58 - EST:	41,547
	6 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	4,851
						Total of Vr no 6 - TA:	4,851
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,41,800
						03 Dearness Allowance	92,106
						06 Other Allowances	8,400
						55 House rent allowance	25,900
						Total of Vr no 7 - EST:	6,68,206
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	17,71,000
						03 Dearness Allowance	3,01,070
						06 Other Allowances	16,830
						55 House rent allowance	64,500
						Total of Vr no 8 - EST:	21,53,400
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,27,800
						03 Dearness Allowance	72,726
						06 Other Allowances	2,390
						55 House rent allowance	13,330
						Total of Vr no 9 - EST:	5,16,246

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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 FEBRUARY 2021 **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	District 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 (`)
48004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,28,394
						03 Dearness Allowance	2,42,827
						06 Other Allowances	12,896
						55 House rent allowance	42,693
						Total of Vr no 1 - EST:	17,26,810
	1 - MIS	First	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	11,821
						Total of Vr no 1 - MIS:	11,821
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,26,063
						03 Dearness Allowance	21,429
						06 Other Allowances	124
						Total of Vr no 13 - EST:	1,47,616
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	66,640
						03 Dearness Allowance	11,329
						55 House rent allowance	2,020
						Total of Vr no 14 - EST:	79,989
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,45,700
						03 Dearness Allowance	41,769
						06 Other Allowances	186
						55 House rent allowance	9,420
						Total of Vr no 15 - EST:	2,97,075
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	64,500
						03 Dearness Allowance	10,965
						06 Other Allowances	20
						55 House rent allowance	1,160
						Total of Vr no 16 - EST:	76,645
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 19 - EST:	27,827
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,04,400
						03 Dearness Allowance	2,55,748
						06 Other Allowances	9,200
						55 House rent allowance	40,540
						Total of Vr no 2 - EST:	18,09,888
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						55 House rent allowance	3,960
						Total of Vr no 20 - EST:	1,10,898
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,56,200

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 FEBRUARY 2021 **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	District 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 (`)
48004217	21 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,28,554
						06 Other Allowances	4,500
						55 House rent allowance	12,530
						Total of Vr no 21 - EST:	9,01,784
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,86,200
						03 Dearness Allowance	1,33,654
						06 Other Allowances	9,300
						55 House rent allowance	8,000
						Total of Vr no 22 - EST:	9,37,154
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,78,871
						03 Dearness Allowance	1,66,408
						06 Other Allowances	13,239
						55 House rent allowance	31,920
						Total of Vr no 28 - EST:	11,90,438
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,73,100
						03 Dearness Allowance	1,82,427
						06 Other Allowances	12,300
						55 House rent allowance	34,730
						Total of Vr no 29 - EST:	13,02,557
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,20,356
						03 Dearness Allowance	47,161
						Total of Vr no 3 - EST:	3,67,517
	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	61,925
						Total of Vr no 3 - MIS:	61,925
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,80,800
						03 Dearness Allowance	98,736
						06 Other Allowances	3,900
						55 House rent allowance	16,310
						Total of Vr no 30 - EST:	6,99,746
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,16,700
						03 Dearness Allowance	87,839
						06 Other Allowances	4,400
						55 House rent allowance	15,240
						Total of Vr no 32 - EST:	6,24,179
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,01,800
						03 Dearness Allowance	1,53,306
						06 Other Allowances	6,000
						55 House rent allowance	25,770
						Total of Vr no 33 - EST:	10,86,876

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 FEBRUARY 2021 **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	District 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 (`)
48004217	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,75,000
						03 Dearness Allowance	1,31,750
						06 Other Allowances	7,684
						55 House rent allowance	22,690
						Total of Vr no 36 - EST:	9,37,124
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,106
						03 Dearness Allowance	1,894
						55 House rent allowance	6,380
						Total of Vr no 4 - EST:	31,380
	4 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	10,234
						Total of Vr no 4 - MIS:	10,234
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,76,900
						03 Dearness Allowance	3,70,073
						06 Other Allowances	775
						55 House rent allowance	68,160
						Total of Vr no 40 - EST:	26,15,908
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,000
						03 Dearness Allowance	5,950
						55 House rent allowance	1,290
						Total of Vr no 44 - EST:	42,240
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,250
						03 Dearness Allowance	2,082
						Total of Vr no 45 - EST:	14,332
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,054
						03 Dearness Allowance	4,259
						Total of Vr no 48 - EST:	29,313
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,994
						03 Dearness Allowance	4,079
						Total of Vr no 49 - EST:	28,073
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,184
						03 Dearness Allowance	4,111
						Total of Vr no 5 - EST:	28,295
	5 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 5 - MIS:	5,000
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,84,800
						03 Dearness Allowance	25,872
						Total of Vr no 56 - EST:	2,10,672
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,17,450
						03 Dearness Allowance	87,967

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 FEBRUARY 2021 **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	District 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 (`)
48004217	57 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	5,550
						55 House rent allowance	15,370
						Total of Vr no 57 - EST:	6,26,337
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,900
						03 Dearness Allowance	12,304
						06 Other Allowances	14,000
						Total of Vr no 59 - EST:	50,204
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,773
						03 Dearness Allowance	5,061
						Total of Vr no 6 - EST:	34,834
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,76,370
						03 Dearness Allowance	77,498
						55 House rent allowance	41,900
						Total of Vr no 60 - EST:	3,95,768
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,535
						03 Dearness Allowance	2,284
						Total of Vr no 61 - EST:	15,819
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,250
						03 Dearness Allowance	2,082
						Total of Vr no 62 - EST:	14,332
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						Total of Vr no 63 - EST:	26,208
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,49,250
						03 Dearness Allowance	1,44,373
						06 Other Allowances	15,200
						55 House rent allowance	26,140
						Total of Vr no 64 - EST:	10,34,963
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,43,220
						03 Dearness Allowance	24,347
						06 Other Allowances	76
						Total of Vr no 65 - EST:	1,67,643
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,62,400
						03 Dearness Allowance	1,46,608
						06 Other Allowances	5,400
						55 House rent allowance	24,130
						Total of Vr no 66 - EST:	10,38,538
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,67,000
						03 Dearness Allowance	1,81,390

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 FEBRUARY 2021 **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	District 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 (`)
48004217	67 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	11,100
						55 House rent allowance	32,760
						Total of Vr no 67 - EST:	12,92,250

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004212	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,32,052
						03 Dearness Allowance	22,449
						55 House rent allowance	4,040
						Total of Vr no 41 - EST:	1,58,541
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,07,581
						03 Dearness Allowance	18,289
						06 Other Allowances	1,000
						55 House rent allowance	3,150
						Total of Vr no 42 - EST:	1,30,020
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowance	730
						Total of Vr no 43 - EST:	27,406
	68 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	42,49,238
						03 Dearness Allowance	7,46,401
						06 Other Allowances	8,160
						55 House rent allowance	1,34,370
						Total of Vr no 68 - EST:	51,38,169
	69 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,47,950
						03 Dearness Allowance	2,63,152
						06 Other Allowances	9,000
						55 House rent allowance	58,500
						Total of Vr no 69 - EST:	18,78,602
						Total of KHERI (48):	**3,84,65,613**

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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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
58004217	18 - MIS	Second	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,850
						Total of Vr no 18 - MIS:	4,850
	19 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	1,752
						Total of Vr no 19 - TA:	1,752
	20 - TA	Second	Voted	No Objection	202900001 03 00	04 Travelling Allowance	3,520
						Total of Vr no 20 - TA:	3,520

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,70,600
						03 Dearness Allowance	29,002
						06 Other Allowances	600
						55 House rent allowance	4,440
						Total of Vr no 1 - EST:	2,04,642
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	21,128
						Total of Vr no 1 - MIS:	21,128
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	4,400
						Total of Vr no 10 - MIS:	4,400
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	42,200
						Total of Vr no 11 - MIS:	42,200
	12 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	20,628
						Total of Vr no 12 - MIS:	20,628
	13 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	17,000
						Total of Vr no 13 - MIS:	17,000
	14 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	35,029
						Total of Vr no 14 - MIS:	35,029
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,93,700
						03 Dearness Allowance	32,929
						06 Other Allowances	1,340
						55 House rent allowance	5,390
						Total of Vr no 15 - EST:	2,33,359
	15 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	30,850
						Total of Vr no 15 - MIS:	30,850

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,47,900
						03 Dearness Allowance	25,143
						06 Other Allowances	480
						55 House rent allowance	3,630
						Total of Vr no 16 - EST:	1,77,153
	16 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	2,405
						Total of Vr no 16 - MIS:	2,405
	17 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	13,850
						Total of Vr no 17 - MIS:	13,850
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 2 - EST:	45,787
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	24,455
						Total of Vr no 2 - MIS:	24,455
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,39,300
						03 Dearness Allowance	74,681
						55 House rent allowance	12,950
						Total of Vr no 20 - EST:	5,26,931
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 29 - EST:	26,289
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,47,000
						03 Dearness Allowance	41,990
						06 Other Allowances	1,000
						55 House rent allowance	4,700
						Total of Vr no 3 - EST:	2,94,690
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	11,500
						Total of Vr no 3 - MIS:	11,500
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,47,200
						03 Dearness Allowance	42,024
						06 Other Allowances	1,750
						55 House rent allowance	7,150
						Total of Vr no 36 - EST:	2,98,124
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,39,000
						03 Dearness Allowance	1,25,630

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	37 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	6,950
						55 House rent allowance	23,710
						Total of Vr no 37 - EST:	8,95,290
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,42,900
						03 Dearness Allowance	24,293
						06 Other Allowances	870
						55 House rent allowance	5,760
						Total of Vr no 38 - EST:	1,73,823
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						Total of Vr no 39 - EST:	70,668
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,56,700
						03 Dearness Allowance	43,639
						06 Other Allowances	2,390
						55 House rent allowance	4,250
						Total of Vr no 4 - EST:	3,06,979
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	17,928
						Total of Vr no 4 - MIS:	17,928
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,23,100
						03 Dearness Allowance	37,927
						06 Other Allowances	710
						55 House rent allowance	4,870
						Total of Vr no 5 - EST:	2,66,607
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	22,400
						Total of Vr no 5 - MIS:	22,400
	7 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	28,019
						Total of Vr no 7 - MIS:	28,019
	8 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	39,321
						Total of Vr no 8 - MIS:	39,321
	9 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	4,131
						Total of Vr no 9 - MIS:	4,131

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
58004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,60,600
						03 Dearness Allowance	61,302
						06 Other Allowances	4,600
						55 House rent allowance	11,480
						Total of Vr no 10 - EST:	4,37,982
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,24,900
						03 Dearness Allowance	2,42,233
						06 Other Allowances	11,468
						55 House rent allowance	33,720
						Total of Vr no 11 - EST:	17,12,321
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,12,200
						03 Dearness Allowance	1,21,074
						06 Other Allowances	5,950
						55 House rent allowance	17,420
						Total of Vr no 12 - EST:	8,56,644
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,19,700
						03 Dearness Allowance	54,247
						06 Other Allowances	4,000
						55 House rent allowance	7,070
						Total of Vr no 13 - EST:	3,85,017
	21 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	12,774
						Total of Vr no 21 - TA:	12,774
	22 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	12,933
						Total of Vr no 22 - TA:	12,933
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,60,400
						03 Dearness Allowance	1,12,268
						06 Other Allowances	3,600
						55 House rent allowance	18,670
						Total of Vr no 27 - EST:	7,94,938
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 28 - EST:	62,680
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,15,900
						03 Dearness Allowance	53,703
						06 Other Allowances	4,800
						55 House rent allowance	9,780
						Total of Vr no 31 - EST:	3,84,183
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	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 FEBRUARY 2021 **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	District 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 (`)
58004217	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	11,020
						Total of Vr no 34 - EST:	95,420
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,439
						03 Dearness Allowance	1,435
						Total of Vr no 35 - EST:	9,874
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,24,550
						03 Dearness Allowance	21,029
						06 Other Allowances	200
						55 House rent allowance	5,150
						Total of Vr no 40 - EST:	1,50,929
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,98,100
						03 Dearness Allowance	2,20,677
						06 Other Allowances	8,700
						55 House rent allowance	34,550
						Total of Vr no 8 - EST:	15,62,027
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,58,000
						03 Dearness Allowance	94,860
						06 Other Allowances	7,500
						55 House rent allowance	15,440
						Total of Vr no 9 - EST:	6,75,800

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	18,700
						03 Dearness Allowance	3,179
						Total of Vr no 17 - EST:	21,879
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,83,618
						03 Dearness Allowance	3,88,214
						06 Other Allowances	3,127
						55 House rent allowance	72,880
						Total of Vr no 18 - EST:	27,47,839
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,99,209
						03 Dearness Allowance	1,52,862
						06 Other Allowances	6,240
						55 House rent allowance	35,750

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	19 - EST					Total of Vr no 19 - EST:	10,94,061
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						Total of Vr no 21 - EST:	1,45,548
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,226
						03 Dearness Allowance	1,228
						Total of Vr no 22 - EST:	8,454
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	23,227
						03 Dearness Allowance	3,949
						Total of Vr no 23 - EST:	27,176
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	69,097
						03 Dearness Allowance	11,746
						55 House rent allowance	1,340
						Total of Vr no 24 - EST:	82,183
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 25 - EST:	4,914
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	4,800
						Total of Vr no 26 - EST:	62,130
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,51,581
						03 Dearness Allowance	25,769
						55 House rent allowance	3,330
						Total of Vr no 30 - EST:	1,80,680
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,76,258
						03 Dearness Allowance	28,264
						06 Other Allowances	400
						55 House rent allowance	4,000
						Total of Vr no 32 - EST:	2,08,922
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	37,788
						03 Dearness Allowance	24,901
						Total of Vr no 33 - EST:	62,689
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,08,031
						03 Dearness Allowance	1,89,783
						06 Other Allowances	806
						55 House rent allowance	98,380
						Total of Vr no 6 - EST:	13,97,000
	6 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	2,575

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004212	6 - MIS					Total of Vr no 6 - MIS:	2,575
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,35,923
						03 Dearness Allowance	1,42,107
						06 Other Allowances	4,120
						55 House rent allowance	79,510
						Total of Vr no 7 - EST:	10,61,660

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	Chief Minister farmer accident welfare scheme	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	34 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,35,00,000
						Total of Vr no 34 - MIS:	1,35,00,000

Total of LALITPUR (58):	3,16,26,940

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
43001393	31 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						55 House rent allowance	13,820
						Total of Vr no 31 - EST:	1,67,472
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003009	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	850
						55 House rent allowance	13,820
						Total of Vr no 3 - EST:	1,67,472
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004215	26 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	2,700
	28 - MIS	Second	Voted	No Objection	202900001 03 00	12 Office Furniture & Instrument	6,250
						Total of Vr no 28 - MIS:	6,250
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	6,77,200
						03 Dearness Allowance	1,15,124
						06 Other Allowances	480
						55 House rent allowance	53,380
	11 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 1 - EST:	8,46,184
						01 Pay	3,01,400
						03 Dearness Allowance	51,238
						06 Other Allowances	1,280
						55 House rent allowance	27,720
	12 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 11 - EST:	3,81,638
						01 Pay	2,22,300
						03 Dearness Allowance	37,791
						06 Other Allowances	140
						55 House rent allowance	19,340
	2 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 12 - EST:	2,79,571
						01 Pay	1,26,200
						03 Dearness Allowance	21,454
						06 Other Allowances	600
						55 House rent allowance	9,200
						Total of Vr no 2 - EST:	1,57,454

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
43004217	29 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,16,200
						03 Dearness Allowance	53,754
						06 Other Allowances	480
						55 House rent allowance	28,040
						Total of Vr no 29 - EST:	3,98,474
	30 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,32,100
						03 Dearness Allowance	22,457
						06 Other Allowances	480
						55 House rent allowance	7,200
						Total of Vr no 30 - EST:	1,62,237
	37 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	10,823
						03 Dearness Allowance	1,840
						Total of Vr no 37 - EST:	12,663
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,97,139
						03 Dearness Allowance	33,514
						55 House rent allowance	16,720
						Total of Vr no 6 - EST:	2,47,373
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,70,632
						03 Dearness Allowance	46,007
						06 Other Allowances	180
						55 House rent allowance	26,260
						Total of Vr no 7 - EST:	3,43,079
	7 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	4,330
						Total of Vr no 7 - MIS:	4,330
	8 - MIS	First	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	7,722
						Total of Vr no 8 - MIS:	7,722

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	15 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	40,277
						Total of Vr no 15 - MIS:	40,277
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	25,14,620
						03 Dearness Allowance	4,27,686
						06 Other Allowances	12,940
						55 House rent allowance	2,16,180

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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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	16 - EST					Total of Vr no 16 - EST:	31,71,426
	16 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	89,679
						Total of Vr no 16 - MIS:	89,679
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	16,29,510
						03 Dearness Allowance	2,76,981
						06 Other Allowances	18,720
						55 House rent allowance	1,51,920
						Total of Vr no 17 - EST:	20,77,131
	17 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	26,236
						Total of Vr no 17 - MIS:	26,236
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	19,29,930
						03 Dearness Allowance	3,27,939
						06 Other Allowances	11,330
						55 House rent allowance	1,46,670
						Total of Vr no 18 - EST:	24,15,869
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,40,700
						03 Dearness Allowance	1,25,919
						06 Other Allowances	6,770
						55 House rent allowance	65,780
						Total of Vr no 19 - EST:	9,39,169
	24 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	39,913
						Total of Vr no 24 - MIS:	39,913
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,54,146
						03 Dearness Allowance	1,51,532
						55 House rent allowance	35,520
						Total of Vr no 32 - EST:	5,41,198
	34 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	8,708
						Total of Vr no 34 - EST:	8,708
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	370
						55 House rent allowance	2,400
						Total of Vr no 36 - EST:	31,435
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	33,039
						03 Dearness Allowance	4,545
						06 Other Allowances	7,167
						Total of Vr no 38 - EST:	44,751
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,837
						03 Dearness Allowance	5,682

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	39 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	15,632
						Total of Vr no 39 - EST:	63,151
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,00,291
						03 Dearness Allowance	14,865
						55 House rent allowance	47,775
						Total of Vr no 41 - EST:	3,62,931

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
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 (`)
43004219	42 - EST	Second	Voted	No Objection	202900103 03 00	01 Pay	2,52,900
						03 Dearness Allowance	42,993
						06 Other Allowances	40
						55 House rent allowance	24,480
						Total of Vr no 42 - EST:	3,20,413
	44 - EST	Second	Voted	No Objection	202900103 03 00	01 Pay	15,17,000
						03 Dearness Allowance	2,57,890
						06 Other Allowances	480
						55 House rent allowance	1,00,840
						Total of Vr no 44 - EST:	18,76,210

Sub Head	04	District 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 (`)
43004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,20,750
						03 Dearness Allowance	20,485
						55 House rent allowance	9,380
						Total of Vr no 10 - EST:	1,50,615
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 13 - EST:	58,094
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,37,732
						03 Dearness Allowance	9,41,958
						06 Other Allowances	30,855
						55 House rent allowance	4,70,270

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 FEBRUARY 2021 **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	District 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 (`)
43004217	14 - EST					Total of Vr no 14 - EST:	69,80,815
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,84,000
						03 Dearness Allowance	7,11,263
						06 Other Allowances	49,409
						55 House rent allowance	3,62,800
						Total of Vr no 15 - EST:	53,07,472
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,39,488
						Total of Vr no 20 - EST:	9,39,488
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,42,444
						Total of Vr no 21 - EST:	6,42,444
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 22 - EST:	13,816
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	89,804
						Total of Vr no 23 - EST:	89,804
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,448
						Total of Vr no 24 - EST:	41,448
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	89,804
						Total of Vr no 25 - EST:	89,804
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	64,600
						03 Dearness Allowance	10,982
						06 Other Allowances	5,880
						Total of Vr no 26 - EST:	81,462
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						06 Other Allowances	2,700
						Total of Vr no 27 - EST:	28,908
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	3,180
						Total of Vr no 28 - EST:	31,026
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	39,610
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
43004218	1 - MIS	First	Voted	No Objection	202900103 04 00	02 Wages	730
						Total of Vr no 1 - MIS:	730
	12 - MIS	First	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	4,720
						Total of Vr no 12 - MIS:	4,720
	13 - MIS	First	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 13 - MIS:	2,000
	2 - MIS	First	Voted	No Objection	202900103 04 00	09 Electrical Dues	58,262
						Total of Vr no 2 - MIS:	58,262
	21 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	2,520
						Total of Vr no 21 - MIS:	2,520
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	4,040
						Total of Vr no 40 - EST:	59,732
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	87,600
						03 Dearness Allowance	14,892
						55 House rent allowance	10,020
						Total of Vr no 8 - EST:	1,12,512
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,49,700
						03 Dearness Allowance	59,449
						06 Other Allowances	170
						55 House rent allowance	30,640
						Total of Vr no 9 - EST:	4,39,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	18 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	2,989
						Total of Vr no 18 - MIS:	2,989
	20 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	7,500
						Total of Vr no 20 - MIS:	7,500

Sub Head	05	Agricultural Calculations	Detail Head	01	Headquarter		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	43 - EST	Second	Voted	No Objection	202900103 05 01	01 Pay	3,79,500
						03 Dearness Allowance	64,515
						06 Other Allowances	40
						55 House rent allowance	34,080

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 FEBRUARY 2021 **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	05	Agricultural Calculations	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	43 - EST					Total of Vr no 43 - EST:	4,78,135

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	25 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	2,220
						Total of Vr no 25 - MIS:	2,220
	46 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,26,500
						03 Dearness Allowance	21,505
						06 Other Allowances	80
						55 House rent allowance	11,800
						Total of Vr no 46 - EST:	1,59,885

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	10 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	2,527
						Total of Vr no 10 - MIS:	2,527
	11 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	10,125
						Total of Vr no 11 - MIS:	10,125
	14 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	5,070
						Total of Vr no 14 - MIS:	5,070
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,18,200
						03 Dearness Allowance	16,740
						55 House rent allowance	34,180
						Total of Vr no 33 - EST:	1,69,120
	35 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,57,904
						03 Dearness Allowance	20,598
						55 House rent allowance	1,20,226
						Total of Vr no 35 - EST:	2,98,728
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	20,95,100
						03 Dearness Allowance	3,56,167
						06 Other Allowances	1,890
						55 House rent allowance	1,91,140
						Total of Vr no 45 - EST:	26,44,297

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	9,64,400
						03 Dearness Allowance	1,63,948
						06 Other Allowances	3,000
						55 House rent allowance	91,300
						Total of Vr no 47 - EST:	12,22,648
	9 - MIS	First	Voted	No Objection	202900800 03 02	08 Office Expenditure	900
						Total of Vr no 9 - MIS:	900

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	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	3 - MIS	First	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	64,050
						Total of Vr no 3 - MIS:	64,050
	4 - MIS	First	Voted	No Objection	202900800 05 00	15 Maintenance of cars and purchasing of petrol etc	36,740
						Total of Vr no 4 - MIS:	36,740

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Revenue 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 (`)
43001110	10 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	13,820
						Total of Vr no 10 - EST:	1,66,622

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001289	12 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 12 - EST:	1,84,392

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001387	11 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowance	13,820
						Total of Vr no 11 - EST:	1,66,622
	4 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	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 FEBRUARY 2021 **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	Revenue 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 (`)
43001387	4 - MIS					Total of Vr no 4 - MIS:	51,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001513	16 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						Total of Vr no 16 - EST:	2,62,197
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001535	1 - MIS	First	Voted	No Objection	205200099 03 00	49 Medical Expenses	33,414
						Total of Vr no 1 - MIS:	33,414
	9 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	7,560
						Total of Vr no 9 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001574	1 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	20,560
						03 Dearness Allowance	3,495
						06 Other Allowances	2,221
						55 House rent allowance	3,290
						Total of Vr no 1 - EST:	29,566
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001617	13 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						55 House rent allowance	25,216
						Total of Vr no 13 - EST:	2,09,608
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001655	18 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	2,25,000
						03 Dearness Allowance	38,250
						55 House rent allowance	36,000
						Total of Vr no 18 - EST:	2,99,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001672	17 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						06 Other Allowances	23,230
						Total of Vr no 17 - EST:	2,70,451

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Revenue 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 (`)
43001760	20 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						55 House rent allowance	7,560
						Total of Vr no 20 - EST:	1,46,790
	28 - TA	Second	Voted	No Objection	205200099 03 00	04 Travelling Allowance	6,871
						Total of Vr no 28 - TA:	6,871

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001774	15 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						06 Other Allowances	17,260
						55 House rent allowance	25,216
						Total of Vr no 15 - EST:	2,26,868

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	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						55 House rent allowance	25,216
						Total of Vr no 14 - EST:	2,09,608

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	10 - MIS	First	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	3,36,726
						Total of Vr no 10 - MIS:	3,36,726
	11 - MIS	Second	Voted	No Objection	205200099 03 00	46 Purchase of Computer Hardware/ Software	4,99,800
						Total of Vr no 11 - MIS:	4,99,800
	12 - MIS	Second	Voted	No Objection	205200099 03 00	11 Stationary & Printing of Forms	1,23,274
						Total of Vr no 12 - MIS:	1,23,274
	13 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	2,500
						Total of Vr no 13 - MIS:	2,500
	14 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	11,334
						Total of Vr no 14 - MIS:	11,334
	15 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	37,760
						Total of Vr no 15 - MIS:	37,760
	16 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	56,650
						Total of Vr no 16 - MIS:	56,650
	17 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	1,483
						Total of Vr no 17 - MIS:	1,483

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 FEBRUARY 2021 **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	Revenue 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 (`)
43004219	18 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	17,700
						Total of Vr no 18 - MIS:	17,700
	19 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,21,725
						03 Dearness Allowance	20,693
						55 House rent allowance	25,968
						Total of Vr no 19 - EST:	1,68,386
	19 - MIS	Second	Voted	No Objection	205200099 03 00	08 Office Expenditure	54,731
						Total of Vr no 19 - MIS:	54,731
	2 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	2,97,113
						03 Dearness Allowance	50,509
						Total of Vr no 2 - EST:	3,47,622
	2 - MIS	First	Voted	No Objection	205200099 03 00	02 Wages	37,920
						Total of Vr no 2 - MIS:	37,920
	20 - MIS	Second	Voted	No Objection	205200099 03 00	49 Medical Expenses	57,518
						Total of Vr no 20 - MIS:	57,518
	21 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	8,75,975
						03 Dearness Allowance	1,48,916
						55 House rent allowance	59,360
						Total of Vr no 21 - EST:	10,84,251
	21 - MIS	Second	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	4,846
						Total of Vr no 21 - MIS:	4,846
	22 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	2,41,700
						03 Dearness Allowance	41,089
						55 House rent allowance	18,900
						Total of Vr no 22 - EST:	3,01,689
	22 - MIS	Second	Voted	No Objection	205200099 03 00	46 Purchase of Computer Hardware/ Software	15,980
						Total of Vr no 22 - MIS:	15,980
	23 - MIS	Second	Voted	No Objection	205200099 03 00	46 Purchase of Computer Hardware/ Software	1,05,985
						Total of Vr no 23 - MIS:	1,05,985
	24 - MIS	Second	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	86,790
						Total of Vr no 24 - MIS:	86,790
	25 - MIS	Second	Voted	No Objection	205200099 03 00	46 Purchase of Computer Hardware/ Software	5,247
						Total of Vr no 25 - MIS:	5,247
	26 - MIS	Second	Voted	No Objection	205200099 03 00	46 Purchase of Computer Hardware/ Software	49,997
						Total of Vr no 26 - MIS:	49,997
	3 - EST	First	Voted	No Objection	205200099 03 00	01 Pay	2,29,215

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 FEBRUARY 2021 **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	Revenue 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 (`)
43004219	3 - EST	First	Voted	No Objection	205200099 03 00	03 Dearness Allowance	38,966
						55 House rent allowance	22,680
						Total of Vr no 3 - EST:	2,90,861
	3 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	41,167
						Total of Vr no 3 - MIS:	41,167
	4 - EST	First	Voted	No Objection	205200099 03 00	55 House rent allowance	30,122
						Total of Vr no 4 - EST:	30,122
	5 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	1,78,936
						03 Dearness Allowance	59,079
						56 City compensatory allowances	2,654
						Total of Vr no 5 - EST:	2,40,669
	5 - MIS	First	Voted	No Objection	205200099 03 00	02 Wages	42,104
						Total of Vr no 5 - MIS:	42,104
	6 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	33,320
						03 Dearness Allowance	5,664
						55 House rent allowance	3,934
						Total of Vr no 6 - EST:	42,918
	6 - MIS	First	Voted	No Objection	205200099 03 00	08 Office Expenditure	38,970
						Total of Vr no 6 - MIS:	38,970
	7 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	34,12,346
						03 Dearness Allowance	5,80,099
						06 Other Allowances	1,300
						55 House rent allowance	2,99,122
						Total of Vr no 7 - EST:	42,92,867
	7 - MIS	First	Voted	No Objection	205200099 03 00	15 Maintenance of cars and purchasing of petrol etc	24,977
						Total of Vr no 7 - MIS:	24,977
	8 - EST	Second	Voted	No Objection	205200099 03 00	01 Pay	71,87,448
						03 Dearness Allowance	12,23,167
						06 Other Allowances	3,940
						55 House rent allowance	5,49,000
						Total of Vr no 8 - EST:	89,63,555
	8 - MIS	First	Voted	No Objection	205200099 03 00	13 Expenditure on Telephone	7,660
						Total of Vr no 8 - MIS:	7,660
	9 - MIS	First	Voted	No Objection	205200099 03 00	02 Wages	1,64,688
						Total of Vr no 9 - MIS:	1,64,688
						Total of LUCKNOW (43):	**5,55,45,611**

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	01	Headquarter		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003991	4 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowance	13,820
						Total of Vr no 4 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004211	1 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,34,640
						03 Dearness Allowance	19,413
						06 Other Allowances	203
						Total of Vr no 1 - EST:	1,54,256
	1 - MIS	First	Voted	No Objection	202900800 03 01	13 Expenditure on Telephone	6,984
						Total of Vr no 1 - MIS:	6,984
	2 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	14,68,029
						03 Dearness Allowance	2,49,565
						06 Other Allowances	1,744
						55 House rent allowance	1,15,340
						Total of Vr no 2 - EST:	18,34,678
	2 - MIS	First	Voted	No Objection	202900800 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 2 - MIS:	1,300
	3 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	6,59,800
						03 Dearness Allowance	1,12,336
						55 House rent allowance	60,900
						Total of Vr no 3 - EST:	8,33,036
	3 - MIS	First	Voted	No Objection	202900800 03 01	04 Travelling Allowance	3,702
						Total of Vr no 3 - MIS:	3,702
	4 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	11,500
						Total of Vr no 4 - MIS:	11,500
	5 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	19,21,125
						03 Dearness Allowance	3,27,611
						55 House rent allowance	1,74,260
						Total of Vr no 5 - EST:	24,22,996
	6 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	9,68,000
						03 Dearness Allowance	1,64,815
						06 Other Allowances	1,740
						55 House rent allowance	82,480
						Total of Vr no 6 - EST:	12,17,035
	6 - MIS	Second	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	29,523
						Total of Vr no 6 - MIS:	29,523

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	01	Headquarter		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004211	7 - MIS	Second	Voted	No Objection	202900800 03 01	15 Maintenance of cars and purchasing of petrol etc	87,007
						Total of Vr no 7 - MIS:	87,007

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	110 Gazetter and Statistical Memoirs
Sub Head	03	Revision of District Gazetters	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	13 - MIS	Second	Voted	No Objection	345402110 03 00	13 Expenditure on Telephone	3,302
						Total of Vr no 13 - MIS:	3,302
	15 - EST	Second	Voted	No Objection	345402110 03 00	01 Pay	1,79,900
						03 Dearness Allowance	30,583
						55 House rent allowance	11,480
						Total of Vr no 15 - EST:	2,21,963
	16 - EST	Second	Voted	No Objection	345402110 03 00	01 Pay	4,80,900
						03 Dearness Allowance	81,753
						55 House rent allowance	48,540
						Total of Vr no 16 - EST:	6,11,193
	17 - EST	Second	Voted	No Objection	345402110 03 00	01 Pay	3,29,400
						03 Dearness Allowance	55,998
						06 Other Allowances	120
						55 House rent allowance	25,780
						Total of Vr no 17 - EST:	4,11,298
	5 - MIS	Second	Voted	No Objection	345402110 03 00	15 Maintenance of cars and purchasing of petrol etc	2,250
						Total of Vr no 5 - MIS:	2,250
	6 - MIS	Second	Voted	No Objection	345402110 03 00	49 Medical Expenses	76,178
						Total of Vr no 6 - MIS:	76,178
	7 - MIS	Second	Voted	No Objection	345402110 03 00	49 Medical Expenses	35,320
						Total of Vr no 7 - MIS:	35,320
	8 - MIS	Second	Voted	No Objection	345402110 03 00	13 Expenditure on Telephone	1,520
						Total of Vr no 8 - MIS:	1,520

Major Head	4047	Capital Outlay on Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Consolidation of fields	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 FEBRUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	4047	Capital Outlay on Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Consolidation of fields	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 - MIS	Second	Voted	No Objection	404700800 03 01	14 Purchase of Motor Car	20,72,691
						Total of Vr no 1 - MIS:	20,72,691
						Total of LUCKNOW-2 (60):	**1,01,99,908**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
70004217	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	57,712
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,18,000
						03 Dearness Allowance	20,060
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	1,39,530
	2 - MIS	First	Voted	No Objection	202900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	7,965
						Total of Vr no 3 - MIS:	7,965
	4 - LTC	First	Voted	No Objection	202900001 03 00	05 Transfer Travelling Allowance	23,839
						Total of Vr no 4 - LTC:	23,839

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,03,460
						03 Dearness Allowance	34,589
						06 Other Allowances	2,040
						Total of Vr no 10 - EST:	2,40,089
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 12 - EST:	41,448
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 13 - EST:	13,816
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	26,26,603
						03 Dearness Allowance	8,77,074
						Total of Vr no 14 - EST:	35,03,677
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,30,520
						03 Dearness Allowance	39,190
						06 Other Allowances	410
						Total of Vr no 16 - EST:	2,70,120
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,24,364
						03 Dearness Allowance	38,143

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	20 - EST					Total of Vr no 20 - EST:	2,62,507
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,53,800
						03 Dearness Allowance	43,146
						06 Other Allowances	1,480
						55 House rent allowance	6,870
						Total of Vr no 21 - EST:	3,05,296
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,66,632
						03 Dearness Allowance	79,327
						06 Other Allowances	4,220
						55 House rent allowance	14,440
						Total of Vr no 22 - EST:	5,64,619
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	19,07,300
						03 Dearness Allowance	3,24,241
						06 Other Allowances	12,947
						55 House rent allowance	59,750
						Total of Vr no 23 - EST:	23,04,238
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,15,100
						03 Dearness Allowance	1,72,567
						06 Other Allowances	5,050
						55 House rent allowance	33,300
						Total of Vr no 24 - EST:	12,26,017
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,14,800
						03 Dearness Allowance	36,516
						06 Other Allowances	1,270
						55 House rent allowance	4,860
						Total of Vr no 26 - EST:	2,57,446
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,40,600
						03 Dearness Allowance	1,42,902
						06 Other Allowances	7,710
						55 House rent allowance	24,670
						Total of Vr no 27 - EST:	10,15,882
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,36,700
						03 Dearness Allowance	40,239
						55 House rent allowance	4,900
						Total of Vr no 3 - EST:	2,81,839
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	60,200
						03 Dearness Allowance	10,234
						55 House rent allowance	2,450
						Total of Vr no 4 - EST:	72,884

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,91,986
						03 Dearness Allowance	66,623
						06 Other Allowances	680
						Total of Vr no 5 - EST:	4,59,289
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,26,000
						03 Dearness Allowance	21,420
						Total of Vr no 7 - EST:	1,47,420
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,14,600
						03 Dearness Allowance	36,482
						06 Other Allowances	1,480
						55 House rent allowance	5,290
						Total of Vr no 8 - EST:	2,57,852
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,13,800
						03 Dearness Allowance	53,346
						06 Other Allowances	2,880
						55 House rent allowance	9,820
						Total of Vr no 9 - EST:	3,79,846

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
70004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,081
						03 Dearness Allowance	15,824
						55 House rent allowance	5,713
						Total of Vr no 11 - EST:	1,17,618
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	52,564
						03 Dearness Allowance	8,935
						Total of Vr no 15 - EST:	61,499
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,21,800
						03 Dearness Allowance	1,39,706
						06 Other Allowances	5,800
						55 House rent allowance	20,980
						Total of Vr no 17 - EST:	9,88,286
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,20,500
						03 Dearness Allowance	1,73,485
						06 Other Allowances	6,800

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 FEBRUARY 2021 **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	District 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 (`)
70004217	18 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	27,720
						Total of Vr no 18 - EST:	12,28,505
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,63,000
						03 Dearness Allowance	78,638
						Total of Vr no 19 - EST:	8,41,638
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,76,320
						Total of Vr no 25 - EST:	2,76,320
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,61,516
						03 Dearness Allowance	1,46,458
						06 Other Allowances	10,400
						55 House rent allowance	21,200
						Total of Vr no 28 - EST:	10,39,574
	6 - EST	First	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 6 - EST:	1,53,674

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	Chief Minister farmer accident welfare scheme	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	27 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	15,00,000
						Total of Vr no 27 - MIS:	15,00,000
						Total of MAHARAJGANJ (70):	**1,80,41,945**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	3,39,900
						03 Dearness Allowance	57,783
						55 House rent allowance	7,360
						Total of Vr no 1 - EST:	4,05,043
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,43,733
						03 Dearness Allowance	24,435
						55 House rent allowance	6,087
						Total of Vr no 16 - EST:	1,74,255
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,15,600
						03 Dearness Allowance	19,652
						55 House rent allowance	4,910
						Total of Vr no 2 - EST:	1,40,162
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,94,900
						03 Dearness Allowance	33,133
						06 Other Allowances	740
						55 House rent allowance	5,680
						Total of Vr no 3 - EST:	2,34,453
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	370
						Total of Vr no 4 - EST:	52,903
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	87,500
						03 Dearness Allowance	14,875
						06 Other Allowances	400
						55 House rent allowance	2,960
						Total of Vr no 5 - EST:	1,05,735
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,71,400
						03 Dearness Allowance	63,138
						06 Other Allowances	2,220
						55 House rent allowance	9,970
						Total of Vr no 7 - EST:	4,46,728

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
71004217	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,07,400

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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 FEBRUARY 2021 **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	District 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 (`)
71004217	10 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,22,258
						06 Other Allowances	7,200
						55 House rent allowance	40,800
						Total of Vr no 10 - EST:	15,77,658
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,93,500
						03 Dearness Allowance	1,34,895
						06 Other Allowances	12,400
						55 House rent allowance	21,780
						Total of Vr no 11 - EST:	9,62,575
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,12,900
						03 Dearness Allowance	1,21,159
						06 Other Allowances	8,100
						55 House rent allowance	24,240
						Total of Vr no 12 - EST:	8,66,399
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,69,100
						03 Dearness Allowance	1,30,747
						06 Other Allowances	4,600
						55 House rent allowance	24,400
						Total of Vr no 13 - EST:	9,28,847
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,11,100
						03 Dearness Allowance	1,03,887
						06 Other Allowances	9,200
						55 House rent allowance	19,630
						Total of Vr no 14 - EST:	7,43,817
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,600
						03 Dearness Allowance	3,332
						06 Other Allowances	380
						Total of Vr no 15 - EST:	23,312
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						Total of Vr no 6 - EST:	43,290
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	20
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	46,257
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,45,500

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
71004217	9 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,28,735
						06 Other Allowances	7,200
						55 House rent allowance	44,540
						Total of Vr no 9 - EST:	16,25,975
						Total of MAHOBA (71):	**83,84,317**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,18,000
						03 Dearness Allowance	1,39,060
						06 Other Allowances	2,750
						55 House rent allowance	19,430
						Total of Vr no 10 - EST:	9,79,240
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	13,89,500
						03 Dearness Allowance	2,36,215
						Total of Vr no 21 - EST:	16,25,715
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	31,86,630
						03 Dearness Allowance	5,41,195
						06 Other Allowances	29,070
						55 House rent allowance	1,05,230
						Total of Vr no 9 - EST:	38,62,125

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
09004217	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,28,500
						03 Dearness Allowance	1,40,845
						06 Other Allowances	4,750
						55 House rent allowance	31,720
						Total of Vr no 23 - EST:	10,05,815
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,97,600
						03 Dearness Allowance	50,592
						06 Other Allowances	3,200
						55 House rent allowance	9,790
						Total of Vr no 24 - EST:	3,61,182
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,03,842
						03 Dearness Allowance	68,646
						06 Other Allowances	5,400
						55 House rent allowance	12,150
						Total of Vr no 25 - EST:	4,90,038
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,32,200
						03 Dearness Allowance	56,474
						06 Other Allowances	2,800
						55 House rent allowance	9,260

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 FEBRUARY 2021 **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	District 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 (`)
09004217	26 - EST					Total of Vr no 26 - EST:	4,00,734
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,80,134
						03 Dearness Allowance	1,32,609
						06 Other Allowances	11,850
						55 House rent allowance	25,080
						Total of Vr no 27 - EST:	9,49,673
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,06,900
						03 Dearness Allowance	38,573
						06 Other Allowances	1,600
						55 House rent allowance	6,360
						Total of Vr no 28 - EST:	2,53,433
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,69,600
						03 Dearness Allowance	79,832
						06 Other Allowances	60
						55 House rent allowance	12,290
						Total of Vr no 7 - EST:	5,61,782
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,51,900
						03 Dearness Allowance	42,823
						06 Other Allowances	100
						55 House rent allowance	7,830
						Total of Vr no 8 - EST:	3,02,653

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,10,919
						03 Dearness Allowance	4,14,106
						06 Other Allowances	2,358
						55 House rent allowance	90,790
						Total of Vr no 1 - EST:	29,18,173
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,43,100
						03 Dearness Allowance	2,62,327
						06 Other Allowances	6,900
						55 House rent allowance	65,310
						Total of Vr no 11 - EST:	18,77,637
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	29,23,932
						03 Dearness Allowance	5,14,039

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	12 - EST	First	Voted	No Objection	202900800 03 02	06 Other Allowances	5,907
						55 House rent allowance	1,08,320
						Total of Vr no 12 - EST:	35,52,198
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	53,690
						03 Dearness Allowance	9,128
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	64,478
	14 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,55,596
						Total of Vr no 14 - EST:	2,55,596
	14 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,665
						Total of Vr no 14 - TA:	1,665
	15 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,10,860
						Total of Vr no 15 - EST:	3,10,860
	15 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,042
						Total of Vr no 15 - TA:	1,042
	16 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	34,540
						Total of Vr no 16 - EST:	34,540
	16 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	736
						Total of Vr no 16 - TA:	736
	17 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,03,620
						Total of Vr no 17 - EST:	1,03,620
	17 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	736
						Total of Vr no 17 - TA:	736
	18 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,45,068
						Total of Vr no 18 - EST:	1,45,068
	18 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	10,020
						Total of Vr no 18 - MIS:	10,020
	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	30,710
						03 Dearness Allowance	5,221
						Total of Vr no 19 - EST:	35,931
	19 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	14,986
						Total of Vr no 19 - MIS:	14,986
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,65,797
						03 Dearness Allowance	1,98,186
						06 Other Allowances	7,140
						55 House rent allowance	46,910
						Total of Vr no 2 - EST:	14,18,033

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,36,895
						03 Dearness Allowance	57,272
						06 Other Allowances	200
						55 House rent allowance	9,200
						Total of Vr no 20 - EST:	4,03,567
	20 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	14,990
						Total of Vr no 20 - MIS:	14,990
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	43,400
						03 Dearness Allowance	868
						06 Other Allowances	400
						55 House rent allowance	960
						Total of Vr no 22 - EST:	45,628
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,44,200
						03 Dearness Allowance	22,134
						06 Other Allowances	3
						55 House rent allowance	6,060
						56 City compensatory allowances	240
						Total of Vr no 29 - EST:	1,72,637
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,29,500
						03 Dearness Allowance	2,616
						55 House rent allowance	2,430
						Total of Vr no 3 - EST:	1,34,546
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,75,523
						03 Dearness Allowance	80,839
						06 Other Allowances	480
						Total of Vr no 30 - EST:	5,56,842
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	37,000
						03 Dearness Allowance	4,440
						06 Other Allowances	40
						55 House rent allowance	3,340
						56 City compensatory allowances	160
						Total of Vr no 31 - EST:	44,980
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,63,347
						03 Dearness Allowance	21,267
						06 Other Allowances	200
						55 House rent allowance	7,350
						56 City compensatory allowances	800
						Total of Vr no 32 - EST:	1,92,964
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,860
						03 Dearness Allowance	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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	33 - EST	Second	Voted	No Objection	202900800 03 02	06 Other Allowances	8
						Total of Vr no 33 - EST:	7,691
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,587
						03 Dearness Allowance	3,330
						Total of Vr no 34 - EST:	22,917
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	5,532
						03 Dearness Allowance	940
						Total of Vr no 35 - EST:	6,472
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	44,100
						03 Dearness Allowance	7,497
						06 Other Allowances	1
						55 House rent allowance	1,110
						Total of Vr no 36 - EST:	52,708
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	9,706
						03 Dearness Allowance	1,650
						Total of Vr no 37 - EST:	11,356
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	31,865
						03 Dearness Allowance	5,417
						Total of Vr no 38 - EST:	37,282
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,303
						03 Dearness Allowance	222
						Total of Vr no 39 - EST:	1,525
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	38,05,784
						03 Dearness Allowance	6,46,983
						06 Other Allowances	5,140
						55 House rent allowance	1,68,950
						Total of Vr no 4 - EST:	46,26,857
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	39,547
						03 Dearness Allowance	5,336
						06 Other Allowances	13,600
						Total of Vr no 40 - EST:	58,483
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	2
						55 House rent allowance	5,520
						Total of Vr no 41 - EST:	1,30,946
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	24,700
						03 Dearness Allowance	3,463
						06 Other Allowances	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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004212	42 - EST					Total of Vr no 42 - EST:	28,613
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,85,900
						03 Dearness Allowance	1,84,603
						06 Other Allowances	3,300
						55 House rent allowance	58,280
	6 - EST	First	Voted	No Objection	202900800 03 02	Total of Vr no 5 - EST:	13,32,083
						01 Pay	60,461
						03 Dearness Allowance	6,386
						55 House rent allowance	18,400
	6 - TA	First	Voted	No Objection	202900800 03 02	Total of Vr no 6 - EST:	85,247
						04 Travelling Allowance	924
	7 - TA	First	Voted	No Objection	202900800 03 02	Total of Vr no 6 - TA:	924
						04 Travelling Allowance	1,013
	8 - TA	Second	Voted	No Objection	202900800 03 02	Total of Vr no 7 - TA:	1,013
						04 Travelling Allowance	5,069
	9 - TA	Second	Voted	No Objection	202900800 03 02	Total of Vr no 8 - TA:	5,069
						04 Travelling Allowance	1,013
						Total of Vr no 9 - TA:	1,013

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	Chief Minister farmer accident welfare scheme	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	52 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,50,00,000
						Total of Vr no 52 - MIS:	1,50,00,000
						Total of MAINPURI (09):	**4,45,14,062**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
07004217	10 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,61,200
						03 Dearness Allowance	44,404
						06 Other Allowances	132
						55 House rent allowance	12,330
						Total of Vr no 10 - EST:	3,18,066
	11 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,26,300
						03 Dearness Allowance	21,471
						06 Other Allowances	36
						55 House rent allowance	2,320
						Total of Vr no 11 - EST:	1,50,127
	49 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,26,300
						03 Dearness Allowance	21,471
						06 Other Allowances	36
						55 House rent allowance	2,320
						Total of Vr no 49 - EST:	1,50,127
	50 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	2,61,200
						03 Dearness Allowance	44,404
						06 Other Allowances	132
						55 House rent allowance	12,330
						Total of Vr no 50 - EST:	3,18,066

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	First	Voted	No Objection	202900101 03 00	01 Pay	1,56,240
						03 Dearness Allowance	26,562
						Total of Vr no 22 - EST:	1,82,802
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,78,700
						03 Dearness Allowance	30,379
						06 Other Allowances	440
						55 House rent allowance	4,000
						Total of Vr no 23 - EST:	2,13,519
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,17,500
						03 Dearness Allowance	70,975
						06 Other Allowances	2,220
						55 House rent allowance	10,540

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	27 - EST					Total of Vr no 27 - EST:	5,01,235
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,73,100
						03 Dearness Allowance	80,427
						06 Other Allowances	1,690
						55 House rent allowance	16,260
						Total of Vr no 29 - EST:	5,71,477
	3 - TA	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	2,025
						Total of Vr no 3 - TA:	2,025
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,93,700
						03 Dearness Allowance	1,00,929
						06 Other Allowances	3,300
						55 House rent allowance	22,120
						Total of Vr no 30 - EST:	7,20,049
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,56,100
						03 Dearness Allowance	77,537
						06 Other Allowances	1,760
						55 House rent allowance	11,660
						Total of Vr no 33 - EST:	5,47,057
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,65,500
						03 Dearness Allowance	1,13,135
						06 Other Allowances	3,540
						55 House rent allowance	17,560
						Total of Vr no 34 - EST:	7,99,735
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,35,520
						03 Dearness Allowance	91,040
						06 Other Allowances	1,232
						Total of Vr no 35 - EST:	6,27,792
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,42,560
						03 Dearness Allowance	24,236
						06 Other Allowances	340
						55 House rent allowance	4,050
						Total of Vr no 36 - EST:	1,71,186
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,42,126
						03 Dearness Allowance	92,127
						06 Other Allowances	1,910
						55 House rent allowance	13,740
						Total of Vr no 37 - EST:	6,49,903
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,28,568
						Total of Vr no 38 - EST:	12,28,568

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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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	82,896
						Total of Vr no 39 - EST:	82,896
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 4 - EST:	71,322
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,80,000
						03 Dearness Allowance	47,600
						06 Other Allowances	656
						Total of Vr no 40 - EST:	3,28,256
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	31,200
						03 Dearness Allowance	5,304
						56 City compensatory allowances	720
						Total of Vr no 41 - EST:	37,224
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,41,416
						03 Dearness Allowance	1,26,028
						Total of Vr no 45 - EST:	8,67,444
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,85,936
						Total of Vr no 46 - EST:	1,85,936
	47 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,45,648
						Total of Vr no 47 - EST:	1,45,648
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,317
						03 Dearness Allowance	734
						Total of Vr no 48 - EST:	5,051
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	93,500
						03 Dearness Allowance	15,895
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	1,12,155
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	170
						55 House rent allowance	980
						Total of Vr no 51 - EST:	47,014
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,55,900
						03 Dearness Allowance	94,503
						06 Other Allowances	3,200
						55 House rent allowance	18,220
						Total of Vr no 52 - EST:	6,71,823

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	1,03,100
						03 Dearness Allowance	17,527
						55 House rent allowance	3,180
						Total of Vr no 6 - EST:	1,23,807
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	22,055
						Total of Vr no 6 - MIS:	22,055
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,73,100
						03 Dearness Allowance	29,427
						55 House rent allowance	5,320
						Total of Vr no 7 - EST:	2,07,847
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,79,150
						Total of Vr no 7 - MIS:	1,79,150
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,65,900
						03 Dearness Allowance	62,203
						55 House rent allowance	16,070
						Total of Vr no 8 - EST:	4,44,173

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
07004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	71,322
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,787
						03 Dearness Allowance	3,194
						Total of Vr no 13 - EST:	21,981
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,22,800
						03 Dearness Allowance	1,56,876
						06 Other Allowances	16,500
						55 House rent allowance	24,000
						Total of Vr no 14 - EST:	11,20,176
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,59,900
						03 Dearness Allowance	2,14,183

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 FEBRUARY 2021 **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	District 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 (`)
07004217	15 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	12,500
						55 House rent allowance	35,880
						Total of Vr no 15 - EST:	15,22,463
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,12,690
						03 Dearness Allowance	1,89,193
						06 Other Allowances	100
						55 House rent allowance	33,620
						Total of Vr no 16 - EST:	13,35,603
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,07,000
						03 Dearness Allowance	18,190
						55 House rent allowance	2,220
						Total of Vr no 17 - EST:	1,27,410
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,94,870
						03 Dearness Allowance	4,24,082
						06 Other Allowances	22,100
						55 House rent allowance	82,800
						Total of Vr no 18 - EST:	30,23,852
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,40,600
						03 Dearness Allowance	74,902
						06 Other Allowances	6,400
						55 House rent allowance	13,800
						Total of Vr no 19 - EST:	5,35,702
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						Total of Vr no 2 - EST:	45,904
	2 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	17,810
						Total of Vr no 2 - MIS:	17,810
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,48,100
						03 Dearness Allowance	3,14,177
						06 Other Allowances	18,900
						55 House rent allowance	56,510
						Total of Vr no 20 - EST:	22,37,687
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,23,700
						03 Dearness Allowance	55,029
						06 Other Allowances	5,000
						55 House rent allowance	9,930
						Total of Vr no 21 - EST:	3,93,659
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,700

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 FEBRUARY 2021 **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	District 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 (`)
07004217	24 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	6,579
						Total of Vr no 24 - EST:	45,279
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,81,748
						03 Dearness Allowance	1,15,897
						06 Other Allowances	12,000
						55 House rent allowance	12,910
						Total of Vr no 25 - EST:	8,22,555
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,30,600
						03 Dearness Allowance	90,202
						06 Other Allowances	4,700
						55 House rent allowance	17,490
						Total of Vr no 26 - EST:	6,42,992
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 28 - EST:	39,981
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,05,500
						03 Dearness Allowance	68,935
						55 House rent allowance	4,660
						Total of Vr no 3 - EST:	4,79,095
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,924
						03 Dearness Allowance	837
						Total of Vr no 31 - EST:	5,761
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	52,645
						03 Dearness Allowance	8,950
						Total of Vr no 32 - EST:	61,595
	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	13,52,473
						03 Dearness Allowance	2,29,921
						06 Other Allowances	14,500
						55 House rent allowance	42,120
						Total of Vr no 43 - EST:	16,39,014
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,56,100
						03 Dearness Allowance	1,11,537
						06 Other Allowances	12,500
						55 House rent allowance	18,330
						Total of Vr no 44 - EST:	7,98,467

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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 FEBRUARY 2021 **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	District 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 (`)
07004217	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	28,227

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	Chief Minister farmer accident welfare scheme	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 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	40,00,000
						Total of Vr no 28 - MIS:	40,00,000
	29 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	20,00,000
						Total of Vr no 29 - MIS:	20,00,000
	30 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	61,00,000
						Total of Vr no 30 - MIS:	61,00,000
						Total of MATHURA (07):	**3,78,13,886**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,70,877
						03 Dearness Allowance	46,050
						Total of Vr no 16 - EST:	3,16,927
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,65,958
						03 Dearness Allowance	62,213
						06 Other Allowances	2,705
						55 House rent allowance	11,050
						Total of Vr no 17 - EST:	4,41,926
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,47,600
						03 Dearness Allowance	59,092
						06 Other Allowances	4,830
						55 House rent allowance	10,420
						Total of Vr no 18 - EST:	4,21,942
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,30,700
						03 Dearness Allowance	90,219
						06 Other Allowances	4,530
						55 House rent allowance	12,610
						Total of Vr no 19 - EST:	6,38,059
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,60,969
						03 Dearness Allowance	61,362
						Total of Vr no 2 - EST:	4,22,331
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,63,200
						03 Dearness Allowance	1,12,744
						06 Other Allowances	8,570
						55 House rent allowance	17,950
						Total of Vr no 20 - EST:	8,02,464
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,16,550
						03 Dearness Allowance	1,89,810
						Total of Vr no 21 - EST:	13,06,360
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	24,117
						03 Dearness Allowance	4,084
						Total of Vr no 27 - EST:	28,201
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						06 Other Allowances	470
						55 House rent allowance	1,910
						Total of Vr no 3 - EST:	83,110
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,09,800
						03 Dearness Allowance	35,666

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	First	Voted	No Objection	202900101 03 00	06 Other Allowances	2,220
						55 House rent allowance	7,170
						Total of Vr no 4 - EST:	2,54,856
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						Total of Vr no 5 - EST:	1,14,660

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
66004217	1 - EST	First	Voted	Missing vchr	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	1,110
	10 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 1 - EST:	47,014
						01 Pay	9,46,500
						03 Dearness Allowance	1,60,905
						06 Other Allowances	9,500
						55 House rent allowance	23,600
	11 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 10 - EST:	11,40,505
						01 Pay	16,00,800
						03 Dearness Allowance	2,72,136
						06 Other Allowances	31,000
						55 House rent allowance	47,380
	12 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 11 - EST:	19,51,316
						01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	500
	13 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 12 - EST:	31,856
						01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	500
	14 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 13 - EST:	31,856
						01 Pay	49,000
						03 Dearness Allowance	8,332
						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 FEBRUARY 2021 **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	District 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 (`)
66004217	14 - EST					Total of Vr no 14 - EST:	59,332
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	70,840
						03 Dearness Allowance	12,043
						06 Other Allowances	1,500
						Total of Vr no 15 - EST:	84,383
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,28,684
						03 Dearness Allowance	1,40,876
						06 Other Allowances	168
						55 House rent allowance	25,300
						Total of Vr no 23 - EST:	9,95,028
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,70,677
						03 Dearness Allowance	1,31,015
						06 Other Allowances	7,479
						55 House rent allowance	24,340
						Total of Vr no 24 - EST:	9,33,511
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,55,100
						03 Dearness Allowance	26,367
						06 Other Allowances	112
						55 House rent allowance	5,330
						Total of Vr no 25 - EST:	1,86,909
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,21,900
						03 Dearness Allowance	2,07,723
						06 Other Allowances	23,500
						55 House rent allowance	37,780
						Total of Vr no 26 - EST:	14,90,903
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	95,200
						03 Dearness Allowance	12,614
						06 Other Allowances	1,600
						55 House rent allowance	3,200
						Total of Vr no 28 - EST:	1,12,614
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						06 Other Allowances	56
						55 House rent allowance	1,660
						Total of Vr no 29 - EST:	41,379
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	56
						55 House rent allowance	1,840
						Total of Vr no 30 - EST:	74,670

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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 FEBRUARY 2021 **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	District 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 (`)
66004217	31 - 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 31 - EST:	76,837
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	1,840
						Total of Vr no 32 - EST:	81,400
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,36,000
						03 Dearness Allowance	23,120
						55 House rent allowance	5,520
						Total of Vr no 33 - EST:	1,64,640
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,29,500
						03 Dearness Allowance	39,015
						55 House rent allowance	8,430
						Total of Vr no 34 - EST:	2,76,945
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,34,500
						03 Dearness Allowance	1,41,865
						06 Other Allowances	8,500
						55 House rent allowance	24,230
						Total of Vr no 6 - EST:	10,09,095
	6 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	11,672
						Total of Vr no 6 - TA:	11,672
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,33,050
						03 Dearness Allowance	2,60,620
						06 Other Allowances	28,500
						55 House rent allowance	49,210
						Total of Vr no 7 - EST:	18,71,380
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,39,550
						03 Dearness Allowance	2,78,724
						06 Other Allowances	15,500
						55 House rent allowance	59,720
						Total of Vr no 8 - EST:	19,93,494
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,46,750
						03 Dearness Allowance	3,81,948
						06 Other Allowances	43,000
						55 House rent allowance	76,550
						Total of Vr no 9 - EST:	27,48,248

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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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	7 - MIS	Second	Voted	No Objection	202900800 03 01	46 Purchase of Computer Hardware/ Software	3,550
						Total of Vr no 7 - MIS:	3,550

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	1 - MIS	First	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	16,240
						Total of Vr no 1 - MIS:	16,240
	2 - MIS	First	Voted	No Objection	202900800 03 02	17 Rent, Surcharge and Tax-ownership	8,000
						Total of Vr no 2 - MIS:	8,000
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,45,292
						03 Dearness Allowance	52,967
						Total of Vr no 22 - EST:	1,98,259
	3 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	24,800
						Total of Vr no 3 - MIS:	24,800
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	29,400
						03 Dearness Allowance	4,998
						Total of Vr no 35 - EST:	34,398
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,30,869
						03 Dearness Allowance	31,154
						Total of Vr no 36 - EST:	1,62,023
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,170
						03 Dearness Allowance	369
						55 House rent allowance	116
						Total of Vr no 37 - EST:	2,655
	8 - TA	Second	Voted	No Objection	202900800 03 02	04 Travelling Allowance	8,386
						Total of Vr no 8 - TA:	8,386
						Total of MAU (66):	**2,07,04,134**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
04004217	7 - MIS	Second	Voted	No Objection	202900001 03 00	08 Office Expenditure	2,000
						Total of Vr no 7 - MIS:	2,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,21,500
						03 Dearness Allowance	2,24,604
						06 Other Allowances	5,320
						55 House rent allowance	80,860
						Total of Vr no 11 - EST:	16,32,284
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,74,100
						03 Dearness Allowance	1,82,597
						06 Other Allowances	5,740
						55 House rent allowance	99,920
						Total of Vr no 12 - EST:	13,62,357
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,083
						03 Dearness Allowance	3,074
						Total of Vr no 13 - EST:	21,157
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,57,700
						03 Dearness Allowance	1,11,802
						Total of Vr no 15 - EST:	7,69,502
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,54,200
						03 Dearness Allowance	1,11,894
						06 Other Allowances	3,430
						55 House rent allowance	26,150
						Total of Vr no 16 - EST:	7,95,674
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,44,135
						03 Dearness Allowance	92,497
						06 Other Allowances	911
						Total of Vr no 17 - EST:	6,37,543
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,60,800
						03 Dearness Allowance	1,80,336
						06 Other Allowances	6,920
						55 House rent allowance	47,410
						Total of Vr no 18 - EST:	12,95,466

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,29,112
						03 Dearness Allowance	55,944
						Total of Vr no 26 - EST:	3,85,056
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,27,964
						Total of Vr no 27 - EST:	2,27,964
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,14,942
						03 Dearness Allowance	70,516
						06 Other Allowances	1,950
						55 House rent allowance	14,500
						Total of Vr no 28 - EST:	5,01,908
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,18,100
						03 Dearness Allowance	1,39,077
						06 Other Allowances	5,370
						55 House rent allowance	35,600
						Total of Vr no 29 - EST:	9,98,147

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
04001603	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						55 House rent allowance	13,820
						Total of Vr no 24 - EST:	1,57,847

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,12,450
						03 Dearness Allowance	2,57,074
						06 Other Allowances	13,300
						55 House rent allowance	1,13,980
						Total of Vr no 25 - EST:	18,96,804
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,39,200
						03 Dearness Allowance	2,95,664
						06 Other Allowances	13,600
						55 House rent allowance	1,33,870
						Total of Vr no 30 - EST:	21,82,334
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,42,300

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 FEBRUARY 2021 **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	District 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 (`)
04004217	31 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,09,191
						06 Other Allowances	8,800
						55 House rent allowance	39,160
						Total of Vr no 31 - EST:	7,99,451
04004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,540
						Total of Vr no 1 - EST:	66,380
	1 - MIS	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	1,10,884
						Total of Vr no 1 - MIS:	1,10,884
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,24,800
						03 Dearness Allowance	55,216
						06 Other Allowances	40
						55 House rent allowance	20,780
	2 - MIS	First	Voted	No Objection	202900103 04 00	Total of Vr no 2 - EST:	4,00,836
						08 Office Expenditure	71,638
						Total of Vr no 2 - MIS:	71,638

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	5 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,99,400
						03 Dearness Allowance	33,898
						06 Other Allowances	80
						55 House rent allowance	17,720
						Total of Vr no 5 - EST:	2,51,098

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	22,30,724
						03 Dearness Allowance	3,80,423
						06 Other Allowances	2,513
						55 House rent allowance	1,02,340

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	10 - EST					Total of Vr no 10 - EST:	27,16,000
	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,94,878
						03 Dearness Allowance	1,18,130
						06 Other Allowances	403
						55 House rent allowance	32,130
						Total of Vr no 19 - EST:	8,45,541
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,87,000
						03 Dearness Allowance	65,790
						06 Other Allowances	2,200
						55 House rent allowance	18,820
						Total of Vr no 20 - EST:	4,73,810
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,21,200
						03 Dearness Allowance	20,604
						06 Other Allowances	5,100
						Total of Vr no 21 - EST:	1,46,904
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,025
						03 Dearness Allowance	684
						06 Other Allowances	323
						Total of Vr no 22 - EST:	5,032
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,14,300
						03 Dearness Allowance	19,431
						06 Other Allowances	5,460
						Total of Vr no 23 - EST:	1,39,191
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	31,32,536
						03 Dearness Allowance	5,33,892
						06 Other Allowances	5,862
						55 House rent allowance	2,37,530
						Total of Vr no 3 - EST:	39,09,820
	3 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	31,688
						Total of Vr no 3 - MIS:	31,688
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	52,100
						03 Dearness Allowance	8,857
						06 Other Allowances	200
						55 House rent allowance	4,720
						Total of Vr no 32 - EST:	65,877
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,40,474
						03 Dearness Allowance	57,881
						06 Other Allowances	41
						55 House rent allowance	25,350

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004212	33 - EST					Total of Vr no 33 - EST:	4,23,746
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	200
						Total of Vr no 34 - EST:	57,530
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	12,333
						03 Dearness Allowance	2,097
						Total of Vr no 35 - EST:	14,430
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	11,433
						03 Dearness Allowance	1,944
						Total of Vr no 36 - EST:	13,377
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,19,903
						03 Dearness Allowance	2,07,383
						06 Other Allowances	6,800
						55 House rent allowance	1,04,490
						Total of Vr no 4 - EST:	15,38,576
	6 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	7,51,900
						03 Dearness Allowance	1,27,823
						06 Other Allowances	4,400
						55 House rent allowance	35,180
						Total of Vr no 7 - EST:	9,19,303
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,76,650
						03 Dearness Allowance	2,34,031
						06 Other Allowances	890
						55 House rent allowance	1,03,190
						Total of Vr no 8 - EST:	17,14,761
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,65,692
						03 Dearness Allowance	97,342
						06 Other Allowances	3,400
						55 House rent allowance	42,720
						Total of Vr no 9 - EST:	7,09,154

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	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	14 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	76,450
						03 Dearness Allowance	1,25,378

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 FEBRUARY 2021 **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	Land acquisition, Rehabilitation and Re-arrangement Authority	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	14 - EST	First	Voted	No Objection	202900800 05 00	06 Other Allowances	4,400
						38 Interim Relief	22,935
						Total of Vr no 14 - EST:	2,29,163

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004222	5 - MIS	Second	Voted	No Objection	202900800 05 00	05 Transfer Travelling Allowance	87,981
						Total of Vr no 5 - MIS:	87,981
	6 - EST	First	Voted	No Objection	202900800 05 00	01 Pay	33,090
						03 Dearness Allowance	54,268
						06 Other Allowances	2,750
						38 Interim Relief	9,927
						55 House rent allowance	6,300
						Total of Vr no 6 - EST:	1,06,335
						Total of MEERUT (04):	**2,87,24,549**

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MIRZAPUR (28)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition- General Revenue 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 (`)
28004217	37 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,30,500
						03 Dearness Allowance	39,185
						06 Other Allowances	60
						55 House rent allowance	7,720
						Total of Vr no 37 - EST:	2,77,465
	41 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	1,36,200
						03 Dearness Allowance	23,154
						55 House rent allowance	5,300
						Total of Vr no 41 - EST:	1,64,654

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	49 Medical Expenses	20,556
						Total of Vr no 1 - MIS:	20,556
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,95,800
						03 Dearness Allowance	1,01,286
						06 Other Allowances	5,910
						55 House rent allowance	19,340
						Total of Vr no 17 - EST:	7,22,336
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,96,100
						03 Dearness Allowance	33,337
						06 Other Allowances	1,270
						55 House rent allowance	4,830
						Total of Vr no 18 - EST:	2,35,537
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,50,600
						03 Dearness Allowance	93,602
						06 Other Allowances	3,900
						55 House rent allowance	11,020
						Total of Vr no 2 - EST:	6,59,122
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	27,067
						03 Dearness Allowance	4,601
						06 Other Allowances	267
						55 House rent allowance	973
						Total of Vr no 21 - EST:	32,908
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	33,300

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	22 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	1,665
						55 House rent allowance	480
						56 City compensatory allowances	100
						Total of Vr no 22 - EST:	35,545
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,68,150
						03 Dearness Allowance	79,586
						06 Other Allowances	4,230
						55 House rent allowance	14,680
						Total of Vr no 23 - EST:	5,66,646
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,43,300
						03 Dearness Allowance	75,361
						06 Other Allowances	2,760
						55 House rent allowance	11,050
						Total of Vr no 24 - EST:	5,32,471
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	14,23,450
						03 Dearness Allowance	2,41,987
						06 Other Allowances	13,490
						55 House rent allowance	57,525
						Total of Vr no 25 - EST:	17,36,452
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,15,500
						03 Dearness Allowance	1,38,635
						06 Other Allowances	4,620
						55 House rent allowance	29,260
						Total of Vr no 26 - EST:	9,88,015
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,56,500
						03 Dearness Allowance	43,605
						55 House rent allowance	8,200
						Total of Vr no 29 - EST:	3,08,305
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,58,342
						03 Dearness Allowance	2,13,918
						06 Other Allowances	12,047
						55 House rent allowance	38,650
						Total of Vr no 3 - EST:	15,22,957
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,46,919
						Total of Vr no 3 - MIS:	1,46,919
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,13,700
						03 Dearness Allowance	19,329
						06 Other Allowances	800
						55 House rent allowance	5,230

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	30 - EST					Total of Vr no 30 - EST:	1,39,059
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,08,858
						03 Dearness Allowance	18,506
						06 Other Allowances	6
						55 House rent allowance	3,366
						Total of Vr no 35 - EST:	1,30,736
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	90,251
						Total of Vr no 4 - MIS:	90,251
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	51,155
						Total of Vr no 5 - MIS:	51,155
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,75,000
						03 Dearness Allowance	46,750
						55 House rent allowance	7,900
						Total of Vr no 58 - EST:	3,29,650

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
28004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	38,248
	10 - MIS	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	10,020
						Total of Vr no 10 - MIS:	10,020
	11 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,40,058
						Total of Vr no 11 - MIS:	1,40,058
	14 - MIS	Second	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	11,000
						Total of Vr no 14 - MIS:	11,000
	15 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	52,470
						Total of Vr no 15 - MIS:	52,470
	16 - MIS	Second	Voted	No Objection	202900103 04 00	49 Medical Expenses	68,267
						Total of Vr no 16 - MIS:	68,267
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,38,500
						03 Dearness Allowance	57,545

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 FEBRUARY 2021 **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	District 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 (`)
28004217	19 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	11,360
						Total of Vr no 19 - EST:	4,07,405
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,13,023
						03 Dearness Allowance	2,23,214
						06 Other Allowances	1,400
						55 House rent allowance	55,098
						Total of Vr no 20 - EST:	15,92,735
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,29,400
						03 Dearness Allowance	38,998
						55 House rent allowance	8,370
						Total of Vr no 27 - EST:	2,76,768
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,57,655
						03 Dearness Allowance	2,47,801
						55 House rent allowance	39,160
						Total of Vr no 28 - EST:	17,44,616
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,829
						03 Dearness Allowance	9,491
						06 Other Allowances	2,447
						Total of Vr no 31 - EST:	67,767
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	75,120
						03 Dearness Allowance	12,246
						55 House rent allowance	31,450
						Total of Vr no 32 - EST:	1,18,816
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,880
						03 Dearness Allowance	1,316
						Total of Vr no 33 - EST:	12,196
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,65,164
						03 Dearness Allowance	40,512
						55 House rent allowance	76,482
						Total of Vr no 34 - EST:	2,82,158
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,03,045
						03 Dearness Allowance	17,518
						55 House rent allowance	1,840
						Total of Vr no 36 - EST:	1,22,403
	38 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,47,100
						03 Dearness Allowance	2,44,936
						06 Other Allowances	16,500
						55 House rent allowance	44,670
						Total of Vr no 38 - EST:	17,53,206

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
28004217	39 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,00,400
						03 Dearness Allowance	3,05,473
						06 Other Allowances	10,500
						55 House rent allowance	55,120
						Total of Vr no 39 - EST:	21,71,493
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,35,273
						03 Dearness Allowance	4,47,120
						06 Other Allowances	11,845
						55 House rent allowance	98,765
						Total of Vr no 4 - EST:	31,93,003
	40 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 40 - EST:	6,908
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,80,400
						03 Dearness Allowance	98,464
						06 Other Allowances	3,600
						55 House rent allowance	16,460
	43 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 42 - EST:	6,98,924
						01 Pay	9,74,200
						03 Dearness Allowance	1,64,985
						06 Other Allowances	11,100
						55 House rent allowance	29,780
	44 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 43 - EST:	11,80,065
						01 Pay	30,96,514
						03 Dearness Allowance	5,25,380
						06 Other Allowances	13,838
						55 House rent allowance	1,20,280
	45 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 44 - EST:	37,56,012
						01 Pay	18,64,626
						03 Dearness Allowance	3,15,799
						06 Other Allowances	16,575
						55 House rent allowance	66,530
	46 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 45 - EST:	22,63,530
						01 Pay	5,29,600
						03 Dearness Allowance	89,845
						06 Other Allowances	2,300
						55 House rent allowance	20,660
	47 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 46 - EST:	6,42,405
						01 Pay	49,200
						03 Dearness Allowance	8,330
						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 FEBRUARY 2021 **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	District 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 (`)
28004217	47 - EST	Second	Voted	No Objection	202900103 04 00	55 House rent allowance	1,600
						Total of Vr no 47 - EST:	59,730
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,464
						03 Dearness Allowance	7,808
						06 Other Allowances	100
						55 House rent allowance	1,781
						56 City compensatory allowances	237
						Total of Vr no 48 - EST:	45,390
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,72,645
						03 Dearness Allowance	29,350
						06 Other Allowances	2,864
						55 House rent allowance	6,400
						Total of Vr no 49 - EST:	2,11,259
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,96,881
						03 Dearness Allowance	3,04,295
						06 Other Allowances	16,416
						55 House rent allowance	65,210
						Total of Vr no 5 - EST:	21,82,802
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,22,400
						03 Dearness Allowance	20,808
						06 Other Allowances	1,200
						55 House rent allowance	3,330
						Total of Vr no 50 - EST:	1,47,738
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 51 - EST:	6,908
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,019
						03 Dearness Allowance	4,209
						06 Other Allowances	5,430
						Total of Vr no 53 - EST:	30,658
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,840
						Total of Vr no 54 - EST:	83,740
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	12,99,500
						03 Dearness Allowance	2,20,456
						06 Other Allowances	8,100
						55 House rent allowance	36,950
						Total of Vr no 55 - EST:	15,65,006
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,58,746

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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 FEBRUARY 2021 **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	District 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 (`)
28004217	56 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,30,089
						06 Other Allowances	16,354
						55 House rent allowance	44,910
						Total of Vr no 56 - EST:	16,50,099
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	1,200
						Total of Vr no 57 - EST:	30,684
	6 - MIS	First	Voted	No Objection	202900103 04 00	08 Office Expenditure	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	2,48,239
						Total of Vr no 7 - MIS:	2,48,239
	8 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,67,166
						Total of Vr no 8 - MIS:	1,67,166
	9 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	1,80,218
						Total of Vr no 9 - MIS:	1,80,218

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	14 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	41,323
	9 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 9 - EST:	38,208

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

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	2,77,500
						03 Dearness Allowance	47,175
						06 Other Allowances	1,400
						55 House rent allowance	12,780

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	10 - EST					Total of Vr no 10 - EST:	3,38,855
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	31,28,400
						03 Dearness Allowance	5,31,828
						06 Other Allowances	1,797
						55 House rent allowance	1,03,920
						Total of Vr no 11 - EST:	37,65,945
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	26,97,700
						03 Dearness Allowance	4,59,289
						06 Other Allowances	17,400
						55 House rent allowance	1,06,770
						Total of Vr no 12 - EST:	32,81,159
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,40,500
						03 Dearness Allowance	74,885
						06 Other Allowances	3,000
						55 House rent allowance	18,720
						Total of Vr no 13 - EST:	5,37,105
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	81,780
						03 Dearness Allowance	13,189
						06 Other Allowances	260
						55 House rent allowance	2,660
						Total of Vr no 15 - EST:	97,889
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,413
						03 Dearness Allowance	1,770
						Total of Vr no 16 - EST:	12,183
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	21,546
						03 Dearness Allowance	2,585
						06 Other Allowances	31
						Total of Vr no 52 - EST:	24,162
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	8,53,901
						03 Dearness Allowance	1,45,163
						06 Other Allowances	1,053
						55 House rent allowance	34,640
						Total of Vr no 6 - EST:	10,34,757
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,78,800
						03 Dearness Allowance	81,396
						06 Other Allowances	571
						55 House rent allowance	18,050
						Total of Vr no 7 - EST:	5,78,817
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	2,78,700
						03 Dearness Allowance	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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	8 - EST	First	Voted	No Objection	202900800 03 02	06 Other Allowances	161
						55 House rent allowance	11,860
						Total of Vr no 8 - EST:	3,38,100

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	Chief Minister farmer accident welfare scheme	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	64 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,95,00,000
						Total of Vr no 64 - MIS:	1,95,00,000
						Total of MIRZAPUR (28):	**6,55,01,352**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
14004217	17 - MIS	Second	Voted	No Objection	202900001 03 00	49 Medical Expenses	32,465
						Total of Vr no 17 - MIS:	32,465
	6 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	2,950
						Total of Vr no 6 - MIS:	2,950

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	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	6,908
						Total of Vr no 24 - EST:	6,908
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,816
						Total of Vr no 26 - EST:	13,816
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,51,006
						03 Dearness Allowance	42,672
						Total of Vr no 37 - EST:	2,93,678
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	12,29,198
						03 Dearness Allowance	2,08,968
						Total of Vr no 39 - EST:	14,38,166
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						55 House rent allowance	13,980
						Total of Vr no 51 - EST:	1,71,228
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,74,800
						03 Dearness Allowance	1,14,716
						06 Other Allowances	1,280
						55 House rent allowance	21,990
						Total of Vr no 7 - EST:	8,12,786
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,17,600
						03 Dearness Allowance	19,992
						06 Other Allowances	140
						55 House rent allowance	3,070
						Total of Vr no 8 - EST:	1,40,802

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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 FEBRUARY 2021 **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	District 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 (`)
14004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,95,039
						03 Dearness Allowance	2,54,157
						06 Other Allowances	10,987
						55 House rent allowance	51,200
						Total of Vr no 1 - EST:	18,11,383
	1 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	37,000
						Total of Vr no 1 - MIS:	37,000
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,34,700
						03 Dearness Allowance	2,77,814
						06 Other Allowances	29,900
						55 House rent allowance	1,01,500
						Total of Vr no 10 - EST:	20,43,914
	14 - EST	First	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 14 - EST:	72,508
	14 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	4,750
						Total of Vr no 14 - MIS:	4,750
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	74,614
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	3,636
						55 House rent allowance	1,110
						Total of Vr no 19 - EST:	45,146
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,62,381
						03 Dearness Allowance	1,46,605
						06 Other Allowances	13,445
						55 House rent allowance	27,560
						Total of Vr no 2 - EST:	10,49,991
	2 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	20,535
						Total of Vr no 2 - MIS:	20,535
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	4,848
						55 House rent allowance	1,110
						Total of Vr no 20 - EST:	46,358
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,816
						Total of Vr no 25 - EST:	13,816

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
14004217	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	31
						55 House rent allowance	1,840
						Total of Vr no 3 - EST:	72,539
	3 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	19,980
						Total of Vr no 3 - MIS:	19,980
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,840
						Total of Vr no 30 - EST:	74,614
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,840
						Total of Vr no 31 - EST:	74,614
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	79,730
						03 Dearness Allowance	26,016
						Total of Vr no 38 - EST:	1,05,746
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,87,200
						03 Dearness Allowance	2,35,824
						06 Other Allowances	248
						55 House rent allowance	69,710
						Total of Vr no 4 - EST:	16,92,982
	4 - MIS	First	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	36,000
						Total of Vr no 4 - MIS:	36,000
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,840
						Total of Vr no 45 - EST:	74,614
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,840
						Total of Vr no 46 - EST:	74,614
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	4,848
						55 House rent allowance	1,110
						Total of Vr no 49 - EST:	46,358
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
14004217	5 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	31
						55 House rent allowance	1,840
						Total of Vr no 5 - EST:	72,539
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	4,848
						55 House rent allowance	1,110
						Total of Vr no 50 - EST:	46,358
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,88,400
						03 Dearness Allowance	32,028
						06 Other Allowances	62
						55 House rent allowance	11,830
						Total of Vr no 6 - EST:	2,32,320
	7 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	33,000
						Total of Vr no 7 - MIS:	33,000
	8 - MIS	Second	Voted	No Objection	202900103 04 00	13 Expenditure on Telephone	29,000
						Total of Vr no 8 - MIS:	29,000
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,01,050
						03 Dearness Allowance	2,55,068
						06 Other Allowances	14,900
						55 House rent allowance	91,700
						Total of Vr no 9 - EST:	18,62,718

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	10 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	13,240
						Total of Vr no 10 - MIS:	13,240
	11 - MIS	Second	Voted	No Objection	202900103 04 00	05 Transfer Travelling Allowance	23,540
						Total of Vr no 11 - MIS:	23,540
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,16,800
						03 Dearness Allowance	19,856
						55 House rent allowance	13,360
						Total of Vr no 22 - EST:	1,50,016
	9 - MIS	Second	Voted	No Objection	202900103 04 00	02 Wages	2,570
						Total of Vr no 9 - MIS:	2,570

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	16 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 16 - EST:	41,323

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,21,345
						03 Dearness Allowance	1,74,309
						06 Other Allowances	4,132
						55 House rent allowance	89,570
						Total of Vr no 11 - EST:	12,89,356
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	35,29,602
						03 Dearness Allowance	6,03,369
						06 Other Allowances	6,604
						55 House rent allowance	2,59,680
						Total of Vr no 12 - EST:	43,99,255
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,60,100
						03 Dearness Allowance	1,12,217
						06 Other Allowances	3,200
						55 House rent allowance	27,620
						Total of Vr no 13 - EST:	8,03,137
	15 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	34,312
						Total of Vr no 15 - MIS:	34,312
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,13,900
						03 Dearness Allowance	2,23,363
						06 Other Allowances	2,003
						55 House rent allowance	47,440
						Total of Vr no 17 - EST:	15,86,706
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,46,758
						03 Dearness Allowance	2,28,949
						06 Other Allowances	6,400
						55 House rent allowance	47,520
						Total of Vr no 18 - EST:	16,29,627
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	48,968
						03 Dearness Allowance	8,325
						06 Other Allowances	200
						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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	27 - EST					Total of Vr no 27 - EST:	58,293
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						55 House rent allowance	6,000
						Total of Vr no 29 - EST:	1,37,040
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	66,771
						03 Dearness Allowance	11,351
						Total of Vr no 32 - EST:	78,122
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	15,760
						03 Dearness Allowance	2,679
						55 House rent allowance	8,143
						Total of Vr no 33 - EST:	26,582
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	44,707
						03 Dearness Allowance	6,664
						55 House rent allowance	11,027
						Total of Vr no 34 - EST:	62,398
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,01,291
						03 Dearness Allowance	18,116
						55 House rent allowance	16,160
						Total of Vr no 35 - EST:	2,35,567
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	52,56,772
						03 Dearness Allowance	8,94,675
						06 Other Allowances	8,400
						55 House rent allowance	1,78,400
						Total of Vr no 36 - EST:	63,38,247
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	44,800
						03 Dearness Allowance	7,616
						55 House rent allowance	1,600
						Total of Vr no 40 - EST:	54,016
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	67,368
						03 Dearness Allowance	11,453
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 42 - EST:	80,131
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	30,271
						03 Dearness Allowance	5,146
						Total of Vr no 43 - EST:	35,417
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	85,800
						03 Dearness Allowance	14,586

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	48 - EST					Total of Vr no 48 - EST:	1,00,386
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	85,933
						03 Dearness Allowance	11,706
						55 House rent allowance	4,683
						Total of Vr no 52 - EST:	1,02,322

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001505	41 - EST	Second	Voted	No Objection	202900800 05 00	55 House rent allowance	14,240
						Total of Vr no 41 - EST:	14,240

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	Chief Minister farmer accident welfare scheme	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	19 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	14,70,000
						Total of Vr no 19 - MIS:	14,70,000
						Total of MORADABAD (14):	**3,14,60,469**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	01 Pay	5,81,500
						03 Dearness Allowance	98,855
						06 Other Allowances	5,130
						55 House rent allowance	17,370
						Total of Vr no 1 - EST:	7,02,855
	1 - MIS	First	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,776
						Total of Vr no 1 - MIS:	3,776
	13 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	87,761
						Total of Vr no 13 - MIS:	87,761
	14 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	44,197
						Total of Vr no 14 - MIS:	44,197
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	86,800
						03 Dearness Allowance	14,756
						Total of Vr no 15 - EST:	1,01,556
	15 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	94,460
						Total of Vr no 15 - MIS:	94,460
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,12,103
						03 Dearness Allowance	1,04,058
						06 Other Allowances	5,010
						55 House rent allowance	27,110
						Total of Vr no 16 - EST:	7,48,281
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,10,700
						03 Dearness Allowance	1,37,819
						06 Other Allowances	4,260
						55 House rent allowance	36,560
						Total of Vr no 17 - EST:	9,89,339
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	12,50,055
						03 Dearness Allowance	2,12,509
						06 Other Allowances	10,340
						55 House rent allowance	57,260
						Total of Vr no 18 - EST:	15,30,164
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,44,100
						03 Dearness Allowance	75,497
						06 Other Allowances	910
						Total of Vr no 19 - EST:	5,20,507
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,60,300
						03 Dearness Allowance	95,251
						06 Other Allowances	4,270

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	15,300
						Total of Vr no 2 - EST:	6,75,121
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	27,621
						Total of Vr no 2 - MIS:	27,621
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	46,100
						03 Dearness Allowance	4,477
						Total of Vr no 20 - EST:	50,577
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,84,500
						03 Dearness Allowance	65,365
						06 Other Allowances	2,590
						55 House rent allowance	9,490
						Total of Vr no 21 - EST:	4,61,945
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,48,400
						03 Dearness Allowance	1,27,228
						06 Other Allowances	4,040
						55 House rent allowance	17,400
						Total of Vr no 22 - EST:	8,97,068
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,98,500
						03 Dearness Allowance	33,745
						06 Other Allowances	350
						Total of Vr no 27 - EST:	2,32,595
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,09,600
						03 Dearness Allowance	35,632
						06 Other Allowances	560
						Total of Vr no 28 - EST:	2,45,792
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,11,000
						03 Dearness Allowance	86,870
						06 Other Allowances	4,460
						55 House rent allowance	13,520
						Total of Vr no 3 - EST:	6,15,850
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	13,090
						Total of Vr no 3 - MIS:	13,090
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	26,996
						06 Other Allowances	280
						Total of Vr no 37 - EST:	1,86,076
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	3,11,674
						Total of Vr no 4 - MIS:	3,11,674

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,34,800
						03 Dearness Allowance	90,916
						06 Other Allowances	4,100
						55 House rent allowance	24,110
						Total of Vr no 41 - EST:	6,53,926
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,72,300
						03 Dearness Allowance	46,291
						06 Other Allowances	2,330
						55 House rent allowance	10,690
						Total of Vr no 42 - EST:	3,31,611
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	7,22,900
						03 Dearness Allowance	1,24,593
						06 Other Allowances	40
						55 House rent allowance	28,635
						Total of Vr no 48 - EST:	8,76,168
	6 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	39,200
						Total of Vr no 6 - MIS:	39,200

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
03004217	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,94,500
						03 Dearness Allowance	67,065
						06 Other Allowances	2,500
						55 House rent allowance	14,690
						Total of Vr no 23 - EST:	4,78,755
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,82,104
						03 Dearness Allowance	1,32,957
						06 Other Allowances	7,038
						55 House rent allowance	31,510
						Total of Vr no 24 - EST:	9,53,609
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,73,000
						03 Dearness Allowance	3,71,110
						06 Other Allowances	9,400
						55 House rent allowance	92,830
						Total of Vr no 25 - EST:	26,46,340

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 FEBRUARY 2021 **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	District 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 (`)
03004217	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,110
						Total of Vr no 26 - EST:	49,782
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	88,300
						03 Dearness Allowance	15,011
						06 Other Allowances	900
						55 House rent allowance	2,510
						Total of Vr no 38 - EST:	1,06,721
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,15,400
						03 Dearness Allowance	3,42,618
						06 Other Allowances	11,700
						55 House rent allowance	60,790
						Total of Vr no 39 - EST:	24,30,508
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,89,900
						03 Dearness Allowance	1,85,283
						06 Other Allowances	6,000
						55 House rent allowance	45,020
						Total of Vr no 4 - EST:	13,26,203
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,24,700
						03 Dearness Allowance	38,199
						06 Other Allowances	2,700
						55 House rent allowance	7,200
						Total of Vr no 40 - EST:	2,72,799
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,72,723
						03 Dearness Allowance	29,363
						55 House rent allowance	6,321
						Total of Vr no 45 - EST:	2,08,407
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,12,400
						03 Dearness Allowance	36,108
						06 Other Allowances	240
						55 House rent allowance	6,630
						Total of Vr no 46 - EST:	2,55,378
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,23,800
						03 Dearness Allowance	21,046
						06 Other Allowances	40
						55 House rent allowance	5,150
						Total of Vr no 47 - EST:	1,50,036
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,45,200
						03 Dearness Allowance	41,684

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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 FEBRUARY 2021 **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	District 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 (`)
03004217	5 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	2,400
						55 House rent allowance	9,870
						Total of Vr no 5 - EST:	2,99,154
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,25,800
						03 Dearness Allowance	2,08,386
						06 Other Allowances	16,000
						55 House rent allowance	39,790
						Total of Vr no 9 - EST:	14,89,976

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	11 - MIS	First	Voted	No Objection	202900800 03 01	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 11 - MIS:	20,000
	6 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	4,480
						Total of Vr no 6 - EST:	1,14,226
	7 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	95,500
						03 Dearness Allowance	16,235
						06 Other Allowances	40
						55 House rent allowance	3,970
						Total of Vr no 7 - EST:	1,15,745

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	3,87,900
						03 Dearness Allowance	65,943
						06 Other Allowances	120
						55 House rent allowance	17,580
						Total of Vr no 10 - EST:	4,71,543
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	99,800
						03 Dearness Allowance	16,966
						Total of Vr no 11 - EST:	1,16,766
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	12,28,661

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	12 - EST	First	Voted	No Objection	202900800 03 02	03 Dearness Allowance	2,09,797
						06 Other Allowances	5,400
						55 House rent allowance	53,030
						Total of Vr no 12 - EST:	14,96,888
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	50,90,282
						03 Dearness Allowance	8,67,230
						06 Other Allowances	5,181
						55 House rent allowance	1,97,290
						Total of Vr no 13 - EST:	61,59,983
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,76,200
						03 Dearness Allowance	97,750
						06 Other Allowances	1,000
						55 House rent allowance	25,110
						Total of Vr no 14 - EST:	7,00,060
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	4,583
						03 Dearness Allowance	550
						Total of Vr no 29 - EST:	5,133
	30 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	73,500
						03 Dearness Allowance	12,495
						06 Other Allowances	600
						55 House rent allowance	3,600
						Total of Vr no 30 - EST:	90,195
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 31 - EST:	49,982
	34 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	33,413
						03 Dearness Allowance	3,832
						06 Other Allowances	200
						55 House rent allowance	1,200
						56 City compensatory allowances	160
						Total of Vr no 34 - EST:	38,805
	35 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	1,840
						Total of Vr no 35 - EST:	68,413
	36 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004212	36 - EST	First	Voted	No Objection	202900800 03 02	55 House rent allowance	800
						Total of Vr no 36 - EST:	29,665
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	21,469
						03 Dearness Allowance	12,155
						Total of Vr no 43 - EST:	33,624
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,22,976
						03 Dearness Allowance	64,563
						Total of Vr no 44 - EST:	1,87,539
						Total of MUZAFFARNAGAR (03):	**3,08,07,445**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	3,96,200
						03 Dearness Allowance	67,354
						06 Other Allowances	2,270
						55 House rent allowance	12,260
						Total of Vr no 10 - EST:	4,78,084
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,11,000
						03 Dearness Allowance	18,870
						06 Other Allowances	440
						55 House rent allowance	3,370
						Total of Vr no 11 - EST:	1,33,680
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,40,200
						03 Dearness Allowance	40,834
						06 Other Allowances	1,010
						55 House rent allowance	6,390
						Total of Vr no 12 - EST:	2,88,434
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,80,700
						03 Dearness Allowance	47,719
						06 Other Allowances	810
						55 House rent allowance	6,600
						Total of Vr no 13 - EST:	3,35,829
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,05,700
						03 Dearness Allowance	51,969
						06 Other Allowances	1,760
						55 House rent allowance	7,170
						Total of Vr no 14 - EST:	3,66,599
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	83,239
						03 Dearness Allowance	14,157
						06 Other Allowances	143
						Total of Vr no 15 - EST:	97,539
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	71,708
						03 Dearness Allowance	12,180
						06 Other Allowances	140
						Total of Vr no 16 - EST:	84,028
	2 - TA	First	Voted	No Objection	202900101 03 00	04 Travelling Allowance	6,105
						Total of Vr no 2 - TA:	6,105
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	45,020
						Total of Vr no 28 - EST:	45,020
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,40,000
						03 Dearness Allowance	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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	29 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	2,300
						55 House rent allowance	7,610
						Total of Vr no 29 - EST:	4,07,710
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,25,400
						03 Dearness Allowance	72,318
						06 Other Allowances	3,900
						55 House rent allowance	10,240
						Total of Vr no 30 - EST:	5,11,858
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,52,842
						03 Dearness Allowance	2,31,184
						55 House rent allowance	13,921
						Total of Vr no 31 - EST:	5,97,947
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	88,200
						03 Dearness Allowance	14,994
						Total of Vr no 36 - EST:	1,03,194
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,06,500
						03 Dearness Allowance	69,105
						06 Other Allowances	1,760
						55 House rent allowance	7,887
						Total of Vr no 37 - EST:	4,85,252
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,23,000
						03 Dearness Allowance	37,910
						06 Other Allowances	1,320
						55 House rent allowance	7,070
						Total of Vr no 38 - EST:	2,69,300
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,20,745
						03 Dearness Allowance	37,534
						06 Other Allowances	396
						Total of Vr no 39 - EST:	2,58,675
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,27,697
						03 Dearness Allowance	1,06,708
						55 House rent allowance	9,350
						Total of Vr no 4 - EST:	7,43,755
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	80,682
						03 Dearness Allowance	13,713
						06 Other Allowances	147
						Total of Vr no 40 - EST:	94,542
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	45,541
						03 Dearness Allowance	22,760

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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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	42 - EST	Second	Voted	No Objection	202900101 03 00	06 Other Allowances	4,245
						Total of Vr no 42 - EST:	72,546
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	35,190
						03 Dearness Allowance	5,983
						06 Other Allowances	1,236
						Total of Vr no 43 - EST:	42,409
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,07,800
						03 Dearness Allowance	69,326
						06 Other Allowances	1,520
						55 House rent allowance	9,780
						Total of Vr no 7 - EST:	4,88,426
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,25,900
						03 Dearness Allowance	89,403
						06 Other Allowances	2,390
						55 House rent allowance	14,900
						Total of Vr no 8 - EST:	6,32,593
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,55,000
						03 Dearness Allowance	60,350
						06 Other Allowances	1,290
						55 House rent allowance	9,660
						Total of Vr no 9 - EST:	4,26,300

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
73004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	85,900
						03 Dearness Allowance	14,603
						55 House rent allowance	3,310
						Total of Vr no 1 - EST:	1,03,813
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,26,500
						03 Dearness Allowance	3,10,182
						06 Other Allowances	12,000
						55 House rent allowance	49,340
						Total of Vr no 17 - EST:	21,98,022
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	97,900
						03 Dearness Allowance	16,609

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
73004217	18 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	700
						55 House rent allowance	1,780
						Total of Vr no 18 - EST:	1,16,989
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,84,400
						03 Dearness Allowance	31,348
						06 Other Allowances	1,500
						55 House rent allowance	3,200
						Total of Vr no 19 - EST:	2,20,448
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	35,441
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,90,778
						03 Dearness Allowance	2,36,245
						06 Other Allowances	10,038
						55 House rent allowance	39,270
						Total of Vr no 20 - EST:	16,76,331
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,50,500
						03 Dearness Allowance	42,568
						06 Other Allowances	1,400
						55 House rent allowance	6,810
						Total of Vr no 21 - EST:	3,01,278
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,83,200
						03 Dearness Allowance	4,21,974
						06 Other Allowances	20,000
						55 House rent allowance	76,060
						Total of Vr no 22 - EST:	30,01,234
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,52,500
						03 Dearness Allowance	25,925
						06 Other Allowances	1,500
						55 House rent allowance	2,400
						Total of Vr no 23 - EST:	1,82,325
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,43,900
						03 Dearness Allowance	3,64,463
						06 Other Allowances	16,900
						55 House rent allowance	54,470
						Total of Vr no 24 - EST:	25,79,733
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	20,800
						03 Dearness Allowance	3,536

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 FEBRUARY 2021 **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	District 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 (`)
73004217	25 - EST					Total of Vr no 25 - EST:	24,336
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,41,600
						03 Dearness Allowance	24,072
						06 Other Allowances	1,200
						55 House rent allowance	4,150
						Total of Vr no 26 - EST:	1,71,022
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,19,400
						03 Dearness Allowance	1,56,247
						06 Other Allowances	8,400
						55 House rent allowance	28,040
						Total of Vr no 27 - EST:	11,12,087
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,052
						03 Dearness Allowance	2,219
						Total of Vr no 3 - EST:	15,271
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,900
						03 Dearness Allowance	2,023
						06 Other Allowances	910
						Total of Vr no 32 - EST:	14,833
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,100
						Total of Vr no 33 - EST:	29,765
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,058
						03 Dearness Allowance	2,560
						06 Other Allowances	2,259
						Total of Vr no 34 - EST:	19,877
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,01,573
						03 Dearness Allowance	17,267
						Total of Vr no 35 - EST:	1,18,840
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,43,900
						03 Dearness Allowance	2,79,463
						06 Other Allowances	781
						55 House rent allowance	43,610
						Total of Vr no 41 - EST:	19,67,754
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,800
						03 Dearness Allowance	2,856
						06 Other Allowances	800
						Total of Vr no 44 - EST:	27,456
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,240

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
73004217	45 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	5,821
						06 Other Allowances	1,258
						Total of Vr no 45 - EST:	41,319
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,84,100
						03 Dearness Allowance	31,297
						06 Other Allowances	1,500
						55 House rent allowance	4,330
						Total of Vr no 5 - EST:	2,21,227
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,04,500
						03 Dearness Allowance	2,04,765
						06 Other Allowances	10,200
						55 House rent allowance	31,690
						Total of Vr no 6 - EST:	14,51,155

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	Chief Minister farmer accident welfare scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	28 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,10,00,000
						Total of Vr no 28 - MIS:	1,10,00,000
						Total of PADRAUNA (73):	**3,36,00,381**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,89,800
						03 Dearness Allowance	1,17,266
						06 Other Allowances	6,690
						55 House rent allowance	16,190
						Total of Vr no 11 - EST:	8,29,946
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,85,400
						03 Dearness Allowance	99,518
						06 Other Allowances	3,778
						55 House rent allowance	18,040
						Total of Vr no 19 - EST:	7,06,736
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,35,500
						03 Dearness Allowance	1,93,035
						06 Other Allowances	10,860
						55 House rent allowance	48,110
						Total of Vr no 20 - EST:	13,87,505
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,08,100
						03 Dearness Allowance	86,377
						55 House rent allowance	16,580
						Total of Vr no 21 - EST:	6,11,057
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,18,000
						03 Dearness Allowance	20,060
						55 House rent allowance	3,260
						Total of Vr no 22 - EST:	1,41,320
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,54,050
						03 Dearness Allowance	60,189
						06 Other Allowances	3,128
						55 House rent allowance	11,550
						Total of Vr no 26 - EST:	4,28,917
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,16,600
						03 Dearness Allowance	36,822
						06 Other Allowances	1,388
						55 House rent allowance	5,750
						Total of Vr no 27 - EST:	2,60,560
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,86,300
						03 Dearness Allowance	31,671
						06 Other Allowances	1,118
						55 House rent allowance	5,080
						Total of Vr no 28 - EST:	2,24,169
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,70,800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	29 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	46,036
						06 Other Allowances	2,622
						55 House rent allowance	8,380
						Total of Vr no 29 - EST:	3,27,838
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	16,800
						03 Dearness Allowance	960
						Total of Vr no 41 - EST:	17,760
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,09,400
						03 Dearness Allowance	1,20,598
						06 Other Allowances	5,936
						55 House rent allowance	25,827
						Total of Vr no 5 - EST:	8,61,761
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,68,400
						03 Dearness Allowance	1,47,628
						06 Other Allowances	5,506
						55 House rent allowance	32,010
						Total of Vr no 6 - EST:	10,53,544
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,55,000
						03 Dearness Allowance	43,350
						06 Other Allowances	1,658
						55 House rent allowance	5,160
						Total of Vr no 9 - EST:	3,05,168

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
16004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,16,660
						03 Dearness Allowance	3,43,330
						55 House rent allowance	80,565
						Total of Vr no 1 - EST:	16,40,555
	1 - MIS	First	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	1,800
						Total of Vr no 1 - MIS:	1,800
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						55 House rent allowance	3,530
						Total of Vr no 10 - EST:	1,55,630

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
16004217	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,31,252
						Total of Vr no 14 - EST:	1,31,252
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,55,300
						03 Dearness Allowance	1,62,401
						06 Other Allowances	16,400
						55 House rent allowance	29,710
						Total of Vr no 15 - EST:	11,63,811
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,34,869
						03 Dearness Allowance	90,899
						06 Other Allowances	5,700
						55 House rent allowance	18,750
						Total of Vr no 16 - EST:	6,50,218
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,12,000
						03 Dearness Allowance	2,40,040
						06 Other Allowances	9,300
						55 House rent allowance	53,370
						Total of Vr no 17 - EST:	17,14,710
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,59,045
						03 Dearness Allowance	1,63,038
						06 Other Allowances	14,207
						55 House rent allowance	38,670
						Total of Vr no 18 - EST:	11,74,960
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,11,222
						03 Dearness Allowance	1,03,908
						06 Other Allowances	12,327
						55 House rent allowance	19,920
						Total of Vr no 2 - EST:	7,47,377
	2 - MIS	First	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,463
						Total of Vr no 2 - MIS:	2,463
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	85,884
						03 Dearness Allowance	14,600
						06 Other Allowances	764
						55 House rent allowance	1,110
						Total of Vr no 24 - EST:	1,02,358
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,58,884
						Total of Vr no 25 - EST:	1,58,884
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,52,461
						03 Dearness Allowance	1,78,918
						06 Other Allowances	10,609

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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 FEBRUARY 2021 **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	District 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 (`)
16004217	3 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	32,960
						Total of Vr no 3 - EST:	12,74,948
	3 - MIS	First	Voted	No Objection	202900103 04 00	12 Office Furniture & Instrument	2,950
						Total of Vr no 3 - MIS:	2,950
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,61,000
						03 Dearness Allowance	1,12,370
						06 Other Allowances	10,600
						55 House rent allowance	20,100
						Total of Vr no 30 - EST:	8,04,070
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,39,150
						03 Dearness Allowance	1,27,729
						55 House rent allowance	33,995
						Total of Vr no 31 - EST:	5,00,874
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,35,204
						Total of Vr no 32 - EST:	4,35,204
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,24,519
						03 Dearness Allowance	1,40,387
						06 Other Allowances	6,168
						55 House rent allowance	36,480
						Total of Vr no 33 - EST:	10,07,554
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,72,639
						03 Dearness Allowance	2,67,349
						06 Other Allowances	22,784
						55 House rent allowance	76,410
						Total of Vr no 34 - EST:	19,39,182
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,48,300
						03 Dearness Allowance	1,95,211
						06 Other Allowances	4,270
						55 House rent allowance	34,270
						Total of Vr no 35 - EST:	13,82,051
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						06 Other Allowances	100
						55 House rent allowance	3,960
						Total of Vr no 36 - EST:	1,69,498
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	75,581
						03 Dearness Allowance	12,849
						06 Other Allowances	1,064
						Total of Vr no 37 - EST:	89,494

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
16004217	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	300
						55 House rent allowance	1,870
						Total of Vr no 38 - EST:	72,838
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,773
						03 Dearness Allowance	1,491
						Total of Vr no 4 - EST:	10,264
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,76,175
						03 Dearness Allowance	76,154
						55 House rent allowance	13,481
						Total of Vr no 40 - EST:	3,65,810
	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	4,02,200
						03 Dearness Allowance	68,374
						06 Other Allowances	3,500
						55 House rent allowance	11,380
						Total of Vr no 43 - EST:	4,85,454
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,007
						03 Dearness Allowance	7,991
						Total of Vr no 7 - EST:	54,998
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,21,997
						03 Dearness Allowance	20,739
						06 Other Allowances	300
						55 House rent allowance	1,840
						Total of Vr no 8 - EST:	1,44,876

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004212	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	45,67,522
						03 Dearness Allowance	7,99,208
						06 Other Allowances	8,342
						55 House rent allowance	1,64,630
						Total of Vr no 12 - EST:	55,39,702

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004212	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	11,08,232
						03 Dearness Allowance	1,88,399
						06 Other Allowances	5,000
						55 House rent allowance	46,740
						Total of Vr no 13 - EST:	13,48,371
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,72,134
						03 Dearness Allowance	38,043
						55 House rent allowance	6,000
						Total of Vr no 23 - EST:	3,16,177
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	93,308
						03 Dearness Allowance	54,781
						55 House rent allowance	2,763
						Total of Vr no 39 - EST:	1,50,852
	7 - MIS	Second	Voted	No Objection	202900800 03 02	08 Office Expenditure	3,000
						Total of Vr no 7 - MIS:	3,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Chief Minister farmer accident welfare scheme	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	28 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,90,00,000
						Total of Vr no 28 - MIS:	2,90,00,000
	54 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 54 - MIS:	5,00,000
						Total of PILIBHIT (16):	**6,04,05,374**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,23,100
						03 Dearness Allowance	1,05,927
						06 Other Allowances	2,550
						55 House rent allowance	29,340
						Total of Vr no 17 - EST:	7,60,917
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,02,100
						03 Dearness Allowance	34,357
						06 Other Allowances	540
						55 House rent allowance	8,560
						Total of Vr no 18 - EST:	2,45,557
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,54,000
						03 Dearness Allowance	1,45,180
						06 Other Allowances	3,480
						55 House rent allowance	27,260
						Total of Vr no 21 - EST:	10,29,920
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,43,200
						03 Dearness Allowance	41,344
						06 Other Allowances	660
						55 House rent allowance	6,880
						Total of Vr no 22 - EST:	2,92,084
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,99,100
						03 Dearness Allowance	84,847
						06 Other Allowances	2,350
						55 House rent allowance	17,490
						Total of Vr no 23 - EST:	6,03,787
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	68,300
						03 Dearness Allowance	11,611
						06 Other Allowances	220
						55 House rent allowance	1,710
						Total of Vr no 24 - EST:	81,841
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,57,000
						03 Dearness Allowance	43,690
						55 House rent allowance	7,020
						Total of Vr no 27 - EST:	3,07,710
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,67,050
						03 Dearness Allowance	79,356
						55 House rent allowance	14,980
						Total of Vr no 28 - EST:	5,61,386
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,49,400

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	35 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	76,398
						06 Other Allowances	1,440
						55 House rent allowance	12,630
						Total of Vr no 35 - EST:	5,39,868
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,53,600
						03 Dearness Allowance	1,79,112
						06 Other Allowances	4,840
						55 House rent allowance	33,660
						Total of Vr no 36 - EST:	12,71,212
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,74,900
						03 Dearness Allowance	2,33,614
						06 Other Allowances	5,300
						55 House rent allowance	45,730
						Total of Vr no 37 - EST:	16,59,544
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,07,625
						03 Dearness Allowance	69,267
						06 Other Allowances	1,150
						55 House rent allowance	11,210
						Total of Vr no 38 - EST:	4,89,252
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	41,448
						Total of Vr no 46 - EST:	41,448
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,21,056
						Total of Vr no 47 - EST:	2,21,056
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,83,981
						Total of Vr no 6 - MIS:	1,83,981

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
53004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,71,103
						03 Dearness Allowance	1,31,087
						06 Other Allowances	12,148
						55 House rent allowance	24,980
						Total of Vr no 1 - EST:	9,39,318
	1 - TA	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	12,184
						Total of Vr no 1 - TA:	12,184

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
53004217	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,55,071
						03 Dearness Allowance	1,79,362
						06 Other Allowances	16,703
						55 House rent allowance	34,320
						Total of Vr no 12 - EST:	12,85,456
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,55,300
						03 Dearness Allowance	3,15,401
						06 Other Allowances	13,900
						55 House rent allowance	60,840
						Total of Vr no 13 - EST:	22,45,441
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,60,809
						03 Dearness Allowance	44,337
						06 Other Allowances	1,200
						55 House rent allowance	5,520
						Total of Vr no 15 - EST:	3,11,866
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,32,000
						03 Dearness Allowance	22,440
						06 Other Allowances	3,680
						Total of Vr no 16 - EST:	1,58,120
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	27,41,850
						03 Dearness Allowance	4,66,115
						06 Other Allowances	19,700
						55 House rent allowance	99,770
						Total of Vr no 2 - EST:	33,27,435
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	71,461
						Total of Vr no 2 - MIS:	71,461
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 20 - EST:	38,983
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	77,300
						03 Dearness Allowance	13,141
						06 Other Allowances	80
						55 House rent allowance	1,110
						Total of Vr no 25 - EST:	91,631
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	1,110

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
53004217	26 - EST					Total of Vr no 26 - EST:	47,014
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	56,600
						03 Dearness Allowance	9,622
						06 Other Allowances	80
						55 House rent allowance	2,660
	3 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 29 - EST:	68,962
						01 Pay	1,42,300
						03 Dearness Allowance	24,191
						06 Other Allowances	1,200
						55 House rent allowance	4,790
	30 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 3 - EST:	1,72,481
						01 Pay	30,53,124
						03 Dearness Allowance	5,18,930
						06 Other Allowances	22,761
						55 House rent allowance	1,00,790
	31 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 30 - EST:	36,95,605
						01 Pay	9,58,300
						03 Dearness Allowance	1,62,877
						06 Other Allowances	14,400
						55 House rent allowance	29,880
	32 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 31 - EST:	11,65,457
						01 Pay	13,50,439
						03 Dearness Allowance	2,29,575
						06 Other Allowances	10,400
						55 House rent allowance	40,860
	33 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 32 - EST:	16,31,274
						01 Pay	5,72,850
						03 Dearness Allowance	97,385
						06 Other Allowances	8,400
						55 House rent allowance	16,800
	34 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 33 - EST:	6,95,435
						01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
	4 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 34 - EST:	56,074
						01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 4 - EST:	29,865

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 FEBRUARY 2021 **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	District 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 (`)
53004217	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,69,000
						03 Dearness Allowance	4,70,730
						06 Other Allowances	21,800
						55 House rent allowance	87,860
						Total of Vr no 40 - EST:	33,49,390
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,03,000
						03 Dearness Allowance	1,70,510
						06 Other Allowances	15,500
						55 House rent allowance	32,180
						Total of Vr no 43 - EST:	12,21,190
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,26,748
						03 Dearness Allowance	5,14,547
						55 House rent allowance	88,140
						Total of Vr no 48 - EST:	36,29,435
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,55,100
						03 Dearness Allowance	26,367
						55 House rent allowance	5,720
						Total of Vr no 49 - EST:	1,87,187
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	77,300
						03 Dearness Allowance	13,141
						06 Other Allowances	80
						55 House rent allowance	1,110
						Total of Vr no 51 - EST:	91,631

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	7 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	41,323
	8 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	20
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	35,461

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	10 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	27,49,624
						03 Dearness Allowance	4,68,287
						06 Other Allowances	2,700
						55 House rent allowance	90,215
						Total of Vr no 10 - EST:	33,10,826
	10 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	1,719
						Total of Vr no 10 - MIS:	1,719
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,340
						Total of Vr no 11 - EST:	65,924
	11 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 11 - MIS:	1,500
	12 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	1,901
						Total of Vr no 12 - MIS:	1,901
	13 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	8,140
						Total of Vr no 13 - MIS:	8,140
	14 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	1,700
						Total of Vr no 14 - MIS:	1,700
	15 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	1,420
						Total of Vr no 15 - MIS:	1,420
	16 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 16 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	1,800
						Total of Vr no 17 - MIS:	1,800
	18 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	1,490
						Total of Vr no 18 - MIS:	1,490
	19 - MIS	Second	Voted	No Objection	202900800 03 02	15 Maintenance of cars and purchasing of petrol etc	1,200
						Total of Vr no 19 - MIS:	1,200
	4 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	10,000
						Total of Vr no 4 - MIS:	10,000
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	44,259
						03 Dearness Allowance	7,524

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	42 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,347
						Total of Vr no 42 - EST:	53,130
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	8,460
						03 Dearness Allowance	10,067
						06 Other Allowances	200
						55 House rent allowance	400
						Total of Vr no 44 - EST:	19,127
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	22,129
						03 Dearness Allowance	3,762
						55 House rent allowance	1,084
						Total of Vr no 45 - EST:	26,975
	5 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	1,850
						Total of Vr no 5 - MIS:	1,850
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	44,400
						03 Dearness Allowance	5,160
						55 House rent allowance	13,250
						Total of Vr no 50 - EST:	62,810
	8 - MIS	Second	Voted	No Objection	202900800 03 02	49 Medical Expenses	77,585
						Total of Vr no 8 - MIS:	77,585
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	21,61,400
						03 Dearness Allowance	3,67,438
						06 Other Allowances	12,740
						55 House rent allowance	89,820
						Total of Vr no 9 - EST:	26,31,398
	9 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	14,970
						Total of Vr no 9 - MIS:	14,970

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	Chief Minister farmer accident welfare scheme	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	51 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,20,00,000
						Total of Vr no 51 - MIS:	1,20,00,000
						Total of PRATAPGARH (53):	**5,11,86,707**

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 FEBRUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition- General Revenue 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 (`)
45004217	1 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	1,250
						Total of Vr no 1 - MIS:	1,250
	14 - MIS	Second	Voted	No Objection	202900001 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 14 - MIS:	3,000
	17 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,29,400
						03 Dearness Allowance	21,998
						06 Other Allowances	40
						55 House rent allowance	5,970
						Total of Vr no 17 - EST:	1,57,408
	18 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	4,13,500
						03 Dearness Allowance	70,295
						06 Other Allowances	120
						55 House rent allowance	18,380
						Total of Vr no 18 - EST:	5,02,295
	2 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	3,306
						Total of Vr no 3 - MIS:	3,306

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	1,63,600
						03 Dearness Allowance	27,812
						55 House rent allowance	4,680
						Total of Vr no 1 - EST:	1,96,092
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,62,500
						03 Dearness Allowance	44,625
						06 Other Allowances	1,680
						55 House rent allowance	3,330
						Total of Vr no 10 - EST:	3,12,135
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,71,800
						03 Dearness Allowance	97,206
						06 Other Allowances	4,290
						55 House rent allowance	15,430
						Total of Vr no 11 - EST:	6,88,726

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,57,400
						03 Dearness Allowance	43,758
						06 Other Allowances	1,750
						55 House rent allowance	6,990
						Total of Vr no 12 - EST:	3,09,898
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,93,900
						03 Dearness Allowance	83,963
						55 House rent allowance	15,370
						Total of Vr no 2 - EST:	5,93,233
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,84,200
						03 Dearness Allowance	1,16,314
						06 Other Allowances	5,690
						55 House rent allowance	26,810
						Total of Vr no 27 - EST:	8,33,014
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,03,650
						03 Dearness Allowance	1,70,621
						06 Other Allowances	6,370
						55 House rent allowance	31,260
						Total of Vr no 28 - EST:	12,11,901
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,31,200
						03 Dearness Allowance	22,304
						06 Other Allowances	940
						55 House rent allowance	3,500
						Total of Vr no 3 - EST:	1,57,944
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,25,300
						03 Dearness Allowance	1,40,301
						06 Other Allowances	6,710
						55 House rent allowance	24,450
						Total of Vr no 4 - EST:	9,96,761
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,32,000
						03 Dearness Allowance	1,24,440
						06 Other Allowances	7,140
						55 House rent allowance	21,410
						Total of Vr no 5 - EST:	8,84,990
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,37,700
						03 Dearness Allowance	74,409
						06 Other Allowances	3,030
						55 House rent allowance	11,680
						Total of Vr no 6 - EST:	5,26,819

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,58,000
						03 Dearness Allowance	26,860
						06 Other Allowances	1,010
						55 House rent allowance	980
						Total of Vr no 7 - EST:	1,86,850
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,63,000
						03 Dearness Allowance	61,710
						06 Other Allowances	3,150
						55 House rent allowance	10,870
						Total of Vr no 8 - EST:	4,38,730
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,23,400
						03 Dearness Allowance	37,978
						06 Other Allowances	1,880
						55 House rent allowance	6,560
						Total of Vr no 9 - EST:	2,69,818

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
45004217	12 - MIS	Second	Voted	No Objection	202900103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,034
						Total of Vr no 12 - MIS:	4,034
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,04,600
						03 Dearness Allowance	3,74,782
						06 Other Allowances	20
						55 House rent allowance	62,540
						Total of Vr no 13 - EST:	26,41,942
	13 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	19,913
						Total of Vr no 13 - MIS:	19,913
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,64,500
						03 Dearness Allowance	27,965
						55 House rent allowance	5,550
						Total of Vr no 14 - EST:	1,98,015
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,73,350
						03 Dearness Allowance	1,14,427
						06 Other Allowances	3,750
						55 House rent allowance	21,060

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 FEBRUARY 2021 **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	District 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 (`)
45004217	15 - EST					Total of Vr no 15 - EST:	8,12,587
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,10,350
						03 Dearness Allowance	1,88,760
						06 Other Allowances	11,918
						55 House rent allowance	35,660
						Total of Vr no 16 - EST:	13,46,688
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,55,350
						03 Dearness Allowance	1,11,410
						06 Other Allowances	7,750
						55 House rent allowance	12,800
						Total of Vr no 21 - EST:	7,87,310
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,98,250
						03 Dearness Allowance	84,703
						06 Other Allowances	2,950
						55 House rent allowance	12,110
						Total of Vr no 22 - EST:	5,98,013
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,80,200
						03 Dearness Allowance	1,49,634
						06 Other Allowances	9,900
						55 House rent allowance	27,710
						Total of Vr no 23 - EST:	10,67,444
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,44,200
						03 Dearness Allowance	1,43,514
						06 Other Allowances	4,750
						55 House rent allowance	26,590
						Total of Vr no 24 - EST:	10,19,054
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,17,800
						03 Dearness Allowance	88,026
						06 Other Allowances	2,700
						55 House rent allowance	16,940
						Total of Vr no 25 - EST:	6,25,466
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,62,100
						03 Dearness Allowance	1,12,557
						06 Other Allowances	6,900
						55 House rent allowance	20,250
						Total of Vr no 26 - EST:	8,01,807
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,19,500
						03 Dearness Allowance	2,07,315
						06 Other Allowances	15,100
						55 House rent allowance	38,180

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 FEBRUARY 2021 **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	District 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 (`)
45004217	29 - EST					Total of Vr no 29 - EST:	14,80,095
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,39,650
						03 Dearness Allowance	1,42,741
						06 Other Allowances	4,700
						55 House rent allowance	26,980
						Total of Vr no 30 - EST:	10,14,071
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,00,500
						03 Dearness Allowance	2,55,085
						06 Other Allowances	15,750
						55 House rent allowance	55,330
						Total of Vr no 32 - EST:	18,26,665
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,47,850
						03 Dearness Allowance	3,14,101
						06 Other Allowances	11,450
						55 House rent allowance	71,660
						Total of Vr no 33 - EST:	22,45,061

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004212	11 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	18,250
						Total of Vr no 11 - MIS:	18,250
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	15,57,685
						03 Dearness Allowance	2,64,806
						06 Other Allowances	9,840
						55 House rent allowance	48,660
						Total of Vr no 19 - EST:	18,80,991
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	37,60,239
						03 Dearness Allowance	6,40,457
						06 Other Allowances	6,067
						55 House rent allowance	1,13,290
						Total of Vr no 20 - EST:	45,20,053
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	3,09,400
						03 Dearness Allowance	52,598
						06 Other Allowances	1,000
						55 House rent allowance	8,830
						Total of Vr no 34 - EST:	3,71,828

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004212	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,41,780
						Total of Vr no 35 - EST:	2,41,780
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	59,368
						03 Dearness Allowance	10,093
						06 Other Allowances	200
						55 House rent allowance	1,110
						Total of Vr no 36 - EST:	70,771
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,02,395
						03 Dearness Allowance	24,680
						Total of Vr no 37 - EST:	1,27,075
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,32,867
						03 Dearness Allowance	3,871
						55 House rent allowance	2,592
						Total of Vr no 38 - EST:	1,39,330
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 39 - EST:	6,908
	4 - MIS	First	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	5,105
						Total of Vr no 4 - MIS:	5,105
	40 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,908
						Total of Vr no 40 - EST:	6,908
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,08,200
						03 Dearness Allowance	11,934
						Total of Vr no 41 - EST:	1,20,134
	5 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	650
						Total of Vr no 5 - MIS:	650
	6 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 6 - MIS:	1,250
	7 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 7 - MIS:	2,500
	8 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	4,099
						Total of Vr no 8 - MIS:	4,099
						Total of RAIBAREILLY (45):	**3,22,81,467**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	86,800
						03 Dearness Allowance	14,756
						Total of Vr no 1 - EST:	1,01,556
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,63,685
						03 Dearness Allowance	95,557
						06 Other Allowances	4,250
						55 House rent allowance	10,640
						Total of Vr no 10 - EST:	6,74,132
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,02,200
						03 Dearness Allowance	34,374
						Total of Vr no 11 - EST:	2,36,574
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,63,600
						03 Dearness Allowance	61,812
						55 House rent allowance	15,380
						Total of Vr no 12 - EST:	4,40,792
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,38,600
						03 Dearness Allowance	91,562
						55 House rent allowance	11,830
						Total of Vr no 13 - EST:	6,41,992
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						Total of Vr no 14 - EST:	1,39,347
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,92,900
						03 Dearness Allowance	66,793
						06 Other Allowances	3,430
						55 House rent allowance	12,030
						Total of Vr no 15 - EST:	4,75,153
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,91,497
						03 Dearness Allowance	49,554
						06 Other Allowances	1,427
						55 House rent allowance	8,110
						Total of Vr no 16 - EST:	3,50,588
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,58,800
						03 Dearness Allowance	26,996
						Total of Vr no 17 - EST:	1,85,796
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,87,200
						03 Dearness Allowance	1,16,824
						06 Other Allowances	5,740
						55 House rent allowance	18,730

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	18 - EST					Total of Vr no 18 - EST:	8,28,494
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,97,000
						03 Dearness Allowance	67,490
						Total of Vr no 19 - EST:	4,64,490
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,40,703
						03 Dearness Allowance	75,259
						06 Other Allowances	2,320
						55 House rent allowance	9,450
						Total of Vr no 20 - EST:	5,27,732
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,60,514
						03 Dearness Allowance	77,452
						06 Other Allowances	3,790
						55 House rent allowance	14,995
						Total of Vr no 21 - EST:	5,56,751
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	75,700
						03 Dearness Allowance	12,869
						06 Other Allowances	430
						55 House rent allowance	2,090
						Total of Vr no 22 - EST:	91,089
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,59,800
						03 Dearness Allowance	45,016
						06 Other Allowances	1,360
						55 House rent allowance	4,980
						Total of Vr no 23 - EST:	3,11,156
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	86,800
						03 Dearness Allowance	14,756
						Total of Vr no 24 - EST:	1,01,556
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,83,396
						03 Dearness Allowance	83,045
						06 Other Allowances	4,390
						55 House rent allowance	14,870
						Total of Vr no 25 - EST:	5,85,701
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,19,014
						03 Dearness Allowance	1,22,519
						06 Other Allowances	3,500
						55 House rent allowance	27,080
						Total of Vr no 6 - EST:	8,72,113
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,19,400
						03 Dearness Allowance	1,05,638

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	7 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	5,900
						55 House rent allowance	26,320
						Total of Vr no 7 - EST:	7,57,258
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,97,000
						03 Dearness Allowance	67,490
						Total of Vr no 8 - EST:	4,64,490
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,42,200
						03 Dearness Allowance	1,09,174
						06 Other Allowances	2,440
						55 House rent allowance	12,660
						Total of Vr no 9 - EST:	7,66,474

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
17004217	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	36,570
						03 Dearness Allowance	6,058
						06 Other Allowances	461
						Total of Vr no 2 - EST:	43,089
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,02,876
						03 Dearness Allowance	1,35,932
						06 Other Allowances	11,450
						55 House rent allowance	23,560
						Total of Vr no 26 - EST:	9,73,818
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,48,784
						03 Dearness Allowance	3,32,143
						55 House rent allowance	59,780
						Total of Vr no 27 - EST:	23,40,707
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,43,700
						03 Dearness Allowance	24,429
						55 House rent allowance	2,570
						Total of Vr no 28 - EST:	1,70,699
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 29 - EST:	56,074

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 FEBRUARY 2021 **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	District 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 (`)
17004217	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	41,601
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,35,100
						03 Dearness Allowance	2,60,967
						06 Other Allowances	11,200
						55 House rent allowance	46,890
						Total of Vr no 30 - EST:	18,54,157
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,94,500
						03 Dearness Allowance	84,065
						06 Other Allowances	7,200
						55 House rent allowance	14,760
						Total of Vr no 31 - EST:	6,00,525
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,20,400
						03 Dearness Allowance	88,468
						06 Other Allowances	7,200
						55 House rent allowance	16,000
						Total of Vr no 32 - EST:	6,32,068
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,75,090
						03 Dearness Allowance	29,765
						06 Other Allowances	1,547
						55 House rent allowance	5,400
						Total of Vr no 33 - EST:	2,11,802
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,14,750
						03 Dearness Allowance	70,465
						06 Other Allowances	3,200
						55 House rent allowance	13,180
						Total of Vr no 34 - EST:	5,01,595
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,51,500
						03 Dearness Allowance	93,755
						06 Other Allowances	4,000
						55 House rent allowance	16,040
						Total of Vr no 35 - EST:	6,65,295
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,06,800
						03 Dearness Allowance	1,37,156
						06 Other Allowances	12,800
						55 House rent allowance	26,140
						Total of Vr no 36 - EST:	9,82,896
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,47,800

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 FEBRUARY 2021 **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	District 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 (`)
17004217	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,44,126
						06 Other Allowances	13,250
						55 House rent allowance	29,070
						Total of Vr no 37 - EST:	10,34,246
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,86,536
						03 Dearness Allowance	43,911
						55 House rent allowance	5,400
						Total of Vr no 39 - EST:	3,35,847
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,200
						03 Dearness Allowance	8,364
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	59,964
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	80,690
						03 Dearness Allowance	13,599
						06 Other Allowances	1,317
						55 House rent allowance	2,400
						Total of Vr no 40 - EST:	98,006
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	74,335
						03 Dearness Allowance	12,637
						06 Other Allowances	885
						Total of Vr no 41 - EST:	87,857
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	75,194
						03 Dearness Allowance	12,781
						Total of Vr no 42 - EST:	87,975
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,21,056
						Total of Vr no 43 - EST:	2,21,056
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,48,600
						03 Dearness Allowance	1,10,262
						06 Other Allowances	4,800
						55 House rent allowance	24,940
						Total of Vr no 44 - EST:	7,88,602
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,07,240
						Total of Vr no 45 - EST:	2,07,240
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	50,400
						03 Dearness Allowance	7,119
						Total of Vr no 46 - EST:	57,519
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,083
						03 Dearness Allowance	2,170
						06 Other Allowances	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 FEBRUARY 2021 **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	District 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 (`)
17004217	47 - EST					Total of Vr no 47 - EST:	20,503
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,76,110
						03 Dearness Allowance	97,903
						06 Other Allowances	4,400
						55 House rent allowance	14,350
						Total of Vr no 48 - EST:	6,92,763
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	59,745
						03 Dearness Allowance	10,158
						06 Other Allowances	443
						Total of Vr no 49 - EST:	70,346
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,06,100
						03 Dearness Allowance	1,38,737
						06 Other Allowances	12,200
						55 House rent allowance	24,360
						Total of Vr no 5 - EST:	9,81,397
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,04,736
						03 Dearness Allowance	17,805
						06 Other Allowances	978
						Total of Vr no 50 - EST:	1,23,519
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	400
						56 City compensatory allowances	800
						Total of Vr no 51 - EST:	29,865
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						Total of Vr no 52 - EST:	35,334
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	80,800
						03 Dearness Allowance	13,736
						06 Other Allowances	2,220
						Total of Vr no 53 - EST:	96,756

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	Chief Minister farmer accident welfare scheme	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	15 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,85,00,000

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 | **FEBRUARY 2021** | **GRANT NO** | **52** | **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME | **RAMPUR (17)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Chief Minister farmer accident welfare scheme	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	15 - MIS					Total of Vr no 15 - MIS:	1,85,00,000
						Total of RAMPUR (17):	**4,21,76,355**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	001	Direction and Administration
Sub Head	03	Land Acquisition- General Revenue 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 (`)
02004217	9 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,76,000
						03 Dearness Allowance	63,920
						55 House rent allowance	32,960
						Total of Vr no 9 - EST:	4,72,880

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	First	Voted	No Objection	202900101 03 00	01 Pay	7,89,380
						03 Dearness Allowance	1,34,190
						Total of Vr no 16 - EST:	9,23,570
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,29,600
						03 Dearness Allowance	1,07,032
						06 Other Allowances	5,490
						55 House rent allowance	16,170
						Total of Vr no 18 - EST:	7,58,292
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,60,900
						03 Dearness Allowance	61,353
						06 Other Allowances	1,870
						55 House rent allowance	8,720
						Total of Vr no 19 - EST:	4,32,843
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,94,765
						03 Dearness Allowance	1,24,899
						06 Other Allowances	9,680
						55 House rent allowance	32,640
						Total of Vr no 2 - EST:	9,61,984
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,54,382
						03 Dearness Allowance	1,11,241
						Total of Vr no 20 - EST:	7,65,623
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,400
						03 Dearness Allowance	408
						55 House rent allowance	360
						Total of Vr no 21 - EST:	3,168
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,400
						03 Dearness Allowance	408
						55 House rent allowance	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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	22 - EST					Total of Vr no 22 - EST:	3,168
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,400
						03 Dearness Allowance	408
						55 House rent allowance	360
	25 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 23 - EST:	3,168
						01 Pay	3,98,514
						03 Dearness Allowance	67,746
						06 Other Allowances	980
	26 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 25 - EST:	4,67,240
						01 Pay	9,47,075
						03 Dearness Allowance	1,50,960
						06 Other Allowances	9,060
						55 House rent allowance	27,930
	29 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 26 - EST:	11,35,025
						01 Pay	17,92,159
						03 Dearness Allowance	3,04,657
	3 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 29 - EST:	20,96,816
						01 Pay	4,02,400
						03 Dearness Allowance	68,357
						06 Other Allowances	3,550
						55 House rent allowance	16,500
	30 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 3 - EST:	4,90,807
						01 Pay	11,45,600
						03 Dearness Allowance	1,95,262
						06 Other Allowances	15,500
						55 House rent allowance	96,400
	31 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 30 - EST:	14,52,762
						01 Pay	2,51,400
						03 Dearness Allowance	42,738
						06 Other Allowances	2,230
						55 House rent allowance	16,220
	33 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 31 - EST:	3,12,588
						01 Pay	6,87,300
						03 Dearness Allowance	1,16,841
						06 Other Allowances	6,760
						55 House rent allowance	19,700
	38 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 33 - EST:	8,30,601
						01 Pay	3,480
						03 Dearness Allowance	591

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	38 - EST					Total of Vr no 38 - EST:	4,071
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 39 - EST:	4,914
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						55 House rent allowance	232
						Total of Vr no 43 - EST:	7,603
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,91,609
						03 Dearness Allowance	99,397
						06 Other Allowances	136
						Total of Vr no 5 - EST:	7,91,142
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,23,300
						03 Dearness Allowance	37,961
						Total of Vr no 6 - EST:	2,61,261
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,03,392
						03 Dearness Allowance	18,751
						55 House rent allowance	5,520
						Total of Vr no 7 - EST:	1,27,663
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,59,700
						03 Dearness Allowance	79,509
						06 Other Allowances	400
						55 House rent allowance	30,270
						Total of Vr no 8 - EST:	5,69,879
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	46,557
						Total of Vr no 8 - MIS:	46,557

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
02004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	61,370
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,17,400
						03 Dearness Allowance	36,958

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
02004217	10 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	160
						55 House rent allowance	11,940
						Total of Vr no 10 - EST:	2,66,458
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,20,868
						03 Dearness Allowance	5,13,548
						06 Other Allowances	24,813
						55 House rent allowance	2,08,910
						Total of Vr no 14 - EST:	37,68,139
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,67,000
						03 Dearness Allowance	2,66,390
						55 House rent allowance	78,780
						Total of Vr no 15 - EST:	19,12,170
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	15,20,558
						03 Dearness Allowance	2,65,295
						06 Other Allowances	15,291
						55 House rent allowance	48,270
						Total of Vr no 17 - EST:	18,49,414
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	89,187
						03 Dearness Allowance	18,309
						06 Other Allowances	80
						55 House rent allowance	2,990
						Total of Vr no 27 - EST:	1,10,566
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,33,200
						03 Dearness Allowance	22,644
						06 Other Allowances	160
						55 House rent allowance	4,100
						Total of Vr no 28 - EST:	1,60,104
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,49,869
						03 Dearness Allowance	2,80,366
						06 Other Allowances	23,475
						55 House rent allowance	60,610
						Total of Vr no 32 - EST:	20,14,320
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	730
						Total of Vr no 34 - EST:	30,682
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	1,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
02004217	35 - EST					Total of Vr no 35 - EST:	72,208
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	23,86,200
						03 Dearness Allowance	4,07,354
						06 Other Allowances	31,700
						55 House rent allowance	90,590
						Total of Vr no 36 - EST:	29,15,844
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	21,08,200
						03 Dearness Allowance	3,58,394
						06 Other Allowances	30,700
						55 House rent allowance	65,200
						Total of Vr no 37 - EST:	25,62,494
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	58,094
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,277
						03 Dearness Allowance	3,085
						06 Other Allowances	800
						55 House rent allowance	800
						Total of Vr no 40 - EST:	38,962
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 42 - EST:	58,094
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	4,040
						Total of Vr no 44 - EST:	61,370

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	12 - EST	First	Voted	No Objection	202900800 03 01	01 Pay	1,12,500
						03 Dearness Allowance	19,125
						06 Other Allowances	40
						55 House rent allowance	10,720
						Total of Vr no 12 - EST:	1,42,385

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	2 - MIS	First	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	202900800 03 01	08 Office Expenditure	2,499
						Total of Vr no 3 - MIS:	2,499
	4 - MIS	First	Voted	No Objection	202900800 03 01	08 Office Expenditure	500
						Total of Vr no 4 - MIS:	500

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	43,24,240
						03 Dearness Allowance	7,35,121
						06 Other Allowances	5,921
						55 House rent allowance	2,80,980
						Total of Vr no 11 - EST:	53,46,262
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	13,08,790
						03 Dearness Allowance	2,22,495
						06 Other Allowances	8,123
						55 House rent allowance	81,980
						Total of Vr no 13 - EST:	16,21,388
						Total of SAHARANPUR (02):	**3,59,78,948**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,86,100
						03 Dearness Allowance	99,637
						06 Other Allowances	5,300
						55 House rent allowance	24,970
						Total of Vr no 12 - EST:	7,16,007
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,30,100
						03 Dearness Allowance	73,117
						06 Other Allowances	2,090
						55 House rent allowance	15,470
						Total of Vr no 13 - EST:	5,20,777
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	68,400
						03 Dearness Allowance	11,628
						55 House rent allowance	6,600
						Total of Vr no 14 - EST:	86,628
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,28,570
						03 Dearness Allowance	1,74,777
						06 Other Allowances	9,470
						55 House rent allowance	47,750
						Total of Vr no 17 - EST:	12,60,567
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,16,570
						03 Dearness Allowance	87,771
						06 Other Allowances	1,710
						55 House rent allowance	21,070
						Total of Vr no 18 - EST:	6,27,121
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,76,288
						03 Dearness Allowance	97,974
						Total of Vr no 19 - EST:	6,74,262
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,04,400
						03 Dearness Allowance	85,748
						06 Other Allowances	3,030
						55 House rent allowance	12,280
						Total of Vr no 5 - EST:	6,05,458
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,88,700
						03 Dearness Allowance	32,079
						06 Other Allowances	1,880
						55 House rent allowance	5,750
						Total of Vr no 6 - EST:	2,28,409
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	50,000
						03 Dearness Allowance	8,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	First	Voted	No Objection	202900101 03 00	55 House rent allowance	2,400
						Total of Vr no 7 - EST:	60,900

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
92004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,81,750
						03 Dearness Allowance	2,17,898
						06 Other Allowances	120
						55 House rent allowance	46,910
						Total of Vr no 1 - EST:	15,46,678
	1 - MIS	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	8,709
						Total of Vr no 1 - MIS:	8,709
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,00,700
						03 Dearness Allowance	1,72,669
						06 Other Allowances	10,000
						55 House rent allowance	29,190
						Total of Vr no 10 - EST:	12,12,559
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,45,900
						03 Dearness Allowance	1,77,803
						06 Other Allowances	18,900
						55 House rent allowance	32,070
						Total of Vr no 11 - EST:	12,74,673
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,31,252
						Total of Vr no 15 - EST:	1,31,252
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,62,504
						Total of Vr no 16 - EST:	2,62,504
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,26,000
						03 Dearness Allowance	21,420
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	1,49,620
	2 - MIS	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	12,089
						Total of Vr no 2 - MIS:	12,089
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,05,500
						03 Dearness Allowance	1,53,935
						06 Other Allowances	6,800

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 FEBRUARY 2021 **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	District 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 (`)
92004217	3 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	26,150
						Total of Vr no 3 - EST:	10,92,385
	3 - MIS	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	10,012
						Total of Vr no 3 - MIS:	10,012
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,29,700
						03 Dearness Allowance	1,07,049
						06 Other Allowances	9,600
						55 House rent allowance	14,000
						Total of Vr no 4 - EST:	7,60,349
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,26,338
						03 Dearness Allowance	1,74,477
						06 Other Allowances	18,683
						55 House rent allowance	32,070
						Total of Vr no 8 - EST:	12,51,568
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,98,180
						03 Dearness Allowance	1,72,240
						06 Other Allowances	9,988
						55 House rent allowance	29,190
						Total of Vr no 9 - EST:	12,09,598
						Total of SAMBHAL (92):	**1,37,02,125**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,91,350
						03 Dearness Allowance	66,530
						06 Other Allowances	810
						Total of Vr no 10 - EST:	4,58,690
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,09,000
						03 Dearness Allowance	69,530
						06 Other Allowances	3,060
						55 House rent allowance	13,350
						Total of Vr no 2 - EST:	4,94,940
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,48,400
						03 Dearness Allowance	59,228
						06 Other Allowances	2,690
						55 House rent allowance	11,800
						Total of Vr no 3 - EST:	4,22,118
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,55,160
						03 Dearness Allowance	60,380
						06 Other Allowances	672
						Total of Vr no 6 - EST:	4,16,212
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,48,745
						03 Dearness Allowance	42,287
						06 Other Allowances	486
						Total of Vr no 7 - EST:	2,91,518
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,63,500
						03 Dearness Allowance	1,12,795
						06 Other Allowances	4,200
						55 House rent allowance	32,650
						Total of Vr no 9 - EST:	8,13,145

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	District 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 (`)
80004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	79,980
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,04,777

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 FEBRUARY 2021 **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	District 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 (`)
80004217	11 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	4,63,445
						06 Other Allowances	32,000
						55 House rent allowance	85,820
						Total of Vr no 11 - EST:	32,86,042
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,28,600
						03 Dearness Allowance	7,52,862
						06 Other Allowances	48,250
						55 House rent allowance	1,43,160
						Total of Vr no 12 - EST:	53,72,872
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,31,252
						Total of Vr no 13 - EST:	1,31,252
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	49,623
						03 Dearness Allowance	8,436
						06 Other Allowances	71
						55 House rent allowance	2,570
						Total of Vr no 4 - EST:	60,700
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,59,732
						03 Dearness Allowance	1,01,388
						06 Other Allowances	386
						55 House rent allowance	19,750
						Total of Vr no 5 - EST:	6,81,256
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	29,08,778
						03 Dearness Allowance	4,94,492
						06 Other Allowances	34,982
						55 House rent allowance	93,040
						Total of Vr no 8 - EST:	35,31,292

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	Chief Minister farmer accident welfare scheme	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	18 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	40,00,000
						Total of Vr no 18 - MIS:	40,00,000
	19 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 19 - MIS:	5,00,000
						Total of SANT KABIR NAGAR (80):	**2,05,40,017**

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition- General Revenue 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 (`)
72004217	4 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,93,400
						03 Dearness Allowance	32,878
						06 Other Allowances	40
						55 House rent allowance	8,740
						Total of Vr no 4 - EST:	2,35,058
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,77,600
						03 Dearness Allowance	30,192
						06 Other Allowances	160
						55 House rent allowance	7,540
						Total of Vr no 5 - EST:	2,15,492

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,75,300
						03 Dearness Allowance	97,801
						06 Other Allowances	2,060
						55 House rent allowance	21,910
						Total of Vr no 12 - EST:	6,97,071
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,75,984
						03 Dearness Allowance	1,53,615
						06 Other Allowances	4,580
						55 House rent allowance	42,360
						Total of Vr no 13 - EST:	10,76,539
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	8,75,706
						03 Dearness Allowance	1,48,871
						06 Other Allowances	8,790
						55 House rent allowance	29,730
						Total of Vr no 17 - EST:	10,63,097
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,50,100
						03 Dearness Allowance	42,517
						06 Other Allowances	1,170
						55 House rent allowance	6,020
						Total of Vr no 18 - EST:	2,99,807
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,24,700
						03 Dearness Allowance	1,57,199
						06 Other Allowances	8,250

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	2 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	42,820
						Total of Vr no 2 - EST:	11,32,969
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						55 House rent allowance	2,680
						Total of Vr no 26 - EST:	1,07,746
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,71,300
						03 Dearness Allowance	1,14,121
						06 Other Allowances	4,170
						55 House rent allowance	25,460
						Total of Vr no 3 - EST:	8,15,051
	3 - MIS	First	Voted	No Objection	202900101 03 00	12 Office Furniture & Instrument	6,904
						Total of Vr no 3 - MIS:	6,904
	4 - MIS	First	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - TA	First	Voted	No Objection	202900101 03 00	04 Travelling Allowance	1,740
						Total of Vr no 5 - TA:	1,740
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	9,952
						Total of Vr no 6 - MIS:	9,952

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
72004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	51,776
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,80,029
						03 Dearness Allowance	8,93,449
						Total of Vr no 11 - EST:	34,73,478
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,73,823
						03 Dearness Allowance	97,550

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 FEBRUARY 2021 **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	District 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 (`)
72004217	14 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	4,800
						55 House rent allowance	16,900
						Total of Vr no 14 - EST:	6,93,073
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,31,300
						03 Dearness Allowance	2,26,321
						06 Other Allowances	20,000
						55 House rent allowance	35,920
						Total of Vr no 15 - EST:	16,13,541
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						06 Other Allowances	400
						55 House rent allowance	800
						Total of Vr no 16 - EST:	30,684
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	83,207
						03 Dearness Allowance	13,907
						06 Other Allowances	1,200
						55 House rent allowance	3,600
						Total of Vr no 19 - EST:	1,01,914
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	57,120
						03 Dearness Allowance	6,855
						06 Other Allowances	400
						55 House rent allowance	1,200
						Total of Vr no 20 - EST:	65,575
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,66,456
						Total of Vr no 21 - EST:	5,66,456
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,39,167
						03 Dearness Allowance	30,770
						55 House rent allowance	18,240
						Total of Vr no 22 - EST:	8,88,177
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,55,143
						03 Dearness Allowance	14,308
						55 House rent allowance	4,800
						Total of Vr no 23 - EST:	3,74,251
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	16,91,077
						03 Dearness Allowance	2,87,483
						06 Other Allowances	25,574
						55 House rent allowance	80,190
						Total of Vr no 24 - EST:	20,84,324
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,22,784

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 FEBRUARY 2021 **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	District 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 (`)
72004217	25 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,05,873
						06 Other Allowances	5,152
						55 House rent allowance	30,380
						Total of Vr no 25 - EST:	7,64,189
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,66,124
						Total of Vr no 27 - EST:	3,66,124
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,33,065
						03 Dearness Allowance	2,77,621
						06 Other Allowances	1,170
						55 House rent allowance	65,570
						Total of Vr no 6 - EST:	19,77,426
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	93,106
						03 Dearness Allowance	15,828
						06 Other Allowances	65
						55 House rent allowance	2,950
						Total of Vr no 7 - EST:	1,11,949
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,61,890
						03 Dearness Allowance	3,16,522
						06 Other Allowances	28,752
						55 House rent allowance	86,860
						Total of Vr no 8 - EST:	22,94,024
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,88,000
						03 Dearness Allowance	99,960
						06 Other Allowances	4,800
						55 House rent allowance	14,100
						Total of Vr no 9 - EST:	7,06,860
						Total of SANT RAVIDAS NAGAR (72):	**2,18,39,155**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
15004217	1 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	4,150
						Total of Vr no 1 - MIS:	4,150
	3 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	4,32,600
						03 Dearness Allowance	73,542
						06 Other Allowances	40
						55 House rent allowance	19,620
						Total of Vr no 3 - EST:	5,25,802

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	15,09,900
						03 Dearness Allowance	2,56,598
						06 Other Allowances	13,810
						55 House rent allowance	71,950
						Total of Vr no 16 - EST:	18,52,258
	2 - MIS	First	Voted	No Objection	202900101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 2 - MIS:	15,000
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,81,800
						03 Dearness Allowance	1,32,906
						55 House rent allowance	31,040
						Total of Vr no 22 - EST:	9,45,746
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,54,900
						03 Dearness Allowance	3,15,333
						06 Other Allowances	16,240
						55 House rent allowance	87,820
						Total of Vr no 23 - EST:	22,74,293
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,07,200
						03 Dearness Allowance	1,37,224
						06 Other Allowances	7,380
						55 House rent allowance	23,830
						Total of Vr no 24 - EST:	9,75,634
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	10,415
						03 Dearness Allowance	1,249
						06 Other Allowances	60
						55 House rent allowance	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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	36 - EST					Total of Vr no 36 - EST:	12,146
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	37,100
						03 Dearness Allowance	6,307
						06 Other Allowances	100
						55 House rent allowance	1,460
						Total of Vr no 37 - EST:	44,967
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	17,92,100
						03 Dearness Allowance	3,04,657
						06 Other Allowances	14,920
						55 House rent allowance	52,130
						Total of Vr no 4 - EST:	21,63,807
	7 - MIS	Second	Voted	No Objection	202900101 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 7 - MIS:	15,000

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
15004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,90,524
						03 Dearness Allowance	3,55,390
						06 Other Allowances	3,096
						55 House rent allowance	70,700
						Total of Vr no 1 - EST:	25,19,710
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	93,100
						03 Dearness Allowance	11,172
						06 Other Allowances	4,842
						Total of Vr no 10 - EST:	1,09,114
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,600
						03 Dearness Allowance	2,730
						Total of Vr no 11 - EST:	36,330
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,00,000
						03 Dearness Allowance	2,38,000
						06 Other Allowances	20,200
						55 House rent allowance	48,800
						Total of Vr no 12 - EST:	17,07,000
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	20,57,900
						03 Dearness Allowance	3,49,826

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 FEBRUARY 2021 **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	District 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 (`)
15004217	13 - EST	First	Voted	No Objection	202900103 04 00	06 Other Allowances	12,100
						55 House rent allowance	72,500
						Total of Vr no 13 - EST:	24,92,326
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,44,000
						03 Dearness Allowance	41,480
						06 Other Allowances	280
						55 House rent allowance	8,900
						Total of Vr no 14 - EST:	2,94,660
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	83,200
						03 Dearness Allowance	14,144
						06 Other Allowances	120
						55 House rent allowance	2,330
						Total of Vr no 15 - EST:	99,794
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,57,700
						03 Dearness Allowance	2,47,741
						06 Other Allowances	12,000
						55 House rent allowance	57,450
						Total of Vr no 17 - EST:	17,74,891
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,62,539
						03 Dearness Allowance	3,16,600
						06 Other Allowances	29,302
						55 House rent allowance	90,619
						Total of Vr no 18 - EST:	22,99,060
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	1,200
						Total of Vr no 19 - EST:	31,620
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,65,800
						03 Dearness Allowance	2,82,370
						06 Other Allowances	14,373
						55 House rent allowance	43,190
						Total of Vr no 2 - EST:	20,05,733
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,68,794
						03 Dearness Allowance	3,17,611
						06 Other Allowances	29,400
						55 House rent allowance	60,000
						Total of Vr no 20 - EST:	22,75,805
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,48,800
						03 Dearness Allowance	3,65,279
						06 Other Allowances	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 FEBRUARY 2021 **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	District 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 (`)
15004217	21 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	61,240
						Total of Vr no 21 - EST:	25,92,119
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,45,732
						Total of Vr no 25 - EST:	5,45,732
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,04,323
						03 Dearness Allowance	17,735
						55 House rent allowance	1,840
						Total of Vr no 26 - EST:	1,23,898
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	86,800
						03 Dearness Allowance	10,416
						06 Other Allowances	168
						55 House rent allowance	4,800
						Total of Vr no 27 - EST:	1,02,184
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	10,645
						03 Dearness Allowance	1,810
						Total of Vr no 28 - EST:	12,455
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	69,445
						03 Dearness Allowance	11,806
						55 House rent allowance	1,600
						Total of Vr no 29 - EST:	82,851
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,123
						03 Dearness Allowance	1,935
						Total of Vr no 30 - EST:	18,058
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	98,404
						03 Dearness Allowance	15,752
						55 House rent allowance	1,600
						Total of Vr no 31 - EST:	1,15,756
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	13,16,394
						03 Dearness Allowance	2,22,940
						06 Other Allowances	10,782
						55 House rent allowance	37,840
						Total of Vr no 32 - EST:	15,87,956
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,236
						03 Dearness Allowance	4,111
						Total of Vr no 33 - EST:	28,347
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	1,340
						Total of Vr no 34 - EST:	53,873

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
15004217	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 35 - EST:	27,632
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,800
						03 Dearness Allowance	2,439
						Total of Vr no 38 - EST:	21,239
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,600
						03 Dearness Allowance	882
						Total of Vr no 39 - EST:	6,482
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	26,900
						03 Dearness Allowance	2,682
						Total of Vr no 40 - EST:	29,582
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	1,09,308
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	71,500
						03 Dearness Allowance	12,155
						06 Other Allowances	80
						55 House rent allowance	3,130
						Total of Vr no 6 - EST:	86,865
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,900
						03 Dearness Allowance	4,233
						06 Other Allowances	40
						Total of Vr no 7 - EST:	29,173
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,52,400
						03 Dearness Allowance	25,908
						06 Other Allowances	200
						55 House rent allowance	5,510
						Total of Vr no 8 - EST:	1,84,018
	8 - TA	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	18,490
						Total of Vr no 8 - TA:	18,490
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	48,928
						Total of SHAHJAHANPUR (15):	**3,02,99,792**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	202900101 03 00	01 Pay	7,36,400
						03 Dearness Allowance	1,25,188
						06 Other Allowances	5,970
						55 House rent allowance	32,370
						Total of Vr no 1 - EST:	8,99,928
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,68,100
						03 Dearness Allowance	45,509
						06 Other Allowances	1,740
						55 House rent allowance	11,620
						Total of Vr no 14 - EST:	3,26,969
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,15,300
						03 Dearness Allowance	87,601
						06 Other Allowances	4,360
						55 House rent allowance	23,700
						Total of Vr no 15 - EST:	6,30,961
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	65,100
						03 Dearness Allowance	11,067
						Total of Vr no 16 - EST:	76,167
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,40,800
						03 Dearness Allowance	23,936
						Total of Vr no 17 - EST:	1,64,736
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	100
						55 House rent allowance	980
						Total of Vr no 18 - EST:	36,414
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,11,800
						03 Dearness Allowance	70,006
						06 Other Allowances	2,160
						55 House rent allowance	12,240
						Total of Vr no 19 - EST:	4,96,206
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,43,800
						03 Dearness Allowance	24,446
						06 Other Allowances	1,000
						55 House rent allowance	6,120
						Total of Vr no 2 - EST:	1,75,366
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	3,200

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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					Total of Vr no 3 - EST:	90,248
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,29,500
						03 Dearness Allowance	56,015
						06 Other Allowances	2,220
						55 House rent allowance	12,630
						Total of Vr no 4 - EST:	4,00,365
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	61,400
						03 Dearness Allowance	10,438
						Total of Vr no 9 - EST:	71,838

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
91004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,46,355
						03 Dearness Allowance	1,10,730
						06 Other Allowances	3,300
						55 House rent allowance	20,270
						Total of Vr no 10 - EST:	7,80,655
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,48,400
						03 Dearness Allowance	1,27,228
						06 Other Allowances	8,549
						55 House rent allowance	23,766
						Total of Vr no 11 - EST:	9,07,943
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,66,100
						03 Dearness Allowance	79,237
						06 Other Allowances	7,100
						55 House rent allowance	19,100
						Total of Vr no 12 - EST:	5,71,537
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,55,200
						03 Dearness Allowance	68,884
						06 Other Allowances	2,300
						55 House rent allowance	13,100
						Total of Vr no 13 - EST:	4,39,484
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,35,600
						03 Dearness Allowance	23,052
						55 House rent allowance	6,090

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 FEBRUARY 2021 **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	District 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 (`)
91004217	5 - EST					Total of Vr no 5 - EST:	1,64,742
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,84,000
						03 Dearness Allowance	65,280
						55 House rent allowance	11,070
						Total of Vr no 6 - EST:	4,60,350
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,83,800
						03 Dearness Allowance	48,246
						06 Other Allowances	3,600
						55 House rent allowance	9,120
						Total of Vr no 7 - EST:	3,44,766
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,87,520
						03 Dearness Allowance	1,52,579
						06 Other Allowances	5,400
						55 House rent allowance	25,712
						Total of Vr no 8 - EST:	10,71,211

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	Chief Minister farmer accident welfare scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	5 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	99,70,000
						Total of Vr no 5 - MIS:	99,70,000
						Total of SHAMLI (91):	**1,80,79,886**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
67004217	2 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	680
						Total of Vr no 2 - MIS:	680
	3 - MIS	First	Voted	No Objection	202900001 03 00	46 Purchase of Computer Hardware/ Software	28,000
						Total of Vr no 3 - MIS:	28,000
	4 - MIS	First	Voted	No Objection	202900001 03 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	6 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	3,00,500
						03 Dearness Allowance	51,085
						06 Other Allowances	100
						55 House rent allowance	10,860
						Total of Vr no 6 - EST:	3,62,545
	7 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,93,000
						03 Dearness Allowance	32,810
						55 House rent allowance	8,260
						Total of Vr no 7 - EST:	2,34,070

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	29,798
						Total of Vr no 1 - MIS:	29,798
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,300
						03 Dearness Allowance	2,659
						55 House rent allowance	2,220
						Total of Vr no 10 - EST:	13,179
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	73,070
						03 Dearness Allowance	16,961
						Total of Vr no 11 - EST:	90,031
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,65,000
						03 Dearness Allowance	28,050
						06 Other Allowances	1,310
						55 House rent allowance	4,310
						Total of Vr no 19 - EST:	1,98,670
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,31,200
						03 Dearness Allowance	73,168

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	20 - EST	First	Voted	No Objection	202900101 03 00	06 Other Allowances	4,590
						55 House rent allowance	13,080
						Total of Vr no 20 - EST:	5,22,038
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,01,500
						03 Dearness Allowance	51,255
						06 Other Allowances	3,150
						55 House rent allowance	9,000
						Total of Vr no 22 - EST:	3,64,905
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,95,500
						03 Dearness Allowance	50,235
						06 Other Allowances	2,080
						55 House rent allowance	7,030
						Total of Vr no 23 - EST:	3,54,845
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,07,450
						03 Dearness Allowance	35,267
						06 Other Allowances	1,610
						55 House rent allowance	5,666
						Total of Vr no 24 - EST:	2,49,993
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,21,800
						03 Dearness Allowance	71,706
						06 Other Allowances	4,590
						55 House rent allowance	13,600
						Total of Vr no 25 - EST:	5,11,696
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,54,900
						03 Dearness Allowance	94,333
						06 Other Allowances	5,560
						55 House rent allowance	26,420
						Total of Vr no 35 - EST:	6,81,213
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,92,500
						03 Dearness Allowance	32,725
						06 Other Allowances	1,780
						55 House rent allowance	8,110
						Total of Vr no 36 - EST:	2,35,115
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,90,000
						03 Dearness Allowance	83,300
						06 Other Allowances	4,070
						55 House rent allowance	16,400
						Total of Vr no 40 - EST:	5,93,770
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,70,100

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	41 - EST	Second	Voted	No Objection	202900101 03 00	03 Dearness Allowance	28,917
						06 Other Allowances	670
						55 House rent allowance	4,000
						Total of Vr no 41 - EST:	2,03,687
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	86,900
						03 Dearness Allowance	14,773
						06 Other Allowances	740
						55 House rent allowance	2,770
						Total of Vr no 45 - EST:	1,05,183
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	370
						55 House rent allowance	800
						Total of Vr no 46 - EST:	29,016
	5 - MIS	First	Voted	No Objection	202900101 03 00	08 Office Expenditure	7,182
						Total of Vr no 5 - MIS:	7,182
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	15,502
						Total of Vr no 7 - MIS:	15,502
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,72,000
						03 Dearness Allowance	97,240
						55 House rent allowance	20,840
						Total of Vr no 8 - EST:	6,90,080
	8 - MIS	Second	Voted	No Objection	202900101 03 00	11 Stationary & Printing of Forms	6,995
						Total of Vr no 8 - MIS:	6,995
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	3,600
						Total of Vr no 9 - EST:	1,53,594

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
67004217	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	21,28,700
						03 Dearness Allowance	3,61,879
						06 Other Allowances	31,800
						55 House rent allowance	63,300

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 FEBRUARY 2021 **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	District 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 (`)
67004217	12 - EST					Total of Vr no 12 - EST:	25,85,679
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,62,500
						03 Dearness Allowance	2,82,625
						06 Other Allowances	14,600
						55 House rent allowance	53,290
						Total of Vr no 13 - EST:	20,13,015
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,31,500
						03 Dearness Allowance	2,26,355
						06 Other Allowances	10,800
						55 House rent allowance	39,260
						Total of Vr no 14 - EST:	16,07,915
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,57,900
						03 Dearness Allowance	1,96,843
						06 Other Allowances	17,200
						55 House rent allowance	20,640
						Total of Vr no 15 - EST:	13,92,583
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,026
						03 Dearness Allowance	2,724
						06 Other Allowances	109
						Total of Vr no 16 - EST:	18,859
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	61,611
						03 Dearness Allowance	21,609
						Total of Vr no 17 - EST:	83,220
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						Total of Vr no 21 - EST:	35,334
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,59,050
						03 Dearness Allowance	2,13,996
						06 Other Allowances	9,500
						55 House rent allowance	34,610
						Total of Vr no 26 - EST:	15,17,156
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,96,100
						03 Dearness Allowance	2,37,337
						06 Other Allowances	20,600
						55 House rent allowance	43,480
						Total of Vr no 27 - EST:	16,97,517
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	31,92,887
						03 Dearness Allowance	5,42,791
						06 Other Allowances	50,591
						55 House rent allowance	99,120

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 FEBRUARY 2021 **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	District 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 (`)
67004217	28 - EST					Total of Vr no 28 - EST:	38,85,389
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,24,700
						03 Dearness Allowance	2,93,981
						06 Other Allowances	13,200
						55 House rent allowance	50,120
						Total of Vr no 29 - EST:	20,82,001
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,51,300
						03 Dearness Allowance	3,14,721
						06 Other Allowances	1,339
						55 House rent allowance	50,200
						Total of Vr no 3 - EST:	22,17,560
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,45,900
						03 Dearness Allowance	2,11,803
						06 Other Allowances	9,200
						55 House rent allowance	32,210
						Total of Vr no 30 - EST:	14,99,113
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,85,500
						03 Dearness Allowance	3,03,535
						06 Other Allowances	26,700
						55 House rent allowance	47,200
						Total of Vr no 31 - EST:	21,62,935
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,34,352
						Total of Vr no 39 - EST:	4,34,352
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,72,800
						03 Dearness Allowance	46,376
						06 Other Allowances	93
						55 House rent allowance	6,240
						Total of Vr no 4 - EST:	3,25,509
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,45,856
						Total of Vr no 42 - EST:	3,45,856
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,59,536
						Total of Vr no 43 - EST:	3,59,536
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,19,820
						Total of Vr no 44 - EST:	1,19,820
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	76,400
						03 Dearness Allowance	12,988
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	90,548

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 FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	28,16,650
						03 Dearness Allowance	4,78,831
						06 Other Allowances	1,680
						55 House rent allowance	88,310
						Total of Vr no 1 - EST:	33,85,471
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	5,51,200
						03 Dearness Allowance	2,25,680
						55 House rent allowance	85,872
						Total of Vr no 18 - EST:	8,62,752
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,76,600
						03 Dearness Allowance	2,85,022
						06 Other Allowances	10,600
						55 House rent allowance	62,550
						Total of Vr no 2 - EST:	20,34,772
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	6,323
						03 Dearness Allowance	1,075
						06 Other Allowances	52
						55 House rent allowance	206
						Total of Vr no 32 - EST:	7,656
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	10,450
						03 Dearness Allowance	1,777
						55 House rent allowance	1,100
						Total of Vr no 33 - EST:	13,327
	34 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	16,200
						03 Dearness Allowance	2,754
						Total of Vr no 34 - EST:	18,954
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	49,161
						03 Dearness Allowance	1,966
						55 House rent allowance	865
						Total of Vr no 37 - EST:	51,992
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	462
						03 Dearness Allowance	578
						55 House rent allowance	18
						Total of Vr no 38 - EST:	1,058
	6 - MIS	Second	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 6 - MIS:	2,000

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 FEBRUARY 2021 **GRANT NO** 52 **Revenue Department (Board of Revenue 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	110	Other Insurance Schemes
Sub Head	06	Chief Minister farmer accident welfare scheme	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	28 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,15,00,000
						Total of Vr no 28 - MIS:	1,15,00,000
						Total of SIDDHARTH NAGAR (67):	**4,80,37,666**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Land Acquisition- General Revenue 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 (`)
46004217	67 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,760
						Total of Vr no 67 - EST:	79,980
	68 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	4,800
						Total of Vr no 68 - EST:	1,17,822

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,49,500
						03 Dearness Allowance	1,10,415
						06 Other Allowances	2,290
						55 House rent allowance	24,200
						Total of Vr no 10 - EST:	7,86,405
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,39,000
						03 Dearness Allowance	23,630
						06 Other Allowances	1,380
						55 House rent allowance	3,768
						Total of Vr no 13 - EST:	1,67,778
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,51,300
						03 Dearness Allowance	59,721
						06 Other Allowances	1,610
						55 House rent allowance	9,570
						Total of Vr no 21 - EST:	4,22,201
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,65,200
						03 Dearness Allowance	62,084
						06 Other Allowances	1,640
						55 House rent allowance	11,410
						Total of Vr no 22 - EST:	4,40,334
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,00,800
						03 Dearness Allowance	85,136
						06 Other Allowances	1,860
						55 House rent allowance	13,270

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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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	23 - EST					Total of Vr no 23 - EST:	6,01,066
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,19,000
						03 Dearness Allowance	54,230
						06 Other Allowances	1,190
						55 House rent allowance	9,250
						Total of Vr no 24 - EST:	3,83,670
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,92,800
						03 Dearness Allowance	1,85,776
						06 Other Allowances	2,810
						55 House rent allowance	39,230
						Total of Vr no 25 - EST:	13,20,616
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,83,600
						03 Dearness Allowance	65,212
						06 Other Allowances	1,150
						55 House rent allowance	16,360
						Total of Vr no 26 - EST:	4,66,322
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	7,40,600
						03 Dearness Allowance	1,25,902
						06 Other Allowances	1,250
						55 House rent allowance	22,980
						Total of Vr no 34 - EST:	8,90,732
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,82,800
						03 Dearness Allowance	31,076
						06 Other Allowances	290
						55 House rent allowance	7,000
						Total of Vr no 35 - EST:	2,21,166
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,58,400
						03 Dearness Allowance	1,11,928
						06 Other Allowances	2,460
						55 House rent allowance	20,540
						Total of Vr no 36 - EST:	7,93,328
	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	01 Pay	5,98,800
						03 Dearness Allowance	1,01,796
						06 Other Allowances	2,272
						55 House rent allowance	13,530
						Total of Vr no 38 - EST:	7,16,398
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	46 - EST					Total of Vr no 46 - EST:	1,38,160
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	1,81,400
						03 Dearness Allowance	30,838
						06 Other Allowances	610
						55 House rent allowance	7,130
						Total of Vr no 47 - EST:	2,19,978
	8 - MIS	First	Voted	No Objection	202900101 03 00	49 Medical Expenses	22,823
						Total of Vr no 8 - MIS:	22,823
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,22,400
						03 Dearness Allowance	54,808
						06 Other Allowances	2,320
						55 House rent allowance	14,710
						Total of Vr no 9 - EST:	3,94,238

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
46004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,237
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,33,300
						03 Dearness Allowance	1,07,661
						06 Other Allowances	3,600
						55 House rent allowance	19,080
						Total of Vr no 14 - EST:	7,63,641
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,36,935
						03 Dearness Allowance	74,279
						06 Other Allowances	3,796
						55 House rent allowance	12,340
						Total of Vr no 15 - EST:	5,27,350
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,78,200
						03 Dearness Allowance	2,17,294
						06 Other Allowances	15,300
						55 House rent allowance	41,200
						Total of Vr no 16 - EST:	15,51,994

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 FEBRUARY 2021 **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	District 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 (`)
46004217	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 17 - EST:	57,712
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,71,900
						03 Dearness Allowance	1,99,223
						06 Other Allowances	13,200
						55 House rent allowance	35,130
						Total of Vr no 18 - EST:	14,19,453
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,24,650
						03 Dearness Allowance	72,123
						06 Other Allowances	2,850
						55 House rent allowance	13,470
						Total of Vr no 19 - EST:	5,13,093
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	55,000
						03 Dearness Allowance	9,350
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	65,550
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,85,700
						03 Dearness Allowance	48,518
						06 Other Allowances	2,300
						55 House rent allowance	8,900
						Total of Vr no 20 - EST:	3,45,418
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,24,200
						03 Dearness Allowance	1,23,114
						06 Other Allowances	2,900
						55 House rent allowance	27,960
						Total of Vr no 27 - EST:	8,78,174
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,20,261
						03 Dearness Allowance	2,07,445
						06 Other Allowances	10,304
						55 House rent allowance	43,640
						Total of Vr no 28 - EST:	14,81,650
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,311
						Total of Vr no 29 - EST:	9,311
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,35,600
						03 Dearness Allowance	23,052
						06 Other Allowances	124
						55 House rent allowance	6,090

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 FEBRUARY 2021 **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	District 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 (`)
46004217	3 - EST					Total of Vr no 3 - EST:	1,64,866
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	52,811
						Total of Vr no 30 - EST:	52,811
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	13,75,500
						03 Dearness Allowance	2,33,835
						06 Other Allowances	16,200
						55 House rent allowance	44,100
						Total of Vr no 31 - EST:	16,69,635
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,16,300
						03 Dearness Allowance	53,771
						06 Other Allowances	1,500
						55 House rent allowance	9,730
						Total of Vr no 32 - EST:	3,81,301
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	50,400
						03 Dearness Allowance	8,568
						06 Other Allowances	600
						55 House rent allowance	1,600
						Total of Vr no 33 - EST:	61,168
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,540
						Total of Vr no 39 - EST:	34,540
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,24,900
						03 Dearness Allowance	38,233
						55 House rent allowance	7,550
						Total of Vr no 4 - EST:	2,70,683
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,542
						Total of Vr no 40 - EST:	10,542
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	46,761
						03 Dearness Allowance	6,021
						Total of Vr no 41 - EST:	52,782
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	14,76,531
						03 Dearness Allowance	2,51,010
						06 Other Allowances	18,334
						55 House rent allowance	48,000
						Total of Vr no 42 - EST:	17,93,875
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,78,600
						03 Dearness Allowance	47,362
						06 Other Allowances	1,800
						55 House rent allowance	5,760
						Total of Vr no 43 - EST:	3,33,522

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 FEBRUARY 2021 **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	District 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 (`)
46004217	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,23,700
						03 Dearness Allowance	55,029
						06 Other Allowances	2,400
						55 House rent allowance	8,940
						Total of Vr no 44 - EST:	3,90,069
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	25,37,604
						03 Dearness Allowance	4,31,393
						06 Other Allowances	1,043
						55 House rent allowance	1,01,470
						Total of Vr no 5 - EST:	30,71,510
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,75,758
						03 Dearness Allowance	29,879
						55 House rent allowance	3,680
						Total of Vr no 53 - EST:	2,09,317
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	28,948
						03 Dearness Allowance	4,921
						Total of Vr no 54 - EST:	33,869
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,652
						03 Dearness Allowance	791
						Total of Vr no 55 - EST:	5,443
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,152
						03 Dearness Allowance	5,976
						Total of Vr no 56 - EST:	41,128
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,68,600
						03 Dearness Allowance	1,81,645
						06 Other Allowances	12,847
						55 House rent allowance	34,140
						Total of Vr no 57 - EST:	12,97,232
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 58 - EST:	1,17,660
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	5,97,200
						03 Dearness Allowance	1,01,524
						06 Other Allowances	3,300
						55 House rent allowance	19,360
						Total of Vr no 59 - EST:	7,21,384
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,40,600

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
46004217	6 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	1,42,902
						06 Other Allowances	9,600
						55 House rent allowance	26,720
						Total of Vr no 6 - EST:	10,19,822
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,632
						Total of Vr no 60 - EST:	27,632
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,700
						03 Dearness Allowance	5,523
						Total of Vr no 61 - EST:	41,223
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	64,400
						03 Dearness Allowance	8,932
						Total of Vr no 62 - EST:	73,332
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,87,860
						03 Dearness Allowance	22,149
						Total of Vr no 63 - EST:	2,10,009
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,62,810
						03 Dearness Allowance	78,642
						06 Other Allowances	3,600
						55 House rent allowance	12,840
						Total of Vr no 7 - EST:	5,57,892
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,86,400
						03 Dearness Allowance	48,688
						06 Other Allowances	1,200
						55 House rent allowance	8,070
						Total of Vr no 8 - EST:	3,44,358
	9 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	10,500
						Total of Vr no 9 - MIS:	10,500

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	64 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	67,200
						03 Dearness Allowance	11,424
						06 Other Allowances	840
						55 House rent allowance	3,130
						Total of Vr no 64 - EST:	82,594

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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	200
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	30,065
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	200
						55 House rent allowance	1,200
						Total of Vr no 12 - EST:	30,065
	2 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	9,422
						Total of Vr no 3 - TA:	9,422
	45 - EST	Second	Voted	No Objection	202900800 03 02	52 Arrear of Revised Salary (Govt.)	1,97,049
						Total of Vr no 45 - EST:	1,97,049
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	6,05,822
						03 Dearness Allowance	1,51,143
						Total of Vr no 48 - EST:	7,56,965
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	23,471
						03 Dearness Allowance	3,990
						Total of Vr no 49 - EST:	27,461
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	2,22,220
						03 Dearness Allowance	27,201
						Total of Vr no 50 - EST:	2,49,421
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,25,602
						03 Dearness Allowance	12,194
						Total of Vr no 51 - EST:	1,37,796
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	1,02,636
						03 Dearness Allowance	13,874
						55 House rent allowance	61,712
						Total of Vr no 52 - EST:	1,78,222
	65 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	19,91,800
						03 Dearness Allowance	3,38,606
						06 Other Allowances	9,560
						55 House rent allowance	89,170
						Total of Vr no 65 - EST:	24,29,136
	66 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	37,08,125

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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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	66 - EST	Second	Voted	No Objection	202900800 03 02	03 Dearness Allowance	6,30,382
						06 Other Allowances	3,474
						55 House rent allowance	1,51,720
						Total of Vr no 66 - EST:	44,93,701
	7 - TA	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	959
						Total of Vr no 7 - TA:	959

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	Chief Minister farmer accident welfare scheme	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	72 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	5,00,000
						Total of Vr no 72 - MIS:	5,00,000

Total of SITAPUR (46):	3,79,85,469

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	5,62,400
						03 Dearness Allowance	95,608
						55 House rent allowance	12,220
						Total of Vr no 1 - EST:	6,70,228
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	100
						55 House rent allowance	980
						Total of Vr no 14 - EST:	41,211
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,77,152
						03 Dearness Allowance	47,116
						06 Other Allowances	2,288
						55 House rent allowance	9,620
						Total of Vr no 15 - EST:	3,36,176
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,05,500
						03 Dearness Allowance	17,935
						06 Other Allowances	470
						55 House rent allowance	3,560
						Total of Vr no 19 - EST:	1,27,465
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	26,589
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Medical Expenses	1,49,754
						Total of Vr no 2 - MIS:	1,49,754
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,23,400
						03 Dearness Allowance	71,978
						06 Other Allowances	3,400
						55 House rent allowance	13,410
						Total of Vr no 20 - EST:	5,12,188
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	270
						55 House rent allowance	1,110
						Total of Vr no 21 - EST:	51,456
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,95,477
						03 Dearness Allowance	50,231
						06 Other Allowances	1,284
						55 House rent 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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	22 - EST					Total of Vr no 22 - EST:	3,54,972
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,15,400
						03 Dearness Allowance	36,618
						06 Other Allowances	770
						55 House rent allowance	5,760
						Total of Vr no 3 - EST:	2,58,548
	3 - MIS	Second	Voted	No Objection	202900101 03 00	04 Travelling Allowance	2,310
						Total of Vr no 3 - MIS:	2,310
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,83,100
						03 Dearness Allowance	65,127
						06 Other Allowances	3,510
						55 House rent allowance	11,300
						Total of Vr no 34 - EST:	4,63,037
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	27,632
						Total of Vr no 37 - EST:	27,632
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,908
						Total of Vr no 38 - EST:	6,908
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,88,203
						03 Dearness Allowance	1,67,995
						06 Other Allowances	6,830
						55 House rent allowance	29,970
						Total of Vr no 4 - EST:	11,92,998
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	9,88,203
						03 Dearness Allowance	1,67,995
						06 Other Allowances	6,830
						55 House rent allowance	29,970
						Total of Vr no 5 - EST:	11,92,998
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	3,31,800
						03 Dearness Allowance	56,406
						06 Other Allowances	4,690
						55 House rent allowance	10,060
						Total of Vr no 8 - EST:	4,02,956
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,65,561
						03 Dearness Allowance	28,145
						06 Other Allowances	1,512
						55 House rent allowance	4,050
						Total of Vr no 9 - EST:	1,99,268

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 FEBRUARY 2021 **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	District 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 (`)
69004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,37,600
						03 Dearness Allowance	91,392
						06 Other Allowances	6,000
						55 House rent allowance	15,750
						Total of Vr no 10 - EST:	6,50,742
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	7,75,500
						03 Dearness Allowance	1,31,835
						06 Other Allowances	14,000
						55 House rent allowance	23,660
						Total of Vr no 11 - EST:	9,44,995
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	96,712
						Total of Vr no 12 - EST:	96,712
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,93,424
						Total of Vr no 13 - EST:	1,93,424
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,04,200
						03 Dearness Allowance	2,38,578
						06 Other Allowances	16,000
						55 House rent allowance	37,120
						Total of Vr no 16 - EST:	16,95,898
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	16,90,519
						03 Dearness Allowance	2,87,388
						06 Other Allowances	31,307
						55 House rent allowance	51,360
						Total of Vr no 17 - EST:	20,60,574
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,52,330
						03 Dearness Allowance	1,03,806
						55 House rent allowance	15,895
						Total of Vr no 18 - EST:	2,72,031
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,26,700
						03 Dearness Allowance	55,539
						55 House rent allowance	9,370
						Total of Vr no 23 - EST:	3,91,609
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	18,800
						03 Dearness Allowance	3,196
						55 House rent allowance	360
						Total of Vr no 24 - EST:	22,356
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,10,700
						03 Dearness Allowance	35,819
						06 Other Allowances	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 FEBRUARY 2021 **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	District 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 (`)
69004217	25 - EST	First	Voted	No Objection	202900103 04 00	55 House rent allowance	3,380
						Total of Vr no 25 - EST:	2,50,011
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,41,458
						03 Dearness Allowance	1,09,048
						06 Other Allowances	708
						55 House rent allowance	17,440
						Total of Vr no 26 - EST:	7,68,654
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 27 - EST:	41,601
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,69,744
						Total of Vr no 28 - EST:	4,69,744
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,10,528
						Total of Vr no 29 - EST:	1,10,528
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	93,100
						03 Dearness Allowance	15,827
						06 Other Allowances	129
						55 House rent allowance	2,400
						Total of Vr no 30 - EST:	1,11,456
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	57,102
						03 Dearness Allowance	33,594
						Total of Vr no 31 - EST:	90,696
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,75,400
						03 Dearness Allowance	1,31,818
						06 Other Allowances	15,000
						55 House rent allowance	14,580
						Total of Vr no 32 - EST:	9,36,798
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	7,48,500
						03 Dearness Allowance	1,27,245
						06 Other Allowances	7,500
						55 House rent allowance	14,920
						Total of Vr no 33 - EST:	8,98,165
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,61,563
						03 Dearness Allowance	27,466
						55 House rent allowance	8,300
						56 City compensatory allowances	160
						Total of Vr no 35 - EST:	1,97,489
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	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 FEBRUARY 2021 **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	District 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 (`)
69004217	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	35,360
						06 Other Allowances	7,360
						Total of Vr no 36 - EST:	2,50,720
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,70,800
						03 Dearness Allowance	1,14,036
						06 Other Allowances	8,000
						55 House rent allowance	19,410
						Total of Vr no 6 - EST:	8,12,246
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	17,71,107
						03 Dearness Allowance	3,01,088
						06 Other Allowances	32,000
						55 House rent allowance	55,560
						Total of Vr no 7 - EST:	21,59,755

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	Chief Minister farmer accident welfare scheme	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	33 - MIS	Second	Voted	No Objection	223560110 06 00	42 Other Expenditure	2,33,00,000
						Total of Vr no 33 - MIS:	2,33,00,000
						Total of SONBHADRA (69):	**4,27,42,898**

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						06 Other Allowances	470
						55 House rent allowance	1,710
						Total of Vr no 11 - EST:	65,828
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	60,900
						03 Dearness Allowance	10,353
						06 Other Allowances	470
						55 House rent allowance	1,750
						Total of Vr no 12 - EST:	73,473
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,11,100
						03 Dearness Allowance	18,887
						06 Other Allowances	870
						55 House rent allowance	3,070
						Total of Vr no 13 - EST:	1,33,927
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,69,300
						03 Dearness Allowance	79,781
						06 Other Allowances	3,280
						55 House rent allowance	15,480
						Total of Vr no 14 - EST:	5,67,841
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	270
						55 House rent allowance	730
						Total of Vr no 15 - EST:	35,281
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,07,200
						03 Dearness Allowance	69,224
						06 Other Allowances	1,950
						55 House rent allowance	8,460
						Total of Vr no 16 - EST:	4,86,834
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,97,800
						03 Dearness Allowance	50,626
						55 House rent allowance	6,360
						Total of Vr no 7 - EST:	3,54,786

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District Expenditure	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 FEBRUARY 2021 **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	District 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 (`)
85004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,77,300
						03 Dearness Allowance	98,141
						06 Other Allowances	3,300
						55 House rent allowance	16,380
						Total of Vr no 1 - EST:	6,95,121
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,57,377
						03 Dearness Allowance	1,45,754
						06 Other Allowances	4,794
						55 House rent allowance	26,880
						Total of Vr no 10 - EST:	10,34,805
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,500
						03 Dearness Allowance	3,315
						Total of Vr no 17 - EST:	22,815
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,727
						03 Dearness Allowance	1,484
						Total of Vr no 18 - EST:	10,211
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,96,985
						03 Dearness Allowance	1,52,488
						06 Other Allowances	8,394
						55 House rent allowance	27,220
						Total of Vr no 2 - EST:	10,85,087
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,79,600
						03 Dearness Allowance	64,532
						06 Other Allowances	3,900
						55 House rent allowance	11,740
						Total of Vr no 3 - EST:	4,59,772
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,61,100
						03 Dearness Allowance	1,12,387
						06 Other Allowances	3,600
						55 House rent allowance	20,320
						Total of Vr no 4 - EST:	7,97,407
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	95,000
						03 Dearness Allowance	16,150
						06 Other Allowances	56
						55 House rent allowance	3,300
						Total of Vr no 5 - EST:	1,14,506
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,32,600
						03 Dearness Allowance	1,58,542
						06 Other Allowances	398
						55 House rent allowance	26,520

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 FEBRUARY 2021 **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	District 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 (`)
85004217	6 - EST					Total of Vr no 6 - EST:	11,18,060
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	12
						Total of Vr no 8 - EST:	47,280
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,30,450
						03 Dearness Allowance	56,177
						06 Other Allowances	3,500
						55 House rent allowance	8,540
						Total of Vr no 9 - EST:	3,98,667
						Total of SRAVASTI (85):	**75,01,701**

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 FEBRUARY 2021 **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	Land Acquisition- General Revenue 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 (`)
52004217	1 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,77,000
						03 Dearness Allowance	30,090
						55 House rent allowance	7,090
						Total of Vr no 1 - EST:	2,14,180
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	1,43,200
						03 Dearness Allowance	24,344
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	1,69,564

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	12 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,53,400
						03 Dearness Allowance	77,078
						06 Other Allowances	3,190
						55 House rent allowance	12,970
						Total of Vr no 12 - EST:	5,46,638
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,74,600
						03 Dearness Allowance	97,682
						06 Other Allowances	5,540
						55 House rent allowance	18,390
						Total of Vr no 13 - EST:	6,96,212
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,98,500
						03 Dearness Allowance	33,745
						Total of Vr no 14 - EST:	2,32,245
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	75,118
						03 Dearness Allowance	9,185
						Total of Vr no 16 - EST:	84,303
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,49,200
						03 Dearness Allowance	59,364
						06 Other Allowances	4,310
						55 House rent allowance	11,870
						Total of Vr no 17 - EST:	4,24,744
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,40,600
						03 Dearness Allowance	57,902
						06 Other Allowances	2,350

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	18 - EST	Second	Voted	No Objection	202900101 03 00	55 House rent allowance	9,600
						Total of Vr no 18 - EST:	4,10,452
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,07,465
						03 Dearness Allowance	35,269
						Total of Vr no 19 - EST:	2,42,734
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,57,800
						03 Dearness Allowance	60,826
						Total of Vr no 20 - EST:	4,18,626
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,58,400
						03 Dearness Allowance	77,928
						Total of Vr no 21 - EST:	5,36,328
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,59,500
						03 Dearness Allowance	95,115
						Total of Vr no 28 - EST:	6,54,615
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,89,000
						03 Dearness Allowance	1,00,130
						06 Other Allowances	2,186
						55 House rent allowance	17,070
						Total of Vr no 29 - EST:	7,08,386
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,79,700
						03 Dearness Allowance	1,49,549
						06 Other Allowances	8,330
						55 House rent allowance	36,630
						Total of Vr no 3 - EST:	10,74,209
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,39,100
						03 Dearness Allowance	91,647
						06 Other Allowances	3,260
						55 House rent allowance	16,840
						Total of Vr no 30 - EST:	6,50,847
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	6,76,700
						03 Dearness Allowance	1,15,039
						06 Other Allowances	4,380
						55 House rent allowance	18,700
						Total of Vr no 31 - EST:	8,14,819
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	4,52,577
						03 Dearness Allowance	76,921
						06 Other Allowances	3,590
						55 House rent allowance	13,090
						Total of Vr no 32 - EST:	5,46,178

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	28,387
						03 Dearness Allowance	4,251
						Total of Vr no 33 - EST:	32,638
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,51,900
						03 Dearness Allowance	1,10,823
						06 Other Allowances	4,320
						55 House rent allowance	24,730
						Total of Vr no 4 - EST:	7,91,773
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,57,500
						03 Dearness Allowance	26,775
						55 House rent allowance	5,590
						Total of Vr no 5 - EST:	1,89,865
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,33,600
						03 Dearness Allowance	75,412
						55 House rent allowance	12,820
						Total of Vr no 6 - EST:	5,21,832

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
52004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	34,87,100
						03 Dearness Allowance	5,95,969
						06 Other Allowances	25,700
						55 House rent allowance	1,12,070
						Total of Vr no 10 - EST:	42,20,839
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	3,53,212
						03 Dearness Allowance	60,469
						06 Other Allowances	4,000
						55 House rent allowance	11,310
						Total of Vr no 11 - EST:	4,28,991
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,19,900
						03 Dearness Allowance	37,383
						06 Other Allowances	240
						55 House rent allowance	6,090
						Total of Vr no 15 - EST:	2,63,613
	2 - MIS	Second	Voted	No Objection	202900103 04 00	11 Stationary & Printing of Forms	4,940

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 FEBRUARY 2021 **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	District 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 (`)
52004217	2 - MIS					Total of Vr no 2 - MIS:	4,940
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,24,800
						03 Dearness Allowance	4,63,216
						06 Other Allowances	13,900
						55 House rent allowance	95,590
						Total of Vr no 22 - EST:	32,97,506
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,86,800
						03 Dearness Allowance	1,16,756
						06 Other Allowances	7,200
						55 House rent allowance	21,480
						Total of Vr no 23 - EST:	8,32,236
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,61,600
						03 Dearness Allowance	1,12,472
						06 Other Allowances	9,900
						55 House rent allowance	20,910
						Total of Vr no 24 - EST:	8,04,882
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	29,52,461
						03 Dearness Allowance	5,01,918
						06 Other Allowances	22,548
						55 House rent allowance	93,800
						Total of Vr no 25 - EST:	35,70,727
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	6,31,800
						03 Dearness Allowance	1,07,406
						06 Other Allowances	8,400
						55 House rent allowance	19,740
						Total of Vr no 26 - EST:	7,67,346
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	18,17,200
						03 Dearness Allowance	3,08,924
						06 Other Allowances	12,500
						55 House rent allowance	60,580
						Total of Vr no 27 - EST:	21,99,204
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,110
						Total of Vr no 34 - EST:	33,402
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,13,200
						03 Dearness Allowance	36,244
						55 House rent allowance	7,600
						Total of Vr no 35 - EST:	2,57,044
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,43,800

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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 FEBRUARY 2021 **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	District 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 (`)
52004217	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,30,446
						06 Other Allowances	1,170
						55 House rent allowance	62,760
						Total of Vr no 36 - EST:	23,38,176
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,90,700
						03 Dearness Allowance	66,419
						06 Other Allowances	650
						55 House rent allowance	12,210
						Total of Vr no 37 - EST:	4,69,979
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,72,500
						03 Dearness Allowance	29,325
						06 Other Allowances	195
						55 House rent allowance	4,440
						Total of Vr no 38 - EST:	2,06,460
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	67,430
						03 Dearness Allowance	10,421
						06 Other Allowances	500
						Total of Vr no 7 - EST:	78,351
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,400
						03 Dearness Allowance	238
						55 House rent allowance	500
						Total of Vr no 8 - EST:	2,138
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	11,200
						03 Dearness Allowance	1,904
						55 House rent allowance	4,960
						Total of Vr no 9 - EST:	18,064

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	Chief Minister farmer accident welfare scheme	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	42 - MIS	Second	Voted	Missing vchr	223560110 06 00	42 Other Expenditure	31,00,000
						Total of Vr no 42 - MIS:	31,00,000
						Total of SULTANPUR (52):	**3,28,55,086**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Land Acquisition- General Revenue 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 (`)
44004217	27 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	2,800
						03 Dearness Allowance	476
						55 House rent allowance	155
						Total of Vr no 27 - EST:	3,431

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,68,700
						03 Dearness Allowance	79,679
						06 Other Allowances	2,550
						55 House rent allowance	9,100
						Total of Vr no 18 - EST:	5,60,029
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	67,600
						03 Dearness Allowance	11,492
						06 Other Allowances	440
						55 House rent allowance	800
						Total of Vr no 19 - EST:	80,332
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,82,300
						03 Dearness Allowance	1,49,991
						06 Other Allowances	9,410
						55 House rent allowance	37,550
						Total of Vr no 20 - EST:	10,79,251
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,83,600
						03 Dearness Allowance	31,212
						55 House rent allowance	8,080
						Total of Vr no 21 - EST:	2,22,892
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,660
						Total of Vr no 22 - EST:	42,493
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,37,800
						03 Dearness Allowance	23,426
						55 House rent allowance	1,910
						Total of Vr no 23 - EST:	1,63,136
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,72,200

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 FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	24 - EST	First	Voted	No Objection	202900101 03 00	03 Dearness Allowance	29,274
						55 House rent allowance	4,910
						Total of Vr no 24 - EST:	2,06,384
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,20,700
						03 Dearness Allowance	20,519
						55 House rent allowance	3,480
						Total of Vr no 25 - EST:	1,44,699
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,79,700
						03 Dearness Allowance	30,549
						55 House rent allowance	5,240
						Total of Vr no 26 - EST:	2,15,489
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,35,100
						03 Dearness Allowance	73,967
						06 Other Allowances	1,850
						55 House rent allowance	12,060
						Total of Vr no 35 - EST:	5,22,977
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	4,34,900
						03 Dearness Allowance	73,933
						06 Other Allowances	3,080
						55 House rent allowance	8,530
						Total of Vr no 36 - EST:	5,20,443
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	96,900
						03 Dearness Allowance	16,470
						06 Other Allowances	600
						55 House rent allowance	2,940
						Total of Vr no 37 - EST:	1,16,910
	4 - MIS	First	Voted	No Objection	202900101 03 00	04 Travelling Allowance	3,790
						Total of Vr no 4 - MIS:	3,790
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	5,24,200
						03 Dearness Allowance	89,114
						06 Other Allowances	2,100
						55 House rent allowance	11,420
						Total of Vr no 45 - EST:	6,26,834
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,68,800
						03 Dearness Allowance	62,696
						06 Other Allowances	2,880
						55 House rent allowance	11,220
						Total of Vr no 46 - EST:	4,45,596

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 FEBRUARY 2021 **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	District 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 (`)
44004217	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Medical Expenses	1,90,527
						Total of Vr no 1 - MIS:	1,90,527
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,73,500
						03 Dearness Allowance	80,495
						06 Other Allowances	9,000
						55 House rent allowance	10,400
						Total of Vr no 10 - EST:	5,73,395
	10 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	4,846
						Total of Vr no 10 - MIS:	4,846
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,59,800
						03 Dearness Allowance	44,166
						06 Other Allowances	93
						55 House rent allowance	9,740
						Total of Vr no 11 - EST:	3,13,799
	11 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	4,846
						Total of Vr no 11 - MIS:	4,846
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,47,900
						03 Dearness Allowance	1,10,143
						55 House rent allowance	21,150
						Total of Vr no 12 - EST:	7,79,193
	12 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	12,942
						Total of Vr no 12 - MIS:	12,942
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,79,500
						03 Dearness Allowance	2,17,515
						06 Other Allowances	620
						55 House rent allowance	38,200
						Total of Vr no 13 - EST:	15,35,835
	13 - MIS	Second	Voted	No Objection	202900103 04 00	16 Payment for Commercial and Special Services	43,940
						Total of Vr no 13 - MIS:	43,940
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	1,500
						55 House rent allowance	2,400
						Total of Vr no 14 - EST:	84,981
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	400
						55 House rent allowance	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 FEBRUARY 2021 **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	District 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 (`)
44004217	15 - EST					Total of Vr no 15 - EST:	29,865
	16 - EST	First	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 16 - EST:	29,865
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,35,400
						03 Dearness Allowance	23,018
						06 Other Allowances	160
						55 House rent allowance	5,880
						Total of Vr no 2 - EST:	1,64,458
	2 - MIS	First	Voted	No Objection	202900103 04 00	15 Maintenance of cars and purchasing of petrol etc	23,293
						Total of Vr no 2 - MIS:	23,293
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,95,700
						03 Dearness Allowance	33,269
						55 House rent allowance	9,040
						Total of Vr no 28 - EST:	2,38,009
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,33,724
						03 Dearness Allowance	1,58,733
						55 House rent allowance	37,516
						Total of Vr no 29 - EST:	11,29,973
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,37,900
						03 Dearness Allowance	23,443
						06 Other Allowances	160
						55 House rent allowance	5,760
						Total of Vr no 3 - EST:	1,67,263
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,48,700
						03 Dearness Allowance	76,262
						06 Other Allowances	7,500
						55 House rent allowance	12,360
						Total of Vr no 30 - EST:	5,44,822
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,22,526
						03 Dearness Allowance	1,39,829
						06 Other Allowances	6,591
						55 House rent allowance	30,040
						Total of Vr no 31 - EST:	9,98,986
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	22,94,545

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 FEBRUARY 2021 **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	District 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 (`)
44004217	32 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	3,90,072
						06 Other Allowances	14,391
						55 House rent allowance	87,360
						Total of Vr no 32 - EST:	27,86,368
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	8,17,500
						03 Dearness Allowance	1,38,975
						06 Other Allowances	7,600
						55 House rent allowance	25,520
						Total of Vr no 33 - EST:	9,89,595
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,33,110
						03 Dearness Allowance	39,629
						55 House rent allowance	5,510
						Total of Vr no 34 - EST:	2,78,249
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	2,379
						03 Dearness Allowance	404
						06 Other Allowances	20
						55 House rent allowance	80
						Total of Vr no 38 - EST:	2,883
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	9,44,300
						03 Dearness Allowance	1,60,531
						06 Other Allowances	10,500
						55 House rent allowance	26,950
						Total of Vr no 39 - EST:	11,42,281
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,73,200
						03 Dearness Allowance	29,444
						06 Other Allowances	200
						55 House rent allowance	2,220
						Total of Vr no 4 - EST:	2,05,064
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,23,900
						03 Dearness Allowance	55,063
						06 Other Allowances	5,535
						55 House rent allowance	9,084
						Total of Vr no 40 - EST:	3,93,582
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	17,18,440
						03 Dearness Allowance	2,92,135
						06 Other Allowances	29,814
						55 House rent allowance	52,481
						Total of Vr no 41 - EST:	20,92,870
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	10,31,150
						03 Dearness Allowance	1,75,151

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
44004217	42 - EST	Second	Voted	No Objection	202900103 04 00	06 Other Allowances	10,500
						55 House rent allowance	28,940
						Total of Vr no 42 - EST:	12,45,741
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	8,97,500
						03 Dearness Allowance	1,52,575
						06 Other Allowances	16,900
						55 House rent allowance	27,920
						Total of Vr no 43 - EST:	10,94,895
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	1,64,900
						03 Dearness Allowance	28,033
						06 Other Allowances	3,000
						55 House rent allowance	4,800
						Total of Vr no 44 - EST:	2,00,733
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,04,900
						03 Dearness Allowance	17,833
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 5 - EST:	1,25,713
	5 - MIS	First	Voted	No Objection	202900103 04 00	04 Travelling Allowance	1,730
						Total of Vr no 5 - MIS:	1,730
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	4,73,494
						03 Dearness Allowance	46,365
						Total of Vr no 54 - EST:	5,19,859
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,03,900
						03 Dearness Allowance	17,663
						06 Other Allowances	80
						55 House rent allowance	1,960
						Total of Vr no 6 - EST:	1,23,603
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,95,700
						03 Dearness Allowance	50,269
						06 Other Allowances	3,200
						55 House rent allowance	8,030
						Total of Vr no 7 - EST:	3,57,199
	7 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	7,096
						Total of Vr no 7 - MIS:	7,096
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	6,03,800
						03 Dearness Allowance	1,02,646
						06 Other Allowances	10,000
						55 House rent allowance	13,470

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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 FEBRUARY 2021 **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	District 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 (`)
44004217	8 - EST					Total of Vr no 8 - EST:	7,29,916
	8 - MIS	Second	Voted	No Objection	202900103 04 00	04 Travelling Allowance	5,436
						Total of Vr no 8 - MIS:	5,436
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,39,800
						03 Dearness Allowance	1,59,766
						06 Other Allowances	10,500
						55 House rent allowance	20,400
						Total of Vr no 9 - EST:	11,30,466
	9 - MIS	Second	Voted	No Objection	202900103 04 00	08 Office Expenditure	2,500
						Total of Vr no 9 - MIS:	2,500

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	50 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020
						Total of Vr no 50 - EST:	51,511
	52 - EST	Second	Voted	No Objection	202900800 03 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 52 - EST:	41,323

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	39,700
						03 Dearness Allowance	6,749
						06 Other Allowances	300
						55 House rent allowance	1,530
						Total of Vr no 1 - EST:	48,279
	3 - MIS	First	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	14,978
						Total of Vr no 3 - MIS:	14,978
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	74,961
						03 Dearness Allowance	12,743
						06 Other Allowances	500

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	47 - EST	Second	Voted	No Objection	202900800 03 02	55 House rent allowance	1,600
						Total of Vr no 47 - EST:	89,804
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	92,703
						03 Dearness Allowance	15,759
						06 Other Allowances	368
						55 House rent allowance	3,714
						Total of Vr no 48 - EST:	1,12,544
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	4,66,300
						03 Dearness Allowance	79,271
						55 House rent allowance	15,330
						Total of Vr no 49 - EST:	5,60,901
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	39,700
						03 Dearness Allowance	6,749
						06 Other Allowances	300
						55 House rent allowance	1,530
						Total of Vr no 51 - EST:	48,279
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Pay	40,07,900
						03 Dearness Allowance	6,83,893
						06 Other Allowances	12
						55 House rent allowance	1,21,440
						Total of Vr no 53 - EST:	48,13,245
						Total of UNNAO (44):	**3,10,49,075**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	39,400
						03 Dearness Allowance	6,698
						06 Other Allowances	400
						55 House rent allowance	4,400
						Total of Vr no 10 - EST:	50,898
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	1,71,607
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	1,57,900
						03 Dearness Allowance	26,843
						06 Other Allowances	1,400
						55 House rent allowance	4,450
						Total of Vr no 16 - EST:	1,90,593
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,49,600
						03 Dearness Allowance	1,44,432
						06 Other Allowances	7,020
						55 House rent allowance	24,580
						Total of Vr no 17 - EST:	10,25,632
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	2,85,300
						03 Dearness Allowance	48,501
						06 Other Allowances	630
						Total of Vr no 18 - EST:	3,34,431
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,42,100
						03 Dearness Allowance	92,157
						06 Other Allowances	3,000
						55 House rent allowance	38,880
						Total of Vr no 2 - EST:	6,76,137
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	4,040
						Total of Vr no 24 - EST:	63,125
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	8,05,800
						03 Dearness Allowance	1,36,986
						06 Other Allowances	4,840
						55 House rent allowance	70,240
						Total of Vr no 25 - EST:	10,17,866
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	90,200
						03 Dearness Allowance	15,334

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	26 - EST	First	Voted	No Objection	202900101 03 00	55 House rent allowance	9,080
						Total of Vr no 26 - EST:	1,14,614
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	5,26,800
						03 Dearness Allowance	89,556
						06 Other Allowances	4,760
						55 House rent allowance	49,480
						Total of Vr no 27 - EST:	6,70,596
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	6,79,500
						03 Dearness Allowance	1,15,515
						55 House rent allowance	56,160
						Total of Vr no 3 - EST:	8,51,175
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	2,400
						55 House rent allowance	8,410
						Total of Vr no 34 - EST:	2,99,215
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	18,500
						03 Dearness Allowance	3,145
						06 Other Allowances	200
						55 House rent allowance	2,200
						Total of Vr no 35 - EST:	24,045
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	18,500
						03 Dearness Allowance	3,145
						06 Other Allowances	200
						55 House rent allowance	2,200
						Total of Vr no 36 - EST:	24,045
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Pay	3,61,000
						03 Dearness Allowance	61,370
						06 Other Allowances	700
						Total of Vr no 37 - EST:	4,23,070
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	10,48,400
						03 Dearness Allowance	1,78,228
						06 Other Allowances	6,480
						55 House rent allowance	83,060
						Total of Vr no 4 - EST:	13,16,168
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	11,82,329
						03 Dearness Allowance	2,00,996
						06 Other Allowances	11,610
						55 House rent allowance	1,03,260

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Collection Charges of Land Revenue (Mal Gujari), Taquavi canal and other miscellaneous Government dues	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	5 - EST					Total of Vr no 5 - EST:	14,98,195
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	13,28,400
						03 Dearness Allowance	2,25,828
						06 Other Allowances	12,000
						55 House rent allowance	1,25,120
						Total of Vr no 6 - EST:	16,91,348
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Pay	18,52,100
						03 Dearness Allowance	3,14,857
						06 Other Allowances	3,710
						Total of Vr no 9 - EST:	21,70,667

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	District 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 (`)
27004217	13 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	5,70,400
						03 Dearness Allowance	96,968
						06 Other Allowances	3,800
						55 House rent allowance	25,290
						Total of Vr no 13 - EST:	6,96,458
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,87,355
						03 Dearness Allowance	2,52,850
						06 Other Allowances	19,845
						55 House rent allowance	66,680
						Total of Vr no 14 - EST:	18,26,730
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	14,580
						Total of Vr no 19 - EST:	14,580
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	57,120
						03 Dearness Allowance	9,710
						06 Other Allowances	2,280
						Total of Vr no 20 - EST:	69,110
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	200
						55 House rent allowance	1,840
						Total of Vr no 22 - EST:	37,374
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	41,160

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
27004217	23 - EST	First	Voted	No Objection	202900103 04 00	03 Dearness Allowance	6,997
						06 Other Allowances	53
						55 House rent allowance	2,400
						Total of Vr no 23 - EST:	50,610
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	19,537
						03 Dearness Allowance	2,544
						55 House rent allowance	3,550
						Total of Vr no 28 - EST:	25,631
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	30,200
						03 Dearness Allowance	4,684
						55 House rent allowance	26,640
						Total of Vr no 29 - EST:	61,524
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	33,500
						03 Dearness Allowance	5,049
						55 House rent allowance	9,500
						Total of Vr no 30 - EST:	48,049
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	9,000
						03 Dearness Allowance	1,530
						55 House rent allowance	1,080
						Total of Vr no 31 - EST:	11,610
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,21,120
						03 Dearness Allowance	30,361
						Total of Vr no 32 - EST:	1,51,481
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	1,15,420
						03 Dearness Allowance	29,677
						Total of Vr no 33 - EST:	1,45,097
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	24,930
						03 Dearness Allowance	2,821
						55 House rent allowance	4,672
						Total of Vr no 38 - EST:	32,423
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	74,050
						03 Dearness Allowance	7,103
						55 House rent allowance	4,050
						Total of Vr no 39 - EST:	85,203
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	37,740
						03 Dearness Allowance	4,316
						55 House rent allowance	4,505
						Total of Vr no 40 - EST:	46,561
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	15,128

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
27004217	41 - EST	Second	Voted	No Objection	202900103 04 00	03 Dearness Allowance	2,572
						55 House rent allowance	6,531
						Total of Vr no 41 - EST:	24,231
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	35,000
						03 Dearness Allowance	5,950
						55 House rent allowance	5,520
						Total of Vr no 42 - EST:	46,470
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	11,35,200
						03 Dearness Allowance	1,92,984
						55 House rent allowance	74,220
						Total of Vr no 43 - EST:	14,02,404
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	19,537
						03 Dearness Allowance	2,544
						55 House rent allowance	3,550
						Total of Vr no 44 - EST:	25,631
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	3,93,756
						Total of Vr no 45 - EST:	3,93,756
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Pay	82,896
						Total of Vr no 46 - EST:	82,896
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	2,56,700
						03 Dearness Allowance	43,639
						06 Other Allowances	1,000
						55 House rent allowance	20,460
						Total of Vr no 7 - EST:	3,21,799
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	24,14,000
						03 Dearness Allowance	4,10,380
						06 Other Allowances	24,300
						55 House rent allowance	1,35,660
						Total of Vr no 8 - EST:	29,84,340

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	11 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	4,80,200
						03 Dearness Allowance	81,634
						06 Other Allowances	80
						55 House rent allowance	34,940
						Total of Vr no 11 - EST:	5,96,854
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	89,500
						03 Dearness Allowance	15,215
						55 House rent allowance	9,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District 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 (`)
27004218	12 - EST					Total of Vr no 12 - EST:	1,13,715
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Pay	12,880
						03 Dearness Allowance	2,190
						55 House rent allowance	943
						Total of Vr no 21 - EST:	16,013

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Consolidation of land	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	4 - MIS	First	Voted	No Objection	202900800 03 01	11 Stationary & Printing of Forms	1,985
						Total of Vr no 4 - MIS:	1,985
	5 - MIS	First	Voted	No Objection	202900800 03 01	47 Maintenace of Computer/ Purchase of related Stationary	4,470
						Total of Vr no 5 - MIS:	4,470

Sub Head	03	Consolidation of land	Detail Head	02	"Jila Adhisthan"

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	68,232
	10 - MIS	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	1,787
						Total of Vr no 10 - MIS:	1,787
	12 - MIS	Second	Voted	No Objection	202900800 03 02	11 Stationary & Printing of Forms	20,000
						Total of Vr no 12 - MIS:	20,000
	15 - MIS	Second	Voted	No Objection	202900800 03 02	12 Office Furniture & Instrument	15,000
						Total of Vr no 15 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	202900800 03 02	04 Travelling Allowance	9,243
						Total of Vr no 3 - MIS:	9,243
	6 - MIS	First	Voted	No Objection	202900800 03 02	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	202900800 03 02	09 Electrical Dues	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - MIS	First	Voted	No Objection	202900800 03 02	47 Maintenace of Computer/	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 FEBRUARY 2021 **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	Consolidation of land	Detail Head	02	"Jila Adhisthan"			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	8 - MIS	First	Voted	No Objection	202900800 03 02	Purchase of related Stationary	
						Total of Vr no 8 - MIS:	1,300
	9 - MIS	First	Voted	No Objection	202900800 03 02	46 Purchase of Computer Hardware/ Software	5,800
						Total of Vr no 9 - MIS:	5,800

Sub Head	05	Land acquisition, Rehabilitation and Re-arrangement Authority	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	11 - MIS	Second	Voted	No Objection	202900800 05 00	16 Payment for Commercial and Special Services	3,100
						Total of Vr no 11 - MIS:	3,100

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	Chief Minister farmer accident welfare scheme	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	3 - MIS	First	Voted	No Objection	223560110 06 00	42 Other Expenditure	1,00,00,000
						Total of Vr no 3 - MIS:	1,00,00,000
						Total of VARANASI (27):	**3,21,09,894**
						Grand Total:	**2,56,71,17,451**

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

S U 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)	3,04,25,205	39,11,541	3,43,36,746	0	
	ALIGARH (06)	2,13,19,643	1,33,07,473	3,46,27,116	0	
	ALLAHABAD (22)	3,93,83,218	1,76,71,754	5,70,54,972	0	
	ALLAHABAD-2 (64)	8,12,660	1,52,303	9,64,963	0	
	AMBEDKAR NAGAR (74)	1,92,42,303	81,85,670	2,74,27,973	0	
	AURAIYA (81)	44,24,382	17,40,616	61,64,998	0	
	AZAMGARH (34)	3,15,60,082	2,96,24,567	6,11,84,649	0	
	BADAUN (13)	2,23,86,645	1,13,96,266	3,37,82,911	0	
	BAGPAT (83)	73,94,539	1,99,534	75,94,073	0	
	BAHRAICH (51)	2,77,80,082	14,34,632	2,92,14,714	0	
	BALLIA (31)	1,05,50,590	1,71,00,688	2,76,51,278	57,390	Missing vchr
	BALRAMPUR (79)	96,45,939	78,36,963	1,74,82,902	0	
	BANDA (26)	1,89,30,241	48,71,216	2,38,01,457	0	
	BARABANKY (54)	2,95,11,839	34,82,691	3,29,94,530	0	
	BAREILLY (11)	2,20,86,155	71,11,829	2,91,97,984	0	
	BASTI (33)	2,70,48,112	1,61,14,728	4,31,62,840	0	
	BIJNORE (12)	4,12,63,152	29,37,096	4,42,00,248	0	
	BULANDSHAHAR (05)	3,71,28,268	31,49,739	4,02,78,007	0	
	CHANDAULI (77)	1,77,77,071	1,48,66,764	3,26,43,835	0	
	CHATRAPATI S M NAGAR (89)	2,41,76,398	31,87,095	2,73,63,493	0	
	CHITRAKOOT (87)	1,60,58,241	19,75,406	1,80,33,647	0	
	DEORIA (35)	2,05,69,926	35,83,979	2,41,53,905	0	
	ETAH (10)	1,07,89,178	28,72,144	1,36,61,322	0	
	ETAWAH (19)	1,27,67,096	50,82,577	1,78,49,673	0	
	FAIZABAD (49)	3,49,31,242	1,14,52,010	4,63,83,252	0	
	FATEHGARH (18)	86,13,506	94,76,069	1,80,89,575	0	
	FATEHPUR (21)	2,24,03,996	78,35,251	3,02,39,247	0	
	FIROZABAD (68)	79,63,029	48,09,665	1,27,72,694	0	
	GAUTAM BUDHA NAGAR (76)	26,86,824	59,44,945	86,31,769	0	
	GAZIPUR (30)	2,73,19,078	1,43,16,198	4,16,35,276	0	
	GHAZIABAD (59)	1,15,30,731	11,72,460	1,27,03,191	3,22,932	Missing vchr
	GONDA (50)	2,57,10,166	1,05,32,986	3,62,43,152	0	
	GORAKHPUR (32)	5,87,89,385	57,55,027	6,45,44,412	0	
	HAMIRPUR (25)	1,35,78,232	9,63,950	1,45,42,182	0	
	HAPUR (90)	57,05,273	28,33,733	85,39,006	0	
	HARDOI (47)	3,90,22,641	26,97,688	4,17,20,329	0	
	HATHRAS (78)	77,32,939	23,18,955	1,00,51,894	0	
	JALAUN (24)	1,81,71,511	63,70,976	2,45,42,487	0	
	JAUNPUR (29)	2,14,36,199	2,69,06,023	4,83,42,222	0	
	JHANSI (23)	1,23,36,365	84,28,727	2,07,65,092	0	
	JYOTIBA FULLE NAGAR (86)	92,44,416	2,09,80,679	3,02,25,095	0	
	KANNAUJ (84)	1,13,57,434	44,07,214	1,57,64,648	11,09,084	Missing vchr
	KANPUR DEHAT (62)	1,48,50,045	82,22,560	2,30,72,605	0	
	KANPUR NAGAR (20)	3,07,92,357	45,30,281	3,53,22,638	0	
	KANSHIRAM NAGAR (88)	74,28,042	37,22,981	1,11,51,023	0	
	KAUSHAMBI (82)	73,76,832	79,42,032	1,53,18,864	0	
	KHERI (48)	2,57,78,679	1,26,86,934	3,84,65,613	0	
	LALITPUR (58)	1,45,06,109	36,20,831	1,81,26,940	0	
	LUCKNOW (43)	2,82,67,104	73,05,919	3,55,73,023	0	
	LUCKNOW-2 (60)	1,66,242	65,97,951	67,64,193	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2029	MAHARAJGANJ (70)	23,41,057		1,42,00,888		1,65,41,945	0	
	MAHOBA (71)	14,74,571		69,09,746		83,84,317	0	
	MAINPURI (09)	2,17,16,989		77,97,073		2,95,14,062	0	
	MATHURA (07)	1,75,49,333		81,64,553		2,57,13,886	0	
	MAU (66)	1,60,18,413		46,85,721		2,07,04,134	47,014	Missing vchr
	MEERUT (04)	1,79,62,465		1,07,62,084		2,87,24,549	0	
	MIRZAPUR (28)	3,29,79,001		1,30,22,351		4,60,01,352	0	
	MORADABAD (14)	2,04,36,452		95,54,017		2,99,90,469	0	
	MUZAFFARNAGAR (03)	2,48,88,234		59,19,211		3,08,07,445	0	
	PADRAUNA (73)	59,08,279		1,66,92,102		2,26,00,381	0	
	PILIBHIT (16)	2,15,14,602		93,90,772		3,09,05,374	0	
	PRATAPGARH (53)	2,99,82,072		92,04,635		3,91,86,707	0	
	RAIBAREILLY (45)	2,70,79,810		52,01,657		3,22,81,467	0	
	RAMPUR (17)	60,81,432		1,75,94,923		2,36,76,355	0	
	SAHARANPUR (02)	3,02,79,039		56,99,909		3,59,78,948	0	
	SAMBHAL (92)	1,06,59,791		30,42,334		1,37,02,125	0	
	SANT KABIR NAGAR (80)	72,49,851		87,90,166		1,60,40,017	0	
	SANT RAVIDAS NAGAR (72)	75,63,157		1,42,75,998		2,18,39,155	0	
	SHAHJAHANPUR (15)	2,83,38,322		19,61,470		3,02,99,792	0	
	SHAMLI (91)	74,12,530		6,97,356		81,09,886	0	
	SIDDHARTH NAGAR (67)	3,42,68,899		22,68,767		3,65,37,666	0	
	SITAPUR (46)	2,14,56,491		1,60,28,978		3,74,85,469	0	
	SONBHADRA (69)	1,56,86,060		37,56,838		1,94,42,898	0	
	SRAVASTI (85)	74,68,675		33,026		75,01,701	0	
	SULTANPUR (52)	95,32,817		2,02,22,269		2,97,55,086	0	
	UNNAO (44)	1,74,84,588		1,35,64,487		3,10,49,075	0	
	VARANASI (27)	1,91,61,844		29,48,050		2,21,09,894	0	
	Total of Mj Hd 2029:	**********	**0**	**61,60,18,697**	**0**	**2,04,92,42,813**	**15,36,420**	
2052	ALLAHABAD-2 (64)	42,05,121		9,84,547		51,89,668	0	
	LUCKNOW (43)	14,76,797		1,84,95,791		1,99,72,588	0	
	Total of Mj Hd 2052:	**56,81,918**	**0**	**1,94,80,338**	**0**	**2,51,62,256**	**0**	
2235	ALLAHABAD (22)	0		10,00,000		10,00,000	0	
	AURAIYA (81)	20,00,000		0		20,00,000	0	
	AZAMGARH (34)	0		5,00,000		5,00,000	0	
	BADAUN (13)	3,00,70,000		0		3,00,70,000	0	
	BAGPAT (83)	0		75,00,000		75,00,000	0	
	BALLIA (31)	0		1,02,00,000		1,02,00,000	0	
	BARABANKY (54)	66,00,000		3,02,40,000		3,68,40,000	0	
	CHANDAULI (77)	2,43,00,000		0		2,43,00,000	0	
	CHATRAPATI S M NAGAR (89)	0		2,05,00,000		2,05,00,000	0	
	CHITRAKOOT (87)	1,00,00,000		0		1,00,00,000	0	
	DEORIA (35)	0		2,05,00,000		2,05,00,000	0	
	FAIZABAD (49)	0		2,55,00,000		2,55,00,000	0	
	FATEHPUR (21)	0		2,73,00,000		2,73,00,000	0	
	FIROZABAD (68)	0		65,00,000		65,00,000	0	
	GONDA (50)	0		95,00,000		95,00,000	0	
	HAMIRPUR (25)	0		1,19,16,667		1,19,16,667	0	
	HAPUR (90)	30,00,000		30,00,000		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
2235	HARDOI (47)	1,40,00,000		55,00,000		1,95,00,000	0	
	HATHRAS (78)	76,00,000		0		76,00,000	0	
	KANNAUJ (84)	20,00,000		0		20,00,000	0	
	KANPUR NAGAR (20)	0		59,40,000		59,40,000	0	
	KAUSHAMBI (82)	0		71,70,000		71,70,000	0	
	LALITPUR (58)	0		1,35,00,000		1,35,00,000	0	
	MAHARAJGANJ (70)	0		15,00,000		15,00,000	0	
	MAINPURI (09)	0		1,50,00,000		1,50,00,000	0	
	MATHURA (07)	1,21,00,000		0		1,21,00,000	0	
	MIRZAPUR (28)	0		1,95,00,000		1,95,00,000	0	
	MORADABAD (14)	14,70,000		0		14,70,000	0	
	PADRAUNA (73)	0		1,10,00,000		1,10,00,000	0	
	PILIBHIT (16)	2,90,00,000		5,00,000		2,95,00,000	0	
	PRATAPGARH (53)	0		1,20,00,000		1,20,00,000	0	
	RAMPUR (17)	1,85,00,000		0		1,85,00,000	0	
	SANT KABIR NAGAR (80)	0		45,00,000		45,00,000	0	
	SHAMLI (91)	99,70,000		0		99,70,000	0	
	SIDDHARTH NAGAR (67)	0		1,15,00,000		1,15,00,000	0	
	SITAPUR (46)	0		5,00,000		5,00,000	0	
	SONBHADRA (69)	0		2,33,00,000		2,33,00,000	0	
	SULTANPUR (52)	0		31,00,000		31,00,000	31,00,000	Missing vchr
	VARANASI (27)	1,00,00,000		0		1,00,00,000	0	
	Total of Mj Hd 2235:	**18,06,10,000**	**0**	**30,86,66,667**	**0**	**48,92,76,667**	**31,00,000**	
3454	LUCKNOW-2 (60)	0		13,63,024		13,63,024	0	
	Total of Mj Hd 3454:	**0**	**0**	**13,63,024**	**0**	**13,63,024**	**0**	
4047	LUCKNOW-2 (60)	0		20,72,691		20,72,691	0	
	Total of Mj Hd 4047:	**0**	**0**	**20,72,691**	**0**	**20,72,691**	**0**	
	Grand Total:	**********	**0**	**94,76,01,417**	**0**	**2,56,71,17,451**	**46,36,420**	

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	FEBRUARY 2021	GRANT NO	53	National Integration Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	08	Celebration of National Integration and Communal harmony Progrmmes on the Birth Dates of Great Persons	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	16 - MIS	Second	Voted	No Objection	207000800 08 00	42 Other Expenditure	9,620
						Total of Vr no 16 - MIS:	9,620
						Total of AMBEDKAR NAGAR (74):	**9,620**

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	FEBRUARY 2021	GRANT NO	53	National Integration Department

TREASURY NAME	BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	08	Celebration of National Integration and Communal harmony Progrmmes on the Birth Dates of Great Persons	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 - MIS	First	Voted	No Objection	207000800 08 00	42 Other Expenditure	32,445
						Total of Vr no 3 - MIS:	32,445
						Total of BAGPAT (83):	**32,445**

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 FEBRUARY 2021 **GRANT NO** 53 National Integration Department

TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	07	Expenditure on organising of 'Qaumi Ekta Saptah'	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	9 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	10	Celebration of "National Integration Day" on Birthday of "Iron Man" Sardar Ballabh Bhai Patel	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	8 - MIS	Second	Voted	No Objection	207000800 10 00	42 Other Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000
						Total of FATEHGARH (18):	**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	FEBRUARY 2021	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	08	Celebration of National Integration and Communal harmony Progrmmes on the Birth Dates of Great Persons	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	21 - MIS	Second	Voted	No Objection	207000800 08 00	42 Other Expenditure	35,000
						Total of Vr no 21 - MIS:	35,000
						Total of FIROZABAD (68):	**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 FEBRUARY 2021 **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	10	Celebration of "National Integration Day" on Birthday of "Iron Man" Sardar Ballabh Bhai Patel	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	12 - MIS	Second	Voted	No Objection	207000800 10 00	42 Other Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
						Total of HAMIRPUR (25):	**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 FEBRUARY 2021 **GRANT NO** 53 National Integration Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	50 - GIA	Second	Voted	No Objection	207000800 01 02	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 50 - GIA:	8,00,000

Sub Head	13	Cash award incentive to inter-religion marriage (cash prize) (state share 100%)	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	51 - GIA	Second	Voted	No Objection	207000800 13 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 51 - GIA:	1,00,000
						Total of KANPUR NAGAR (20):	**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 FEBRUARY 2021 **GRANT NO** 53 National Integration Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	07	Expenditure on organising of 'Qaumi Ekta Saptah'	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	3 - MIS	First	Voted	No Objection	207000800 07 00	42 Other Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000

Sub Head	09	Expenses on District Integration 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 (`)
82004217	4 - MIS	First	Voted	No Objection	207000800 09 00	42 Other Expenditure	20,000
						Total of Vr no 4 - MIS:	20,000
						Total of KAUSHAMBI (82):	**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 FEBRUARY 2021 **GRANT NO** 53 National Integration Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	07	Expenditure on organising of 'Qaumi Ekta Saptah'	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	8 - MIS	Second	Voted	No Objection	207000800 07 00	42 Other Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000

Sub Head	10	Celebration of "National Integration Day" on Birthday of "Iron Man" Sardar Ballabh Bhai Patel	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	7 - MIS	Second	Voted	No Objection	207000800 10 00	42 Other Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000

Sub Head	12	Organisation of different programmes on the Birthday of Dr. Bhimrao Ambedkar	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	6 - MIS	Second	Voted	No Objection	207000800 12 00	42 Other Expenditure	35,000
						Total of Vr no 6 - MIS:	35,000

Total of MAHARAJGANJ (70):	45,000

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	53	National Integration Department

TREASURY NAME	MAINPURI (09)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	10	Celebration of "National Integration Day" on Birthday of "Iron Man" Sardar Ballabh Bhai Patel	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	207000800 10 00	42 Other Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
						Total of MAINPURI (09):	**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	FEBRUARY 2021	GRANT NO	53	National Integration Department

TREASURY NAME	PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	09	Expenses on District Integration 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 (`)
16004217	3 - MIS	Second	Voted	No Objection	207000800 09 00	42 Other Expenditure	20,000
						Total of Vr no 3 - MIS:	20,000
						Total of PILIBHIT (16):	**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	FEBRUARY 2021	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	Celebration of National Integration and Communal harmony Progrmmes on the Birth Dates of Great Persons	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	14 - MIS	First	Voted	No Objection	207000800 08 00	42 Other Expenditure	12,905
						Total of Vr no 14 - MIS:	12,905
						Total of SHAMLI (91):	**12,905**

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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	FEBRUARY 2021	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	09	Expenses on District Integration 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 (`)
44004217	42 - MIS	Second	Voted	No Objection	207000800 09 00	42 Other Expenditure	12,170
						Total of Vr no 42 - MIS:	12,170
						Total of UNNAO (44):	**12,170**
						Grand Total:	**11,12,140**

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

S U 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	AMBEDKAR NAGAR (74)	0		9,620		9,620	0	
	BAGPAT (83)	32,445		0		32,445	0	
	FATEHGARH (18)	0		10,000		10,000	0	
	FIROZABAD (68)	0		35,000		35,000	0	
	HAMIRPUR (25)	0		5,000		5,000	0	
	KANPUR NAGAR (20)	0		9,00,000		9,00,000	0	
	KAUSHAMBI (82)	25,000		0		25,000	0	
	MAHARAJGANJ (70)	0		45,000		45,000	0	
	MAINPURI (09)	5,000		0		5,000	0	
	PILIBHIT (16)	0		20,000		20,000	0	
	SHAMLI (91)	12,905		0		12,905	0	
	UNNAO (44)	0		12,170		12,170	0	
	Total of Mj Hd 2070:	**75,350**	**0**	**10,36,790**	**0**	**11,12,140**	**0**	
	Grand Total:	**75,350**	**0**	**10,36,790**	**0**	**11,12,140**	**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 FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME AZAMGARH (34)

Major Head	4575 Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00 Not Available	Minor Head	102	Not Available	
Sub Head	01 Not Available	Detail Head	07 Not Available				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004182	3 - MIS	Second	Voted	No Objection	878200102 01 07	Not Available	1,17,68,700
						Total of Vr no 3 - MIS:	1,17,68,700

Major Head	4575 Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60 Others	Minor Head	800	Other Expenditure	
Sub Head	03 Capital outlay on special programme of Purvanchal	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 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,17,68,700
						Total of Vr no 3 - MIS:	1,17,68,700
						Total of AZAMGARH (34):	**2,35,37,400**

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 | **FEBRUARY 2021** | **GRANT NO** | **56** | **Public Works Department (Special Area Programme)**

TREASURY NAME | **BAHRAICH (51)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004182	4 - MIS	Second	Voted	No Objection	878200102 01 07	Not Available	46,00,000
						Total of Vr no 4 - MIS:	46,00,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	92,00,000
						Total of Vr no 1 - MIS:	92,00,000
	4 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	46,00,000
						Total of Vr no 4 - MIS:	46,00,000
						Total of BAHRAICH (51):	**1,84,00,000**

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 FEBRUARY 2021 **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	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 (`)
31004182	1 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	24,11,000
						Total of Vr no 1 - MIS:	24,11,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	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	24,11,000
						Total of Vr no 1 - MIS:	24,11,000
						Total of BALLIA (31):	**48,22,000**

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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 FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME BALRAMPUR (79)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	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 (`)
79004182	7 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	47,94,000
						Total of Vr no 7 - MIS:	47,94,000

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 (`)
79004182	2 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	28,30,500
						Total of Vr no 2 - MIS:	28,30,500
	3 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	11,33,000
						Total of Vr no 3 - MIS:	11,33,000
	5 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	28,33,000
						Total of Vr no 5 - MIS:	28,33,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004182	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	28,30,500
						Total of Vr no 2 - MIS:	28,30,500
	3 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	11,33,000
						Total of Vr no 3 - MIS:	11,33,000
	5 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	28,33,000
						Total of Vr no 5 - MIS:	28,33,000
	7 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	47,94,000
						Total of Vr no 7 - MIS:	47,94,000
						Total of BALRAMPUR (79):	**2,31,81,000**

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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 FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME BANDA (26)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	1 - MIS	Second	Voted	No Objection	878200102 01 01	Not Available	1,05,76,000
						Total of Vr no 1 - MIS:	1,05,76,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	04	Capital outlay on special programme of Bundelkhand	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	1 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	1,05,76,000
						Total of Vr no 1 - MIS:	1,05,76,000
						Total of BANDA (26):	**2,11,52,000**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME BARABANKY (54)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	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 (`)
54004182	1 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	35,25,000
						Total of Vr no 1 - MIS:	35,25,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	35,25,000
						Total of Vr no 1 - MIS:	35,25,000
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	16,77,520
						Total of Vr no 3 - MIS:	16,77,520
						Total of BARABANKY (54):	**87,27,520**

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 FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME CHANDAULI (77)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004182	1 - MIS	First	Voted	No Objection	878200102 01 01	Not Available	25,00,000
						Total of Vr no 1 - MIS:	25,00,000
	2 - MIS	First	Voted	No Objection	878200102 01 01	Not Available	25,00,000
						Total of Vr no 2 - MIS:	25,00,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004182	1 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	25,00,000
						Total of Vr no 1 - MIS:	25,00,000
	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	25,00,000
						Total of Vr no 2 - MIS:	25,00,000

Total of CHANDAULI (77):	1,00,00,000

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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 FEBRUARY 2021 **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	Capital outlay on special programme of Purvanchal	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	457560800 03 00	24 Major Construction Works	29,90,250
						Total of Vr no 1 - MIS:	29,90,250
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	7,41,750
						Total of Vr no 3 - MIS:	7,41,750
						Total of CHATRAPATI S M NAGAR (89):	**37,32,000**

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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 FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME CHITRAKOOT (87)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	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 (`)
87004182	2 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	40,56,000
						Total of Vr no 2 - MIS:	40,56,000
	3 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	41,83,000
						Total of Vr no 3 - MIS:	41,83,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	Capital outlay on special programme of Bundelkhand	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004182	2 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	40,56,000
						Total of Vr no 2 - MIS:	40,56,000
	3 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	41,83,000
						Total of Vr no 3 - MIS:	41,83,000

Total of CHITRAKOOT (87):	1,64,78,000

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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 FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME FAIZABAD (49)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004182	5 - MIS	Second	Voted	No Objection	878200102 01 07	Not Available	41,44,800
						Total of Vr no 5 - MIS:	41,44,800

Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004182	6 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	22,95,200
						Total of Vr no 6 - MIS:	22,95,200

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	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	1 - MIS	First	Voted	No Objection	457560800 03 00 24	Major Construction Works	32,20,000
						Total of Vr no 1 - MIS:	32,20,000
	5 - MIS	Second	Voted	No Objection	457560800 03 00 24	Major Construction Works	41,44,800
						Total of Vr no 5 - MIS:	41,44,800
	6 - MIS	Second	Voted	No Objection	457560800 03 00 24	Major Construction Works	22,95,200
						Total of Vr no 6 - MIS:	22,95,200
						Total of FAIZABAD (49):	**1,61,00,000**

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 FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME GONDA (50)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	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 (`)
50004182	1 - MIS	First	Voted	No Objection	878200102 02 01	Not Available	58,40,000
						Total of Vr no 1 - MIS:	58,40,000
	2 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	24,29,000
						Total of Vr no 2 - MIS:	24,29,000
	3 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	61,79,000
						Total of Vr no 3 - MIS:	61,79,000
	4 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	40,40,000
						Total of Vr no 4 - MIS:	40,40,000
	5 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	1,13,41,000
						Total of Vr no 5 - MIS:	1,13,41,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	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	1 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	58,40,000
						Total of Vr no 1 - MIS:	58,40,000
	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	24,29,000
						Total of Vr no 2 - MIS:	24,29,000
	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	61,79,000
						Total of Vr no 3 - MIS:	61,79,000
	4 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	40,40,000
						Total of Vr no 4 - MIS:	40,40,000
	5 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,13,41,000
						Total of Vr no 5 - MIS:	1,13,41,000
						Total of GONDA (50):	**5,96,58,000**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME JALAUN (24)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	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 (`)
24004182	1 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	39,17,000
						Total of Vr no 1 - MIS:	39,17,000
	3 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	34,58,000
						Total of Vr no 3 - MIS:	34,58,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	Capital outlay on special programme of Bundelkhand	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004182	1 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	39,17,000
						Total of Vr no 1 - MIS:	39,17,000
	3 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	34,58,000
						Total of Vr no 3 - MIS:	34,58,000

Total of JALAUN (24):	1,47,50,000

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 FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME JAUNPUR (29)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	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 (`)
29004182	1 - MIS	First	Voted	No Objection	878200102 01 01	Not Available	54,98,000
						Total of Vr no 1 - MIS:	54,98,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	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	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	54,98,000
						Total of Vr no 1 - MIS:	54,98,000
						Total of JAUNPUR (29):	**1,09,96,000**

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 FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME JHANSI (23)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004182	5 - MIS	Second	Voted	No Objection	878200102 01 01	Not Available	25,30,000
						Total of Vr no 5 - MIS:	25,30,000

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 (`)
23004182	7 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	9,80,99,000
						Total of Vr no 7 - MIS:	9,80,99,000
	8 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	1,33,44,000
						Total of Vr no 8 - MIS:	1,33,44,000
	9 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	97,35,000
						Total of Vr no 9 - MIS:	97,35,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800	Other Expenditure
Sub Head	04	Capital outlay on special programme of Bundelkhand	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	5 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	25,30,000
						Total of Vr no 5 - MIS:	25,30,000
	7 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	9,80,99,000
						Total of Vr no 7 - MIS:	9,80,99,000
	8 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	1,33,44,000
						Total of Vr no 8 - MIS:	1,33,44,000
	9 - MIS	Second	Voted	No Objection	457560800 04 00	24 Major Construction Works	97,35,000
						Total of Vr no 9 - MIS:	97,35,000
						Total of JHANSI (23):	**24,74,16,000**

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 FEBRUARY 2021 **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	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 (`)
58004182	4 - MIS	First	Voted	No Objection	878200102 01 01	Not Available	67,42,000
						Total of Vr no 4 - MIS:	67,42,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	Capital outlay on special programme of Bundelkhand	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	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	2,98,31,000
						Total of Vr no 1 - MIS:	2,98,31,000
	4 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	67,42,000
						Total of Vr no 4 - MIS:	67,42,000
						Total of LALITPUR (58):	**4,33,15,000**

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 FEBRUARY 2021 **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	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 (`)
71004182	2 - MIS	First	Voted	No Objection	878200102 02 01	Not Available	1,24,84,000
						Total of Vr no 2 - MIS:	1,24,84,000
	3 - MIS	First	Voted	No Objection	878200102 02 01	Not Available	7,95,000
						Total of Vr no 3 - MIS:	7,95,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	Capital outlay on special programme of Bundelkhand	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	457560800 04 00	24 Major Construction Works	1,24,84,000
						Total of Vr no 2 - MIS:	1,24,84,000
	3 - MIS	First	Voted	No Objection	457560800 04 00	24 Major Construction Works	7,95,000
						Total of Vr no 3 - MIS:	7,95,000

Total of MAHOBA (71):	2,65,58,000

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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 FEBRUARY 2021 **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	00	Not Available	Minor Head	102 Not Available
Sub Head	00	Not Available	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	Second	Voted	No Objection	878200102 00 00	Not Available	84,32,000
						Total of Vr no 1 - MIS:	84,32,000
	2 - MIS	Second	Voted	No Objection	878200102 00 00	Not Available	22,04,000
						Total of Vr no 2 - MIS:	22,04,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	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	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	84,32,000
						Total of Vr no 1 - MIS:	84,32,000
	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	22,04,000
						Total of Vr no 2 - MIS:	22,04,000

Total of PADRAUNA (73):	2,12,72,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
80004182	8 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	45,87,000
						Total of Vr no 8 - MIS:	45,87,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	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	3 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	45,87,000
						Total of Vr no 3 - MIS:	45,87,000
	4 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	45,87,000
						Total of Vr no 4 - MIS:	45,87,000
	5 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	45,87,000
						Total of Vr no 5 - MIS:	45,87,000
	8 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	45,87,000
						Total of Vr no 8 - MIS:	45,87,000
						Total of SANT KABIR NAGAR (80):	**2,29,35,000**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	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	Second	Voted	No Objection	878200102 01 00	Not Available	1,14,67,000
						Total of Vr no 1 - MIS:	1,14,67,000
	4 - MIS	Second	Voted	No Objection	878200102 01 00	Not Available	42,02,000
						Total of Vr no 4 - MIS:	42,02,000
	5 - MIS	Second	Voted	No Objection	878200102 01 00	Not Available	1,76,99,000
						Total of Vr no 5 - MIS:	1,76,99,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	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	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,14,67,000
						Total of Vr no 1 - MIS:	1,14,67,000
	4 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	42,02,000
						Total of Vr no 4 - MIS:	42,02,000
	5 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,76,99,000
						Total of Vr no 5 - MIS:	1,76,99,000
						Total of SIDDHARTH NAGAR (67):	**6,67,36,000**

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 FEBRUARY 2021 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME SRAVASTI (85)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	1,89,43,300
						Total of Vr no 1 - MIS:	1,89,43,300
						Total of SRAVASTI (85):	**1,89,43,300**

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 FEBRUARY 2021 **GRANT NO** 56 Public Works Department (Special Area Programme)

TREASURY NAME SULTANPUR (52)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004182	6 - MIS	Second	Voted	No Objection	878200102 01 07	Not Available	37,34,000
						Total of Vr no 6 - MIS:	37,34,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Capital outlay on special programme of Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004182	3 - MIS	First	Voted	No Objection	457560800 03 00	24 Major Construction Works	8,57,000
						Total of Vr no 3 - MIS:	8,57,000
	4 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	10,36,000
						Total of Vr no 4 - MIS:	10,36,000
	5 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	4,56,000
						Total of Vr no 5 - MIS:	4,56,000
	6 - MIS	Second	Voted	No Objection	457560800 03 00	24 Major Construction Works	37,34,000
						Total of Vr no 6 - MIS:	37,34,000
						Total of SULTANPUR (52):	**98,17,000**
						Grand Total:	**68,85,26,220**

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

S U 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	AZAMGARH (34)	0	1,17,68,700	1,17,68,700	0	
	BAHRAICH (51)	0	1,38,00,000	1,38,00,000	0	
	BALLIA (31)	0	24,11,000	24,11,000	0	
	BALRAMPUR (79)	67,96,500	47,94,000	1,15,90,500	0	
	BANDA (26)	0	1,05,76,000	1,05,76,000	0	
	BARABANKY (54)	0	52,02,520	52,02,520	0	
	CHANDAULI (77)	50,00,000	0	50,00,000	0	
	CHATRAPATI S M NAGAR (89)	0	37,32,000	37,32,000	0	
	CHITRAKOOT (87)	0	82,39,000	82,39,000	0	
	FAIZABAD (49)	32,20,000	64,40,000	96,60,000	0	
	GONDA (50)	58,40,000	2,39,89,000	2,98,29,000	0	
	JALAUN (24)	0	73,75,000	73,75,000	0	
	JAUNPUR (29)	54,98,000	0	54,98,000	0	
	JHANSI (23)	0	12,37,08,000	12,37,08,000	0	
	LALITPUR (58)	3,65,73,000	0	3,65,73,000	0	
	MAHOBA (71)	1,32,79,000	0	1,32,79,000	0	
	PADRAUNA (73)	0	1,06,36,000	1,06,36,000	0	
	SANT KABIR NAGAR (80)	0	1,83,48,000	1,83,48,000	0	
	SIDDHARTH NAGAR (67)	0	3,33,68,000	3,33,68,000	0	
	SRAVASTI (85)	0	1,89,43,300	1,89,43,300	0	
	SULTANPUR (52)	8,57,000	52,26,000	60,83,000	0	
	Total of Mj Hd 4575:	**7,70,63,500** 0	**30,85,56,520** 0	**38,56,20,020**	**0**	
	Grand Total:	**7,70,63,500** 0	**30,85,56,520** 0	**38,56,20,020**	**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 FEBRUARY 2021 **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	Miscellaneous expenditure of Ministers,Ministers of State and Deputy Ministers	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	114 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,200
						Total of Vr no 114 - MIS:	35,200
	115 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,01,572
						Total of Vr no 115 - MIS:	1,01,572
	116 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	8,742
						Total of Vr no 116 - MIS:	8,742
	117 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	17,150
						Total of Vr no 117 - MIS:	17,150
	118 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	10,900
						Total of Vr no 118 - MIS:	10,900
	119 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	16,083
						Total of Vr no 119 - MIS:	16,083
	120 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	3,17,076
						Total of Vr no 120 - MIS:	3,17,076
	121 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	45,780
						Total of Vr no 121 - MIS:	45,780
	122 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	6,42,108
						Total of Vr no 122 - MIS:	6,42,108
	123 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 123 - MIS:	1,00,000
	160 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 160 - MIS:	1,00,000
	23 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	38,110
						Total of Vr no 23 - MIS:	38,110
	24 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	36,662
						Total of Vr no 24 - MIS:	36,662
	25 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	8,500
						Total of Vr no 25 - MIS:	8,500
	36 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	25,140
						Total of Vr no 36 - MIS:	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 FEBRUARY 2021 **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	Miscellaneous expenditure of Ministers,Ministers of State and Deputy Ministers	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	37 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	62,289
						Total of Vr no 37 - MIS:	62,289
	38 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,07,280
						Total of Vr no 38 - MIS:	1,07,280
	39 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	621
						Total of Vr no 39 - MIS:	621
	40 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	16,31,826
						Total of Vr no 40 - MIS:	16,31,826
	59 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 59 - MIS:	1,00,000
	65 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	25,304
						Total of Vr no 65 - MIS:	25,304
	66 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,59,628
						Total of Vr no 66 - MIS:	1,59,628
	67 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	95,582
						Total of Vr no 67 - MIS:	95,582
	68 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	21,574
						Total of Vr no 68 - MIS:	21,574
	69 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	8,500
						Total of Vr no 69 - MIS:	8,500
	85 - MIS	Second	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	15,920
						Total of Vr no 85 - MIS:	15,920
	9 - MIS	First	Voted	No Objection	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 9 - MIS:	1,00,000

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	State Estate 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 (`)
60004263	17 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	79,200

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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 FEBRUARY 2021 **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	State Estate 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 (`)
60004263	17 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	13,464
						06 Other Allowances	2,490
						55 House rent allowance	6,600
						56 City compensatory allowances	1,020
						Total of Vr no 17 - EST:	1,02,774
	174 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	14,733
						Total of Vr no 174 - MIS:	14,733
	175 - MIS	Second	Voted	No Objection	205200090 03 00	11 Stationary & Printing of Forms	14,451
						Total of Vr no 175 - MIS:	14,451
	176 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	4,260
						Total of Vr no 176 - MIS:	4,260
	177 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	30,818
						Total of Vr no 177 - MIS:	30,818
	178 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	10,557
						Total of Vr no 178 - MIS:	10,557
	179 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,277
						Total of Vr no 179 - MIS:	1,277
	180 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	19,954
						Total of Vr no 180 - MIS:	19,954
	245 - MIS	Second	Voted	No Objection	205200090 03 00	11 Stationary & Printing of Forms	4,406
						Total of Vr no 245 - MIS:	4,406
	27 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,15,500
						03 Dearness Allowance	36,635
						06 Other Allowances	240
						55 House rent allowance	8,480
						Total of Vr no 27 - EST:	2,60,855
	278 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	9,77,580
						Total of Vr no 278 - TA:	9,77,580
	28 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,17,800
						03 Dearness Allowance	20,026
						06 Other Allowances	180
						55 House rent allowance	4,040
						Total of Vr no 28 - EST:	1,42,046
	42 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,222
						Total of Vr no 42 - MIS:	2,222
	43 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	43,160
						Total of Vr no 43 - MIS:	43,160
	44 - MIS	First	Voted	No Objection	205200090 03 00	11 Stationary & Printing of Forms	30,718

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	State Estate 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 (`)
60004263	44 - MIS					Total of Vr no 44 - MIS:	30,718
	59 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	39,526
						Total of Vr no 59 - MIS:	39,526
	7 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	12,848
						03 Dearness Allowance	2,184
						55 House rent allowance	1,269
						Total of Vr no 7 - EST:	16,301
	8 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	60
						55 House rent allowance	2,940
						Total of Vr no 8 - EST:	39,738
	84 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,301
						Total of Vr no 84 - MIS:	4,301
	85 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	1,93,691
						Total of Vr no 85 - MIS:	1,93,691
	86 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	66,07,335
						03 Dearness Allowance	11,24,074
						06 Other Allowances	9,800
						55 House rent allowance	3,58,160
						Total of Vr no 86 - EST:	80,99,369
	87 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	48,30,761
						03 Dearness Allowance	8,21,229
						06 Other Allowances	7,733
						55 House rent allowance	2,65,538
						Total of Vr no 87 - EST:	59,25,261
	88 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	38,57,645
						03 Dearness Allowance	6,56,336
						06 Other Allowances	39,840
						55 House rent allowance	2,23,001
						Total of Vr no 88 - EST:	47,76,822
	89 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	51,13,110
						03 Dearness Allowance	8,70,152
						06 Other Allowances	7,426
						55 House rent allowance	2,80,760
						Total of Vr no 89 - EST:	62,71,448
	90 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	24,68,900
						03 Dearness Allowance	4,19,714
						06 Other Allowances	5,510
						55 House rent allowance	1,32,600

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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 FEBRUARY 2021 **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	State Estate 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 (`)
60004263	90 - EST					Total of Vr no 90 - EST:	30,26,724
	91 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	33,25,100
						03 Dearness Allowance	5,65,267
						06 Other Allowances	58,420
						55 House rent allowance	1,43,860
						Total of Vr no 91 - EST:	40,92,647
	92 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	31,00,300
						03 Dearness Allowance	5,27,051
						06 Other Allowances	4,080
						55 House rent allowance	1,98,240
						Total of Vr no 92 - EST:	38,29,671
	93 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	33,56,567
						03 Dearness Allowance	5,71,175
						06 Other Allowances	6,515
						55 House rent allowance	1,70,656
						Total of Vr no 93 - EST:	41,04,913
	97 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,36,098
						Total of Vr no 97 - MIS:	4,36,098
	98 - MIS	Second	Voted	No Objection	205200090 03 00	11 Stationary & Printing of Forms	12,240
						Total of Vr no 98 - MIS:	12,240
	99 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	20,407
						Total of Vr no 99 - MIS:	20,407

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	State Estate 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 (`)
60003910	55 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 55 - EST:	1,62,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	129 - MIS	Second	Voted	No Objection	205200091 03 00	26 Machines & accessories/Appliances & Instrument	26,300
						Total of Vr no 129 - MIS:	26,300
	13 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	15,770
						03 Dearness Allowance	1,419
						Total of Vr no 13 - EST:	17,189

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	State Estate 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 (`)
60004262	130 - MIS	Second	Voted	No Objection	205200091 03 00	46 Purchase of Computer Hardware/ Software	46,967
						Total of Vr no 130 - MIS:	46,967
	203 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	3,301
						Total of Vr no 203 - MIS:	3,301
	22 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						Total of Vr no 22 - EST:	77,220
	52 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	19,90,200
						03 Dearness Allowance	3,38,334
						06 Other Allowances	40
						55 House rent allowance	1,03,960
						Total of Vr no 52 - EST:	24,32,534
	53 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	6,405
						55 House rent allowance	2,200
						Total of Vr no 53 - EST:	8,605
	54 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	8,07,200
						03 Dearness Allowance	1,37,224
						06 Other Allowances	80
						55 House rent allowance	35,980
						Total of Vr no 54 - EST:	9,80,484
	9 - EST	First	Voted	No Objection	205200091 03 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						Total of Vr no 9 - EST:	2,43,360

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	115 Guest Houses, Government Hostels etc.
Sub Head	03	Canteen in Legislative Residences	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	78 - EST	Second	Voted	No Objection	207000115 03 00	01 Pay	5,12,600
						03 Dearness Allowance	87,142
						06 Other Allowances	520
						55 House rent allowance	29,660
						Total of Vr no 78 - EST:	6,29,922

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provision for maintenance of vehicles of Chairman/ Vicechairman of different Corporation/ enterprises/ Commision/	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 FEBRUARY 2021 **GRANT NO** 59 Public Works Department (Estate Directorate)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Provision for maintenance of vehicles of Chairman/ Vicechairman of different Corporation/ enterprises/ Commision/ Council 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 (`)
60004263	67 - MIS	First	Voted	No Objection	207000800 03 00	15 Maintenance of cars and purchasing of petrol etc	12,97,796
						Total of Vr no 67 - MIS:	12,97,796
						Total of LUCKNOW-2 (60):	**5,23,06,238**

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 FEBRUARY 2021 **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	Miscellaneous expenditure of Ministers,Ministers of State and Deputy Ministers	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	201300800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,35,891
						Total of Vr no 1 - MIS:	2,35,891

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	State Estate 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 (`)
63004261	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,68,271
						03 Dearness Allowance	1,30,606
						06 Other Allowances	1,387
						55 House rent allowance	1,16,640
						Total of Vr no 11 - EST:	10,16,904
	12 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	5,42,700
						03 Dearness Allowance	91,579
						06 Other Allowances	1,060
						55 House rent allowance	90,864
						Total of Vr no 12 - EST:	7,26,203
	13 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	13,11,000
						03 Dearness Allowance	2,22,802
						06 Other Allowances	1,380
						55 House rent allowance	1,10,304
						Total of Vr no 13 - EST:	16,45,486
	14 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	6,29,500
						03 Dearness Allowance	1,07,015
						06 Other Allowances	580
						55 House rent allowance	18,144
						Total of Vr no 14 - EST:	7,55,239
	2 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	4,494
						Total of Vr no 2 - TA:	4,494
	3 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	3,515
						Total of Vr no 3 - TA:	3,515
	30 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	3,515
						Total of Vr no 30 - TA:	3,515
	33 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,393
						Total of Vr no 33 - MIS:	1,393
	34 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	28,640
						Total of Vr no 34 - MIS:	28,640

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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 FEBRUARY 2021 **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	State Estate 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 (`)
63004261	35 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	11,315
						Total of Vr no 35 - MIS:	11,315
	36 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	21,168
						Total of Vr no 36 - MIS:	21,168
	37 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,465
						Total of Vr no 37 - MIS:	2,465
	4 - TA	First	Voted	No Objection	205200090 03 00	02 Wages	31,75,072
						Total of Vr no 4 - TA:	31,75,072
	7 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	1,94,030
						Total of Vr no 7 - MIS:	1,94,030

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004264	14 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	29 - MIS	Second	Voted	No Objection	205200090 03 00	51 Uniform expenses	14,775
						Total of Vr no 29 - MIS:	14,775

Sub Head	04	Vehicle arrangement to Officers by State Estate 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 (`)
63004261	16 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	84,941
						Total of Vr no 16 - MIS:	84,941
	17 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	10,368
						Total of Vr no 17 - MIS:	10,368
	18 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	69,701
						Total of Vr no 18 - MIS:	69,701
	19 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	1,12,279
						Total of Vr no 19 - MIS:	1,12,279

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004264	15 - MIS	Second	Voted	No Objection	205200090 04 00	15 Maintenance of cars and purchasing of petrol etc	72,409
						Total of Vr no 15 - MIS:	72,409
						Total of PAO NEW DELHI TREASURY (63):	**81,94,803**
						Grand Total:	**6,05,01,041**

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

S U 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)	20,10,428		18,21,119		38,31,547	0	
	PAO NEW DELHI TREASURY (63)	0		2,35,891		2,35,891	0	
	Total of Mj Hd 2013:	**20,10,428**	**0**	**20,57,010**	**0**	**40,67,438**	**0**	
2052	LUCKNOW-2 (60)	4,15,025		4,61,31,948		4,65,46,973	0	
	PAO NEW DELHI TREASURY (63)	33,77,111		45,81,801		79,58,912	0	
	Total of Mj Hd 2052:	**37,92,136**	**0**	**5,07,13,749**	**0**	**5,45,05,885**	**0**	
2070	LUCKNOW-2 (60)	12,97,796		6,29,922		19,27,718	0	
	Total of Mj Hd 2070:	**12,97,796**	**0**	**6,29,922**	**0**	**19,27,718**	**0**	
	Grand Total:	**71,00,360**	**0**	**5,34,00,681**	**0**	**6,05,01,041**	**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 FEBRUARY 2021 **GRANT NO** 60 Forest 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	Payment of Compensation to the people and owners of Cattles injured/ killed by violent forest animals	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004256	46 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 46 - GIA:	4,00,000
						Total of BAHRAICH (51):	**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	FEBRUARY 2021	GRANT NO	60	Forest 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	04	Payment of Compensation to the people and owners of Cattles injured/ killed by violent forest animals	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004256	40 - GIA	Second	Voted	No Objection	223560200 04 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 40 - GIA:	1,00,000
						Total of MORADABAD (14):	**1,00,000**
						Grand Total:	**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

S U 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	BAHRAICH (51)	0		4,00,000		4,00,000	0	
	MORADABAD (14)	0		1,00,000		1,00,000	0	
	Total of Mj Hd 2235:	**0**	**0**	**5,00,000**	**0**	**5,00,000**	**0**	
	Grand Total:	**0**	**0**	**5,00,000**	**0**	**5,00,000**	**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 FEBRUARY 2021 **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	Finance department	Detail Head	01	Audit Cell		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	216 - MIS	Second	Voted	No Objection	205200090 03 01	15 Maintenance of cars and purchasing of petrol etc	10,273
						Total of Vr no 216 - MIS:	10,273
	218 - MIS	Second	Voted	No Objection	205200090 03 01	15 Maintenance of cars and purchasing of petrol etc	9,120
						Total of Vr no 218 - MIS:	9,120
	219 - MIS	Second	Voted	No Objection	205200090 03 01	49 Medical Expenses	20,588
						Total of Vr no 219 - MIS:	20,588
	261 - MIS	Second	Voted	No Objection	205200090 03 01	15 Maintenance of cars and purchasing of petrol etc	10,355
						Total of Vr no 261 - MIS:	10,355
	37 - MIS	First	Voted	No Objection	205200090 03 01	15 Maintenance of cars and purchasing of petrol etc	10,004
						Total of Vr no 37 - MIS:	10,004
	61 - EST	Second	Voted	No Objection	205200090 03 01	01 Pay	71,100
						03 Dearness Allowance	12,087
						06 Other Allowances	40
						55 House rent allowance	6,240
						Total of Vr no 61 - EST:	89,467
	63 - EST	Second	Voted	No Objection	205200090 03 01	01 Pay	5,37,600
						03 Dearness Allowance	91,392
						06 Other Allowances	500
						55 House rent allowance	49,160
						Total of Vr no 63 - EST:	6,78,652

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Budget Directorate and Financial Management	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	172 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	1,200
						Total of Vr no 172 - MIS:	1,200
	173 - MIS	Second	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,394
						Total of Vr no 173 - MIS:	29,394
	35 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	2,63,800
						03 Dearness Allowance	44,846
						55 House rent allowance	12,120
						Total of Vr no 35 - EST:	3,20,766
	36 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	3,41,600

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 FEBRUARY 2021 **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	Budget Directorate and Financial Management	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	36 - EST	Second	Voted	No Objection	205200091 03 00	03 Dearness Allowance	58,072
						06 Other Allowances	500
						55 House rent allowance	26,500
						Total of Vr no 36 - EST:	4,26,672
	64 - MIS	First	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,175
						Total of Vr no 64 - MIS:	1,175

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	Assignment under State finance commission's recommendations	Detail Head	01	General assignment		

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	2,69,14,10,106
						Total of Vr no 1 - MIS:	2,69,14,10,106
	11 - MIS	First	Voted	No Objection	360400191 03 01	28 Assignments	14,01,42,119
						Total of Vr no 11 - MIS:	14,01,42,119
	21 - MIS	Second	Voted	No Objection	360400191 03 01	28 Assignments	1,50,00,000
						Total of Vr no 21 - MIS:	1,50,00,000
	22 - MIS	Second	Voted	No Objection	360400191 03 01	28 Assignments	4,24,70,424
						Total of Vr no 22 - MIS:	4,24,70,424
	4 - MIS	First	Voted	No Objection	360400191 03 01	28 Assignments	10,41,32,820
						Total of Vr no 4 - MIS:	10,41,32,820
	7 - MIS	First	Voted	No Objection	360400191 03 01	28 Assignments	43,59,37,500
						Total of Vr no 7 - MIS:	43,59,37,500

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	192 Assistance to Other Non-Government Institutions
Sub Head	03	Assignment under State finance commission's recommendations	Detail Head	01	General assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	12 - MIS	First	Voted	No Objection	360400192 03 01	28 Assignments	10,89,99,426
						Total of Vr no 12 - MIS:	10,89,99,426
	2 - MIS	First	Voted	No Objection	360400192 03 01	28 Assignments	2,13,76,53,106
						Total of Vr no 2 - MIS:	2,13,76,53,106
	5 - MIS	First	Voted	No Objection	360400192 03 01	28 Assignments	4,30,42,036
						Total of Vr no 5 - MIS:	4,30,42,036

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 FEBRUARY 2021 **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	192 Assistance to Other Non-Government Institutions
Sub Head	03	Assignment under State finance commission's recommendations	Detail Head	01	General assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	8 - MIS	First	Voted	No Objection	360400192 03 01	28 Assignments	33,90,62,500
						Total of Vr no 8 - MIS:	33,90,62,500

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	193 Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof
Sub Head	03	Assignment under State finance commission's recommendations	Detail Head	01	General assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	10 - MIS	First	Voted	No Objection	360400193 03 01	28 Assignments	17,00,000
						Total of Vr no 10 - MIS:	17,00,000
	13 - MIS	First	Voted	No Objection	360400193 03 01	28 Assignments	6,22,85,387
						Total of Vr no 13 - MIS:	6,22,85,387
	3 - MIS	First	Voted	No Objection	360400193 03 01	28 Assignments	1,22,03,94,591
						Total of Vr no 3 - MIS:	1,22,03,94,591
	6 - MIS	First	Voted	No Objection	360400193 03 01	28 Assignments	1,53,88,644
						Total of Vr no 6 - MIS:	1,53,88,644
	9 - MIS	First	Voted	No Objection	360400193 03 01	28 Assignments	19,37,50,000
						Total of Vr no 9 - MIS:	19,37,50,000

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	196 Assistance to Zilla Parishads / Dist. level Panchayats
Sub Head	03	Assignment under State finance commission's recommendations	Detail Head	01	General assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	14 - MIS	Second	Voted	No Objection	360400196 03 01	28 Assignments	77,38,400
						Total of Vr no 14 - MIS:	77,38,400
	16 - MIS	Second	Voted	No Objection	360400196 03 01	28 Assignments	11,62,500
						Total of Vr no 16 - MIS:	11,62,500
	18 - MIS	Second	Voted	No Objection	360400196 03 01	28 Assignments	76,61,04,100
						Total of Vr no 18 - MIS:	76,61,04,100

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	Assignment under State finance commission's recommendations	Detail Head	01	General assignment		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	197 Assistance to Block Panchayat / Intermediate level Panchayat
Sub Head	03	Assignment under State finance commission's recommendations	Detail Head	01	General assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	17 - MIS	Second	Voted	No Objection	360400197 03 01	28 Assignments	11,62,500
						Total of Vr no 17 - MIS:	11,62,500
	19 - MIS	Second	Voted	No Objection	360400197 03 01	28 Assignments	76,88,40,094
						Total of Vr no 19 - MIS:	76,88,40,094

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	Assignment under State finance commission's recommendations	Detail Head	01	General assignment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	15 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	54,25,000
						Total of Vr no 15 - MIS:	54,25,000
	20 - MIS	Second	Voted	No Objection	360400198 03 01	28 Assignments	3,59,77,64,714
						Total of Vr no 20 - MIS:	3,59,77,64,714

Total of LUCKNOW-2 (60):	12,70,11,73,633
Grand Total:	12,70,11,73,633

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

S U 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)	11,179		15,96,487		16,07,666	0	
	Total of Mj Hd 2052:	**11,179**	**0**	**15,96,487**	**0**	**16,07,666**	**0**	
3604	LUCKNOW-2 (60)	**********		**********		**********	0	
	Total of Mj Hd 3604:	**********	**0**	**********	**0**	**********	**0**	
	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 **FEBRUARY 2021** **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	19,37,647
						Total of Vr no 1 - PEN:	19,37,647
	2 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	60,632
						Total of Vr no 2 - PEN:	60,632
	3 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	43,74,308
						Total of Vr no 3 - PEN:	43,74,308
						Total of AC SECTION of OAG-I(AC-1) (AC1):	**63,72,587**

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 FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	10,30,853
						Total of Vr no 1 - PEN:	10,30,853
	10 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,44,03,186
						Total of Vr no 10 - PEN:	4,44,03,186
	11 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,00,62,712
						Total of Vr no 11 - PEN:	5,00,62,712
	12 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,82,497
						Total of Vr no 12 - PEN:	16,82,497
	13 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,88,734
						Total of Vr no 13 - PEN:	5,88,734
	14 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,060
						Total of Vr no 14 - PEN:	21,060
	15 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,731
						Total of Vr no 15 - PEN:	71,731
	16 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,05,386
						Total of Vr no 16 - PEN:	3,05,386
	17 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,956
						Total of Vr no 17 - PEN:	1,61,956
	18 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,49,692
						Total of Vr no 18 - PEN:	29,49,692
	19 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,03,00,00,000
						Total of Vr no 19 - PEN:	4,03,00,00,000
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,67,459
						Total of Vr no 2 - PEN:	2,67,459
	20 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,78,686
						Total of Vr no 20 - PEN:	37,78,686
	21 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	87,57,603
						Total of Vr no 21 - PEN:	87,57,603
	22 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,93,31,805

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 FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	22 - PEN					Total of Vr no 22 - PEN:	1,93,31,805
	23 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,24,18,597
						Total of Vr no 23 - PEN:	2,24,18,597
	24 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,21,01,903
						Total of Vr no 24 - PEN:	4,21,01,903
	25 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,63,459
						Total of Vr no 25 - PEN:	52,63,459
	26 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,99,492
						Total of Vr no 26 - PEN:	44,99,492
	27 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,555
						Total of Vr no 27 - PEN:	1,04,555
	28 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,77,126
						Total of Vr no 28 - PEN:	2,38,77,126
	29 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,39,275
						Total of Vr no 29 - PEN:	49,39,275
	3 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,07,986
						Total of Vr no 3 - PEN:	16,07,986
	4 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	70,00,688
						Total of Vr no 4 - PEN:	70,00,688
	5 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,41,424
						Total of Vr no 5 - PEN:	58,41,424
	6 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,72,829
						Total of Vr no 6 - PEN:	71,72,829
	7 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,359
						Total of Vr no 7 - PEN:	48,359
	8 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,98,540
						Total of Vr no 8 - PEN:	3,98,540
						Total of AC SECTION of OAG-I(AC-3) (AC3):	**4,28,86,87,593**

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 FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	70,36,455
						Total of Vr no 1 - PEN:	70,36,455

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	95,57,660
						Total of Vr no 2 - PEN:	95,57,660

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	2,10,84,021
						Total of Vr no 3 - PEN:	2,10,84,021

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	4,37,55,519
						Total of Vr no 4 - PEN:	4,37,55,519

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	2,22,68,856
						Total of Vr no 5 - PEN:	2,22,68,856

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	5,17,33,039
						Total of Vr no 6 - PEN:	5,17,33,039

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	74,33,541
						Total of Vr no 7 - PEN:	74,33,541

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	34,54,398
						Total of Vr no 8 - PEN:	34,54,398

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	65,06,130
						Total of Vr no 9 - PEN:	65,06,130

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	39,38,032
						Total of Vr no 10 - PEN:	39,38,032

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	18,81,473
						Total of Vr no 11 - PEN:	18,81,473

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,55,670
						Total of Vr no 12 - PEN:	7,55,670

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,64,142
						Total of Vr no 13 - PEN:	2,64,142

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	30,220
						Total of Vr no 14 - PEN:	30,220

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,308
						Total of Vr no 15 - PEN:	8,308

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,672
						Total of Vr no 16 - PEN:	5,672

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	24,98,526
						Total of Vr no 24 - PEN:	24,98,526

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	16,11,266
						Total of Vr no 25 - PEN:	16,11,266

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,92,318
						Total of Vr no 17 - PEN:	2,92,318

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	77,682
						Total of Vr no 18 - PEN:	77,682

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,73,30,000
						Total of Vr no 19 - PEN:	4,73,30,000

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 FEBRUARY 2021 **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	03	Share of State Government	Detail Head	01	Government employee Tier-1		

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,90,68,413
						Total of Vr no 20 - PEN:	3,90,68,413

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,31,702
						Total of Vr no 21 - PEN:	1,02,31,702

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,19,652
						Total of Vr no 22 - PEN:	1,08,19,652

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	1,22,78,222
						Total of Vr no 23 - PEN:	1,22,78,222

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	Deposit Linked Insurance Scheme	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	101 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 101 - MIS:	60,000

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Deposit Linked Insurance Scheme	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	24 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 24 - MIS:	60,000
	46 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 46 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004227	30 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 30 - MIS:	60,000
						Total of AGRA (08):	**30,41,60,917**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	13,22,20,886
						Total of Vr no 1 - PEN:	13,22,20,886

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	6,45,27,086
						Total of Vr no 2 - PEN:	6,45,27,086

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	1,36,07,600
						Total of Vr no 3 - PEN:	1,36,07,600

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	2,85,38,062
						Total of Vr no 4 - PEN:	2,85,38,062

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	1,13,00,447
						Total of Vr no 5 - PEN:	1,13,00,447

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	2,92,75,060
						Total of Vr no 6 - PEN:	2,92,75,060

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	5,83,08,523
						Total of Vr no 7 - PEN:	5,83,08,523

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,54,96,773
						Total of Vr no 8 - PEN:	1,54,96,773

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,45,17,304
						Total of Vr no 9 - PEN:	5,45,17,304

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,87,304
						Total of Vr no 10 - PEN:	1,71,87,304

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,98,72,636
						Total of Vr no 11 - PEN:	1,98,72,636

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,46,196
						Total of Vr no 12 - PEN:	71,46,196

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000		

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 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,78,143
						Total of Vr no 13 - PEN:	1,78,143

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000		

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 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,731
						Total of Vr no 14 - PEN:	34,731

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000		

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,47,915
						Total of Vr no 15 - PEN:	2,47,915

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,76,439

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MONTH OF ACCOUNT FEBRUARY 2021 **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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	16 - PEN					Total of Vr no 16 - PEN:	1,76,439

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	30,37,551
						Total of Vr no 17 - PEN:	30,37,551

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	28,80,525
						Total of Vr no 18 - PEN:	28,80,525

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,18,48,806
						Total of Vr no 31 - PEN:	7,18,48,806

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,36,93,975
						Total of Vr no 32 - PEN:	3,36,93,975

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,05,908
						Total of Vr no 33 - PEN:	2,05,908

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,00,965
						Total of Vr no 34 - PEN:	2,00,965

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly		

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,33,122
						Total of Vr no 19 - PEN:	8,33,122

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly		

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,878
						Total of Vr no 20 - PEN:	88,878

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,34,12,985
						Total of Vr no 21 - PEN:	3,34,12,985

Major Head	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	01	Government employee Tier-1		

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,49,03,787
						Total of Vr no 22 - PEN:	3,49,03,787

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity			

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,32,407
						Total of Vr no 27 - PEN:	8,32,407

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,55,436
						Total of Vr no 28 - PEN:	6,55,436

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,05,42,736
						Total of Vr no 23 - PEN:	12,05,42,736

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,16,34,936
						Total of Vr no 24 - PEN:	3,16,34,936

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,113
						Total of Vr no 25 - PEN:	46,113

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,588

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MONTH OF ACCOUNT FEBRUARY 2021 **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	200	Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	26 - PEN					Total of Vr no 26 - PEN:	12,588

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	4,52,101
						Total of Vr no 29 - PEN:	4,52,101

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	88,11,642
						Total of Vr no 30 - PEN:	88,11,642

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	Deposit Linked Insurance Scheme	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	14 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 14 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 33 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	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

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **ALIGARH (06)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	19 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
	24 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 24 - MIS:	60,000
	27 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 27 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004802	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 26 - MIS:	30,000
						Total of ALIGARH (06):	**79,71,49,566**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	27,09,05,512
						Total of Vr no 1 - PEN:	27,09,05,512

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	13,58,14,797
						Total of Vr no 2 - PEN:	13,58,14,797

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	3,26,56,694
						Total of Vr no 3 - PEN:	3,26,56,694

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	6,65,04,109
						Total of Vr no 4 - PEN:	6,65,04,109

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	3,23,63,806
						Total of Vr no 5 - PEN:	3,23,63,806

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	7,08,35,206
						Total of Vr no 6 - PEN:	7,08,35,206

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	10,84,74,080
						Total of Vr no 7 - PEN:	10,84,74,080

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	3,22,23,311
						Total of Vr no 8 - PEN:	3,22,23,311

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,27,90,350
						Total of Vr no 9 - PEN:	10,27,90,350

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,95,46,896
						Total of Vr no 10 - PEN:	3,95,46,896

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,49,076
						Total of Vr no 11 - PEN:	1,50,49,076

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,80,655
						Total of Vr no 12 - PEN:	38,80,655

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,89,267
						Total of Vr no 13 - PEN:	3,89,267

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,06,552
						Total of Vr no 14 - PEN:	2,06,552

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	60,90,689
						Total of Vr no 15 - PEN:	60,90,689

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,84,635
						Total of Vr no 16 - PEN:	26,84,635

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,281
						Total of Vr no 17 - PEN:	39,281

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,478
						Total of Vr no 18 - PEN:	3,478

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,43,298
						Total of Vr no 19 - PEN:	32,43,298

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,07,721
						Total of Vr no 20 - PEN:	18,07,721

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	84,43,223
						Total of Vr no 21 - PEN:	84,43,223

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,99,875

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	22 - PEN					Total of Vr no 22 - PEN:	52,99,875

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	35 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,07,08,636
						Total of Vr no 35 - PEN:	9,07,08,636

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	36 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,97,97,923
						Total of Vr no 36 - PEN:	3,97,97,923

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	37 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	31,00,183
						Total of Vr no 37 - PEN:	31,00,183

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	30,80,218
						Total of Vr no 38 - PEN:	30,80,218

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	23 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,42,662
						Total of Vr no 23 - PEN:	15,42,662

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,038
						Total of Vr no 24 - PEN:	40,038

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,33,60,281
						Total of Vr no 25 - PEN:	4,33,60,281

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,53,15,855
						Total of Vr no 26 - PEN:	3,53,15,855

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,00,743
						Total of Vr no 31 - PEN:	17,00,743

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	32 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,16,876
						Total of Vr no 32 - PEN:	46,16,876

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

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 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,47,967
						Total of Vr no 33 - PEN:	20,47,967

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,08,37,198
						Total of Vr no 27 - PEN:	9,08,37,198

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,92,69,784
						Total of Vr no 28 - PEN:	3,92,69,784

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,18,752
						Total of Vr no 29 - PEN:	2,18,752

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,17,638
						Total of Vr no 30 - PEN:	1,17,638

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	1,13,51,647
						Total of Vr no 34 - PEN:	1,13,51,647

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	Deposit Linked Insurance Scheme	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	48 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 48 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	14 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 14 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004227	15 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 15 - MIS:	60,000
						Total of ALLAHABAD (22):	**1,30,65,38,912**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,12,15,108
						Total of Vr no 1 - PEN:	8,12,15,108

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,79,40,958
						Total of Vr no 2 - PEN:	4,79,40,958

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,74,91,963
						Total of Vr no 3 - PEN:	1,74,91,963

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,67,617
						Total of Vr no 4 - PEN:	2,45,67,617

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,64,37,832
						Total of Vr no 5 - PEN:	1,64,37,832

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,27,10,605
						Total of Vr no 6 - PEN:	2,27,10,605

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,65,40,485
						Total of Vr no 7 - PEN:	2,65,40,485

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	86,42,192
						Total of Vr no 8 - PEN:	86,42,192

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	75,20,577
						Total of Vr no 9 - PEN:	75,20,577

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,63,908
						Total of Vr no 10 - PEN:	10,63,908

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,02,548
						Total of Vr no 11 - PEN:	14,02,548

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,69,729
						Total of Vr no 12 - PEN:	1,69,729

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,58,363
						Total of Vr no 13 - PEN:	2,58,363

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	64,130
						Total of Vr no 14 - PEN:	64,130

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	15 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	34,304
						Total of Vr no 15 - PEN:	34,304

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	16 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,599
						Total of Vr no 16 - PEN:	6,599

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	17 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	53,38,831
						Total of Vr no 17 - PEN:	53,38,831

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	43,46,485
						Total of Vr no 18 - PEN:	43,46,485

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	25 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	20,55,578
						Total of Vr no 25 - PEN:	20,55,578

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	26 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,63,141
						Total of Vr no 26 - PEN:	27,63,141

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	19 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,69,91,855
						Total of Vr no 19 - PEN:	3,69,91,855

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	Share of State Government	Detail Head	01	Government employee Tier-1			

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,05,816
						Total of Vr no 20 - PEN:	3,30,05,816

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,40,581
						Total of Vr no 21 - PEN:	3,40,581

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,842
						Total of Vr no 22 - PEN:	46,842

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,643
						Total of Vr no 23 - PEN:	35,643

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,37,78,978
						Total of Vr no 24 - PEN:	1,37,78,978
						Total of ALLAHABAD-2 (64):	**35,47,70,668**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	3,84,59,288
						Total of Vr no 1 - PEN:	3,84,59,288

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	2,13,90,809
						Total of Vr no 2 - PEN:	2,13,90,809

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	41,81,780
						Total of Vr no 3 - PEN:	41,81,780

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,45,16,725
						Total of Vr no 4 - PEN:	1,45,16,725

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	40,58,400
						Total of Vr no 5 - PEN:	40,58,400

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,23,17,389
						Total of Vr no 6 - PEN:	1,23,17,389

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,71,76,508
						Total of Vr no 7 - PEN:	1,71,76,508

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	55,80,028
						Total of Vr no 8 - PEN:	55,80,028

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,48,99,976
						Total of Vr no 11 - PEN:	3,48,99,976

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,27,621
						Total of Vr no 12 - PEN:	1,40,27,621

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,47,992
						Total of Vr no 13 - PEN:	58,47,992

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,60,747
						Total of Vr no 14 - PEN:	34,60,747

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,011
						Total of Vr no 15 - PEN:	31,011

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,510
						Total of Vr no 16 - PEN:	6,510

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	62,041
						Total of Vr no 17 - PEN:	62,041

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,976
						Total of Vr no 18 - PEN:	44,976

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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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,04,828
						Total of Vr no 19 - PEN:	4,04,828

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	20 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,39,385
						Total of Vr no 20 - PEN:	2,39,385

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	21 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	60,53,022
						Total of Vr no 21 - PEN:	60,53,022

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	22 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	65,31,190
						Total of Vr no 22 - PEN:	65,31,190

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	33 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,00,36,689
						Total of Vr no 33 - PEN:	6,00,36,689

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	34 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,53,31,887

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	34 - PEN					Total of Vr no 34 - PEN:	2,53,31,887

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,12,848
						Total of Vr no 35 - PEN:	7,12,848

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,80,670
						Total of Vr no 36 - PEN:	9,80,670

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,06,151
						Total of Vr no 23 - PEN:	6,06,151

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,526
						Total of Vr no 24 - PEN:	17,526

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,35,602

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	25 - PEN					Total of Vr no 25 - PEN:	1,26,35,602

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	Share of State Government	Detail Head	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,74,58,568
						Total of Vr no 26 - PEN:	2,74,58,568

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,728
						Total of Vr no 9 - PEN:	1,23,728

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,80,965
						Total of Vr no 10 - PEN:	14,80,965

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,246
						Total of Vr no 31 - PEN:	1,09,246

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other	69,04,609

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	Retirement Benefits	
						Total of Vr no 27 - PEN:	69,04,609

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,54,370
						Total of Vr no 28 - PEN:	21,54,370

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,01,741
						Total of Vr no 29 - PEN:	15,01,741

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,01,160
						Total of Vr no 30 - PEN:	23,01,160

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	11,06,446
						Total of Vr no 32 - PEN:	11,06,446

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

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	Deposit Linked Insurance Scheme	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	14 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of AMBEDKAR NAGAR (74):	**33,28,12,432**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	3,56,19,305
						Total of Vr no 1 - PEN:	3,56,19,305

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	1,87,95,254
						Total of Vr no 2 - PEN:	1,87,95,254

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	41,82,627
						Total of Vr no 3 - PEN:	41,82,627

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,03,81,850
						Total of Vr no 4 - PEN:	1,03,81,850

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	43,53,862
						Total of Vr no 5 - PEN:	43,53,862

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME AURAIYA (81)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,26,83,660
						Total of Vr no 6 - PEN:	1,26,83,660

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,34,40,111
						Total of Vr no 7 - PEN:	1,34,40,111

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	45,25,568
						Total of Vr no 8 - PEN:	45,25,568

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,21,15,109
						Total of Vr no 9 - PEN:	3,21,15,109

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,73,899
						Total of Vr no 10 - PEN:	1,22,73,899

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,21,411
						Total of Vr no 11 - PEN:	48,21,411

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,89,661
						Total of Vr no 12 - PEN:	16,89,661

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,13,737
						Total of Vr no 13 - PEN:	49,13,737

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,91,608
						Total of Vr no 14 - PEN:	37,91,608

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,48,27,711
						Total of Vr no 27 - PEN:	4,48,27,711

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,35,78,358
						Total of Vr no 28 - PEN:	2,35,78,358

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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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,074
						Total of Vr no 15 - PEN:	2,46,074

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,926
						Total of Vr no 16 - PEN:	28,926

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,25,970
						Total of Vr no 17 - PEN:	1,27,25,970

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	90,33,397
						Total of Vr no 18 - PEN:	90,33,397

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,30,344
						Total of Vr no 22 - PEN:	2,30,344

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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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	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

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	2,74,157
						Total of Vr no 23 - PEN:	2,74,157

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	1,73,653
						Total of Vr no 24 - PEN:	1,73,653

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,21,735
						Total of Vr no 19 - PEN:	38,21,735

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,75,466
						Total of Vr no 20 - PEN:	9,75,466

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	53,118
						Total of Vr no 21 - PEN:	53,118

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	61,566
						Total of Vr no 25 - PEN:	61,566

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	6,42,970
						Total of Vr no 26 - PEN:	6,42,970
						Total of AURAIYA (81):	**26,02,61,107**

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TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	62,87,663
						Total of Vr no 1 - PEN:	62,87,663

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	90,04,329
						Total of Vr no 2 - PEN:	90,04,329

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,43,20,140
						Total of Vr no 3 - PEN:	1,43,20,140

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	3,14,00,819
						Total of Vr no 4 - PEN:	3,14,00,819

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,42,63,318
						Total of Vr no 5 - PEN:	1,42,63,318

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	3,61,27,404
						Total of Vr no 6 - PEN:	3,61,27,404

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	53,53,766
						Total of Vr no 7 - PEN:	53,53,766

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	15,29,929
						Total of Vr no 8 - PEN:	15,29,929

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,77,608
						Total of Vr no 9 - PEN:	39,77,608

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,46,162
						Total of Vr no 10 - PEN:	33,46,162

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,26,606
						Total of Vr no 11 - PEN:	12,26,606

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,68,583
						Total of Vr no 12 - PEN:	4,68,583

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,39,218
						Total of Vr no 13 - PEN:	12,39,218

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,18,541
						Total of Vr no 14 - PEN:	13,18,541

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,68,479
						Total of Vr no 15 - PEN:	12,68,479

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,71,380

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	16 - PEN					Total of Vr no 16 - PEN:	11,71,380

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	65,06,906
						Total of Vr no 26 - PEN:	65,06,906

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	57,28,012
						Total of Vr no 27 - PEN:	57,28,012

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	64,311
						Total of Vr no 28 - PEN:	64,311

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,82,463
						Total of Vr no 29 - PEN:	1,82,463

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,37,14,235
						Total of Vr no 17 - PEN:	4,37,14,235

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 FEBRUARY 2021 **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	03	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,20,70,564
						Total of Vr no 18 - PEN:	5,20,70,564

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,00,024
						Total of Vr no 23 - PEN:	36,00,024

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,543
						Total of Vr no 24 - PEN:	29,543

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	50,77,404
						Total of Vr no 19 - PEN:	50,77,404

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,68,163
						Total of Vr no 20 - PEN:	40,68,163

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01	33 Pension/ Gratuity/ Other	76,972

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MONTH OF ACCOUNT FEBRUARY 2021 **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	200	Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

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	207101200 04 01	Retirement Benefits	
						Total of Vr no 21 - PEN:	76,972

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	49,262
						Total of Vr no 22 - PEN:	49,262

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	50,28,211
						Total of Vr no 25 - PEN:	50,28,211

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	Deposit Linked Insurance Scheme	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	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 28 - MIS:	60,000
	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 29 - 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
						Total of AZAMGARH (34):	**25,86,80,015**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	5,07,68,990
						Total of Vr no 1 - PEN:	5,07,68,990

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	3,01,29,818
						Total of Vr no 2 - PEN:	3,01,29,818

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	72,08,415
						Total of Vr no 3 - PEN:	72,08,415

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,96,44,114
						Total of Vr no 4 - PEN:	1,96,44,114

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	73,45,282
						Total of Vr no 5 - PEN:	73,45,282

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	3,79,01,463
						Total of Vr no 6 - PEN:	3,79,01,463

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	3,46,87,608
						Total of Vr no 7 - PEN:	3,46,87,608

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,06,20,391
						Total of Vr no 8 - PEN:	1,06,20,391

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,65,383
						Total of Vr no 9 - PEN:	2,08,65,383

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	98,06,601
						Total of Vr no 10 - PEN:	98,06,601

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,53,198
						Total of Vr no 30 - PEN:	26,53,198

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,15,264
						Total of Vr no 11 - PEN:	9,15,264

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,15,709
						Total of Vr no 12 - PEN:	2,15,709

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,413
						Total of Vr no 13 - PEN:	72,413

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,59,372
						Total of Vr no 14 - PEN:	26,59,372

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,92,505

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 FEBRUARY 2021 **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	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	31 - PEN					Total of Vr no 31 - PEN:	15,92,505

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,68,57,394
						Total of Vr no 26 - PEN:	6,68,57,394

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,02,08,545
						Total of Vr no 27 - PEN:	3,02,08,545

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,164
						Total of Vr no 28 - PEN:	56,164

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	67,485
						Total of Vr no 29 - PEN:	67,485

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,60,092
						Total of Vr no 15 - PEN:	6,60,092

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 FEBRUARY 2021 **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	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,908
						Total of Vr no 16 - PEN:	1,09,908

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,20,56,757
						Total of Vr no 17 - PEN:	2,20,56,757

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,19,087
						Total of Vr no 18 - PEN:	1,73,19,087

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,15,944
						Total of Vr no 23 - PEN:	13,15,944

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,42,678
						Total of Vr no 24 - PEN:	15,42,678

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 FEBRUARY 2021 **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	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	94,89,725
						Total of Vr no 19 - PEN:	94,89,725

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,53,177
						Total of Vr no 20 - PEN:	20,53,177

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,427
						Total of Vr no 21 - PEN:	25,427

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,247
						Total of Vr no 22 - PEN:	20,247

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	11,03,877
						Total of Vr no 25 - PEN:	11,03,877

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004227	52 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 52 - MIS:	60,000
						Total of BADAUN (13):	**39,00,33,033**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	6,75,260
						Total of Vr no 1 - PEN:	6,75,260

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	14,84,497
						Total of Vr no 2 - PEN:	14,84,497

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	36,32,159
						Total of Vr no 3 - PEN:	36,32,159

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,83,88,949
						Total of Vr no 4 - PEN:	1,83,88,949

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	52,67,368
						Total of Vr no 5 - PEN:	52,67,368

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,63,18,783
						Total of Vr no 6 - PEN:	1,63,18,783

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	6,69,565
						Total of Vr no 7 - PEN:	6,69,565

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,58,010
						Total of Vr no 8 - PEN:	1,58,010

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,75,843
						Total of Vr no 9 - PEN:	38,75,843

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,19,982
						Total of Vr no 10 - PEN:	8,19,982

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	98,671
						Total of Vr no 11 - PEN:	98,671

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,295
						Total of Vr no 12 - PEN:	59,295

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,093
						Total of Vr no 18 - PEN:	2,38,093

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,738
						Total of Vr no 19 - PEN:	46,738

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,57,155
						Total of Vr no 13 - PEN:	1,12,57,155

Major Head	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	01	Government employee Tier-1		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1		

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,14,609
						Total of Vr no 14 - PEN:	1,10,14,609

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,87,721
						Total of Vr no 15 - PEN:	4,87,721

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,083
						Total of Vr no 16 - PEN:	32,083

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	18,67,314
						Total of Vr no 17 - PEN:	18,67,314
						Total of BAGPAT (83):	**7,63,92,095**

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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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	5,70,31,682
						Total of Vr no 1 - PEN:	5,70,31,682

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	2,74,76,920
						Total of Vr no 2 - PEN:	2,74,76,920

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	85,53,667
						Total of Vr no 3 - PEN:	85,53,667

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,47,62,058
						Total of Vr no 4 - PEN:	1,47,62,058

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,31,95,813
						Total of Vr no 5 - PEN:	1,31,95,813

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,50,52,505
						Total of Vr no 6 - PEN:	1,50,52,505

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	3,07,59,080
						Total of Vr no 7 - PEN:	3,07,59,080

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	97,44,117
						Total of Vr no 8 - PEN:	97,44,117

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,66,389
						Total of Vr no 10 - PEN:	1,40,66,389

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	51,46,681
						Total of Vr no 11 - PEN:	51,46,681

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,56,936
						Total of Vr no 12 - PEN:	32,56,936

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,42,892
						Total of Vr no 13 - PEN:	12,42,892

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,222
						Total of Vr no 14 - PEN:	21,222

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,085
						Total of Vr no 15 - PEN:	16,085

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,32,403
						Total of Vr no 16 - PEN:	3,32,403

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,13,054

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	17 - PEN					Total of Vr no 17 - PEN:	2,13,054

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	17,65,560
						Total of Vr no 18 - PEN:	17,65,560

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,02,774
						Total of Vr no 19 - PEN:	13,02,774

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	29 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,58,09,454
						Total of Vr no 29 - PEN:	5,58,09,454

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	30 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,24,72,939
						Total of Vr no 30 - PEN:	2,24,72,939

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	31 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,91,153
						Total of Vr no 31 - PEN:	6,91,153

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,02,101
						Total of Vr no 32 - PEN:	9,02,101

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,49,507
						Total of Vr no 20 - PEN:	6,49,507

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,893
						Total of Vr no 21 - PEN:	1,01,893

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,64,836
						Total of Vr no 22 - PEN:	2,45,64,836

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,31,05,375
						Total of Vr no 23 - PEN:	2,31,05,375

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,74,214
						Total of Vr no 9 - PEN:	5,74,214

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,65,947
						Total of Vr no 24 - PEN:	65,65,947

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,49,017
						Total of Vr no 25 - PEN:	16,49,017

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,233
						Total of Vr no 26 - PEN:	15,233

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	21,270
						Total of Vr no 27 - PEN:	21,270

Sub Head	04	Special treatment to Retired government employees and officers of state	Detail Head	02	Retired government employees and officers retired after 08/11/2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	36,69,568
						Total of Vr no 28 - PEN:	36,69,568

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	Deposit Linked Insurance Scheme	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	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 34 - MIS:	30,000
						Total of BAHRAICH (51):	**34,47,62,345**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	11,52,63,292
						Total of Vr no 1 - PEN:	11,52,63,292

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	5,75,59,621
						Total of Vr no 2 - PEN:	5,75,59,621

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,23,04,506
						Total of Vr no 3 - PEN:	1,23,04,506

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	2,66,06,721
						Total of Vr no 4 - PEN:	2,66,06,721

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,46,57,068
						Total of Vr no 5 - PEN:	1,46,57,068

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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	3,03,62,115
						Total of Vr no 6 - PEN:	3,03,62,115

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000		

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	5,67,81,082
						Total of Vr no 7 - PEN:	5,67,81,082

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000		

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	1,65,88,584
						Total of Vr no 8 - PEN:	1,65,88,584

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	35 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	60,864
						Total of Vr no 35 - PEN:	60,864
	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,18,88,321
						Total of Vr no 9 - PEN:	5,18,88,321

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,91,03,500
						Total of Vr no 10 - PEN:	1,91,03,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,18,26,253
						Total of Vr no 11 - PEN:	1,18,26,253

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	43,74,070
						Total of Vr no 12 - PEN:	43,74,070

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,18,532
						Total of Vr no 13 - PEN:	1,18,532

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	50,730
						Total of Vr no 14 - PEN:	50,730

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	15 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	13,77,914
						Total of Vr no 15 - PEN:	13,77,914

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	16 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,14,288
						Total of Vr no 16 - PEN:	3,14,288

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 **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BALLIA (31)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	17 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,53,771
						Total of Vr no 17 - PEN:	4,53,771

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	18 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,88,835
						Total of Vr no 18 - PEN:	3,88,835

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	63,14,947
						Total of Vr no 19 - PEN:	63,14,947

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	74,12,714
						Total of Vr no 20 - PEN:	74,12,714

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,92,11,230
						Total of Vr no 33 - PEN:	8,92,11,230

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,55,66,242

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	34 - PEN					Total of Vr no 34 - PEN:	3,55,66,242

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,214
						Total of Vr no 36 - PEN:	1,16,214

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,86,032
						Total of Vr no 21 - PEN:	5,86,032

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,268
						Total of Vr no 22 - PEN:	63,268

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,23,48,742
						Total of Vr no 23 - PEN:	3,23,48,742

Major Head	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	01	Government employee Tier-1			

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1		

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	76,82,547
						Total of Vr no 24 - PEN:	76,82,547

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity		

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,30,307
						Total of Vr no 29 - PEN:	16,30,307

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,78,759
						Total of Vr no 30 - PEN:	15,78,759

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension		

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,01,757
						Total of Vr no 31 - PEN:	29,01,757

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,28,745
						Total of Vr no 25 - PEN:	1,72,28,745

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other	49,46,284

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MONTH OF ACCOUNT FEBRUARY 2021 **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	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	Retirement Benefits	
						Total of Vr no 26 - PEN:	49,46,284

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,159
						Total of Vr no 27 - PEN:	92,159

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,643
						Total of Vr no 28 - PEN:	32,643

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	24,96,175
						Total of Vr no 32 - PEN:	24,96,175

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	Deposit Linked Insurance Scheme	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	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 (`)
31002551	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	32,058

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BALLIA (31)**

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	Deposit Linked Insurance Scheme	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					Total of Vr no 1 - MIS:	32,058
	44 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 44 - MIS:	60,000
						Total of BALLIA (31):	**63,04,40,890**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	2,31,98,627
						Total of Vr no 1 - PEN:	2,31,98,627

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	1,31,55,664
						Total of Vr no 2 - PEN:	1,31,55,664

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	25,38,109
						Total of Vr no 3 - PEN:	25,38,109

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	73,28,802
						Total of Vr no 4 - PEN:	73,28,802

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	54,99,045
						Total of Vr no 5 - PEN:	54,99,045

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,27,49,651
						Total of Vr no 6 - PEN:	1,27,49,651

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,29,56,297
						Total of Vr no 7 - PEN:	1,29,56,297

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	52,23,463
						Total of Vr no 8 - PEN:	52,23,463

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	98,63,935
						Total of Vr no 10 - PEN:	98,63,935

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,73,585
						Total of Vr no 11 - PEN:	36,73,585

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,28,751
						Total of Vr no 12 - PEN:	32,28,751

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,21,059
						Total of Vr no 13 - PEN:	18,21,059

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000		

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 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	59,235
						Total of Vr no 14 - PEN:	59,235

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000		

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	954
						Total of Vr no 15 - PEN:	954

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000		

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,595
						Total of Vr no 16 - PEN:	17,595

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,737

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MONTH OF ACCOUNT FEBRUARY 2021 **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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	17 - PEN					Total of Vr no 17 - PEN:	5,737

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	16,94,294
						Total of Vr no 18 - PEN:	16,94,294

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,65,961
						Total of Vr no 19 - PEN:	20,65,961

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,58,60,381
						Total of Vr no 29 - PEN:	2,58,60,381

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,57,131
						Total of Vr no 30 - PEN:	84,57,131

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,41,713
						Total of Vr no 31 - PEN:	15,41,713

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	32 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,32,942
						Total of Vr no 32 - PEN:	13,32,942

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	4,32,927
						Total of Vr no 20 - PEN:	4,32,927

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	54,073
						Total of Vr no 21 - PEN:	54,073

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,53,77,120
						Total of Vr no 22 - PEN:	1,53,77,120

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,40,85,043
						Total of Vr no 23 - PEN:	1,40,85,043

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MONTH OF ACCOUNT FEBRUARY 2021 **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	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,62,953
						Total of Vr no 9 - PEN:	4,62,953

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,03,109
						Total of Vr no 24 - PEN:	56,03,109

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,63,520
						Total of Vr no 25 - PEN:	13,63,520

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,060
						Total of Vr no 26 - PEN:	21,060

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,67,087
						Total of Vr no 27 - PEN:	2,67,087

Sub Head	04	Special treatment to Retired government employees and officers of state	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	19,79,612
						Total of Vr no 28 - PEN:	19,79,612
						Total of BALRAMPUR (79):	**18,19,19,435**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	5,54,25,436
						Total of Vr no 1 - PEN:	5,54,25,436

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	3,26,02,877
						Total of Vr no 2 - PEN:	3,26,02,877

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	87,89,067
						Total of Vr no 3 - PEN:	87,89,067

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,68,38,751
						Total of Vr no 4 - PEN:	1,68,38,751

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	89,35,679
						Total of Vr no 5 - PEN:	89,35,679

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,94,47,283
						Total of Vr no 6 - PEN:	1,94,47,283

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	2,12,78,574
						Total of Vr no 7 - PEN:	2,12,78,574

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	74,37,737
						Total of Vr no 8 - PEN:	74,37,737

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,79,65,927
						Total of Vr no 9 - PEN:	1,79,65,927

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	69,25,129
						Total of Vr no 10 - PEN:	69,25,129

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,94,648
						Total of Vr no 11 - PEN:	37,94,648

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,57,606
						Total of Vr no 12 - PEN:	12,57,606

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,449
						Total of Vr no 13 - PEN:	52,449

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,334
						Total of Vr no 14 - PEN:	31,334

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,243
						Total of Vr no 15 - PEN:	92,243

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,24,065
						Total of Vr no 16 - PEN:	7,24,065

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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	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,53,111
						Total of Vr no 17 - PEN:	3,53,111

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,64,97,286
						Total of Vr no 30 - PEN:	4,64,97,286

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,10,72,490
						Total of Vr no 31 - PEN:	2,10,72,490

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,851
						Total of Vr no 32 - PEN:	11,851

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	16,570
						Total of Vr no 33 - PEN:	16,570

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	18 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,10,040

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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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	18 - PEN					Total of Vr no 18 - PEN:	5,10,040

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,360
						Total of Vr no 19 - PEN:	82,360

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,04,23,747
						Total of Vr no 20 - PEN:	2,04,23,747

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,97,527
						Total of Vr no 21 - PEN:	2,21,97,527

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,19,175
						Total of Vr no 22 - PEN:	13,19,175

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,76,338

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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	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	23 - PEN					Total of Vr no 23 - PEN:	9,76,338

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,47,086
						Total of Vr no 34 - PEN:	3,47,086

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	96,37,543
						Total of Vr no 26 - PEN:	96,37,543

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,08,796
						Total of Vr no 27 - PEN:	22,08,796

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	96,088
						Total of Vr no 24 - PEN:	96,088

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,119
						Total of Vr no 25 - PEN:	48,119

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	5,55,881
						Total of Vr no 28 - PEN:	5,55,881

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	15,16,839
						Total of Vr no 29 - PEN:	15,16,839

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002661	13 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 13 - MIS:	60,000
						Total of BANDA (26):	**32,95,29,652**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	6,21,66,360
						Total of Vr no 1 - PEN:	6,21,66,360

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	3,58,74,617
						Total of Vr no 2 - PEN:	3,58,74,617

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,31,22,746
						Total of Vr no 3 - PEN:	1,31,22,746

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	3,30,88,253
						Total of Vr no 4 - PEN:	3,30,88,253

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,71,22,385
						Total of Vr no 5 - PEN:	1,71,22,385

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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	3,73,62,602
						Total of Vr no 6 - PEN:	3,73,62,602

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000		

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	2,98,49,109
						Total of Vr no 7 - PEN:	2,98,49,109

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000		

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	88,84,865
						Total of Vr no 8 - PEN:	88,84,865

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,50,651
						Total of Vr no 9 - PEN:	1,36,50,651

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,22,973
						Total of Vr no 10 - PEN:	50,22,973

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,32,614
						Total of Vr no 11 - PEN:	18,32,614

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,61,886
						Total of Vr no 12 - PEN:	17,61,886

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,691
						Total of Vr no 13 - PEN:	40,691

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,112
						Total of Vr no 14 - PEN:	2,112

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,222
						Total of Vr no 15 - PEN:	42,222

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,259
						Total of Vr no 16 - PEN:	1,259

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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	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	17 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,16,385
						Total of Vr no 17 - PEN:	1,16,385

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	18 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	43,105
						Total of Vr no 18 - PEN:	43,105

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,20,934
						Total of Vr no 19 - PEN:	12,20,934

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,46,247
						Total of Vr no 20 - PEN:	13,46,247

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,89,91,602
						Total of Vr no 33 - PEN:	6,89,91,602

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	34 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,03,69,007

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	34 - PEN					Total of Vr no 34 - PEN:	3,03,69,007

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,76,937
						Total of Vr no 35 - PEN:	11,76,937

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,01,144
						Total of Vr no 36 - PEN:	14,01,144

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,77,814
						Total of Vr no 21 - PEN:	5,77,814

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,136
						Total of Vr no 22 - PEN:	1,69,136

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,65,95,859

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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	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	23 - PEN					Total of Vr no 23 - PEN:	2,65,95,859

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,37,249
						Total of Vr no 24 - PEN:	3,88,37,249

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,25,954
						Total of Vr no 27 - PEN:	4,25,954

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,18,840
						Total of Vr no 28 - PEN:	9,18,840

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,63,992
						Total of Vr no 29 - PEN:	5,63,992

Sub Head	06	Payments to employees / families of autonomous institutions Under National pension scheme	Detail Head	02	Family pension			

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	207101117 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,530
						Total of Vr no 30 - PEN:	10,530

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TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,313
						Total of Vr no 25 - PEN:	14,313

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,698
						Total of Vr no 26 - PEN:	33,698

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	6,01,139
						Total of Vr no 31 - PEN:	6,01,139

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	35,48,307
						Total of Vr no 32 - PEN:	35,48,307

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	Deposit Linked Insurance Scheme	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	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 29 - MIS:	60,000
	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 30 - MIS:	60,000

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BARABANKY (54)**

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	Deposit Linked Insurance Scheme	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	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 35 - MIS:	60,000
						Total of BARABANKY (54):	**43,69,67,537**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	14,66,87,130
						Total of Vr no 1 - PEN:	14,66,87,130

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	8,06,57,504
						Total of Vr no 2 - PEN:	8,06,57,504

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	2,44,20,314
						Total of Vr no 3 - PEN:	2,44,20,314

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	4,68,05,073
						Total of Vr no 4 - PEN:	4,68,05,073

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	2,59,63,106
						Total of Vr no 5 - PEN:	2,59,63,106

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	4,54,71,364
						Total of Vr no 6 - PEN:	4,54,71,364

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	6,86,74,816
						Total of Vr no 7 - PEN:	6,86,74,816

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	2,21,41,621
						Total of Vr no 8 - PEN:	2,21,41,621

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,71,22,369
						Total of Vr no 9 - PEN:	3,71,22,369

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,16,996
						Total of Vr no 10 - PEN:	1,28,16,996

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,85,512
						Total of Vr no 11 - PEN:	1,46,85,512

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,20,215
						Total of Vr no 12 - PEN:	47,20,215

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

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 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,32,120
						Total of Vr no 13 - PEN:	2,32,120

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,338
						Total of Vr no 14 - PEN:	35,338

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

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 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,979
						Total of Vr no 15 - PEN:	39,979

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

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 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,589
						Total of Vr no 16 - PEN:	15,589

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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 **FEBRUARY 2021** **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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

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 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,12,112
						Total of Vr no 17 - PEN:	1,12,112

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	74,531
						Total of Vr no 18 - PEN:	74,531

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	18,87,300
						Total of Vr no 19 - PEN:	18,87,300

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	14,39,214
						Total of Vr no 20 - PEN:	14,39,214

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,61,11,292
						Total of Vr no 34 - PEN:	7,61,11,292

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,31,01,824

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MONTH OF ACCOUNT FEBRUARY 2021 **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	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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:	4,31,01,824

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,78,887
						Total of Vr no 36 - PEN:	1,78,887

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,867
						Total of Vr no 37 - PEN:	1,80,867

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,50,107
						Total of Vr no 21 - PEN:	6,50,107

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,893
						Total of Vr no 22 - PEN:	39,893

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,32,60,953

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TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	23 - PEN					Total of Vr no 23 - PEN:	4,32,60,953

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,46,80,717
						Total of Vr no 24 - PEN:	4,46,80,717

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,64,069
						Total of Vr no 29 - PEN:	2,64,069

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,26,377
						Total of Vr no 30 - PEN:	20,26,377

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,891
						Total of Vr no 31 - PEN:	1,51,891

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other	3,78,11,688

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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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	Retirement Benefits	
						Total of Vr no 25 - PEN:	3,78,11,688

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,86,884
						Total of Vr no 26 - PEN:	1,14,86,884

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,673
						Total of Vr no 27 - PEN:	34,673

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	42,877
						Total of Vr no 28 - PEN:	42,877

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	3,78,161
						Total of Vr no 32 - PEN:	3,78,161

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	52,44,377
						Total of Vr no 33 - PEN:	52,44,377

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	Deposit Linked Insurance Scheme	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	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	52 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 52 - MIS:	60,000
						Total of BAREILLY (11):	**79,97,67,740**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	8,24,14,758
						Total of Vr no 1 - PEN:	8,24,14,758

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	4,16,78,091
						Total of Vr no 2 - PEN:	4,16,78,091

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	1,77,41,639
						Total of Vr no 3 - PEN:	1,77,41,639

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	3,41,51,885
						Total of Vr no 4 - PEN:	3,41,51,885

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	1,80,04,540
						Total of Vr no 5 - PEN:	1,80,04,540

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	3,21,84,267
						Total of Vr no 6 - PEN:	3,21,84,267

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	3,76,62,107
						Total of Vr no 7 - PEN:	3,76,62,107

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000			

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	1,09,65,710
						Total of Vr no 8 - PEN:	1,09,65,710

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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,72,08,262
						Total of Vr no 9 - PEN:	3,72,08,262

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,72,684
						Total of Vr no 10 - PEN:	1,45,72,684

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	61,35,657
						Total of Vr no 11 - PEN:	61,35,657

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	22,91,546
						Total of Vr no 12 - PEN:	22,91,546

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	13 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	67,230
						Total of Vr no 13 - PEN:	67,230

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,500
						Total of Vr no 14 - PEN:	20,500

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	15 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	26,107
						Total of Vr no 15 - PEN:	26,107

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	16 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,237
						Total of Vr no 16 - PEN:	19,237

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

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 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,45,072
						Total of Vr no 17 - PEN:	2,45,072

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,621
						Total of Vr no 18 - PEN:	1,36,621

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	28,11,624
						Total of Vr no 19 - PEN:	28,11,624

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	31,03,004
						Total of Vr no 20 - PEN:	31,03,004

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	33 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,73,87,288
						Total of Vr no 33 - PEN:	5,73,87,288

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	34 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,20,18,185

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	34 - PEN					Total of Vr no 34 - PEN:	2,20,18,185

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,91,902
						Total of Vr no 35 - PEN:	2,91,902

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,29,905
						Total of Vr no 36 - PEN:	3,29,905

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,34,046
						Total of Vr no 21 - PEN:	5,34,046

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,954
						Total of Vr no 22 - 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	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,40,81,209

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MONTH OF ACCOUNT FEBRUARY 2021 **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	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	23 - PEN					Total of Vr no 23 - PEN:	2,40,81,209

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,73,73,251
						Total of Vr no 24 - PEN:	2,73,73,251

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,89,844
						Total of Vr no 29 - PEN:	3,89,844

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	27,26,418
						Total of Vr no 30 - PEN:	27,26,418

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,42,349
						Total of Vr no 31 - PEN:	17,42,349

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other	2,33,74,367

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	Retirement Benefits	
						Total of Vr no 25 - PEN:	2,33,74,367

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	99,08,302
						Total of Vr no 26 - PEN:	99,08,302

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,098
						Total of Vr no 27 - PEN:	1,00,098

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,028
						Total of Vr no 28 - PEN:	31,028

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	41,25,062
						Total of Vr no 32 - PEN:	41,25,062
						Total of BASTI (33):	**51,59,11,749**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	8,00,71,713
						Total of Vr no 1 - PEN:	8,00,71,713

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	4,17,17,464
						Total of Vr no 2 - PEN:	4,17,17,464

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	77,77,299
						Total of Vr no 3 - PEN:	77,77,299

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,21,41,042
						Total of Vr no 4 - PEN:	1,21,41,042

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,03,45,348
						Total of Vr no 5 - PEN:	1,03,45,348

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	2,01,01,054
						Total of Vr no 6 - PEN:	2,01,01,054

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	4,26,51,348
						Total of Vr no 7 - PEN:	4,26,51,348

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,47,84,440
						Total of Vr no 8 - PEN:	1,47,84,440

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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,58,98,838
						Total of Vr no 9 - PEN:	3,58,98,838

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,91,589
						Total of Vr no 10 - PEN:	1,27,91,589

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	99,57,337
						Total of Vr no 11 - PEN:	99,57,337

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,13,511
						Total of Vr no 12 - PEN:	30,13,511

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

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 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	26,262
						Total of Vr no 13 - PEN:	26,262

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

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 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,423
						Total of Vr no 14 - PEN:	1,423

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,80,366
						Total of Vr no 15 - PEN:	3,80,366

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,27,422

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MONTH OF ACCOUNT FEBRUARY 2021 **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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	17 - PEN					Total of Vr no 17 - PEN:	3,27,422

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	54,39,679
						Total of Vr no 18 - PEN:	54,39,679

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	40,92,079
						Total of Vr no 19 - PEN:	40,92,079

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,51,97,663
						Total of Vr no 32 - PEN:	6,51,97,663

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,48,35,053
						Total of Vr no 33 - PEN:	3,48,35,053

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	93,690
						Total of Vr no 34 - PEN:	93,690

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,45,330
						Total of Vr no 35 - PEN:	1,45,330

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,04,554
						Total of Vr no 20 - PEN:	9,04,554

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	58,846
						Total of Vr no 21 - PEN:	58,846

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,94,23,344
						Total of Vr no 22 - PEN:	1,94,23,344

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,69,48,095
						Total of Vr no 23 - PEN:	3,69,48,095

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity			

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	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,42,814
						Total of Vr no 28 - PEN:	2,42,814

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,68,313
						Total of Vr no 29 - PEN:	31,68,313

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,61,182
						Total of Vr no 30 - PEN:	4,61,182

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,93,39,160
						Total of Vr no 24 - PEN:	2,93,39,160

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,73,104
						Total of Vr no 25 - PEN:	72,73,104

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01	33 Pension/ Gratuity/ Other	1,32,501

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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	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

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	207101200 04 01	Retirement Benefits	
						Total of Vr no 26 - PEN:	1,32,501

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,261
						Total of Vr no 27 - PEN:	48,261

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	28,99,164
						Total of Vr no 31 - PEN:	28,99,164

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	Deposit Linked Insurance Scheme	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 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000
						Total of BIJNORE (12):	**50,27,49,288**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	9,53,35,238
						Total of Vr no 1 - PEN:	9,53,35,238

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	4,38,95,212
						Total of Vr no 2 - PEN:	4,38,95,212

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	46,08,098
						Total of Vr no 3 - PEN:	46,08,098

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	1,75,60,972
						Total of Vr no 4 - PEN:	1,75,60,972

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	56,96,140
						Total of Vr no 5 - PEN:	56,96,140

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	3,41,16,653
						Total of Vr no 6 - PEN:	3,41,16,653

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	5,63,72,487
						Total of Vr no 7 - PEN:	5,63,72,487

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,42,25,317
						Total of Vr no 8 - PEN:	1,42,25,317

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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,26,01,465
						Total of Vr no 9 - PEN:	8,26,01,465

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,27,23,231
						Total of Vr no 10 - PEN:	3,27,23,231

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,25,49,598
						Total of Vr no 11 - PEN:	1,25,49,598

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	59,90,253
						Total of Vr no 12 - PEN:	59,90,253

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	13 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,908
						Total of Vr no 13 - PEN:	14,908

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	14 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,445
						Total of Vr no 14 - PEN:	4,445

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	15 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,25,024
						Total of Vr no 15 - PEN:	1,25,024

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	16 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,49,820
						Total of Vr no 16 - PEN:	1,49,820

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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	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	17 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,21,575
						Total of Vr no 17 - PEN:	2,21,575

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	18 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,07,070
						Total of Vr no 18 - PEN:	1,07,070

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	41,62,022
						Total of Vr no 37 - PEN:	41,62,022

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	30,46,786
						Total of Vr no 19 - PEN:	30,46,786

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	32 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,98,87,328
						Total of Vr no 32 - PEN:	6,98,87,328

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	33 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,00,74,213

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	33 - PEN					Total of Vr no 33 - PEN:	3,00,74,213

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	90,554
						Total of Vr no 34 - PEN:	90,554

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,397
						Total of Vr no 35 - PEN:	59,397

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,61,430
						Total of Vr no 20 - PEN:	6,61,430

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,070
						Total of Vr no 21 - PEN:	1,67,070

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,21,98,179

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MONTH OF ACCOUNT FEBRUARY 2021 **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	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	22 - PEN					Total of Vr no 22 - PEN:	3,21,98,179

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,04,78,955
						Total of Vr no 23 - PEN:	3,04,78,955

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,41,072
						Total of Vr no 24 - PEN:	4,41,072

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,27,507
						Total of Vr no 25 - PEN:	5,27,507

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,07,220
						Total of Vr no 36 - PEN:	54,07,220

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other	4,46,64,935

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	Retirement Benefits	
						Total of Vr no 28 - PEN:	4,46,64,935

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,98,460
						Total of Vr no 29 - PEN:	1,30,98,460

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,95,920
						Total of Vr no 26 - PEN:	2,95,920

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	78,059
						Total of Vr no 27 - PEN:	78,059

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,15,309
						Total of Vr no 30 - PEN:	2,15,309

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	39,86,141
						Total of Vr no 31 - PEN:	39,86,141

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	Deposit Linked Insurance Scheme	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	21 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - 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
	23 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 23 - 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
	51 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 51 - MIS:	60,000
						Total of BULANDSHAHAR (05):	**64,61,38,063**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	5,49,46,620
						Total of Vr no 1 - PEN:	5,49,46,620

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	2,44,15,640
						Total of Vr no 2 - PEN:	2,44,15,640

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	37,77,540
						Total of Vr no 3 - PEN:	37,77,540

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	76,39,522
						Total of Vr no 4 - PEN:	76,39,522

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	43,69,269
						Total of Vr no 5 - PEN:	43,69,269

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,03,93,766
						Total of Vr no 6 - PEN:	1,03,93,766

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	2,10,85,952
						Total of Vr no 7 - PEN:	2,10,85,952

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	59,82,141
						Total of Vr no 8 - PEN:	59,82,141

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,11,26,085
						Total of Vr no 27 - PEN:	5,11,26,085
	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,82,28,864
						Total of Vr no 9 - PEN:	1,82,28,864

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	62,83,633
						Total of Vr no 10 - PEN:	62,83,633

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,756
						Total of Vr no 11 - PEN:	31,756

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,084
						Total of Vr no 12 - PEN:	24,084

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,93,070
						Total of Vr no 13 - PEN:	12,93,070

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,268
						Total of Vr no 14 - PEN:	1,51,268

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,066
						Total of Vr no 15 - PEN:	67,066

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,978

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	16 - PEN					Total of Vr no 16 - PEN:	14,978

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	17 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	43,65,413
						Total of Vr no 17 - PEN:	43,65,413

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	25,93,903
						Total of Vr no 18 - PEN:	25,93,903

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	28 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,41,84,852
						Total of Vr no 28 - PEN:	2,41,84,852

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	29 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,433
						Total of Vr no 29 - PEN:	9,433

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	30 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,097
						Total of Vr no 30 - PEN:	1,097

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,95,258
						Total of Vr no 19 - PEN:	1,95,258

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,742
						Total of Vr no 20 - PEN:	18,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,84,69,916
						Total of Vr no 21 - PEN:	1,84,69,916

Major Head	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	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,35,060
						Total of Vr no 22 - PEN:	1,50,35,060

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,12,761
						Total of Vr no 23 - PEN:	71,12,761

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,28,042
						Total of Vr no 24 - PEN:	45,28,042

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,620
						Total of Vr no 25 - PEN:	1,15,620

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	8,55,213
						Total of Vr no 26 - PEN:	8,55,213

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004227	36 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 36 - MIS:	60,000
						Total of CHANDAULI (77):	**28,73,76,564**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	1,25,29,617
						Total of Vr no 1 - PEN:	1,25,29,617

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000

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	1,06,59,451
						Total of Vr no 2 - PEN:	1,06,59,451

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	34,17,689
						Total of Vr no 3 - PEN:	34,17,689

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200

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	1,20,21,122
						Total of Vr no 4 - PEN:	1,20,21,122

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	49,19,486
						Total of Vr no 5 - PEN:	49,19,486

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,54,514
						Total of Vr no 6 - PEN:	1,39,54,514

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,57,784
						Total of Vr no 7 - PEN:	27,57,784

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,98,119
						Total of Vr no 8 - PEN:	19,98,119

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,64,645
						Total of Vr no 11 - PEN:	72,64,645

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	9 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,14,195
						Total of Vr no 9 - PEN:	59,14,195

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,30,483
						Total of Vr no 12 - PEN:	11,30,483

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,65,182
						Total of Vr no 13 - PEN:	8,65,182

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,989
						Total of Vr no 14 - PEN:	41,989

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,707
						Total of Vr no 15 - PEN:	13,707

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	82,256
						Total of Vr no 16 - PEN:	82,256

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	60,428

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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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	17 - PEN					Total of Vr no 17 - PEN:	60,428

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,31,962
						Total of Vr no 18 - PEN:	5,31,962

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,11,939
						Total of Vr no 19 - PEN:	4,11,939

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,66,57,602
						Total of Vr no 26 - PEN:	2,66,57,602

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,10,61,488
						Total of Vr no 27 - PEN:	1,10,61,488

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,85,657
						Total of Vr no 28 - PEN:	2,85,657

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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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,86,984
						Total of Vr no 29 - PEN:	2,86,984

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	99,000
						Total of Vr no 20 - PEN:	99,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,65,420
						Total of Vr no 21 - PEN:	1,80,65,420

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,63,924
						Total of Vr no 22 - PEN:	1,15,63,924

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,86,961
						Total of Vr no 23 - PEN:	2,86,961

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MONTH OF ACCOUNT FEBRUARY 2021 **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	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension		

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 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,30,923
						Total of Vr no 30 - PEN:	2,30,923

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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	207101800 04 01 49	Medical Expenses	11,708
						Total of Vr no 24 - PEN:	11,708

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02 49	Medical Expenses	3,90,493
						Total of Vr no 25 - PEN:	3,90,493

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004801	22 - MIS	Second	Voted	No Objection	223560104 03 00 42	Other Expenditure	60,000
						Total of Vr no 22 - MIS:	60,000
						Total of CHATRAPATI S M NAGAR (89):	**14,75,74,728**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	2,09,18,504
						Total of Vr no 1 - PEN:	2,09,18,504

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	1,28,35,350
						Total of Vr no 2 - PEN:	1,28,35,350

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	16,48,406
						Total of Vr no 3 - PEN:	16,48,406

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	27,75,852
						Total of Vr no 4 - PEN:	27,75,852

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	19,40,819
						Total of Vr no 5 - PEN:	19,40,819

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	73,83,363
						Total of Vr no 6 - PEN:	73,83,363

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	81,34,770
						Total of Vr no 7 - PEN:	81,34,770

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	22,52,616
						Total of Vr no 8 - PEN:	22,52,616

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,11,83,085
						Total of Vr no 10 - PEN:	1,11,83,085

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	39,62,787
						Total of Vr no 11 - PEN:	39,62,787

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,43,596
						Total of Vr no 12 - PEN:	5,43,596

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,18,519
						Total of Vr no 13 - PEN:	3,18,519

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,251
						Total of Vr no 14 - PEN:	1,62,251

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	74,491
						Total of Vr no 15 - PEN:	74,491

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,38,51,554
						Total of Vr no 22 - PEN:	3,38,51,554

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,87,348
						Total of Vr no 23 - PEN:	1,38,87,348

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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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,60,800
						Total of Vr no 16 - PEN:	1,60,800

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,01,948
						Total of Vr no 17 - PEN:	1,41,01,948

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,43,103
						Total of Vr no 18 - PEN:	1,14,43,103

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,44,221
						Total of Vr no 9 - PEN:	2,44,221

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	51,39,362
						Total of Vr no 19 - PEN:	51,39,362

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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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	20 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	41,74,743
						Total of Vr no 20 - PEN:	41,74,743

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	21 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	5,05,369
						Total of Vr no 21 - PEN:	5,05,369

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	Deposit Linked Insurance Scheme	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	28 - MIS	Second	Voted	No Objection	223560104 03 00 42	Other Expenditure	30,000
						Total of Vr no 28 - MIS:	30,000
						Total of CHITRAKOOT (87):	**15,76,72,857**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	10,87,81,725
						Total of Vr no 1 - PEN:	10,87,81,725

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	4,78,88,067
						Total of Vr no 2 - PEN:	4,78,88,067

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	87,34,656
						Total of Vr no 3 - PEN:	87,34,656

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,79,06,823
						Total of Vr no 4 - PEN:	1,79,06,823

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,14,02,571
						Total of Vr no 5 - PEN:	1,14,02,571

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,61,55,856
						Total of Vr no 6 - PEN:	1,61,55,856

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	4,25,04,861
						Total of Vr no 7 - PEN:	4,25,04,861

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,16,67,589
						Total of Vr no 8 - PEN:	1,16,67,589

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,41,02,375
						Total of Vr no 11 - PEN:	7,41,02,375

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,07,790
						Total of Vr no 12 - PEN:	2,99,07,790

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,07,022
						Total of Vr no 13 - PEN:	1,66,07,022

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,27,700
						Total of Vr no 14 - PEN:	63,27,700

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,33,626
						Total of Vr no 15 - PEN:	9,33,626

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	16 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,008
						Total of Vr no 16 - PEN:	1,62,008

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,462
						Total of Vr no 17 - PEN:	1,07,462

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,99,961
						Total of Vr no 18 - PEN:	7,99,961

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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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	19 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	40,572
						Total of Vr no 19 - PEN:	40,572

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	20 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	41,537
						Total of Vr no 20 - PEN:	41,537

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	21 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	62,20,233
						Total of Vr no 21 - PEN:	62,20,233

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	22 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	65,21,195
						Total of Vr no 22 - PEN:	65,21,195

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	33 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,32,79,235
						Total of Vr no 33 - PEN:	6,32,79,235

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	34 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,38,35,312

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	34 - PEN					Total of Vr no 34 - PEN:	2,38,35,312

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,91,592
						Total of Vr no 35 - PEN:	10,91,592

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,63,048
						Total of Vr no 36 - PEN:	6,63,048

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,01,620
						Total of Vr no 23 - PEN:	9,01,620

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,380
						Total of Vr no 24 - PEN:	1,21,380

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,84,835

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MONTH OF ACCOUNT FEBRUARY 2021 **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	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	25 - PEN					Total of Vr no 25 - PEN:	1,88,84,835

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,07,773
						Total of Vr no 26 - PEN:	2,08,07,773

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,07,499
						Total of Vr no 9 - PEN:	7,07,499

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,13,678
						Total of Vr no 10 - PEN:	8,13,678

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,448
						Total of Vr no 31 - PEN:	2,29,448

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other	2,15,66,254

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MONTH OF ACCOUNT FEBRUARY 2021 **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	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	Retirement Benefits	
						Total of Vr no 27 - PEN:	2,15,66,254

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,71,892
						Total of Vr no 28 - PEN:	68,71,892

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,905
						Total of Vr no 29 - PEN:	2,08,905

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,388
						Total of Vr no 30 - PEN:	48,388

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	41,64,406
						Total of Vr no 32 - PEN:	41,64,406

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **DEORIA (35)**

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	Deposit Linked Insurance Scheme	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 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 13 - MIS:	60,000
	36 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 36 - MIS:	60,000
						Total of DEORIA (35):	**57,11,28,894**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	5,56,24,737
						Total of Vr no 1 - PEN:	5,56,24,737

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	2,65,78,115
						Total of Vr no 2 - PEN:	2,65,78,115

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	26,49,109
						Total of Vr no 3 - PEN:	26,49,109

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	2,12,95,675
						Total of Vr no 4 - PEN:	2,12,95,675

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	26,08,747
						Total of Vr no 5 - PEN:	26,08,747

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,31,48,795
						Total of Vr no 6 - PEN:	1,31,48,795

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	2,79,41,095
						Total of Vr no 7 - PEN:	2,79,41,095

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	83,06,597
						Total of Vr no 8 - PEN:	83,06,597

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,60,32,256
						Total of Vr no 11 - PEN:	2,60,32,256

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,09,489
						Total of Vr no 12 - PEN:	1,07,09,489

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,30,643
						Total of Vr no 13 - PEN:	22,30,643

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,53,732
						Total of Vr no 14 - PEN:	11,53,732

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000		

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,127
						Total of Vr no 15 - PEN:	7,127

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,403
						Total of Vr no 16 - PEN:	3,403

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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	34,94,830
						Total of Vr no 17 - PEN:	34,94,830

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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	32,78,375

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	18 - PEN					Total of Vr no 18 - PEN:	32,78,375

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,23,26,821
						Total of Vr no 28 - PEN:	4,23,26,821

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,92,32,247
						Total of Vr no 29 - PEN:	1,92,32,247

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,48,551
						Total of Vr no 19 - PEN:	5,48,551

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,249
						Total of Vr no 20 - PEN:	1,24,249

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other	1,17,56,260

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MONTH OF ACCOUNT FEBRUARY 2021 **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	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	Retirement Benefits	
						Total of Vr no 21 - PEN:	1,17,56,260

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,00,734
						Total of Vr no 22 - PEN:	1,73,00,734

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,62,752
						Total of Vr no 9 - PEN:	2,62,752

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,67,964
						Total of Vr no 10 - PEN:	10,67,964

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,646
						Total of Vr no 25 - PEN:	82,646

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	84,98,767
						Total of Vr no 23 - PEN:	84,98,767

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,12,977
						Total of Vr no 24 - PEN:	18,12,977

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	3,25,397
						Total of Vr no 26 - PEN:	3,25,397

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	13,85,483
						Total of Vr no 27 - PEN:	13,85,483
						Total of ETAH (10):	**30,97,87,573**

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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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	7,97,67,641
						Total of Vr no 1 - PEN:	7,97,67,641

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	4,26,73,241
						Total of Vr no 2 - PEN:	4,26,73,241

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	94,37,427
						Total of Vr no 3 - PEN:	94,37,427

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,27,87,574
						Total of Vr no 4 - PEN:	1,27,87,574

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,86,519
						Total of Vr no 6 - PEN:	1,05,86,519

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000

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TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,16,186
						Total of Vr no 7 - PEN:	2,50,16,186

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,79,08,770
						Total of Vr no 8 - PEN:	3,79,08,770

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,95,005
						Total of Vr no 9 - PEN:	1,06,95,005

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,48,58,882
						Total of Vr no 10 - PEN:	3,48,58,882

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,92,488
						Total of Vr no 11 - PEN:	1,40,92,488

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	12 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	44,44,636
						Total of Vr no 12 - PEN:	44,44,636

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,10,318
						Total of Vr no 13 - PEN:	11,10,318

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000		

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 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,530
						Total of Vr no 14 - PEN:	10,530

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	15 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	22,227
						Total of Vr no 15 - PEN:	22,227

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

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 02 33	Pension/ Gratuity/ Other Retirement Benefits	49,733
						Total of Vr no 16 - PEN:	49,733

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	17 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	26,18,105

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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	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	17 - PEN					Total of Vr no 17 - PEN:	26,18,105

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 02 33	Pension/ Gratuity/ Other Retirement Benefits	21,31,699
						Total of Vr no 18 - PEN:	21,31,699

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	28 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,64,36,086
						Total of Vr no 28 - PEN:	4,64,36,086

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	29 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,57,15,824
						Total of Vr no 29 - PEN:	2,57,15,824

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	19 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,02,284
						Total of Vr no 19 - PEN:	3,02,284

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	70,545
						Total of Vr no 30 - PEN:	70,545

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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	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	20 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,19,30,153
						Total of Vr no 20 - PEN:	2,19,30,153

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	21 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,79,13,921
						Total of Vr no 21 - PEN:	1,79,13,921

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	22 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	13,51,694
						Total of Vr no 22 - PEN:	13,51,694

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	62,712
						Total of Vr no 5 - PEN:	62,712

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	25 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	80,96,906
						Total of Vr no 25 - PEN:	80,96,906

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,28,883
						Total of Vr no 26 - PEN:	17,28,883

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,404
						Total of Vr no 23 - PEN:	44,404

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,745
						Total of Vr no 24 - PEN:	18,745

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	29,89,490
						Total of Vr no 27 - PEN:	29,89,490

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	Deposit Linked Insurance Scheme	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	56 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 56 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	57 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

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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	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	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	57 - MIS					Total of Vr no 57 - MIS:	60,000
						Total of ETAWAH (19):	**41,49,92,628**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	8,74,46,981
						Total of Vr no 1 - PEN:	8,74,46,981

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	4,60,06,382
						Total of Vr no 2 - PEN:	4,60,06,382

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,18,14,067
						Total of Vr no 3 - PEN:	1,18,14,067

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	2,48,46,989
						Total of Vr no 4 - PEN:	2,48,46,989

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,85,41,976
						Total of Vr no 5 - PEN:	1,85,41,976

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	3,07,60,555
						Total of Vr no 6 - PEN:	3,07,60,555

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	4,06,66,308
						Total of Vr no 7 - PEN:	4,06,66,308

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,23,80,508
						Total of Vr no 8 - PEN:	1,23,80,508

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,51,73,816
						Total of Vr no 10 - PEN:	2,51,73,816

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,01,961
						Total of Vr no 11 - PEN:	1,00,01,961

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	88,23,130
						Total of Vr no 12 - PEN:	88,23,130

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,77,988
						Total of Vr no 13 - PEN:	84,77,988

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

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 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,85,713
						Total of Vr no 14 - PEN:	2,85,713

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,046
						Total of Vr no 15 - PEN:	95,046

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

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 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,060
						Total of Vr no 16 - PEN:	14,060

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,447
						Total of Vr no 17 - PEN:	21,447

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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	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

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 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,55,70,070
						Total of Vr no 18 - PEN:	1,55,70,070

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,24,14,724
						Total of Vr no 19 - PEN:	1,24,14,724

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	34,98,964
						Total of Vr no 20 - PEN:	34,98,964

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	21 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	41,61,074
						Total of Vr no 21 - PEN:	41,61,074

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	33 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,64,92,226
						Total of Vr no 33 - PEN:	4,64,92,226

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	34 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,08,08,651

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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	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	34 - PEN					Total of Vr no 34 - PEN:	2,08,08,651

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,76,123
						Total of Vr no 35 - PEN:	3,76,123

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,14,063
						Total of Vr no 36 - PEN:	4,14,063

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,10,234
						Total of Vr no 22 - PEN:	3,10,234

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,016
						Total of Vr no 23 - PEN:	1,38,016

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,76,737

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TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	24 - PEN					Total of Vr no 24 - PEN:	2,99,76,737

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,06,34,732
						Total of Vr no 25 - PEN:	3,06,34,732

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,61,598
						Total of Vr no 9 - PEN:	31,61,598

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,09,232
						Total of Vr no 30 - PEN:	6,09,232

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,36,97,308
						Total of Vr no 26 - PEN:	3,36,97,308

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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 FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	27 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	83,40,282
						Total of Vr no 27 - PEN:	83,40,282

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	28 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,46,756
						Total of Vr no 28 - PEN:	1,46,756

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	29 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,497
						Total of Vr no 29 - PEN:	19,497

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01 49	Medical Expenses	1,24,400
						Total of Vr no 31 - PEN:	1,24,400

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	32 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	66,67,454
						Total of Vr no 32 - PEN:	66,67,454

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 **FAIZABAD (49)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	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	74 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 74 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004801	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 2 - MIS:	60,000
						Total of FAIZABAD (49):	**54,30,39,068**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	16,60,051
						Total of Vr no 1 - PEN:	16,60,051

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	25,69,145
						Total of Vr no 2 - PEN:	25,69,145

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	51,28,035
						Total of Vr no 3 - PEN:	51,28,035

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,04,48,005
						Total of Vr no 4 - PEN:	1,04,48,005

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	60,22,005
						Total of Vr no 5 - PEN:	60,22,005

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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	1,54,50,234
						Total of Vr no 6 - PEN:	1,54,50,234

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000		

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	18,88,257
						Total of Vr no 7 - PEN:	18,88,257

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000		

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	7,88,942
						Total of Vr no 8 - PEN:	7,88,942

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,78,541
						Total of Vr no 9 - PEN:	12,78,541

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,13,568
						Total of Vr no 10 - PEN:	16,13,568

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,34,430
						Total of Vr no 11 - PEN:	7,34,430

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,62,013
						Total of Vr no 12 - PEN:	8,62,013

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,54,899
						Total of Vr no 13 - PEN:	8,54,899

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,24,669
						Total of Vr no 14 - PEN:	8,24,669

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	16,86,568
						Total of Vr no 23 - PEN:	16,86,568

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	8,60,981
						Total of Vr no 24 - PEN:	8,60,981

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TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,57,980
						Total of Vr no 15 - PEN:	1,69,57,980

Major Head	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	01	Government employee Tier-1		

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,44,090
						Total of Vr no 16 - PEN:	1,06,44,090

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity		

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,94,252
						Total of Vr no 17 - PEN:	2,94,252

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,91,130
						Total of Vr no 18 - PEN:	1,91,130

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,46,707
						Total of Vr no 19 - PEN:	6,46,707

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,59,620
						Total of Vr no 20 - PEN:	8,59,620

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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	207101800 04 01	49 Medical Expenses	60,253
						Total of Vr no 21 - PEN:	60,253

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	2,65,978
						Total of Vr no 22 - PEN:	2,65,978

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	Deposit Linked Insurance Scheme	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	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 33 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004212	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 24 - MIS:	30,000
						Total of FATEHGARH (18):	**8,26,80,353**

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TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	6,30,18,939
						Total of Vr no 1 - PEN:	6,30,18,939

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	3,01,72,106
						Total of Vr no 2 - PEN:	3,01,72,106

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,66,73,781
						Total of Vr no 3 - PEN:	1,66,73,781

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	91,23,610
						Total of Vr no 4 - PEN:	91,23,610

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,28,53,385
						Total of Vr no 6 - PEN:	2,28,53,385

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,90,371
						Total of Vr no 7 - PEN:	1,07,90,371

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,94,38,830
						Total of Vr no 8 - PEN:	2,94,38,830

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	87,06,356
						Total of Vr no 9 - PEN:	87,06,356

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,91,019
						Total of Vr no 10 - PEN:	3,88,91,019

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,45,14,485
						Total of Vr no 11 - PEN:	1,45,14,485

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,45,375
						Total of Vr no 12 - PEN:	22,45,375

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,93,462
						Total of Vr no 13 - PEN:	11,93,462

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,140
						Total of Vr no 14 - PEN:	31,140

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	65,772
						Total of Vr no 15 - PEN:	65,772

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,908
						Total of Vr no 16 - PEN:	82,908

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	51,77,465

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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	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	17 - PEN					Total of Vr no 17 - PEN:	51,77,465

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	36,40,137
						Total of Vr no 18 - PEN:	36,40,137

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,49,90,536
						Total of Vr no 30 - PEN:	6,49,90,536

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,16,37,877
						Total of Vr no 31 - PEN:	3,16,37,877

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,969
						Total of Vr no 32 - PEN:	9,969

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	59,164
						Total of Vr no 33 - PEN:	59,164

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,18,228
						Total of Vr no 19 - PEN:	9,18,228

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,24,605
						Total of Vr no 20 - PEN:	9,24,605

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,46,15,832
						Total of Vr no 21 - PEN:	2,46,15,832

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,17,540
						Total of Vr no 22 - PEN:	1,96,17,540

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,88,244
						Total of Vr no 23 - PEN:	19,88,244

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	5 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,81,092
						Total of Vr no 5 - PEN:	4,81,092

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	26 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,18,60,579
						Total of Vr no 26 - PEN:	1,18,60,579

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	27 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	28,66,289
						Total of Vr no 27 - PEN:	28,66,289

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	24 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,12,427
						Total of Vr no 24 - PEN:	1,12,427

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	25 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	27,219
						Total of Vr no 25 - PEN:	27,219

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	97,372
						Total of Vr no 28 - PEN:	97,372

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	16,69,466
						Total of Vr no 29 - PEN:	16,69,466
						Total of FATEHPUR (21):	**41,84,95,580**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	4,67,16,008
						Total of Vr no 1 - PEN:	4,67,16,008

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	2,47,60,515
						Total of Vr no 2 - PEN:	2,47,60,515

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	88,06,618
						Total of Vr no 3 - PEN:	88,06,618

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	2,06,63,501
						Total of Vr no 4 - PEN:	2,06,63,501

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	92,47,061
						Total of Vr no 5 - PEN:	92,47,061

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,20,97,673
						Total of Vr no 6 - PEN:	2,20,97,673

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	2,09,79,618
						Total of Vr no 7 - PEN:	2,09,79,618

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	72,32,584
						Total of Vr no 8 - PEN:	72,32,584

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,63,57,599
						Total of Vr no 9 - PEN:	3,63,57,599

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,07,165
						Total of Vr no 10 - PEN:	1,39,07,165

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	11 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,22,39,343
						Total of Vr no 11 - PEN:	1,22,39,343
	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	48,76,371
						Total of Vr no 12 - PEN:	48,76,371

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	13 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	96,028
						Total of Vr no 13 - PEN:	96,028

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	14 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	86,778
						Total of Vr no 14 - PEN:	86,778

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	15 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	33,76,492
						Total of Vr no 15 - PEN:	33,76,492

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	16 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	29,15,260
						Total of Vr no 16 - PEN:	29,15,260

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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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	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	24 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,41,67,095
						Total of Vr no 24 - PEN:	4,41,67,095

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	25 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,23,79,441
						Total of Vr no 25 - PEN:	2,23,79,441

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	17 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,20,362
						Total of Vr no 17 - PEN:	3,20,362

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	18 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	97,638
						Total of Vr no 18 - PEN:	97,638

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,16,33,327
						Total of Vr no 26 - PEN:	2,16,33,327

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 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	03	Share of State Government	Detail Head	01	Government employee Tier-1		

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	85,74,956
						Total of Vr no 19 - PEN:	85,74,956

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,410
						Total of Vr no 20 - PEN:	58,410

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,77,511
						Total of Vr no 21 - PEN:	1,09,77,511

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,22,035
						Total of Vr no 22 - PEN:	33,22,035

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	23 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	17,96,949
						Total of Vr no 23 - PEN:	17,96,949

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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	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004801	55 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 55 - MIS:	60,000
						Total of FIROZABAD (68):	**34,77,46,338**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	1,18,08,221
						Total of Vr no 1 - PEN:	1,18,08,221

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	51,92,518
						Total of Vr no 2 - PEN:	51,92,518

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	31,38,761
						Total of Vr no 3 - PEN:	31,38,761

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	80,05,022
						Total of Vr no 4 - PEN:	80,05,022

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	15,76,299
						Total of Vr no 5 - PEN:	15,76,299

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,91,42,003
						Total of Vr no 6 - PEN:	1,91,42,003

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	9,78,084
						Total of Vr no 7 - PEN:	9,78,084

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	2,70,499
						Total of Vr no 8 - PEN:	2,70,499

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	13,09,614
						Total of Vr no 9 - PEN:	13,09,614

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,78,892
						Total of Vr no 10 - PEN:	6,78,892

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,38,835
						Total of Vr no 11 - PEN:	5,38,835

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,93,126
						Total of Vr no 12 - PEN:	1,93,126

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

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 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	72,935
						Total of Vr no 13 - PEN:	72,935

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,26,248
						Total of Vr no 23 - PEN:	2,26,248

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,14,879
						Total of Vr no 24 - PEN:	8,14,879

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	53,000

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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	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	14 - PEN					Total of Vr no 14 - PEN:	53,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	15 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,65,78,819
						Total of Vr no 15 - PEN:	1,65,78,819

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,41,60,459
						Total of Vr no 16 - PEN:	1,41,60,459

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

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	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	50,136
						Total of Vr no 17 - PEN:	50,136

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	42,60,529
						Total of Vr no 18 - PEN:	42,60,529

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

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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	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	41,13,050
						Total of Vr no 19 - PEN:	41,13,050

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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	207101800 04 01 49	Medical Expenses	83,620
						Total of Vr no 20 - PEN:	83,620

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02 49	Medical Expenses	45,48,420
						Total of Vr no 21 - PEN:	45,48,420

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	Deposit Linked Insurance Scheme	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	31 - MIS	Second	Voted	No Objection	223560104 03 00 42	Other Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000
						Total of GAUTAM BUDHA NAGAR (76):	**9,78,53,969**

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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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	12,60,56,098
						Total of Vr no 1 - PEN:	12,60,56,098

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	6,18,99,311
						Total of Vr no 2 - PEN:	6,18,99,311

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	91,14,852
						Total of Vr no 3 - PEN:	91,14,852

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	1,60,04,024
						Total of Vr no 4 - PEN:	1,60,04,024

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	90,50,423
						Total of Vr no 5 - PEN:	90,50,423

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,34,41,647
						Total of Vr no 6 - PEN:	1,34,41,647

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	5,95,23,159
						Total of Vr no 7 - PEN:	5,95,23,159

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,47,34,619
						Total of Vr no 8 - PEN:	1,47,34,619

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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,95,45,256
						Total of Vr no 9 - PEN:	4,95,45,256

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,13,79,804
						Total of Vr no 10 - PEN:	2,13,79,804

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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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	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,38,131
						Total of Vr no 11 - PEN:	72,38,131

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,05,992
						Total of Vr no 12 - PEN:	30,05,992

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,69,371
						Total of Vr no 13 - PEN:	2,69,371

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,763
						Total of Vr no 14 - PEN:	34,763

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,303
						Total of Vr no 15 - PEN:	33,303

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,841
						Total of Vr no 16 - PEN:	27,841

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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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	17 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	23,461
						Total of Vr no 17 - PEN:	23,461

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,67,08,473
						Total of Vr no 18 - PEN:	2,67,08,473

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,94,14,884
						Total of Vr no 19 - PEN:	2,94,14,884

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,68,81,585
						Total of Vr no 31 - PEN:	7,68,81,585

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	32 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,23,41,172
						Total of Vr no 32 - PEN:	2,23,41,172

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	33 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	16,64,784
						Total of Vr no 33 - PEN:	16,64,784

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	34 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,85,483
						Total of Vr no 34 - PEN:	10,85,483

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	20 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,29,486
						Total of Vr no 20 - PEN:	8,29,486

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	21 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,24,364
						Total of Vr no 21 - PEN:	1,24,364

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	22 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,95,42,218
						Total of Vr no 22 - PEN:	2,95,42,218

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	23 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,53,17,556
						Total of Vr no 23 - PEN:	2,53,17,556

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MONTH OF ACCOUNT FEBRUARY 2021 **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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,11,683
						Total of Vr no 24 - PEN:	7,11,683

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,98,113
						Total of Vr no 25 - PEN:	5,98,113

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,10,219
						Total of Vr no 28 - PEN:	2,01,10,219

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,57,641
						Total of Vr no 29 - PEN:	58,57,641

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,037
						Total of Vr no 26 - PEN:	25,037

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,766

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	27 - PEN					Total of Vr no 27 - PEN:	9,766

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	31,24,752
						Total of Vr no 30 - PEN:	31,24,752

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004801	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 17 - MIS:	30,000
	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 18 - MIS:	30,000
						Total of GAZIPUR (30):	**63,57,89,271**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	13,92,52,788
						Total of Vr no 1 - PEN:	13,92,52,788

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	6,34,61,589
						Total of Vr no 2 - PEN:	6,34,61,589

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,14,15,690
						Total of Vr no 3 - PEN:	1,14,15,690

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	3,00,85,394
						Total of Vr no 4 - PEN:	3,00,85,394

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,16,52,663
						Total of Vr no 5 - PEN:	1,16,52,663

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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	2,63,62,869
						Total of Vr no 6 - PEN:	2,63,62,869

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000		

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	4,49,08,075
						Total of Vr no 7 - PEN:	4,49,08,075

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000		

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	1,27,95,812
						Total of Vr no 8 - PEN:	1,27,95,812

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,70,36,627
						Total of Vr no 9 - PEN:	3,70,36,627

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,81,460
						Total of Vr no 10 - PEN:	1,03,81,460

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,47,05,257
						Total of Vr no 11 - PEN:	2,47,05,257

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	79,47,778
						Total of Vr no 12 - PEN:	79,47,778

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,45,490
						Total of Vr no 13 - PEN:	3,45,490

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,216
						Total of Vr no 14 - PEN:	50,216

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	83,260
						Total of Vr no 15 - PEN:	83,260

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,245
						Total of Vr no 16 - PEN:	10,245

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,53,048
						Total of Vr no 17 - PEN:	4,53,048

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,160
						Total of Vr no 18 - PEN:	1,16,160

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,94,439
						Total of Vr no 19 - PEN:	3,94,439

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,291
						Total of Vr no 20 - PEN:	1,01,291

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,10,640
						Total of Vr no 21 - PEN:	28,10,640

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,06,059

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	22 - PEN					Total of Vr no 22 - PEN:	14,06,059

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,96,41,924
						Total of Vr no 35 - PEN:	2,96,41,924

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,96,955
						Total of Vr no 36 - PEN:	1,89,96,955

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,97,277
						Total of Vr no 23 - PEN:	6,97,277

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,723
						Total of Vr no 24 - PEN:	1,96,723

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	01	Leave encashment to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	25 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other	3,33,419

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MONTH OF ACCOUNT FEBRUARY 2021 **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	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	01	Leave encashment to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	25 - PEN	Second	Voted	No Objection	207101115 03 01	Retirement Benefits	
						Total of Vr no 25 - PEN:	3,33,419

Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,27,57,442
						Total of Vr no 26 - PEN:	2,27,57,442

Major Head	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	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	27 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,15,125
						Total of Vr no 27 - PEN:	2,01,15,125

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,29,736
						Total of Vr no 32 - PEN:	3,29,736

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension		

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,007
						Total of Vr no 33 - PEN:	70,007

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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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	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,01,76,020
						Total of Vr no 28 - PEN:	7,01,76,020

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,87,60,167
						Total of Vr no 29 - PEN:	1,87,60,167

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	79,023
						Total of Vr no 30 - PEN:	79,023

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,110
						Total of Vr no 31 - PEN:	8,110

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	2,12,92,811
						Total of Vr no 34 - PEN:	2,12,92,811

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	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	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 35 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	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
	37 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 37 - MIS:	60,000
						Total of GHAZIABAD (59):	**62,94,71,589**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	6,91,77,470
						Total of Vr no 1 - PEN:	6,91,77,470

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	3,77,50,680
						Total of Vr no 2 - PEN:	3,77,50,680

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,24,65,591
						Total of Vr no 3 - PEN:	1,24,65,591

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	3,34,19,860
						Total of Vr no 4 - PEN:	3,34,19,860

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,38,44,067
						Total of Vr no 5 - PEN:	1,38,44,067

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	2,92,92,096
						Total of Vr no 6 - PEN:	2,92,92,096

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	3,27,82,148
						Total of Vr no 7 - PEN:	3,27,82,148

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	98,23,424
						Total of Vr no 8 - PEN:	98,23,424

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,22,61,587
						Total of Vr no 9 - PEN:	2,22,61,587

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	93,78,409
						Total of Vr no 10 - PEN:	93,78,409

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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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	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	38,44,935
						Total of Vr no 11 - PEN:	38,44,935

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,94,335
						Total of Vr no 12 - PEN:	21,94,335

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

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 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	73,771
						Total of Vr no 13 - PEN:	73,771

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,098
						Total of Vr no 14 - PEN:	3,098

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,334
						Total of Vr no 16 - PEN:	1,02,334

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	77,303

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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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	17 - PEN					Total of Vr no 17 - PEN:	77,303

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	38,80,298
						Total of Vr no 18 - PEN:	38,80,298

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	33,85,217
						Total of Vr no 19 - PEN:	33,85,217

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,83,86,526
						Total of Vr no 31 - PEN:	5,83,86,526

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,07,60,176
						Total of Vr no 32 - PEN:	2,07,60,176

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,25,472
						Total of Vr no 33 - PEN:	1,25,472

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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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,72,189
						Total of Vr no 34 - PEN:	1,72,189

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,68,332
						Total of Vr no 20 - PEN:	5,68,332

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	62,668
						Total of Vr no 21 - PEN:	62,668

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,57,13,543
						Total of Vr no 22 - PEN:	3,57,13,543

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,83,35,662
						Total of Vr no 23 - PEN:	3,83,35,662

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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	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity			

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,90,985
						Total of Vr no 24 - PEN:	3,90,985

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,88,149
						Total of Vr no 25 - PEN:	16,88,149

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	35 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,50,231
						Total of Vr no 35 - PEN:	3,50,231

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,65,10,549
						Total of Vr no 28 - PEN:	1,65,10,549

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	84,48,308
						Total of Vr no 29 - PEN:	84,48,308

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

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	207101200 04 01	33 Pension/ Gratuity/ Other	8,459

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TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

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	207101200 04 01	Retirement Benefits	
						Total of Vr no 26 - PEN:	8,459

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,071
						Total of Vr no 27 - PEN:	2,071

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	21,71,873
						Total of Vr no 30 - PEN:	21,71,873

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	Deposit Linked Insurance Scheme	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	19 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
	20 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 20 - MIS:	60,000
	36 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 36 - MIS:	60,000
						Total of GONDA (50):	**46,76,31,816**

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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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	1,02,22,047
						Total of Vr no 1 - PEN:	1,02,22,047

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	1,29,48,183
						Total of Vr no 2 - PEN:	1,29,48,183

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	2,47,57,100
						Total of Vr no 3 - PEN:	2,47,57,100

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	5,59,56,464
						Total of Vr no 4 - PEN:	5,59,56,464

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	3,00,71,752
						Total of Vr no 5 - PEN:	3,00,71,752

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	6,87,65,889
						Total of Vr no 6 - PEN:	6,87,65,889

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	83,40,746
						Total of Vr no 7 - PEN:	83,40,746

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	32,59,857
						Total of Vr no 8 - PEN:	32,59,857

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	39,53,866
						Total of Vr no 10 - PEN:	39,53,866

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	36,14,817
						Total of Vr no 11 - PEN:	36,14,817

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,76,773
						Total of Vr no 12 - PEN:	6,76,773

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,737
						Total of Vr no 13 - PEN:	19,737

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

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 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,56,603
						Total of Vr no 14 - PEN:	10,56,603

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,43,863
						Total of Vr no 15 - PEN:	1,43,863

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

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 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,579
						Total of Vr no 16 - PEN:	1,50,579

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

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 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,496
						Total of Vr no 17 - PEN:	1,96,496

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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	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000			

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 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	40,328
						Total of Vr no 18 - PEN:	40,328

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,61,848
						Total of Vr no 19 - PEN:	7,61,848

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,81,155
						Total of Vr no 20 - PEN:	6,81,155

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 01	33 Pension/ Gratuity/ Other Retirement Benefits	45,71,240
						Total of Vr no 28 - PEN:	45,71,240

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	41,65,913
						Total of Vr no 29 - PEN:	41,65,913

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,000

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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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	21 - PEN					Total of Vr no 21 - PEN:	70,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,77,87,174
						Total of Vr no 22 - PEN:	5,77,87,174

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,68,50,056
						Total of Vr no 23 - PEN:	3,68,50,056

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	9 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,35,543
						Total of Vr no 9 - PEN:	1,35,543

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,14,36,999
						Total of Vr no 24 - PEN:	1,14,36,999

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,18,927
						Total of Vr no 25 - PEN:	57,18,927

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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	207101800 04 01	49 Medical Expenses	59,812
						Total of Vr no 26 - PEN:	59,812

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	1,92,58,056
						Total of Vr no 27 - PEN:	1,92,58,056

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	Deposit Linked Insurance Scheme	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	27 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 27 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	1,06,964
						Total of Vr no 1 - MIS:	1,06,964
	115 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	89,730
						Total of Vr no 115 - MIS:	89,730
	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	55,280
						Total of Vr no 2 - MIS:	55,280

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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	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	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	40 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 40 - MIS:	60,000
	42 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 42 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002661	76 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 76 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004227	116 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 116 - MIS:	60,000
						Total of GORAKHPUR (32):	**36,62,23,797**

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TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	3 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,609
						Total of Vr no 3 - MIS:	18,609
	4 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,417
						Total of Vr no 4 - MIS:	11,417
	5 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,862
						Total of Vr no 5 - MIS:	1,38,862
	6 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,285
						Total of Vr no 6 - MIS:	32,285
	7 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,417
						Total of Vr no 7 - MIS:	20,417
	8 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,417
						Total of Vr no 8 - MIS:	11,417

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,78,487
						Total of Vr no 1 - MIS:	1,78,487
	2 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	59,254
						Total of Vr no 2 - MIS:	59,254
						Total of GOVERNOR'S SECRETARIATE (97):	**4,70,748**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HAMIRPUR (25)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	3,74,57,016
						Total of Vr no 1 - PEN:	3,74,57,016

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	2,24,68,160
						Total of Vr no 2 - PEN:	2,24,68,160

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	29,76,042
						Total of Vr no 3 - PEN:	29,76,042

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	72,31,528
						Total of Vr no 4 - PEN:	72,31,528

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,67,487
						Total of Vr no 6 - PEN:	40,67,487

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,55,840
						Total of Vr no 7 - PEN:	1,16,55,840

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,60,03,670
						Total of Vr no 8 - PEN:	1,60,03,670

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,20,825
						Total of Vr no 9 - PEN:	52,20,825

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,23,969
						Total of Vr no 10 - PEN:	1,35,23,969

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,06,589
						Total of Vr no 11 - PEN:	44,06,589

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,97,002
						Total of Vr no 12 - PEN:	6,97,002

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,86,617
						Total of Vr no 13 - PEN:	2,86,617

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,76,915
						Total of Vr no 14 - PEN:	5,76,915

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,16,705
						Total of Vr no 15 - PEN:	4,16,705

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,69,94,493
						Total of Vr no 27 - PEN:	3,69,94,493

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,01,12,095
						Total of Vr no 28 - PEN:	2,01,12,095

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	29 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	67,764
						Total of Vr no 29 - PEN:	67,764

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,589
						Total of Vr no 30 - PEN:	70,589

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,39,599
						Total of Vr no 16 - PEN:	3,39,599

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	17 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,401
						Total of Vr no 17 - PEN:	13,401

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	18 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,87,223
						Total of Vr no 18 - PEN:	1,16,87,223

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 FEBRUARY 2021 **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	Share of State Government	Detail Head	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	19 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,14,165
						Total of Vr no 19 - PEN:	1,53,14,165

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,94,968
						Total of Vr no 20 - PEN:	2,94,968

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,57,626
						Total of Vr no 5 - PEN:	1,57,626

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,23,807
						Total of Vr no 23 - PEN:	29,23,807

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,87,483
						Total of Vr no 24 - PEN:	21,87,483

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other	56,745

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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	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	Retirement Benefits	
						Total of Vr no 21 - PEN:	56,745
	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,177
						Total of Vr no 22 - PEN:	31,177

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	76,901
						Total of Vr no 25 - PEN:	76,901

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	4,39,238
						Total of Vr no 26 - PEN:	4,39,238

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	Deposit Linked Insurance Scheme	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	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 17 - MIS:	60,000
						Total of HAMIRPUR (25):	**21,78,15,639**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	2,64,74,325
						Total of Vr no 1 - PEN:	2,64,74,325

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	1,18,88,437
						Total of Vr no 2 - PEN:	1,18,88,437

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	22,85,881
						Total of Vr no 3 - PEN:	22,85,881

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	51,59,516
						Total of Vr no 4 - PEN:	51,59,516

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	32,65,163
						Total of Vr no 5 - PEN:	32,65,163

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	51,24,567
						Total of Vr no 6 - PEN:	51,24,567

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,36,64,483
						Total of Vr no 7 - PEN:	1,36,64,483

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	40,56,924
						Total of Vr no 8 - PEN:	40,56,924

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,41,19,862
						Total of Vr no 9 - PEN:	2,41,19,862

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	96,01,755
						Total of Vr no 10 - PEN:	96,01,755

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	76,64,230
						Total of Vr no 11 - PEN:	76,64,230

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	44,42,341
						Total of Vr no 12 - PEN:	44,42,341

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	13 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	86,862
						Total of Vr no 13 - PEN:	86,862

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	14 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,406
						Total of Vr no 14 - PEN:	10,406

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	15 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,72,751
						Total of Vr no 15 - PEN:	14,72,751

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	16 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,67,339
						Total of Vr no 16 - PEN:	6,67,339

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,63,152
						Total of Vr no 27 - PEN:	1,62,63,152

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	83,68,901
						Total of Vr no 28 - PEN:	83,68,901

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,86,089
						Total of Vr no 17 - PEN:	1,86,089

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,27,911
						Total of Vr no 18 - PEN:	3,27,911

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	67,93,605
						Total of Vr no 19 - PEN:	67,93,605

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 FEBRUARY 2021 **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	Share of State Government	Detail Head	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,24,789
						Total of Vr no 20 - PEN:	1,10,24,789

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,76,700
						Total of Vr no 24 - PEN:	2,76,700

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,39,125
						Total of Vr no 21 - PEN:	1,00,39,125

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,56,528
						Total of Vr no 22 - PEN:	21,56,528

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,530
						Total of Vr no 23 - PEN:	10,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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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	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	1,75,160
						Total of Vr no 25 - PEN:	1,75,160

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	11,25,872
						Total of Vr no 26 - PEN:	11,25,872

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004227	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
						Total of HAPUR (90):	**17,67,93,204**

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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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	7,46,17,757
						Total of Vr no 1 - PEN:	7,46,17,757

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	4,06,58,193
						Total of Vr no 2 - PEN:	4,06,58,193

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,14,74,653
						Total of Vr no 3 - PEN:	1,14,74,653

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	2,97,39,409
						Total of Vr no 4 - PEN:	2,97,39,409

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,12,46,943
						Total of Vr no 6 - PEN:	1,12,46,943

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,25,291
						Total of Vr no 7 - PEN:	2,61,25,291

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,05,92,625
						Total of Vr no 8 - PEN:	4,05,92,625

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,74,761
						Total of Vr no 9 - PEN:	1,06,74,761

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,92,02,060
						Total of Vr no 10 - PEN:	2,92,02,060

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,20,67,051
						Total of Vr no 11 - PEN:	1,20,67,051

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,95,096
						Total of Vr no 12 - PEN:	17,95,096

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,16,983
						Total of Vr no 13 - PEN:	7,16,983

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	92,695
						Total of Vr no 14 - PEN:	92,695

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,293
						Total of Vr no 15 - PEN:	24,293

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,66,117
						Total of Vr no 16 - PEN:	40,66,117

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,26,367
						Total of Vr no 17 - PEN:	50,26,367

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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	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	29 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,53,61,873
						Total of Vr no 29 - PEN:	9,53,61,873

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	30 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,21,29,187
						Total of Vr no 30 - PEN:	4,21,29,187

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	18 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,91,919
						Total of Vr no 18 - PEN:	1,91,919

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	19 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	42,081
						Total of Vr no 19 - PEN:	42,081

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	20 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,73,51,248
						Total of Vr no 20 - PEN:	2,73,51,248

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 FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,37,959
						Total of Vr no 21 - PEN:	2,66,37,959

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	22 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,10,407
						Total of Vr no 22 - PEN:	4,10,407

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,40,827
						Total of Vr no 23 - PEN:	11,40,827

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,94,240
						Total of Vr no 5 - PEN:	10,94,240

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	95,82,270
						Total of Vr no 26 - PEN:	95,82,270

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other	20,42,908

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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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	Retirement Benefits	
						Total of Vr no 27 - PEN:	20,42,908

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	78,248
						Total of Vr no 24 - PEN:	78,248

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,547
						Total of Vr no 25 - PEN:	57,547

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	41,10,847
						Total of Vr no 28 - PEN:	41,10,847

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002134	47 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 47 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

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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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	3 - MIS					Total of Vr no 3 - MIS:	60,000
						Total of HARDOI (47):	**50,84,71,855**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	12,31,076
						Total of Vr no 1 - PEN:	12,31,076

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	28,19,881
						Total of Vr no 2 - PEN:	28,19,881

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	55,78,322
						Total of Vr no 3 - PEN:	55,78,322

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,43,63,682
						Total of Vr no 4 - PEN:	1,43,63,682

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	50,83,320
						Total of Vr no 5 - PEN:	50,83,320

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,31,98,463
						Total of Vr no 6 - PEN:	1,31,98,463

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	9,16,734
						Total of Vr no 7 - PEN:	9,16,734

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	3,76,466
						Total of Vr no 8 - PEN:	3,76,466

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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,72,902
						Total of Vr no 10 - PEN:	15,72,902

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,81,496
						Total of Vr no 11 - PEN:	1,81,496

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	29,60,188
						Total of Vr no 12 - PEN:	29,60,188

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,27,952
						Total of Vr no 13 - PEN:	2,27,952

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,715
						Total of Vr no 14 - PEN:	2,23,715

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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 01	33 Pension/ Gratuity/ Other Retirement Benefits	53,48,258
						Total of Vr no 22 - PEN:	53,48,258

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,44,085
						Total of Vr no 23 - PEN:	21,44,085

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,74,823

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TREASURY NAME HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	15 - PEN					Total of Vr no 15 - PEN:	88,74,823

Major Head	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	01	Government employee Tier-1		

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,16,424
						Total of Vr no 16 - PEN:	69,16,424

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,26,589
						Total of Vr no 9 - PEN:	7,26,589

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension		

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,35,500
						Total of Vr no 19 - PEN:	3,35,500

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,29,366
						Total of Vr no 17 - PEN:	4,29,366

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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 HATHRAS (78)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,05,346
						Total of Vr no 18 - PEN:	1,05,346

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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	207101800 04 01	49 Medical Expenses	27,711
						Total of Vr no 20 - PEN:	27,711

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	12,51,335
						Total of Vr no 21 - PEN:	12,51,335

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002134	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 30 - MIS:	60,000
	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 31 - MIS:	60,000
						Total of HATHRAS (78):	**7,50,13,634**

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TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	1 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,14,945
						Total of Vr no 1 - MIS:	1,29,14,945
	2 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,76,610
						Total of Vr no 2 - MIS:	16,76,610

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	Share of State Government	Detail Head	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	3 - MIS	First	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,815
						Total of Vr no 3 - MIS:	7,815
	4 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,392
						Total of Vr no 4 - MIS:	21,392
	5 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,62,441
						Total of Vr no 5 - MIS:	6,62,441
						Total of IRLA CHEQUE SECTION (99):	**1,52,83,203**

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TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	37,72,130
						Total of Vr no 1 - PEN:	37,72,130

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	44,99,856
						Total of Vr no 2 - PEN:	44,99,856

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	75,38,104
						Total of Vr no 3 - PEN:	75,38,104

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,42,63,676
						Total of Vr no 4 - PEN:	1,42,63,676

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	79,06,085
						Total of Vr no 5 - PEN:	79,06,085

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	2,59,58,022
						Total of Vr no 6 - PEN:	2,59,58,022

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	36,41,334
						Total of Vr no 7 - PEN:	36,41,334

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	20,18,291
						Total of Vr no 8 - PEN:	20,18,291

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	52,94,061
						Total of Vr no 23 - PEN:	52,94,061
	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,00,232
						Total of Vr no 9 - PEN:	41,00,232

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	67,12,353
						Total of Vr no 10 - PEN:	67,12,353

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,81,466
						Total of Vr no 11 - PEN:	10,81,466

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,42,820
						Total of Vr no 12 - PEN:	3,42,820

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,41,225
						Total of Vr no 13 - PEN:	3,41,225

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,18,470
						Total of Vr no 14 - PEN:	6,18,470

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,28,578
						Total of Vr no 15 - PEN:	6,28,578

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,71,495
						Total of Vr no 24 - PEN:	7,71,495

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MONTH OF ACCOUNT FEBRUARY 2021 **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	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,05,54,241
						Total of Vr no 16 - PEN:	2,05,54,241

Major Head	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	01	Government employee Tier-1			

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 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,51,12,993
						Total of Vr no 17 - PEN:	2,51,12,993

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

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	5,09,501
						Total of Vr no 18 - PEN:	5,09,501

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,33,791
						Total of Vr no 19 - PEN:	11,33,791

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,87,832
						Total of Vr no 20 - PEN:	5,87,832

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **FEBRUARY 2021** **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	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

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	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,10,788
						Total of Vr no 21 - PEN:	1,10,788

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02 49	Medical Expenses	20,23,202
						Total of Vr no 22 - PEN:	20,23,202
						Total of JALAUN (24):	**13,95,20,546**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	68,63,507
						Total of Vr no 1 - PEN:	68,63,507
	2 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	94,79,592
						Total of Vr no 2 - PEN:	94,79,592

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,54,38,151
						Total of Vr no 3 - PEN:	1,54,38,151

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200

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	2,57,11,335
						Total of Vr no 4 - PEN:	2,57,11,335

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,44,15,198
						Total of Vr no 5 - PEN:	1,44,15,198

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000

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	2,97,82,689
						Total of Vr no 6 - PEN:	2,97,82,689

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000		

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	1,03,41,145
						Total of Vr no 7 - PEN:	1,03,41,145

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000		

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	17,17,445
						Total of Vr no 8 - PEN:	17,17,445

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	79,15,748
						Total of Vr no 9 - PEN:	79,15,748

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	50,43,703
						Total of Vr no 10 - PEN:	50,43,703

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,14,287
						Total of Vr no 11 - PEN:	44,14,287

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,47,005

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	12 - PEN					Total of Vr no 12 - PEN:	7,47,005

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,13,256
						Total of Vr no 13 - PEN:	5,13,256

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,41,668
						Total of Vr no 14 - PEN:	4,41,668

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,42,757
						Total of Vr no 15 - PEN:	11,42,757

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,49,313
						Total of Vr no 16 - PEN:	7,49,313

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,53,458
						Total of Vr no 28 - PEN:	1,33,53,458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	37,22,190
						Total of Vr no 29 - PEN:	37,22,190

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,329
						Total of Vr no 30 - PEN:	21,329

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,993
						Total of Vr no 31 - PEN:	8,993

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly		

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,229
						Total of Vr no 17 - PEN:	1,10,229

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly		

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,771
						Total of Vr no 18 - PEN:	68,771

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,24,06,804
						Total of Vr no 19 - PEN:	2,24,06,804

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,08,35,830
						Total of Vr no 20 - PEN:	4,08,35,830

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,67,223
						Total of Vr no 24 - PEN:	11,67,223

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,36,795
						Total of Vr no 25 - PEN:	8,36,795

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,45,048
						Total of Vr no 21 - PEN:	34,45,048

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,99,490
						Total of Vr no 22 - PEN:	13,99,490

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,300
						Total of Vr no 23 - PEN:	9,300

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	2,38,327
						Total of Vr no 26 - PEN:	2,38,327

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

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	207101800 04 02	49 Medical Expenses	36,57,771
						Total of Vr no 27 - PEN:	36,57,771

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002134	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 7 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **JAUNPUR (29)**

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	Deposit Linked Insurance Scheme	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	45 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 45 - MIS:	60,000
	53 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 53 - MIS:	60,000
						Total of JAUNPUR (29):	**22,61,78,357**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	10,69,74,153
						Total of Vr no 1 - PEN:	10,69,74,153

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	5,64,57,807
						Total of Vr no 2 - PEN:	5,64,57,807

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	2,61,85,796
						Total of Vr no 3 - PEN:	2,61,85,796

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	2,87,11,238
						Total of Vr no 4 - PEN:	2,87,11,238

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	2,76,85,825
						Total of Vr no 5 - PEN:	2,76,85,825

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	2,98,88,198
						Total of Vr no 6 - PEN:	2,98,88,198

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	3,50,61,798
						Total of Vr no 7 - PEN:	3,50,61,798

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,08,82,174
						Total of Vr no 8 - PEN:	1,08,82,174

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,89,72,723
						Total of Vr no 9 - PEN:	2,89,72,723

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,14,92,684
						Total of Vr no 10 - PEN:	1,14,92,684

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	57,77,413
						Total of Vr no 11 - PEN:	57,77,413

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,80,061
						Total of Vr no 12 - PEN:	14,80,061

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	13 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	78,248
						Total of Vr no 13 - PEN:	78,248

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	14 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,58,998
						Total of Vr no 14 - PEN:	1,58,998

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,014
						Total of Vr no 15 - PEN:	80,014

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	39,516

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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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	16 - PEN					Total of Vr no 16 - PEN:	39,516

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,34,985
						Total of Vr no 17 - PEN:	8,34,985

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,83,457
						Total of Vr no 18 - PEN:	5,83,457

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,66,23,648
						Total of Vr no 33 - PEN:	5,66,23,648

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,48,59,454
						Total of Vr no 34 - PEN:	3,48,59,454

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,71,994
						Total of Vr no 35 - PEN:	4,71,994

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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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	36 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,89,959
						Total of Vr no 36 - PEN:	4,89,959

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	19 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,64,041
						Total of Vr no 19 - PEN:	1,64,041

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	20 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	78,959
						Total of Vr no 20 - PEN:	78,959

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	21 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,16,03,912
						Total of Vr no 21 - PEN:	3,16,03,912

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	Share of State Government	Detail Head	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	22 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,35,53,299
						Total of Vr no 22 - PEN:	3,35,53,299

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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	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity			

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,530
						Total of Vr no 27 - PEN:	46,530

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,39,071
						Total of Vr no 28 - PEN:	4,39,071

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,10,200
						Total of Vr no 29 - PEN:	3,10,200

Sub Head	06	Payments to employees / families of autonomous institutions Under National pension scheme	Detail Head	02	Family pension

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 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	51,301
						Total of Vr no 30 - PEN:	51,301

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,83,721
						Total of Vr no 23 - PEN:	2,42,83,721

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other	81,27,305

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

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	207101200 03 02	Retirement Benefits	
						Total of Vr no 24 - PEN:	81,27,305

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,690
						Total of Vr no 25 - PEN:	80,690

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,264
						Total of Vr no 26 - PEN:	44,264

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	5,85,424
						Total of Vr no 31 - PEN:	5,85,424

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	60,96,529
						Total of Vr no 32 - PEN:	60,96,529

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 **FEBRUARY 2021** **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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004227	55 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 55 - MIS:	60,000
	56 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 56 - MIS:	60,000
	57 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 57 - MIS:	30,000
						Total of JHANSI (23):	**56,94,05,389**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	2,31,08,624
						Total of Vr no 1 - PEN:	2,31,08,624

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	1,26,31,776
						Total of Vr no 2 - PEN:	1,26,31,776

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	24,86,291
						Total of Vr no 3 - PEN:	24,86,291

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	77,31,365
						Total of Vr no 4 - PEN:	77,31,365

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	43,74,970
						Total of Vr no 5 - PEN:	43,74,970

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,49,61,910
						Total of Vr no 6 - PEN:	1,49,61,910

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,33,34,420
						Total of Vr no 7 - PEN:	1,33,34,420

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	51,71,730
						Total of Vr no 8 - PEN:	51,71,730

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,62,115
						Total of Vr no 10 - PEN:	1,69,62,115

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,07,455
						Total of Vr no 11 - PEN:	65,07,455

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,72,076
						Total of Vr no 12 - PEN:	9,72,076

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,61,909
						Total of Vr no 13 - PEN:	4,61,909

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	14 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,28,233
						Total of Vr no 14 - PEN:	14,28,233

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,78,659
						Total of Vr no 15 - PEN:	11,78,659

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,63,50,625
						Total of Vr no 26 - PEN:	3,63,50,625

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,84,009
						Total of Vr no 27 - PEN:	1,67,84,009

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	28 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,24,658
						Total of Vr no 28 - PEN:	4,24,658

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	29 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,63,490
						Total of Vr no 29 - PEN:	2,63,490

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	16 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,75,488
						Total of Vr no 16 - PEN:	2,75,488

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	17 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	19,512
						Total of Vr no 17 - PEN:	19,512

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	01	Leave encashment to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	18 - PEN	Second	Voted	No Objection	207101115 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,13,010
						Total of Vr no 18 - PEN:	4,13,010

Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	19 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	68,09,166
						Total of Vr no 19 - PEN:	68,09,166

Major Head	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	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	20 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,71,52,589
						Total of Vr no 20 - PEN:	1,71,52,589

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	9 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,26,896
						Total of Vr no 9 - PEN:	8,26,896

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	24 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	84,219
						Total of Vr no 24 - PEN:	84,219

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	21 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	62,09,860
						Total of Vr no 21 - PEN:	62,09,860

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,71,916
						Total of Vr no 22 - PEN:	25,71,916

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,548
						Total of Vr no 23 - PEN:	11,548

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,88,590
						Total of Vr no 25 - PEN:	1,88,590
						Total of JYOTIBA FULLE NAGAR (86):	**19,96,97,109**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	2,37,14,088
						Total of Vr no 1 - PEN:	2,37,14,088

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	1,15,10,796
						Total of Vr no 2 - PEN:	1,15,10,796

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	25,57,177
						Total of Vr no 3 - PEN:	25,57,177

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	59,75,826
						Total of Vr no 4 - PEN:	59,75,826

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	22,18,992
						Total of Vr no 5 - PEN:	22,18,992

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	84,18,221
						Total of Vr no 6 - PEN:	84,18,221

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,25,83,893
						Total of Vr no 7 - PEN:	1,25,83,893

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	38,63,714
						Total of Vr no 8 - PEN:	38,63,714

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,10,22,101
						Total of Vr no 9 - PEN:	3,10,22,101

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,40,24,649
						Total of Vr no 10 - PEN:	1,40,24,649

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,83,229
						Total of Vr no 11 - PEN:	10,83,229

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,55,853
						Total of Vr no 12 - PEN:	3,55,853

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000		

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 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,182
						Total of Vr no 13 - PEN:	69,182

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000		

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	68,489
						Total of Vr no 14 - PEN:	68,489

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000		

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,246
						Total of Vr no 15 - PEN:	6,246

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,576

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MONTH OF ACCOUNT FEBRUARY 2021 **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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	16 - PEN					Total of Vr no 16 - PEN:	7,576

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	36,71,528
						Total of Vr no 17 - PEN:	36,71,528

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	23,28,985
						Total of Vr no 18 - PEN:	23,28,985

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,18,03,630
						Total of Vr no 30 - PEN:	4,18,03,630

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,28,41,036
						Total of Vr no 31 - PEN:	2,28,41,036

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,44,805
						Total of Vr no 32 - PEN:	2,44,805

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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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,55,355
						Total of Vr no 33 - PEN:	1,55,355

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,14,530
						Total of Vr no 19 - PEN:	2,14,530

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,470
						Total of Vr no 20 - PEN:	17,470

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,97,000
						Total of Vr no 21 - PEN:	1,38,97,000

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	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,76,474
						Total of Vr no 22 - PEN:	1,47,76,474

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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	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,29,374
						Total of Vr no 27 - PEN:	3,29,374

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,078
						Total of Vr no 28 - PEN:	1,37,078

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,45,155
						Total of Vr no 23 - PEN:	40,45,155

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,88,787
						Total of Vr no 24 - PEN:	8,88,787

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,020
						Total of Vr no 25 - PEN:	1,12,020

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other	12,565

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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	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

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	207101200 04 02	Retirement Benefits	
						Total of Vr no 26 - PEN:	12,565

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	2,66,216
						Total of Vr no 29 - PEN:	2,66,216
						Total of KANNAUJ (84):	**22,32,22,040**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	3,70,07,267
						Total of Vr no 1 - PEN:	3,70,07,267

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	2,12,51,085
						Total of Vr no 2 - PEN:	2,12,51,085

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	49,47,202
						Total of Vr no 3 - PEN:	49,47,202

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	95,58,762
						Total of Vr no 4 - PEN:	95,58,762

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	51,04,249
						Total of Vr no 5 - PEN:	51,04,249

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,86,984
						Total of Vr no 6 - PEN:	1,66,86,984

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,66,89,240
						Total of Vr no 7 - PEN:	1,66,89,240

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	60,38,696
						Total of Vr no 8 - PEN:	60,38,696

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,25,24,635
						Total of Vr no 9 - PEN:	3,25,24,635

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,85,24,064
						Total of Vr no 10 - PEN:	1,85,24,064

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,30,860
						Total of Vr no 11 - PEN:	9,30,860

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,98,311
						Total of Vr no 12 - PEN:	4,98,311

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	78,95,495
						Total of Vr no 13 - PEN:	78,95,495

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	95,05,475
						Total of Vr no 14 - PEN:	95,05,475

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,00,46,721
						Total of Vr no 26 - PEN:	5,00,46,721

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,84,55,178
						Total of Vr no 27 - PEN:	1,84,55,178

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	25,397
						Total of Vr no 15 - PEN:	25,397

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,603
						Total of Vr no 16 - PEN:	20,603

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	17 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,37,038
						Total of Vr no 17 - PEN:	1,70,37,038

Major Head	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	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,85,13,596
						Total of Vr no 18 - PEN:	1,85,13,596

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,08,314
						Total of Vr no 19 - PEN:	8,08,314

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension		

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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	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

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	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	21,06,660
						Total of Vr no 28 - PEN:	21,06,660

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,13,047
						Total of Vr no 22 - PEN:	15,13,047

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,20,187
						Total of Vr no 23 - PEN:	5,20,187

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	20 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,170
						Total of Vr no 20 - PEN:	8,170

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	21 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,407
						Total of Vr no 21 - PEN:	7,407

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	9,000
						Total of Vr no 24 - PEN:	9,000

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

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	207101800 04 02	49 Medical Expenses	9,36,722
						Total of Vr no 25 - PEN:	9,36,722

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	Deposit Linked Insurance Scheme	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	29 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 29 - MIS:	60,000
						Total of KANPUR DEHAT (62):	**29,72,30,365**

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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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	25,67,83,789
						Total of Vr no 1 - PEN:	25,67,83,789

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000

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	13,26,87,044
						Total of Vr no 2 - PEN:	13,26,87,044

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	3,26,13,691
						Total of Vr no 3 - PEN:	3,26,13,691

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200

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	6,58,53,202
						Total of Vr no 4 - PEN:	6,58,53,202

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	3,80,03,939
						Total of Vr no 5 - PEN:	3,80,03,939

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	7,32,81,737
						Total of Vr no 6 - PEN:	7,32,81,737

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	9,79,12,782
						Total of Vr no 7 - PEN:	9,79,12,782

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	2,82,51,689
						Total of Vr no 8 - PEN:	2,82,51,689

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,13,18,404
						Total of Vr no 9 - PEN:	8,13,18,404

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,87,67,681
						Total of Vr no 10 - PEN:	2,87,67,681

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,38,37,040
						Total of Vr no 11 - PEN:	5,38,37,040

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,18,90,524
						Total of Vr no 12 - PEN:	2,18,90,524
	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	56,782
						Total of Vr no 14 - PEN:	56,782

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,242
						Total of Vr no 13 - PEN:	1,77,242

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,06,821
						Total of Vr no 15 - PEN:	2,06,821

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,05,776
						Total of Vr no 16 - PEN:	2,05,776

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other	48,67,986

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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	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	Retirement Benefits	
						Total of Vr no 17 - PEN:	48,67,986

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,46,050
						Total of Vr no 18 - PEN:	17,46,050

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,93,56,512
						Total of Vr no 19 - PEN:	2,93,56,512

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,41,915
						Total of Vr no 20 - PEN:	1,15,41,915

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	84,56,981
						Total of Vr no 21 - PEN:	84,56,981

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,45,564

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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	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	22 - PEN					Total of Vr no 22 - PEN:	47,45,564

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	35 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,52,13,593
						Total of Vr no 35 - PEN:	8,52,13,593

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	36 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,60,39,636
						Total of Vr no 36 - PEN:	3,60,39,636

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,32,754
						Total of Vr no 37 - PEN:	14,32,754

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,10,795
						Total of Vr no 38 - PEN:	10,10,795

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	23 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,16,396
						Total of Vr no 23 - PEN:	11,16,396

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	24 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,66,154
						Total of Vr no 24 - PEN:	2,66,154

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	25 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,96,07,618
						Total of Vr no 25 - PEN:	5,96,07,618

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	26 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,98,83,366
						Total of Vr no 26 - PEN:	5,98,83,366

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	27 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,51,649
						Total of Vr no 27 - PEN:	4,51,649

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	25,98,002
						Total of Vr no 28 - PEN:	25,98,002

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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MONTH OF ACCOUNT FEBRUARY 2021 **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	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	39 - PEN	Second	Voted	No Objection	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,72,314
						Total of Vr no 39 - PEN:	2,72,314

Sub Head	06	Payments to employees / families of autonomous institutions Under National pension scheme	Detail Head	02	Family pension

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	42,120
						Total of Vr no 40 - PEN:	42,120

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	31 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	13,13,84,411
						Total of Vr no 31 - PEN:	13,13,84,411

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,42,93,554
						Total of Vr no 32 - PEN:	5,42,93,554

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	29 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	25,32,787
						Total of Vr no 29 - PEN:	25,32,787

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	30 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other	10,09,008

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	Retirement Benefits	
						Total of Vr no 30 - PEN:	10,09,008

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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	207101800 04 01	49 Medical Expenses	1,92,473
						Total of Vr no 33 - PEN:	1,92,473

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	83,47,404
						Total of Vr no 34 - PEN:	83,47,404

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	Deposit Linked Insurance Scheme	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	21 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	6 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 6 - 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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002646	96 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000

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TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002646	96 - MIS					Total of Vr no 96 - MIS:	30,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004051	76 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 76 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 43 - MIS:	60,000
						Total of KANPUR NAGAR (20):	**1,41,85,87,185**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	2,05,60,896
						Total of Vr no 1 - PEN:	2,05,60,896

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	1,53,90,581
						Total of Vr no 2 - PEN:	1,53,90,581

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	42,77,872
						Total of Vr no 3 - PEN:	42,77,872

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	56,19,333
						Total of Vr no 4 - PEN:	56,19,333

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	38,01,332
						Total of Vr no 5 - PEN:	38,01,332

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,85,04,663
						Total of Vr no 6 - PEN:	1,85,04,663

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,14,11,229
						Total of Vr no 7 - PEN:	1,14,11,229

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	45,84,158
						Total of Vr no 8 - PEN:	45,84,158

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,36,00,016
						Total of Vr no 9 - PEN:	1,36,00,016

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	45,96,846
						Total of Vr no 10 - PEN:	45,96,846

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,89,675
						Total of Vr no 11 - PEN:	21,89,675

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,30,125
						Total of Vr no 12 - PEN:	7,30,125

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,90,539
						Total of Vr no 13 - PEN:	20,90,539

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,89,482
						Total of Vr no 14 - PEN:	15,89,482

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,56,52,820
						Total of Vr no 26 - PEN:	2,56,52,820

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,70,666
						Total of Vr no 24 - PEN:	1,34,70,666

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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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,43,198
						Total of Vr no 15 - PEN:	3,43,198

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	29,802
						Total of Vr no 16 - PEN:	29,802

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,77,409
						Total of Vr no 17 - PEN:	1,47,77,409

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,77,703
						Total of Vr no 18 - PEN:	1,33,77,703

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,19,269
						Total of Vr no 19 - PEN:	3,19,269

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,005
						Total of Vr no 25 - PEN:	14,005

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,54,038
						Total of Vr no 20 - PEN:	69,54,038

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,72,553
						Total of Vr no 21 - PEN:	35,72,553

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	97,072
						Total of Vr no 22 - PEN:	97,072

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

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	207101800 04 02	49 Medical Expenses	10,28,679
						Total of Vr no 23 - PEN:	10,28,679

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002134	13 - MIS	First	Voted	Missing vchr	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 13 - MIS:	60,000
	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 15 - MIS:	30,000
						Total of KANSHIRAM NAGAR (88):	**18,86,73,961**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	2,36,52,206
						Total of Vr no 1 - PEN:	2,36,52,206

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	1,41,76,240
						Total of Vr no 2 - PEN:	1,41,76,240

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	57,17,101
						Total of Vr no 3 - PEN:	57,17,101

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	1,30,48,673
						Total of Vr no 4 - PEN:	1,30,48,673

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	61,74,890
						Total of Vr no 5 - PEN:	61,74,890

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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TREASURY NAME KAUSHAMBI (82)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,72,67,636
						Total of Vr no 6 - PEN:	1,72,67,636

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,02,79,361
						Total of Vr no 7 - PEN:	1,02,79,361

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	32,37,348
						Total of Vr no 8 - PEN:	32,37,348

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,91,327
						Total of Vr no 9 - PEN:	1,35,91,327

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,82,042
						Total of Vr no 10 - PEN:	52,82,042

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,54,607
						Total of Vr no 11 - PEN:	17,54,607

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,13,322
						Total of Vr no 12 - PEN:	10,13,322

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	22,79,480
						Total of Vr no 13 - PEN:	22,79,480

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,38,972
						Total of Vr no 14 - PEN:	16,38,972

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,09,74,320
						Total of Vr no 22 - PEN:	3,09,74,320

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,12,556
						Total of Vr no 23 - PEN:	1,35,12,556

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,23,763
						Total of Vr no 24 - PEN:	1,23,763

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,44,321
						Total of Vr no 25 - PEN:	1,44,321

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,39,65,729
						Total of Vr no 15 - PEN:	1,39,65,729

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,78,81,592
						Total of Vr no 16 - PEN:	1,78,81,592

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

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	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,79,184
						Total of Vr no 19 - PEN:	12,79,184

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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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	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,38,500
						Total of Vr no 20 - PEN:	4,38,500

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,34,908
						Total of Vr no 27 - PEN:	3,34,908

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,34,166
						Total of Vr no 17 - PEN:	1,34,166

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	62,513
						Total of Vr no 18 - PEN:	62,513

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	7,67,878
						Total of Vr no 21 - PEN:	7,67,878

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Deposit Linked Insurance Scheme	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	9 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 9 - MIS:	60,000
						Total of KAUSHAMBI (82):	**19,87,92,635**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,82,19,447
						Total of Vr no 1 - PEN:	5,82,19,447

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	2 - PEN	Second	Voted	No Objection	207101101 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,49,74,252
						Total of Vr no 2 - PEN:	3,49,74,252

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	81,33,059
						Total of Vr no 3 - PEN:	81,33,059

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,29,19,610
						Total of Vr no 4 - PEN:	2,29,19,610

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	84,73,671
						Total of Vr no 5 - PEN:	84,73,671

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,22,47,155
						Total of Vr no 6 - PEN:	3,22,47,155

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	7 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,84,30,849
						Total of Vr no 7 - PEN:	2,84,30,849

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	8 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	85,22,960
						Total of Vr no 8 - PEN:	85,22,960

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,98,50,056
						Total of Vr no 9 - PEN:	1,98,50,056

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	71,67,473
						Total of Vr no 10 - PEN:	71,67,473

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	49,76,793
						Total of Vr no 11 - PEN:	49,76,793

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,66,076
						Total of Vr no 12 - PEN:	14,66,076

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,96,643
						Total of Vr no 13 - PEN:	14,96,643

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,95,342
						Total of Vr no 14 - PEN:	9,95,342

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,30,11,108
						Total of Vr no 27 - PEN:	7,30,11,108

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,24,290
						Total of Vr no 28 - PEN:	2,99,24,290

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	29 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	61,103
						Total of Vr no 29 - PEN:	61,103

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	30 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,06,403
						Total of Vr no 30 - PEN:	1,06,403

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	15 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,26,153
						Total of Vr no 15 - PEN:	5,26,153

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	16 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	81,847
						Total of Vr no 16 - PEN:	81,847

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	17 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,84,83,298
						Total of Vr no 17 - PEN:	2,84,83,298

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 FEBRUARY 2021 **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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,72,75,884
						Total of Vr no 18 - PEN:	2,72,75,884

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,16,002
						Total of Vr no 23 - PEN:	23,16,002

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	36,387
						Total of Vr no 24 - PEN:	36,387

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	19 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,67,314
						Total of Vr no 19 - PEN:	1,33,67,314

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,29,803
						Total of Vr no 20 - PEN:	44,29,803

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other	56,727

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	21 - PEN	Second	Voted	No Objection	207101200 04 01	Retirement Benefits	
						Total of Vr no 21 - PEN:	56,727

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,785
						Total of Vr no 22 - PEN:	12,785

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	40,242
						Total of Vr no 25 - PEN:	40,242

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	29,92,969
						Total of Vr no 26 - PEN:	29,92,969

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002762	10 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 10 - MIS:	60,000
						Total of KHERI (48):	**42,06,55,701**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	10,62,219
						Total of Vr no 1 - PEN:	10,62,219

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	41,43,414
						Total of Vr no 2 - PEN:	41,43,414

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	44,74,049
						Total of Vr no 3 - PEN:	44,74,049

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,00,60,118
						Total of Vr no 4 - PEN:	1,00,60,118

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	49,88,085
						Total of Vr no 5 - PEN:	49,88,085

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,70,62,624
						Total of Vr no 6 - PEN:	1,70,62,624

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	9,55,189
						Total of Vr no 7 - PEN:	9,55,189

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	5,55,336
						Total of Vr no 8 - PEN:	5,55,336

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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,97,892
						Total of Vr no 9 - PEN:	5,97,892

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,565
						Total of Vr no 10 - PEN:	4,565

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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 01 33	Pension/ Gratuity/ Other Retirement Benefits	20,23,783
						Total of Vr no 19 - PEN:	20,23,783

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	14,36,659
						Total of Vr no 20 - PEN:	14,36,659

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly		

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	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	20,362
						Total of Vr no 11 - PEN:	20,362

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly		

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	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	45,638
						Total of Vr no 12 - PEN:	45,638

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	90,01,171
						Total of Vr no 13 - PEN:	90,01,171

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 FEBRUARY 2021 **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	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1		

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,71,768
						Total of Vr no 14 - PEN:	1,36,71,768

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,453
						Total of Vr no 15 - PEN:	1,80,453

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,383
						Total of Vr no 16 - PEN:	4,383

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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	207101800 04 01	49 Medical Expenses	9,000
						Total of Vr no 17 - PEN:	9,000

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	6,98,062
						Total of Vr no 18 - PEN:	6,98,062

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **LALITPUR (58)**

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 26 - MIS:	60,000
						Total of LALITPUR (58):	**7,10,54,770**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	29,39,45,802
						Total of Vr no 1 - PEN:	29,39,45,802

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	13,69,72,702
						Total of Vr no 2 - PEN:	13,69,72,702

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	2,79,63,151
						Total of Vr no 3 - PEN:	2,79,63,151

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	4,95,78,389
						Total of Vr no 4 - PEN:	4,95,78,389

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,01,89,252
						Total of Vr no 6 - PEN:	3,01,89,252

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,77,31,470
						Total of Vr no 7 - PEN:	5,77,31,470

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,89,42,508
						Total of Vr no 8 - PEN:	14,89,42,508

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,73,08,559
						Total of Vr no 9 - PEN:	3,73,08,559

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,67,15,317
						Total of Vr no 10 - PEN:	6,67,15,317

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,59,89,490
						Total of Vr no 11 - PEN:	2,59,89,490

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,29,11,250
						Total of Vr no 12 - PEN:	3,29,11,250

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,52,534
						Total of Vr no 13 - PEN:	1,31,52,534

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,26,88,004
						Total of Vr no 14 - PEN:	3,26,88,004

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,85,84,328
						Total of Vr no 15 - PEN:	1,85,84,328

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,99,516
						Total of Vr no 16 - PEN:	32,99,516

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

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 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,36,756
						Total of Vr no 17 - PEN:	11,36,756

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,49,743
						Total of Vr no 18 - PEN:	4,49,743

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

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 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,33,868
						Total of Vr no 19 - PEN:	5,33,868

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,85,768
						Total of Vr no 20 - PEN:	8,85,768

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,10,265
						Total of Vr no 21 - PEN:	4,10,265

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,53,219
						Total of Vr no 22 - PEN:	36,53,219

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,95,199

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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	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	23 - PEN					Total of Vr no 23 - PEN:	24,95,199

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	37 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,13,16,460
						Total of Vr no 37 - PEN:	4,13,16,460

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	38 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,35,96,283
						Total of Vr no 38 - PEN:	2,35,96,283

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,93,328
						Total of Vr no 39 - PEN:	8,93,328

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,28,842
						Total of Vr no 40 - PEN:	11,28,842

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	24 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	64,47,816
						Total of Vr no 24 - PEN:	64,47,816

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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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

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	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	16,09,881
						Total of Vr no 25 - PEN:	16,09,881

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,80,95,912
						Total of Vr no 26 - PEN:	7,80,95,912

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	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,25,95,856
						Total of Vr no 27 - PEN:	8,25,95,856

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

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	1,75,061
						Total of Vr no 33 - PEN:	1,75,061

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	55,36,881
						Total of Vr no 34 - PEN:	55,36,881

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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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	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

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 Retirement Benefits	12,99,649
						Total of Vr no 35 - PEN:	12,99,649

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	28 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	30,14,77,191
						Total of Vr no 28 - PEN:	30,14,77,191

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	30 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	12,59,39,421
						Total of Vr no 30 - PEN:	12,59,39,421

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,29,359
						Total of Vr no 31 - PEN:	2,29,359

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	32 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	54,029
						Total of Vr no 32 - PEN:	54,029

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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	207101800 04 01	49 Medical Expenses	3,71,81,489
						Total of Vr no 36 - PEN:	3,71,81,489

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	Deposit Linked Insurance Scheme	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	26 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 26 - MIS:	60,000
	57 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 57 - MIS:	60,000
	69 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 69 - MIS:	60,000
	70 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 70 - MIS:	60,000
						Total of LUCKNOW (43):	**1,69,33,54,548**

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 FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	58,47,82,685
						Total of Vr no 1 - PEN:	58,47,82,685

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	31,75,17,879
						Total of Vr no 2 - PEN:	31,75,17,879

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	7,13,20,214
						Total of Vr no 3 - PEN:	7,13,20,214

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	20,54,14,777
						Total of Vr no 4 - PEN:	20,54,14,777

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	6,88,88,055
						Total of Vr no 5 - PEN:	6,88,88,055

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	19,42,22,167
						Total of Vr no 6 - PEN:	19,42,22,167

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	14,70,83,656
						Total of Vr no 7 - PEN:	14,70,83,656

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	5,10,44,430
						Total of Vr no 8 - PEN:	5,10,44,430

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	81,65,402
						Total of Vr no 9 - PEN:	81,65,402

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	15,54,499
						Total of Vr no 10 - PEN:	15,54,499

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,47,361
						Total of Vr no 11 - PEN:	1,77,47,361

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	71,21,959
						Total of Vr no 12 - PEN:	71,21,959

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,98,19,907
						Total of Vr no 13 - PEN:	3,98,19,907

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,48,87,001
						Total of Vr no 14 - PEN:	1,48,87,001

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,71,994
						Total of Vr no 15 - PEN:	17,71,994

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,68,015
						Total of Vr no 16 - PEN:	23,68,015

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	17 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	56,38,855
						Total of Vr no 17 - PEN:	56,38,855

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	18 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	38,61,847
						Total of Vr no 18 - PEN:	38,61,847

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,02,611
						Total of Vr no 19 - PEN:	2,02,611

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	87,409
						Total of Vr no 20 - PEN:	87,409

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	31 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,96,44,255
						Total of Vr no 31 - PEN:	1,96,44,255

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	32 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	79,42,858

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	32 - PEN					Total of Vr no 32 - PEN:	79,42,858

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,948
						Total of Vr no 33 - PEN:	12,948

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,498
						Total of Vr no 34 - PEN:	10,498

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	01	Leave encashment to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	21 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,41,660
						Total of Vr no 21 - PEN:	37,41,660

Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,11,54,179
						Total of Vr no 22 - PEN:	14,11,54,179

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,08,13,574

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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	03	Share of State Government	Detail Head	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	23 - PEN					Total of Vr no 23 - PEN:	6,08,13,574

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,51,550
						Total of Vr no 26 - PEN:	27,51,550

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,07,412
						Total of Vr no 27 - PEN:	34,07,412

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	30,420
						Total of Vr no 28 - PEN:	30,420

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,12,066
						Total of Vr no 24 - PEN:	46,12,066

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	45,69,385
						Total of Vr no 25 - PEN:	45,69,385

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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 FEBRUARY 2021 **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	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	51,62,964
						Total of Vr no 29 - PEN:	51,62,964

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

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	207101800 04 02	49 Medical Expenses	5,19,58,419
						Total of Vr no 30 - PEN:	5,19,58,419

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	Deposit Linked Insurance Scheme	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	21 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002528	34 - MIS	First	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 (`)
60002872	150 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 150 - MIS:	30,000
	151 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 151 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	128 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 128 - MIS:	60,000
						Total of LUCKNOW-2 (60):	**2,04,95,82,911**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	3,21,27,383
						Total of Vr no 1 - PEN:	3,21,27,383

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	1,80,39,846
						Total of Vr no 2 - PEN:	1,80,39,846

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	59,40,518
						Total of Vr no 3 - PEN:	59,40,518

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	1,44,35,182
						Total of Vr no 4 - PEN:	1,44,35,182

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	61,63,547
						Total of Vr no 5 - PEN:	61,63,547

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,23,90,656
						Total of Vr no 6 - PEN:	1,23,90,656

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,36,31,148
						Total of Vr no 7 - PEN:	1,36,31,148

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	49,52,385
						Total of Vr no 8 - PEN:	49,52,385

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,34,88,377
						Total of Vr no 9 - PEN:	2,34,88,377

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	96,95,656
						Total of Vr no 10 - PEN:	96,95,656

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,78,356
						Total of Vr no 11 - PEN:	28,78,356

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,39,659
						Total of Vr no 12 - PEN:	14,39,659

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,667
						Total of Vr no 13 - PEN:	39,667

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,746
						Total of Vr no 14 - PEN:	11,746

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,304
						Total of Vr no 15 - PEN:	10,304

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	226
						Total of Vr no 16 - PEN:	226

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,422
						Total of Vr no 17 - PEN:	21,422

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,014
						Total of Vr no 18 - PEN:	5,014

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,135
						Total of Vr no 19 - PEN:	5,135

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,288
						Total of Vr no 20 - PEN:	7,288

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,62,869
						Total of Vr no 21 - PEN:	39,62,869

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,35,954

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	22 - PEN					Total of Vr no 22 - PEN:	47,35,954

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,19,981
						Total of Vr no 33 - PEN:	3,30,19,981

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,24,360
						Total of Vr no 34 - PEN:	1,07,24,360

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,52,988
						Total of Vr no 35 - PEN:	4,52,988

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,46,484
						Total of Vr no 36 - PEN:	7,46,484

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,57,779
						Total of Vr no 23 - PEN:	3,57,779

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	24 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	28,221
						Total of Vr no 24 - PEN:	28,221

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	25 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,77,57,413
						Total of Vr no 25 - PEN:	1,77,57,413

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	26 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,55,38,077
						Total of Vr no 26 - PEN:	1,55,38,077

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	27 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,91,420
						Total of Vr no 27 - PEN:	4,91,420

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,31,485
						Total of Vr no 28 - PEN:	2,31,485

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

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	207101117 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	23,728
						Total of Vr no 37 - PEN:	23,728

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	30 - PEN	Second	Voted	No Objection	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	39,21,550
						Total of Vr no 30 - PEN:	39,21,550

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	22,59,653
						Total of Vr no 31 - PEN:	22,59,653

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	29 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	22,207
						Total of Vr no 29 - PEN:	22,207

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02 49	Medical Expenses	8,06,408
						Total of Vr no 32 - PEN:	8,06,408

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **MAHARAJGANJ (70)**

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	Deposit Linked Insurance Scheme	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	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 41 - MIS:	60,000
						Total of MAHARAJGANJ (70):	**24,04,24,092**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	2,40,77,609
						Total of Vr no 1 - PEN:	2,40,77,609

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	1,53,44,095
						Total of Vr no 2 - PEN:	1,53,44,095

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	48,39,670
						Total of Vr no 3 - PEN:	48,39,670

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,05,82,260
						Total of Vr no 4 - PEN:	1,05,82,260

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	54,01,826
						Total of Vr no 5 - PEN:	54,01,826

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	98,43,452
						Total of Vr no 6 - PEN:	98,43,452

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,07,62,788
						Total of Vr no 7 - PEN:	1,07,62,788

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	25,78,157
						Total of Vr no 8 - PEN:	25,78,157

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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	46,96,849
						Total of Vr no 9 - PEN:	46,96,849

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	15,49,773
						Total of Vr no 10 - PEN:	15,49,773

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,50,996
						Total of Vr no 11 - PEN:	2,50,996

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,31,569
						Total of Vr no 12 - PEN:	1,31,569

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,52,86,524
						Total of Vr no 21 - PEN:	2,52,86,524

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	22 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,49,799
						Total of Vr no 22 - PEN:	1,26,49,799

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	23 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	36,285
						Total of Vr no 23 - PEN:	36,285

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,26,315

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MONTH OF ACCOUNT FEBRUARY 2021 **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	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	13 - PEN					Total of Vr no 13 - PEN:	1,26,315

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	685
						Total of Vr no 14 - PEN:	685

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	59,78,140
						Total of Vr no 15 - PEN:	59,78,140

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	76,23,778
						Total of Vr no 16 - PEN:	76,23,778

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	17 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,68,623
						Total of Vr no 17 - PEN:	2,68,623

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other	92,379

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHOBA (71)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

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	207101117 05 02	Retirement Benefits	
						Total of Vr no 24 - PEN:	92,379

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	44,95,347
						Total of Vr no 18 - PEN:	44,95,347

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	19 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,77,965
						Total of Vr no 19 - PEN:	21,77,965

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	4,35,668
						Total of Vr no 20 - PEN:	4,35,668
						Total of MAHOBA (71):	**14,92,30,552**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	5,96,92,729
						Total of Vr no 1 - PEN:	5,96,92,729

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	2,95,46,467
						Total of Vr no 2 - PEN:	2,95,46,467

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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 02 33	Pension/ Gratuity/ Other Retirement Benefits	53,78,967
						Total of Vr no 3 - PEN:	53,78,967
	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,48,06,001
						Total of Vr no 4 - PEN:	1,48,06,001

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	54,30,680
						Total of Vr no 6 - PEN:	54,30,680

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,85,31,174
						Total of Vr no 7 - PEN:	1,85,31,174

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,10,33,600
						Total of Vr no 8 - PEN:	3,10,33,600

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	89,43,587
						Total of Vr no 9 - PEN:	89,43,587

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,86,30,296
						Total of Vr no 10 - PEN:	2,86,30,296

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,07,78,499
						Total of Vr no 11 - PEN:	1,07,78,499

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	28,71,389
						Total of Vr no 12 - PEN:	28,71,389

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,91,427

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	13 - PEN					Total of Vr no 13 - PEN:	8,91,427

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,650
						Total of Vr no 14 - PEN:	35,650

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,814
						Total of Vr no 15 - PEN:	15,814

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,633
						Total of Vr no 16 - PEN:	13,633

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,683
						Total of Vr no 17 - PEN:	13,683

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,69,863
						Total of Vr no 18 - PEN:	13,69,863

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	19 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	11,63,091
						Total of Vr no 19 - PEN:	11,63,091

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	30 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,54,94,231
						Total of Vr no 30 - PEN:	5,54,94,231

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	31 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,95,38,979
						Total of Vr no 31 - PEN:	2,95,38,979

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	20 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,69,246
						Total of Vr no 20 - PEN:	3,69,246

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	21 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,02,754
						Total of Vr no 21 - PEN:	1,02,754

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,86,381
						Total of Vr no 22 - PEN:	1,23,86,381

Major Head	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	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,71,571
						Total of Vr no 23 - PEN:	1,71,71,571

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,09,956
						Total of Vr no 24 - PEN:	6,09,956

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,10,883
						Total of Vr no 5 - PEN:	6,10,883

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,04,896
						Total of Vr no 27 - PEN:	1,11,04,896

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,51,232
						Total of Vr no 28 - PEN:	18,51,232

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,416
						Total of Vr no 25 - PEN:	2,99,416

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,98,294
						Total of Vr no 26 - PEN:	12,98,294

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	25,84,892
						Total of Vr no 29 - PEN:	25,84,892

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002662	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 40 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004801	39 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004801	39 - MIS					Total of Vr no 39 - MIS:	30,000
						Total of MAINPURI (09):	**35,26,29,281**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	7,71,43,671
						Total of Vr no 1 - PEN:	7,71,43,671

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	3,61,13,728
						Total of Vr no 2 - PEN:	3,61,13,728

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,03,77,084
						Total of Vr no 3 - PEN:	1,03,77,084

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	2,30,11,480
						Total of Vr no 4 - PEN:	2,30,11,480

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	96,92,630
						Total of Vr no 6 - PEN:	96,92,630

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,72,69,462
						Total of Vr no 7 - PEN:	2,72,69,462

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,15,993
						Total of Vr no 8 - PEN:	3,30,15,993

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,11,342
						Total of Vr no 9 - PEN:	1,06,11,342

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,91,15,286
						Total of Vr no 10 - PEN:	4,91,15,286

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,51,645
						Total of Vr no 11 - PEN:	1,56,51,645

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,44,373
						Total of Vr no 13 - PEN:	34,44,373

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	12 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,75,146
						Total of Vr no 12 - PEN:	1,33,75,146
	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	19,45,418
						Total of Vr no 14 - PEN:	19,45,418

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,92,595
						Total of Vr no 15 - PEN:	15,92,595

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,167
						Total of Vr no 16 - PEN:	1,46,167

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	34,393
						Total of Vr no 17 - PEN:	34,393

Sub Head	09	Pension to retired official of Pt. Deen Dayal Upadhyay Vetenary University and Cow Research Institute, Mathura	Detail Head	00	Not Available

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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	Pension to retired official of Pt. Deen Dayal Upadhyay Vetenary University and Cow Research Institute, Mathura	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	18 - PEN	Second	Voted	No Objection	207101109 09 00 33	Pension/ Gratuity/ Other Retirement Benefits	59,01,321
						Total of Vr no 18 - PEN:	59,01,321

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	29,77,649
						Total of Vr no 19 - PEN:	29,77,649

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,33,904
						Total of Vr no 20 - PEN:	20,33,904

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,05,58,123
						Total of Vr no 34 - PEN:	6,05,58,123

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,51,64,597
						Total of Vr no 35 - PEN:	3,51,64,597

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01 33	Pension/ Gratuity/ Other	4,59,539

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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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	Retirement Benefits	
						Total of Vr no 21 - PEN:	4,59,539

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,661
						Total of Vr no 22 - PEN:	19,661

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	01	Leave encashment to employees retired till 08/11/2000			

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	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,54,860
						Total of Vr no 23 - PEN:	13,54,860

Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,49,87,339
						Total of Vr no 24 - PEN:	2,49,87,339

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,21,16,399
						Total of Vr no 25 - PEN:	2,21,16,399

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

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 FEBRUARY 2021 **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	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity		

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,35,053
						Total of Vr no 26 - PEN:	4,35,053

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,47,846
						Total of Vr no 27 - PEN:	7,47,846

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,88,134
						Total of Vr no 5 - PEN:	4,88,134

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,34,15,685
						Total of Vr no 30 - PEN:	2,34,15,685

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	94,23,295
						Total of Vr no 31 - PEN:	94,23,295

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000		

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	207101200 04 01	33 Pension/ Gratuity/ Other	2,28,683

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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	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

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	207101200 04 01	Retirement Benefits	
						Total of Vr no 28 - PEN:	2,28,683

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	85,889
						Total of Vr no 29 - PEN:	85,889

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	3,63,222
						Total of Vr no 32 - PEN:	3,63,222

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

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	207101800 04 02	49 Medical Expenses	37,88,426
						Total of Vr no 33 - PEN:	37,88,426
						Total of MATHURA (07):	**50,70,90,038**

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 FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	5,77,76,305
						Total of Vr no 1 - PEN:	5,77,76,305

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	3,03,64,125
						Total of Vr no 2 - PEN:	3,03,64,125

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	44,25,299
						Total of Vr no 3 - PEN:	44,25,299

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	1,05,93,454
						Total of Vr no 4 - PEN:	1,05,93,454

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	59,68,700
						Total of Vr no 5 - PEN:	59,68,700

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,24,81,530
						Total of Vr no 6 - PEN:	1,24,81,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	2,44,22,377
						Total of Vr no 7 - PEN:	2,44,22,377

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,00,55,532
						Total of Vr no 8 - PEN:	1,00,55,532

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,82,23,536
						Total of Vr no 9 - PEN:	3,82,23,536

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,70,75,144
						Total of Vr no 10 - PEN:	1,70,75,144

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,84,451
						Total of Vr no 11 - PEN:	43,84,451

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,28,449
						Total of Vr no 12 - PEN:	18,28,449

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	32,327
						Total of Vr no 13 - PEN:	32,327

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,952
						Total of Vr no 14 - PEN:	19,952

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	66,800
						Total of Vr no 15 - PEN:	66,800

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	69,583

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MONTH OF ACCOUNT FEBRUARY 2021 **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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	16 - PEN					Total of Vr no 16 - PEN:	69,583

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	61,80,852
						Total of Vr no 17 - PEN:	61,80,852

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	58,10,187
						Total of Vr no 18 - PEN:	58,10,187

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,05,13,523
						Total of Vr no 32 - PEN:	5,05,13,523

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,32,82,815
						Total of Vr no 33 - PEN:	2,32,82,815

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	41,60,846
						Total of Vr no 34 - PEN:	41,60,846

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,97,099
						Total of Vr no 35 - PEN:	54,97,099

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,23,848
						Total of Vr no 19 - PEN:	2,23,848

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	48,152
						Total of Vr no 20 - PEN:	48,152

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,63,77,642
						Total of Vr no 21 - PEN:	1,63,77,642

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,14,20,148
						Total of Vr no 22 - PEN:	2,14,20,148

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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	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity			

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	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,80,369
						Total of Vr no 27 - PEN:	10,80,369

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,98,186
						Total of Vr no 28 - PEN:	44,98,186

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,41,675
						Total of Vr no 29 - PEN:	8,41,675

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,80,935
						Total of Vr no 23 - PEN:	2,66,80,935

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,31,394
						Total of Vr no 24 - PEN:	1,01,31,394

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other	4,35,438

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	Retirement Benefits	
						Total of Vr no 25 - PEN:	4,35,438

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	82,811
						Total of Vr no 26 - PEN:	82,811

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	38,195
						Total of Vr no 30 - PEN:	38,195

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	13,17,691
						Total of Vr no 31 - PEN:	13,17,691

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002453	60 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 60 - MIS:	60,000
						Total of MAU (66):	**39,64,69,370**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	72,49,530
						Total of Vr no 1 - PEN:	72,49,530

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	1,53,69,168
						Total of Vr no 2 - PEN:	1,53,69,168

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,75,25,840
						Total of Vr no 3 - PEN:	1,75,25,840

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	3,81,48,637
						Total of Vr no 4 - PEN:	3,81,48,637

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,79,90,043
						Total of Vr no 5 - PEN:	1,79,90,043

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	4,09,59,089
						Total of Vr no 6 - PEN:	4,09,59,089

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	58,32,152
						Total of Vr no 7 - PEN:	58,32,152

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	23,81,671
						Total of Vr no 8 - PEN:	23,81,671

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	61,50,587
						Total of Vr no 9 - PEN:	61,50,587

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	41,41,368
						Total of Vr no 10 - PEN:	41,41,368

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	18,83,664
						Total of Vr no 11 - PEN:	18,83,664

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,76,087
						Total of Vr no 12 - PEN:	10,76,087

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

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 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,10,371
						Total of Vr no 13 - PEN:	2,10,371

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	14 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	9,969
						Total of Vr no 14 - PEN:	9,969

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

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 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	12,436
						Total of Vr no 15 - PEN:	12,436

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

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 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,60,694
						Total of Vr no 16 - PEN:	3,60,694

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

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 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	48,123
						Total of Vr no 17 - PEN:	48,123

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,34,589
						Total of Vr no 18 - PEN:	10,34,589

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,99,032
						Total of Vr no 19 - PEN:	5,99,032

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,81,530
						Total of Vr no 28 - PEN:	9,81,530

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	6,12,817
						Total of Vr no 29 - PEN:	6,12,817

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,080
						Total of Vr no 30 - PEN:	10,080

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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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,862
						Total of Vr no 31 - PEN:	7,862

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	66,000
						Total of Vr no 20 - PEN:	66,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,05,34,336
						Total of Vr no 21 - PEN:	4,05,34,336

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,61,49,997
						Total of Vr no 22 - PEN:	3,61,49,997

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,04,961
						Total of Vr no 23 - PEN:	4,04,961

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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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,71,524
						Total of Vr no 24 - PEN:	1,08,71,524

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	80,64,168
						Total of Vr no 25 - PEN:	80,64,168

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	22,62,925
						Total of Vr no 26 - PEN:	22,62,925

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

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	207101800 04 02	49 Medical Expenses	87,45,162
						Total of Vr no 27 - PEN:	87,45,162

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	Deposit Linked Insurance Scheme	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	18 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 18 - MIS:	60,000
	86 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

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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	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	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	86 - MIS					Total of Vr no 86 - MIS:	60,000
	88 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 88 - MIS:	60,000
	89 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 89 - MIS:	60,000
						Total of MEERUT (04):	**26,99,34,412**

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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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	7,46,28,906
						Total of Vr no 1 - PEN:	7,46,28,906

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	3,86,38,177
						Total of Vr no 2 - PEN:	3,86,38,177

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	75,55,448
						Total of Vr no 3 - PEN:	75,55,448

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,17,48,667
						Total of Vr no 4 - PEN:	1,17,48,667

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	6 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	66,01,615
						Total of Vr no 6 - PEN:	66,01,615

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,01,98,909
						Total of Vr no 7 - PEN:	2,01,98,909

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	8 - PEN	Second	Voted	No Objection	207101105 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,14,33,506
						Total of Vr no 8 - PEN:	3,14,33,506

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	9 - PEN	Second	Voted	No Objection	207101105 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	88,86,566
						Total of Vr no 9 - PEN:	88,86,566

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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,17,43,727
						Total of Vr no 10 - PEN:	3,17,43,727

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,25,68,898
						Total of Vr no 11 - PEN:	1,25,68,898

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	12 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	46,80,405
						Total of Vr no 12 - PEN:	46,80,405

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	13 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	12,50,064
						Total of Vr no 13 - PEN:	12,50,064

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	14 - PEN	Second	Voted	No Objection	207101109 05 01 33	Pension/ Gratuity/ Other Retirement Benefits	29,290
						Total of Vr no 14 - PEN:	29,290

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	15 - PEN	Second	Voted	No Objection	207101109 05 02 33	Pension/ Gratuity/ Other Retirement Benefits	7,399
						Total of Vr no 15 - PEN:	7,399

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	16 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	54,281
						Total of Vr no 16 - PEN:	54,281

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	17 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	33,085
						Total of Vr no 17 - PEN:	33,085

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	18 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,60,985
						Total of Vr no 18 - PEN:	2,60,985

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,32,266
						Total of Vr no 19 - PEN:	1,32,266

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	20 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	20,61,447
						Total of Vr no 20 - PEN:	20,61,447

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	21 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	15,13,204
						Total of Vr no 21 - PEN:	15,13,204

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	34 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,01,92,893
						Total of Vr no 34 - PEN:	6,01,92,893

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	35 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,28,79,746

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	35 - PEN					Total of Vr no 35 - PEN:	2,28,79,746

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	36 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,11,533
						Total of Vr no 36 - PEN:	2,11,533

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	37 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,64,563
						Total of Vr no 37 - PEN:	1,64,563

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	22 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,57,317
						Total of Vr no 22 - PEN:	4,57,317

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	23 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	14,683
						Total of Vr no 23 - PEN:	14,683

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	24 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,95,13,013

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MONTH OF ACCOUNT FEBRUARY 2021 **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	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	24 - PEN					Total of Vr no 24 - PEN:	2,95,13,013

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,98,30,675
						Total of Vr no 25 - PEN:	2,98,30,675

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,357
						Total of Vr no 26 - PEN:	1,53,357

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,86,992
						Total of Vr no 27 - PEN:	5,86,992

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,28,171
						Total of Vr no 5 - PEN:	4,28,171

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other	1,70,21,184

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MONTH OF ACCOUNT FEBRUARY 2021 **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	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	Retirement Benefits	
						Total of Vr no 30 - PEN:	1,70,21,184

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,27,005
						Total of Vr no 31 - PEN:	38,27,005

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,529
						Total of Vr no 28 - PEN:	1,03,529

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	63,880
						Total of Vr no 29 - PEN:	63,880

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	3,82,941
						Total of Vr no 32 - PEN:	3,82,941

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	51,58,048
						Total of Vr no 33 - PEN:	51,58,048

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	Deposit Linked Insurance Scheme	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	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 35 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004802	14 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of MIRZAPUR (28):	**42,51,36,375**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,12,17,565
						Total of Vr no 1 - PEN:	9,12,17,565

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,79,25,028
						Total of Vr no 2 - PEN:	4,79,25,028

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,44,67,466
						Total of Vr no 3 - PEN:	1,44,67,466

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,42,24,751
						Total of Vr no 4 - PEN:	4,42,24,751

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,59,96,157
						Total of Vr no 5 - PEN:	1,59,96,157

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,09,09,658
						Total of Vr no 6 - PEN:	5,09,09,658

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,71,76,364
						Total of Vr no 7 - PEN:	4,71,76,364

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,86,975
						Total of Vr no 8 - PEN:	1,51,86,975

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,05,25,036
						Total of Vr no 9 - PEN:	3,05,25,036

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,36,327
						Total of Vr no 10 - PEN:	1,05,36,327

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,85,894
						Total of Vr no 11 - PEN:	1,10,85,894

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,59,168
						Total of Vr no 12 - PEN:	22,59,168

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	80,827
						Total of Vr no 13 - PEN:	80,827

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	14 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	26,488
						Total of Vr no 14 - PEN:	26,488

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,78,869
						Total of Vr no 15 - PEN:	39,78,869

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,98,966

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	16 - PEN					Total of Vr no 16 - PEN:	24,98,966

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,39,56,244
						Total of Vr no 30 - PEN:	6,39,56,244

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,05,296
						Total of Vr no 31 - PEN:	2,66,05,296

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,03,778
						Total of Vr no 32 - PEN:	3,03,778

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,61,338
						Total of Vr no 33 - PEN:	2,61,338

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,04,923
						Total of Vr no 17 - PEN:	11,04,923

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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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	18 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	37,077
						Total of Vr no 18 - PEN:	37,077

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	01	Leave encashment to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	19 - PEN	Second	Voted	No Objection	207101115 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,30,852
						Total of Vr no 19 - PEN:	9,30,852

Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	20 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,86,40,615
						Total of Vr no 20 - PEN:	2,86,40,615

Major Head	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	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	21 - PEN	Second	Voted	No Objection	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,75,61,238
						Total of Vr no 21 - PEN:	4,75,61,238

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	22 - PEN	Second	Voted	No Objection	207101117 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,24,275
						Total of Vr no 22 - PEN:	3,24,275

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

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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	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,74,838
						Total of Vr no 23 - PEN:	21,74,838

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,34,101
						Total of Vr no 34 - PEN:	4,34,101

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,08,60,118
						Total of Vr no 26 - PEN:	3,08,60,118

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	88,58,273
						Total of Vr no 27 - PEN:	88,58,273

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,38,697
						Total of Vr no 24 - PEN:	1,38,697

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other	16,064

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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	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	25 - PEN	Second	Voted	No Objection	207101200 04 02	Retirement Benefits	
						Total of Vr no 25 - PEN:	16,064

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	4,91,994
						Total of Vr no 28 - PEN:	4,91,994

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	34,22,043
						Total of Vr no 29 - PEN:	34,22,043

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.
Sub Head	03	Deposit Linked Insurance Scheme	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	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 26 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002661	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 28 - 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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004227	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **MORADABAD (14)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004227	25 - MIS					Total of Vr no 25 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004801	39 - MIS	Second	Voted	Missing vchr	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 (`)
14004802	55 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 55 - MIS:	60,000
						Total of MORADABAD (14):	**60,45,17,303**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

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	341 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	56,45,630
						Total of Vr no 341 - PEN:	56,45,630

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	8,54,29,914
						Total of Vr no 1 - PEN:	8,54,29,914

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000

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	3,83,34,806
						Total of Vr no 2 - PEN:	3,83,34,806

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	76,43,528
						Total of Vr no 3 - PEN:	76,43,528

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200

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	1,98,12,619
						Total of Vr no 4 - PEN:	1,98,12,619

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	77,93,412
						Total of Vr no 5 - PEN:	77,93,412

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000

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	2,05,36,819
						Total of Vr no 6 - PEN:	2,05,36,819

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	4,50,13,843
						Total of Vr no 7 - PEN:	4,50,13,843

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,10,32,168
						Total of Vr no 8 - PEN:	1,10,32,168

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,01,08,445
						Total of Vr no 9 - PEN:	5,01,08,445

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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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	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,63,40,772
						Total of Vr no 10 - PEN:	1,63,40,772

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,52,766
						Total of Vr no 11 - PEN:	1,54,52,766

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,00,997
						Total of Vr no 12 - PEN:	38,00,997

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	17,434
						Total of Vr no 13 - PEN:	17,434

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,00,205
						Total of Vr no 14 - PEN:	18,00,205

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,04,564
						Total of Vr no 15 - PEN:	11,04,564

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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	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	16 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,84,527
						Total of Vr no 16 - PEN:	3,84,527

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	17 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,27,222
						Total of Vr no 17 - PEN:	1,27,222

Sub Head	09	Pension to retired official of Pt. Deen Dayal Upadhyay Vetenary University and Cow Research Institute, Mathura	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	18 - PEN	Second	Voted	No Objection	207101109 09 00 33	Pension/ Gratuity/ Other Retirement Benefits	11,124
						Total of Vr no 18 - PEN:	11,124

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	54,50,981
						Total of Vr no 19 - PEN:	54,50,981

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	38,54,145
						Total of Vr no 20 - PEN:	38,54,145

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	29 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,81,09,025

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	29 - PEN					Total of Vr no 29 - PEN:	4,81,09,025

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,33,53,739
						Total of Vr no 30 - PEN:	2,33,53,739

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,027
						Total of Vr no 31 - PEN:	27,027

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,99,867
						Total of Vr no 21 - PEN:	9,99,867

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,35,133
						Total of Vr no 22 - PEN:	1,35,133

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,44,96,240

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MONTH OF ACCOUNT FEBRUARY 2021 **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	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	23 - PEN					Total of Vr no 23 - PEN:	2,44,96,240

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,36,257
						Total of Vr no 24 - PEN:	1,88,36,257

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004566	341 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,45,630
						Total of Vr no 341 - PEN:	56,45,630

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,03,550
						Total of Vr no 25 - PEN:	3,03,550

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,89,795
						Total of Vr no 32 - PEN:	2,89,795

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,40,77,320
						Total of Vr no 26 - PEN:	2,40,77,320

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MONTH OF ACCOUNT FEBRUARY 2021 **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	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	64,71,153
						Total of Vr no 27 - PEN:	64,71,153

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02 49	Medical Expenses	34,04,275
						Total of Vr no 28 - PEN:	34,04,275

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002295	31 - MIS	Second	Voted	No Objection	223560104 03 00 42	Other Expenditure	30,000
						Total of Vr no 31 - MIS:	30,000
						Total of MUZAFFARNAGAR (03):	**49,58,74,932**

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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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	4,26,80,717
						Total of Vr no 1 - PEN:	4,26,80,717

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	2,08,17,077
						Total of Vr no 2 - PEN:	2,08,17,077

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	58,27,110
						Total of Vr no 3 - PEN:	58,27,110

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,67,43,352
						Total of Vr no 4 - PEN:	1,67,43,352

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	70,78,006
						Total of Vr no 5 - PEN:	70,78,006

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	2,46,20,953
						Total of Vr no 6 - PEN:	2,46,20,953

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,84,15,881
						Total of Vr no 7 - PEN:	1,84,15,881

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	58,33,390
						Total of Vr no 8 - PEN:	58,33,390

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	11 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,65,41,234
						Total of Vr no 11 - PEN:	3,65,41,234

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	12 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,23,71,869
						Total of Vr no 12 - PEN:	1,23,71,869

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	45,87,935
						Total of Vr no 13 - PEN:	45,87,935

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,27,156
						Total of Vr no 14 - PEN:	17,27,156

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,172
						Total of Vr no 15 - PEN:	1,03,172

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,905
						Total of Vr no 16 - PEN:	22,905

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,782
						Total of Vr no 17 - PEN:	10,782

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,953

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MONTH OF ACCOUNT FEBRUARY 2021 **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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	18 - PEN					Total of Vr no 18 - PEN:	6,953

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	53,56,403
						Total of Vr no 19 - PEN:	53,56,403

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	51,44,246
						Total of Vr no 20 - PEN:	51,44,246

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	31 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,67,01,268
						Total of Vr no 31 - PEN:	4,67,01,268

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	32 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,39,01,368
						Total of Vr no 32 - PEN:	1,39,01,368

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	33 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,34,109
						Total of Vr no 33 - PEN:	3,34,109

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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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	34 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,35,361
						Total of Vr no 34 - PEN:	2,35,361

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	21 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	10,02,259
						Total of Vr no 21 - PEN:	10,02,259

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	41,408
						Total of Vr no 22 - PEN:	41,408

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,86,44,936
						Total of Vr no 23 - PEN:	1,86,44,936

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,20,25,492
						Total of Vr no 24 - PEN:	2,20,25,492

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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	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,16,746
						Total of Vr no 9 - PEN:	5,16,746

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,71,078
						Total of Vr no 10 - PEN:	9,71,078

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	74,626
						Total of Vr no 29 - PEN:	74,626

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	62,13,379
						Total of Vr no 25 - PEN:	62,13,379

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,93,180
						Total of Vr no 26 - PEN:	15,93,180

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other	30,329

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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	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	Retirement Benefits	
						Total of Vr no 27 - PEN:	30,329

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,296
						Total of Vr no 28 - PEN:	38,296

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	13,18,866
						Total of Vr no 30 - PEN:	13,18,866

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	Deposit Linked Insurance Scheme	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	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 29 - MIS:	60,000
						Total of PADRAUNA (73):	**32,15,91,842**

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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	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	2,35,74,526
						Total of Vr no 1 - PEN:	2,35,74,526

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	62,44,825
						Total of Vr no 2 - PEN:	62,44,825

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	17,10,072
						Total of Vr no 3 - PEN:	17,10,072

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200

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	35,25,307
						Total of Vr no 4 - PEN:	35,25,307

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	8,23,100
						Total of Vr no 5 - PEN:	8,23,100

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	17,24,138
						Total of Vr no 6 - PEN:	17,24,138

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	99,93,583
						Total of Vr no 7 - PEN:	99,93,583

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	13,91,808
						Total of Vr no 8 - PEN:	13,91,808

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	55,38,213
						Total of Vr no 9 - PEN:	55,38,213

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,98,979
						Total of Vr no 10 - PEN:	5,98,979

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	58,53,163
						Total of Vr no 11 - PEN:	58,53,163

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,75,911
						Total of Vr no 12 - PEN:	6,75,911

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

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 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,99,781
						Total of Vr no 13 - PEN:	2,99,781

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,235
						Total of Vr no 14 - PEN:	19,235

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

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 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,82,195
						Total of Vr no 15 - PEN:	2,82,195

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

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 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,361
						Total of Vr no 16 - PEN:	1,03,361

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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	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000			

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 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,088
						Total of Vr no 17 - PEN:	23,088

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,023
						Total of Vr no 18 - PEN:	1,39,023

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	65,311
						Total of Vr no 19 - PEN:	65,311

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,00,671
						Total of Vr no 28 - PEN:	15,00,671

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,83,760
						Total of Vr no 29 - PEN:	4,83,760

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	55,000

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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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	20 - PEN					Total of Vr no 20 - PEN:	55,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,45,840
						Total of Vr no 21 - PEN:	6,45,840

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,21,543
						Total of Vr no 22 - PEN:	3,21,543

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,343
						Total of Vr no 26 - PEN:	14,343

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,71,010
						Total of Vr no 23 - PEN:	5,71,010

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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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	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

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	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	67,626
						Total of Vr no 24 - PEN:	67,626

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	62,829
						Total of Vr no 25 - PEN:	62,829

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02 49	Medical Expenses	81,450
						Total of Vr no 27 - PEN:	81,450
						Total of PAO NEW DELHI TREASURY (63):	**6,63,89,691**

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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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	3,29,69,387
						Total of Vr no 1 - PEN:	3,29,69,387

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	1,88,56,104
						Total of Vr no 2 - PEN:	1,88,56,104

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	20,03,470
						Total of Vr no 3 - PEN:	20,03,470

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	42,58,058
						Total of Vr no 4 - PEN:	42,58,058

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	25,18,736
						Total of Vr no 5 - PEN:	25,18,736

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	79,87,377
						Total of Vr no 6 - PEN:	79,87,377

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,87,48,808
						Total of Vr no 7 - PEN:	1,87,48,808

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	51,93,644
						Total of Vr no 8 - PEN:	51,93,644

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	11 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	86,59,586
						Total of Vr no 11 - PEN:	86,59,586

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 02 33	Pension/ Gratuity/ Other Retirement Benefits	34,46,001
						Total of Vr no 12 - PEN:	34,46,001

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	13 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	9,80,329
						Total of Vr no 13 - PEN:	9,80,329

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,26,389
						Total of Vr no 14 - PEN:	3,26,389

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,779
						Total of Vr no 15 - PEN:	42,779

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

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 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,672
						Total of Vr no 16 - PEN:	5,672

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,33,086
						Total of Vr no 17 - PEN:	3,33,086

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,91,440
						Total of Vr no 18 - PEN:	2,91,440

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	30 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,30,20,343
						Total of Vr no 30 - PEN:	4,30,20,343

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	31 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,90,30,051
						Total of Vr no 31 - PEN:	2,90,30,051

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	19 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,79,120
						Total of Vr no 19 - PEN:	3,79,120

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

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	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	46,880
						Total of Vr no 20 - PEN:	46,880

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,67,56,673
						Total of Vr no 21 - PEN:	1,67,56,673

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 FEBRUARY 2021 **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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,02,62,266
						Total of Vr no 22 - PEN:	2,02,62,266

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,51,066
						Total of Vr no 9 - PEN:	5,51,066

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,69,031
						Total of Vr no 10 - PEN:	1,69,031

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,113
						Total of Vr no 27 - PEN:	54,113

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	69,62,764
						Total of Vr no 23 - PEN:	69,62,764

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other	17,70,512

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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	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	Retirement Benefits	
						Total of Vr no 24 - PEN:	17,70,512

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,510
						Total of Vr no 25 - PEN:	18,510

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,569
						Total of Vr no 26 - PEN:	4,569

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	56,436
						Total of Vr no 28 - PEN:	56,436

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	9,90,489
						Total of Vr no 29 - PEN:	9,90,489

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 **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **PILIBHIT (16)**

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	Deposit Linked Insurance Scheme	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	43 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 43 - MIS:	60,000
						Total of PILIBHIT (16):	**22,67,53,689**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	7,77,25,870
						Total of Vr no 1 - PEN:	7,77,25,870

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	3,69,36,952
						Total of Vr no 2 - PEN:	3,69,36,952

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	1,29,83,274
						Total of Vr no 3 - PEN:	1,29,83,274

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	2,99,04,124
						Total of Vr no 4 - PEN:	2,99,04,124

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	1,28,62,908
						Total of Vr no 5 - PEN:	1,28,62,908

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	3,15,07,628
						Total of Vr no 6 - PEN:	3,15,07,628

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	3,47,36,232
						Total of Vr no 7 - PEN:	3,47,36,232

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	98,13,357
						Total of Vr no 8 - PEN:	98,13,357

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,25,57,029
						Total of Vr no 9 - PEN:	4,25,57,029

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,87,69,331
						Total of Vr no 10 - PEN:	1,87,69,331
	19 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	73,36,746
						Total of Vr no 19 - PEN:	73,36,746

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	73,53,054
						Total of Vr no 11 - PEN:	73,53,054

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,81,079
						Total of Vr no 12 - PEN:	24,81,079

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	27,942
						Total of Vr no 13 - PEN:	27,942

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	14 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	78,690
						Total of Vr no 14 - PEN:	78,690

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	15 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,530
						Total of Vr no 15 - PEN:	19,530

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000				

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	90,932
						Total of Vr no 16 - PEN:	90,932

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	17 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	95,212
						Total of Vr no 17 - PEN:	95,212

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	18 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	91,82,262
						Total of Vr no 18 - PEN:	91,82,262

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,81,09,022
						Total of Vr no 30 - PEN:	7,81,09,022

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,18,44,280
						Total of Vr no 31 - PEN:	3,18,44,280

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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 01 33	Pension/ Gratuity/ Other Retirement Benefits	54,015
						Total of Vr no 32 - PEN:	54,015

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,15,794
						Total of Vr no 33 - PEN:	1,15,794

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,80,062
						Total of Vr no 20 - PEN:	5,80,062

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,880
						Total of Vr no 21 - PEN:	1,41,880

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,56,593
						Total of Vr no 22 - PEN:	2,38,56,593

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,29,78,852
						Total of Vr no 23 - PEN:	3,29,78,852

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,69,297
						Total of Vr no 24 - PEN:	2,69,297

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,48,541
						Total of Vr no 25 - PEN:	32,48,541

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,74,855
						Total of Vr no 34 - PEN:	4,74,855

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,33,387
						Total of Vr no 26 - PEN:	1,04,33,387

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,47,227
						Total of Vr no 27 - PEN:	44,47,227

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	18,405
						Total of Vr no 28 - PEN:	18,405

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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	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	33,33,217
						Total of Vr no 29 - PEN:	33,33,217

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	Deposit Linked Insurance Scheme	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	54 - MIS	Second	Voted	Missing vchr	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 54 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004227	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 34 - 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
	36 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 36 - MIS:	60,000
	37 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 37 - MIS:	60,000
						Total of PRATAPGARH (53):	**52,47,27,579**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,12,94,272
						Total of Vr no 1 - PEN:	8,12,94,272

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	4,45,58,318
						Total of Vr no 2 - PEN:	4,45,58,318

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,64,56,166
						Total of Vr no 3 - PEN:	1,64,56,166

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	3,47,95,728
						Total of Vr no 4 - PEN:	3,47,95,728

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,87,76,743
						Total of Vr no 5 - PEN:	1,87,76,743

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	4,16,17,722
						Total of Vr no 6 - PEN:	4,16,17,722

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	4,16,75,827
						Total of Vr no 7 - PEN:	4,16,75,827

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,16,31,382
						Total of Vr no 8 - PEN:	1,16,31,382

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,78,11,484
						Total of Vr no 9 - PEN:	2,78,11,484

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	98,35,994
						Total of Vr no 10 - PEN:	98,35,994

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,74,258
						Total of Vr no 11 - PEN:	67,74,258

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,56,563
						Total of Vr no 12 - PEN:	25,56,563

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,467
						Total of Vr no 13 - PEN:	20,467

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,265
						Total of Vr no 14 - PEN:	7,265

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,46,147
						Total of Vr no 15 - PEN:	9,46,147

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	20,75,453
						Total of Vr no 16 - PEN:	20,75,453

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **RAIBAREILLY (45)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	17 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	26,056
						Total of Vr no 17 - PEN:	26,056

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	18 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,873
						Total of Vr no 18 - PEN:	5,873

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	34,19,250
						Total of Vr no 19 - PEN:	34,19,250

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	31,61,034
						Total of Vr no 20 - PEN:	31,61,034

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	32 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	8,67,35,102
						Total of Vr no 32 - PEN:	8,67,35,102

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	33 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,50,69,802

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	33 - PEN					Total of Vr no 33 - PEN:	3,50,69,802

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,43,578
						Total of Vr no 21 - PEN:	5,43,578

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,94,422
						Total of Vr no 22 - PEN:	1,94,422

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,88,50,771
						Total of Vr no 23 - PEN:	2,88,50,771

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,85,36,233
						Total of Vr no 24 - PEN:	2,85,36,233

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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MONTH OF ACCOUNT FEBRUARY 2021 **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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	25 - PEN	Second	Voted	No Objection	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,06,990
						Total of Vr no 25 - PEN:	8,06,990

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,69,74,362
						Total of Vr no 28 - PEN:	1,69,74,362

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	29 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	54,65,363
						Total of Vr no 29 - PEN:	54,65,363

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	62,190
						Total of Vr no 26 - PEN:	62,190

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	27 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	10,045
						Total of Vr no 27 - PEN:	10,045

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	1,44,060
						Total of Vr no 30 - PEN:	1,44,060

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	49,33,659
						Total of Vr no 31 - PEN:	49,33,659

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	Deposit Linked Insurance Scheme	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	21 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000
						Total of RAIBAREILLY (45):	**55,58,32,579**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	3,80,26,365
						Total of Vr no 1 - PEN:	3,80,26,365

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	2,24,94,377
						Total of Vr no 2 - PEN:	2,24,94,377

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	53,16,063
						Total of Vr no 3 - PEN:	53,16,063

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,01,12,061
						Total of Vr no 4 - PEN:	1,01,12,061

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	75,24,295
						Total of Vr no 5 - PEN:	75,24,295

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,38,68,244
						Total of Vr no 6 - PEN:	1,38,68,244

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	2,41,67,717
						Total of Vr no 7 - PEN:	2,41,67,717

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	73,63,734
						Total of Vr no 8 - PEN:	73,63,734

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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	82,78,675
						Total of Vr no 9 - PEN:	82,78,675

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	28,02,611
						Total of Vr no 10 - PEN:	28,02,611

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,99,102
						Total of Vr no 11 - PEN:	1,99,102

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	41,187
						Total of Vr no 12 - PEN:	41,187

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	13 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	14,16,389
						Total of Vr no 13 - PEN:	14,16,389

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	14 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	8,12,520
						Total of Vr no 14 - PEN:	8,12,520

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	25 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,95,59,098
						Total of Vr no 25 - PEN:	2,95,59,098

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	26 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,61,23,887
						Total of Vr no 26 - PEN:	1,61,23,887

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	27 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,48,942
						Total of Vr no 27 - PEN:	2,48,942

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,38,404
						Total of Vr no 28 - PEN:	1,38,404

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	15 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,47,549
						Total of Vr no 15 - PEN:	3,47,549

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	16 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	42,451
						Total of Vr no 16 - PEN:	42,451

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	17 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,50,01,478
						Total of Vr no 17 - PEN:	1,50,01,478

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
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MONTH OF ACCOUNT FEBRUARY 2021 **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	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,69,245
						Total of Vr no 18 - PEN:	1,53,69,245

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,48,888
						Total of Vr no 22 - PEN:	4,48,888

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,71,766
						Total of Vr no 19 - PEN:	1,15,71,766

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,25,073
						Total of Vr no 20 - PEN:	38,25,073

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	43,569
						Total of Vr no 21 - PEN:	43,569

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	23 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	25,668
						Total of Vr no 23 - PEN:	25,668

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

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	207101800 04 02	49 Medical Expenses	13,99,419
						Total of Vr no 24 - PEN:	13,99,419

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004227	19 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 19 - MIS:	60,000
						Total of RAMPUR (17):	**23,66,28,777**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	9,85,70,079
						Total of Vr no 1 - PEN:	9,85,70,079

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	5,22,01,058
						Total of Vr no 2 - PEN:	5,22,01,058

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,49,81,744
						Total of Vr no 3 - PEN:	1,49,81,744

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	2,34,76,500
						Total of Vr no 4 - PEN:	2,34,76,500

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,47,78,712
						Total of Vr no 5 - PEN:	1,47,78,712
	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,08,11,070
						Total of Vr no 6 - PEN:	3,08,11,070

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MONTH OF ACCOUNT FEBRUARY 2021 **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	105 Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000		

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	3,93,86,278
						Total of Vr no 7 - PEN:	3,93,86,278

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000		

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	1,33,81,638
						Total of Vr no 8 - PEN:	1,33,81,638

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,61,70,473
						Total of Vr no 9 - PEN:	4,61,70,473

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,82,108
						Total of Vr no 10 - PEN:	1,77,82,108

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,44,935
						Total of Vr no 11 - PEN:	1,28,44,935

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	35,37,293

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	12 - PEN					Total of Vr no 12 - PEN:	35,37,293

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,643
						Total of Vr no 13 - PEN:	1,09,643

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	817
						Total of Vr no 14 - PEN:	817

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,75,141
						Total of Vr no 15 - PEN:	4,75,141

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,149
						Total of Vr no 16 - PEN:	2,149

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	72,589
						Total of Vr no 17 - PEN:	72,589

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MONTH OF ACCOUNT FEBRUARY 2021 **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	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	18 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	26,795
						Total of Vr no 18 - PEN:	26,795

Sub Head	09	Pension to retired official of Pt. Deen Dayal Upadhyay Vetenary University and Cow Research Institute, Mathura	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	19 - PEN	Second	Voted	No Objection	207101109 09 00 33	Pension/ Gratuity/ Other Retirement Benefits	76,898
						Total of Vr no 19 - PEN:	76,898

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	20 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	35,61,496
						Total of Vr no 20 - PEN:	35,61,496

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	21 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,39,413
						Total of Vr no 21 - PEN:	20,39,413

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,57,65,180
						Total of Vr no 33 - PEN:	5,57,65,180

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	34 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,70,02,389
						Total of Vr no 34 - PEN:	2,70,02,389

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	35 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	80,772
						Total of Vr no 35 - PEN:	80,772

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	36 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	41,995
						Total of Vr no 36 - PEN:	41,995

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	22 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,89,762
						Total of Vr no 22 - PEN:	6,89,762

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	23 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,43,438
						Total of Vr no 23 - PEN:	2,43,438

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	24 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,77,80,912
						Total of Vr no 24 - PEN:	2,77,80,912

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 FEBRUARY 2021 **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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,09,67,394
						Total of Vr no 25 - PEN:	3,09,67,394

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,03,914
						Total of Vr no 26 - PEN:	9,03,914

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,13,897
						Total of Vr no 27 - PEN:	6,13,897

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	61,405
						Total of Vr no 37 - PEN:	61,405

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,98,98,547
						Total of Vr no 30 - PEN:	2,98,98,547

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other	1,10,95,076

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	Retirement Benefits	
						Total of Vr no 31 - PEN:	1,10,95,076

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

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	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,25,798
						Total of Vr no 28 - PEN:	1,25,798

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,228
						Total of Vr no 29 - PEN:	10,228

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	33,81,994
						Total of Vr no 32 - PEN:	33,81,994

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	Deposit Linked Insurance Scheme	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	90 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 90 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004227	72 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **SAHARANPUR (02)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	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	72 - MIS					Total of Vr no 72 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004803	89 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 89 - MIS:	60,000
						Total of SAHARANPUR (02):	**56,30,99,530**

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 FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	1,37,57,553
						Total of Vr no 1 - PEN:	1,37,57,553
	2 - PEN	Second	Voted	No Objection	207101101 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,10,80,557
						Total of Vr no 2 - PEN:	1,10,80,557

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	36,37,664
						Total of Vr no 3 - PEN:	36,37,664

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200

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	69,39,382
						Total of Vr no 4 - PEN:	69,39,382

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	37,72,297
						Total of Vr no 5 - PEN:	37,72,297

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000

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	1,06,64,783
						Total of Vr no 6 - PEN:	1,06,64,783

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	47,56,209
						Total of Vr no 7 - PEN:	47,56,209

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	27,12,232
						Total of Vr no 8 - PEN:	27,12,232

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	83,19,178
						Total of Vr no 9 - PEN:	83,19,178

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	44,43,170
						Total of Vr no 10 - PEN:	44,43,170

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,71,731
						Total of Vr no 11 - PEN:	14,71,731

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,45,790

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	12 - PEN					Total of Vr no 12 - PEN:	10,45,790

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	13 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	36,39,031
						Total of Vr no 13 - PEN:	36,39,031

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	14 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	54,46,920
						Total of Vr no 14 - PEN:	54,46,920

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	1,26,99,890
						Total of Vr no 22 - PEN:	1,26,99,890

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	51,80,951
						Total of Vr no 23 - PEN:	51,80,951

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	68,975
						Total of Vr no 24 - PEN:	68,975

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	40,264
						Total of Vr no 25 - PEN:	40,264

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,25,168
						Total of Vr no 15 - PEN:	1,15,25,168

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,37,53,743
						Total of Vr no 16 - PEN:	1,37,53,743

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,99,666
						Total of Vr no 19 - PEN:	5,99,666

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,261
						Total of Vr no 20 - PEN:	2,45,261

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 FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,03,418
						Total of Vr no 17 - PEN:	1,36,03,418

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	49,51,973
						Total of Vr no 18 - PEN:	49,51,973

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	11,83,616
						Total of Vr no 21 - PEN:	11,83,616

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004801	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 30 - MIS:	60,000
						Total of SAMBHAL (92):	**14,55,99,422**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	2,80,13,307
						Total of Vr no 1 - PEN:	2,80,13,307

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	2,99,29,464
						Total of Vr no 2 - PEN:	2,99,29,464

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	12,43,818
						Total of Vr no 3 - PEN:	12,43,818

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	41,45,579
						Total of Vr no 4 - PEN:	41,45,579

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	10,56,117
						Total of Vr no 5 - PEN:	10,56,117

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,72,682
						Total of Vr no 6 - PEN:	1,49,72,682

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,15,74,605
						Total of Vr no 7 - PEN:	1,15,74,605

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	30,69,440
						Total of Vr no 8 - PEN:	30,69,440

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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,84,97,974
						Total of Vr no 11 - PEN:	1,84,97,974

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	74,90,757
						Total of Vr no 12 - PEN:	74,90,757

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,87,419
						Total of Vr no 13 - PEN:	12,87,419

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,34,987
						Total of Vr no 14 - PEN:	6,34,987

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	48,624
						Total of Vr no 15 - PEN:	48,624

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,931
						Total of Vr no 16 - PEN:	31,931

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,182
						Total of Vr no 17 - PEN:	4,182

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,179

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	18 - PEN					Total of Vr no 18 - PEN:	10,179

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,81,754
						Total of Vr no 19 - PEN:	15,81,754

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	16,34,969
						Total of Vr no 20 - PEN:	16,34,969

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,68,70,078
						Total of Vr no 31 - PEN:	3,68,70,078

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,64,350
						Total of Vr no 32 - PEN:	1,29,64,350

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

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	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,03,431
						Total of Vr no 33 - PEN:	7,03,431

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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	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,28,921
						Total of Vr no 34 - PEN:	11,28,921

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,72,000
						Total of Vr no 21 - PEN:	3,72,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,25,84,323
						Total of Vr no 22 - PEN:	2,25,84,323

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,94,687
						Total of Vr no 23 - PEN:	1,12,94,687

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,431
						Total of Vr no 9 - PEN:	3,00,431

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MONTH OF ACCOUNT FEBRUARY 2021 **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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

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	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,63,936
						Total of Vr no 10 - PEN:	3,63,936

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	33,987
						Total of Vr no 28 - PEN:	33,987

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	54,21,203
						Total of Vr no 24 - PEN:	54,21,203

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,29,306
						Total of Vr no 25 - PEN:	12,29,306

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	71,492
						Total of Vr no 26 - PEN:	71,492

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other	41,946

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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	200 Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000		

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	207101200 04 02	Retirement Benefits	
						Total of Vr no 27 - PEN:	41,946

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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	207101800 04 01	49 Medical Expenses	61,523
						Total of Vr no 29 - PEN:	61,523

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	8,52,507
						Total of Vr no 30 - PEN:	8,52,507

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	Deposit Linked Insurance Scheme	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 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 3 - MIS:	60,000
						Total of SANT KABIR NAGAR (80):	**21,95,81,909**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	2,25,72,647
						Total of Vr no 1 - PEN:	2,25,72,647

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	1,11,90,805
						Total of Vr no 2 - PEN:	1,11,90,805

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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 01	33 Pension/ Gratuity/ Other Retirement Benefits	61,31,354
						Total of Vr no 4 - PEN:	61,31,354

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,59,68,099
						Total of Vr no 3 - PEN:	1,59,68,099

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	50,34,853
						Total of Vr no 5 - PEN:	50,34,853

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,19,07,031
						Total of Vr no 6 - PEN:	1,19,07,031

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	93,51,960
						Total of Vr no 7 - PEN:	93,51,960

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,85,865
						Total of Vr no 8 - PEN:	22,85,865

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,21,106
						Total of Vr no 9 - PEN:	1,09,21,106

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	49,32,176
						Total of Vr no 10 - PEN:	49,32,176

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,55,241
						Total of Vr no 11 - PEN:	2,55,241

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	25,759
						Total of Vr no 12 - PEN:	25,759

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

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 06 01	33 Pension/ Gratuity/ Other Retirement Benefits	30,572
						Total of Vr no 13 - PEN:	30,572

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

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 06 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,846
						Total of Vr no 14 - PEN:	5,846

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,19,532
						Total of Vr no 15 - PEN:	7,19,532

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,85,521
						Total of Vr no 16 - PEN:	4,85,521

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	28 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,00,60,288
						Total of Vr no 28 - PEN:	2,00,60,288

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	93,44,613
						Total of Vr no 29 - PEN:	93,44,613

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,66,294
						Total of Vr no 30 - PEN:	6,66,294

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,21,315
						Total of Vr no 31 - PEN:	5,21,315

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,19,061
						Total of Vr no 17 - PEN:	2,19,061

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,939

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	18 - PEN					Total of Vr no 18 - PEN:	1,03,939

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,64,443
						Total of Vr no 19 - PEN:	1,29,64,443

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	66,69,912
						Total of Vr no 20 - PEN:	66,69,912

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	21 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,90,160
						Total of Vr no 21 - PEN:	2,90,160

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,22,023
						Total of Vr no 22 - PEN:	2,22,023

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other	1,17,456

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	Retirement Benefits	
						Total of Vr no 32 - PEN:	1,17,456

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	42,50,215
						Total of Vr no 25 - PEN:	42,50,215

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,06,819
						Total of Vr no 26 - PEN:	7,06,819

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,030
						Total of Vr no 23 - PEN:	31,030

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,015
						Total of Vr no 24 - PEN:	14,015

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	10,06,074
						Total of Vr no 27 - PEN:	10,06,074

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	Deposit Linked Insurance Scheme	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 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 6 - MIS:	60,000
						Total of SANT RAVIDAS NAGAR (72):	**15,90,66,024**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	4,84,90,673
						Total of Vr no 1 - PEN:	4,84,90,673

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	2,56,45,051
						Total of Vr no 2 - PEN:	2,56,45,051

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	55,48,197
						Total of Vr no 3 - PEN:	55,48,197

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	1,28,72,570
						Total of Vr no 4 - PEN:	1,28,72,570

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	61,59,260
						Total of Vr no 5 - PEN:	61,59,260

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,48,32,440
						Total of Vr no 6 - PEN:	1,48,32,440

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	2,57,46,953
						Total of Vr no 7 - PEN:	2,57,46,953

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	75,12,632
						Total of Vr no 8 - PEN:	75,12,632

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,98,49,515
						Total of Vr no 9 - PEN:	1,98,49,515

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	85,28,885
						Total of Vr no 10 - PEN:	85,28,885

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	33,78,529
						Total of Vr no 11 - PEN:	33,78,529

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,60,606
						Total of Vr no 12 - PEN:	14,60,606

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	35,16,243
						Total of Vr no 13 - PEN:	35,16,243

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	24,17,431
						Total of Vr no 14 - PEN:	24,17,431

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,24,81,659
						Total of Vr no 26 - PEN:	6,24,81,659

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,96,52,429
						Total of Vr no 27 - PEN:	2,96,52,429

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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	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	28 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,96,160
						Total of Vr no 28 - PEN:	1,96,160

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	29 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,33,891
						Total of Vr no 29 - PEN:	4,33,891

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	15 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,38,231
						Total of Vr no 15 - PEN:	4,38,231

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	16 - PEN	Second	Voted	No Objection	207101111 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,45,769
						Total of Vr no 16 - PEN:	1,45,769

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	17 - PEN	Second	Voted	No Objection	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,29,18,556
						Total of Vr no 17 - PEN:	2,29,18,556

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 FEBRUARY 2021 **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	Share of State Government	Detail Head	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,26,79,675
						Total of Vr no 18 - PEN:	2,26,79,675

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	19 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,84,673
						Total of Vr no 19 - PEN:	4,84,673

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	20 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,41,130
						Total of Vr no 20 - PEN:	5,41,130

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,86,075
						Total of Vr no 30 - PEN:	5,86,075

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,13,32,850
						Total of Vr no 23 - PEN:	1,13,32,850

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other	26,99,974

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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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	Retirement Benefits	
						Total of Vr no 24 - PEN:	26,99,974

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	21 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,101
						Total of Vr no 21 - PEN:	9,101

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	22 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	22,200
						Total of Vr no 22 - PEN:	22,200

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	25 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	16,27,537
						Total of Vr no 25 - PEN:	16,27,537

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	Deposit Linked Insurance Scheme	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	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 (`)
15004227	20 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **SHAHJAHANPUR (15)**

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004227	20 - MIS					Total of Vr no 20 - MIS:	60,000
	58 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 58 - 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
						Total of SHAHJAHANPUR (15):	**34,24,48,895**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	1,29,51,748
						Total of Vr no 1 - PEN:	1,29,51,748

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	81,31,170
						Total of Vr no 2 - PEN:	81,31,170

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	12,20,564
						Total of Vr no 3 - PEN:	12,20,564

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	80,41,837
						Total of Vr no 4 - PEN:	80,41,837

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	10,19,116
						Total of Vr no 5 - PEN:	10,19,116

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,06,21,960
						Total of Vr no 6 - PEN:	1,06,21,960

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	64,75,203
						Total of Vr no 7 - PEN:	64,75,203

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	23,08,752
						Total of Vr no 8 - PEN:	23,08,752

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,19,73,772
						Total of Vr no 9 - PEN:	1,19,73,772

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	53,34,260
						Total of Vr no 10 - PEN:	53,34,260

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	14,46,440
						Total of Vr no 11 - PEN:	14,46,440

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,70,884
						Total of Vr no 12 - PEN:	4,70,884

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	39,848
						Total of Vr no 13 - PEN:	39,848

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	14 - PEN	Second	Voted	No Objection	207101109 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,412
						Total of Vr no 14 - PEN:	7,412

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	24,50,106
						Total of Vr no 15 - PEN:	24,50,106

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Pension/ Gratuity/ Other Retirement Benefits	28,41,957

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	16 - PEN					Total of Vr no 16 - PEN:	28,41,957

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,67,35,373
						Total of Vr no 24 - PEN:	3,67,35,373

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,96,667
						Total of Vr no 25 - PEN:	1,56,96,667

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,724
						Total of Vr no 17 - PEN:	67,724

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	31,276
						Total of Vr no 18 - PEN:	31,276

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other	66,00,000

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TREASURY NAME SHAMLI (91)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	Retirement Benefits	
						Total of Vr no 19 - PEN:	66,00,000

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	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	67,86,474
						Total of Vr no 20 - PEN:	67,86,474

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	56,73,004
						Total of Vr no 21 - PEN:	56,73,004

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,76,630
						Total of Vr no 22 - PEN:	15,76,630

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	8,02,844
						Total of Vr no 23 - PEN:	8,02,844

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	SHAMLI (91)

Total of SHAMLI (91):	14,93,05,021

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	29,38,293
						Total of Vr no 1 - PEN:	29,38,293

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	26,84,577
						Total of Vr no 2 - PEN:	26,84,577

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	39,12,618
						Total of Vr no 3 - PEN:	39,12,618

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	95,85,176
						Total of Vr no 4 - PEN:	95,85,176

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	41,27,460
						Total of Vr no 5 - PEN:	41,27,460

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,22,54,755
						Total of Vr no 6 - PEN:	1,22,54,755

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	31,42,044
						Total of Vr no 7 - PEN:	31,42,044

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	12,13,269
						Total of Vr no 8 - PEN:	12,13,269

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	10 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	15,68,905
						Total of Vr no 10 - PEN:	15,68,905
	24 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	42,62,623
						Total of Vr no 24 - PEN:	42,62,623

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	11 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,33,025
						Total of Vr no 11 - PEN:	5,33,025

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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	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,55,195
						Total of Vr no 12 - PEN:	1,55,195

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	38,287
						Total of Vr no 13 - PEN:	38,287

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

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 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,563
						Total of Vr no 14 - PEN:	3,88,563

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

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 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,98,299
						Total of Vr no 15 - PEN:	2,98,299

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	87,636
						Total of Vr no 16 - PEN:	87,636

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	21,451

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	17 - PEN					Total of Vr no 17 - PEN:	21,451

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	26,93,987
						Total of Vr no 25 - PEN:	26,93,987

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	5,02,109
						Total of Vr no 26 - PEN:	5,02,109

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	12,11,307
						Total of Vr no 27 - PEN:	12,11,307

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,08,60,110
						Total of Vr no 18 - PEN:	2,08,60,110

Major Head	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	01	Government employee Tier-1			

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 FEBRUARY 2021 **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	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1		

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,38,09,831
						Total of Vr no 19 - PEN:	2,38,09,831

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,650
						Total of Vr no 9 - PEN:	52,650

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000		

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,72,493
						Total of Vr no 20 - PEN:	2,72,493

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000		

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	47,017
						Total of Vr no 21 - PEN:	47,017

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

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	207101800 04 01	49 Medical Expenses	3,85,399
						Total of Vr no 22 - PEN:	3,85,399

Sub Head	04	Special treatment to Retired government employees and officers of state	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

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	207101800 04 02	49 Medical Expenses	8,95,383
						Total of Vr no 23 - PEN:	8,95,383
						Total of SIDDHARTH NAGAR (67):	**9,79,42,462**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	8,22,47,430
						Total of Vr no 1 - PEN:	8,22,47,430

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	4,90,55,825
						Total of Vr no 2 - PEN:	4,90,55,825

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,70,33,977
						Total of Vr no 3 - PEN:	1,70,33,977

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	2,68,95,129
						Total of Vr no 4 - PEN:	2,68,95,129

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,61,337
						Total of Vr no 5 - PEN:	1,67,61,337
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,69,72,571
						Total of Vr no 6 - PEN:	3,69,72,571

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	3,81,33,967
						Total of Vr no 7 - PEN:	3,81,33,967

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	1,17,83,185
						Total of Vr no 8 - PEN:	1,17,83,185

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,36,46,920
						Total of Vr no 9 - PEN:	2,36,46,920

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	93,11,324
						Total of Vr no 10 - PEN:	93,11,324

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,96,445
						Total of Vr no 11 - PEN:	21,96,445

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	8,07,207

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	12 - PEN					Total of Vr no 12 - PEN:	8,07,207

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	37,184
						Total of Vr no 13 - PEN:	37,184

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,117
						Total of Vr no 14 - PEN:	12,117

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	7,45,542
						Total of Vr no 15 - PEN:	7,45,542

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,88,268
						Total of Vr no 16 - PEN:	3,88,268

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Pension/ Gratuity/ Other Retirement Benefits	78,71,170
						Total of Vr no 17 - PEN:	78,71,170

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	18 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	53,79,043
						Total of Vr no 18 - PEN:	53,79,043

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	32 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,87,23,034
						Total of Vr no 32 - PEN:	7,87,23,034

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,55,26,244
						Total of Vr no 33 - PEN:	3,55,26,244

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	34 - PEN	Second	Voted	No Objection	207101109 13 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,13,512
						Total of Vr no 34 - PEN:	3,13,512

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	35 - PEN	Second	Voted	No Objection	207101109 13 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,56,273
						Total of Vr no 35 - PEN:	2,56,273

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	19 - PEN	Second	Voted	No Objection	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,17,484

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	19 - PEN					Total of Vr no 19 - PEN:	6,17,484

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	81,516
						Total of Vr no 20 - PEN:	81,516

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	01	Leave encashment to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	21 - PEN	Second	Voted	No Objection	207101115 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	21,39,930
						Total of Vr no 21 - PEN:	21,39,930

Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,91,217
						Total of Vr no 22 - PEN:	2,66,91,217

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,97,25,865
						Total of Vr no 23 - PEN:	3,97,25,865

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,16,240

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	24 - PEN					Total of Vr no 24 - PEN:	6,16,240

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	52,67,417
						Total of Vr no 25 - PEN:	52,67,417

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	36 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,91,883
						Total of Vr no 36 - PEN:	3,91,883

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,84,80,144
						Total of Vr no 28 - PEN:	1,84,80,144

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	54,13,745
						Total of Vr no 29 - PEN:	54,13,745

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	34,010
						Total of Vr no 26 - PEN:	34,010

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,076
						Total of Vr no 27 - PEN:	1,076

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	30 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	12,55,515
						Total of Vr no 30 - PEN:	12,55,515

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	39,39,085
						Total of Vr no 31 - PEN:	39,39,085

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	Deposit Linked Insurance Scheme	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	21 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 21 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	22 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 22 - MIS:	60,000
						Total of SITAPUR (46):	**54,88,72,831**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	2,63,02,046
						Total of Vr no 1 - PEN:	2,63,02,046

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	1,65,86,370
						Total of Vr no 2 - PEN:	1,65,86,370

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	58,66,115
						Total of Vr no 3 - PEN:	58,66,115

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	1,52,98,781
						Total of Vr no 4 - PEN:	1,52,98,781

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	52,56,675
						Total of Vr no 5 - PEN:	52,56,675

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	1,68,05,950
						Total of Vr no 6 - PEN:	1,68,05,950

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,01,26,317
						Total of Vr no 7 - PEN:	1,01,26,317

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	35,25,926
						Total of Vr no 8 - PEN:	35,25,926

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	40,44,454
						Total of Vr no 11 - PEN:	40,44,454
	27 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,00,34,683
						Total of Vr no 27 - PEN:	2,00,34,683

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	18,65,603
						Total of Vr no 12 - PEN:	18,65,603

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,47,989
						Total of Vr no 13 - PEN:	1,47,989

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,097
						Total of Vr no 14 - PEN:	14,097

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,338
						Total of Vr no 15 - PEN:	12,338

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000		

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 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,147
						Total of Vr no 16 - PEN:	12,147

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000		

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	207101109 12 02	33 Pension/ Gratuity/ Other Retirement Benefits	89,09,373
						Total of Vr no 28 - PEN:	89,09,373

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly		

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	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,05,000

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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	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	17 - PEN					Total of Vr no 17 - PEN:	6,05,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,87,09,119
						Total of Vr no 18 - PEN:	1,87,09,119

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,49,51,388
						Total of Vr no 19 - PEN:	1,49,51,388

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,456
						Total of Vr no 9 - PEN:	3,00,456

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	11,38,190
						Total of Vr no 10 - PEN:	11,38,190

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

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 05 02	33 Pension/ Gratuity/ Other	57,377

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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	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension			

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 05 02	Retirement Benefits	
						Total of Vr no 24 - PEN:	57,377

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,71,73,602
						Total of Vr no 20 - PEN:	11,71,73,602

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	5,27,26,399
						Total of Vr no 21 - PEN:	5,27,26,399

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	5,070
						Total of Vr no 22 - PEN:	5,070

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

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	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,392
						Total of Vr no 23 - PEN:	9,392

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Medical Expenses	2,86,402
						Total of Vr no 25 - PEN:	2,86,402

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	15,39,438
						Total of Vr no 26 - PEN:	15,39,438
						Total of SONBHADRA (69):	**34,23,10,697**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	2,68,645
						Total of Vr no 1 - PEN:	2,68,645

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	13,26,258
						Total of Vr no 2 - PEN:	13,26,258

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	15,08,805
						Total of Vr no 3 - PEN:	15,08,805

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	44,24,306
						Total of Vr no 4 - PEN:	44,24,306

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	14,81,139
						Total of Vr no 5 - PEN:	14,81,139

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	59,75,774
						Total of Vr no 6 - PEN:	59,75,774

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	1,14,394
						Total of Vr no 7 - PEN:	1,14,394

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	96,057
						Total of Vr no 8 - PEN:	96,057

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,71,098
						Total of Vr no 9 - PEN:	1,71,098

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	46,661
						Total of Vr no 10 - PEN:	46,661

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	11 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,99,908
						Total of Vr no 11 - PEN:	2,99,908

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	12 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,74,373
						Total of Vr no 12 - PEN:	1,74,373

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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 01 33	Pension/ Gratuity/ Other Retirement Benefits	16,08,860
						Total of Vr no 17 - PEN:	16,08,860

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	4,20,300
						Total of Vr no 18 - PEN:	4,20,300

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,30,26,450
						Total of Vr no 13 - PEN:	1,30,26,450

Major Head	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	01	Government employee Tier-1			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1		

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	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	46,57,104
						Total of Vr no 14 - PEN:	46,57,104

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension		

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	23,131
						Total of Vr no 15 - PEN:	23,131

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

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	207101800 04 02	49 Medical Expenses	2,61,634
						Total of Vr no 16 - PEN:	2,61,634

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002661	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 4 - MIS:	60,000
						Total of SRAVASTI (85):	**3,59,44,897**

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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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	40,48,523
						Total of Vr no 1 - PEN:	40,48,523

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

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	35,83,043
						Total of Vr no 2 - PEN:	35,83,043

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	1,09,27,763
						Total of Vr no 3 - PEN:	1,09,27,763

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

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	1,01,00,482
						Total of Vr no 5 - PEN:	1,01,00,482

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,36,79,842
						Total of Vr no 4 - PEN:	1,36,79,842
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,34,640
						Total of Vr no 6 - PEN:	1,46,34,640

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TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	32,32,193
						Total of Vr no 7 - PEN:	32,32,193

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	6,91,228
						Total of Vr no 8 - PEN:	6,91,228

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

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	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	13,42,494
						Total of Vr no 9 - PEN:	13,42,494

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	14,21,856
						Total of Vr no 10 - PEN:	14,21,856

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	6,53,074
						Total of Vr no 11 - PEN:	6,53,074

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,09,520

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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	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	12 - PEN					Total of Vr no 12 - PEN:	2,09,520

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

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 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,77,011
						Total of Vr no 13 - PEN:	10,77,011

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

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 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	17,09,690
						Total of Vr no 14 - PEN:	17,09,690

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000

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 08 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,41,948
						Total of Vr no 15 - PEN:	11,41,948

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

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 08 02	33 Pension/ Gratuity/ Other Retirement Benefits	57,252
						Total of Vr no 16 - PEN:	57,252

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	56,10,235
						Total of Vr no 25 - PEN:	56,10,235

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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	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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	6,30,305
						Total of Vr no 26 - PEN:	6,30,305

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

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	207101111 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	33,000
						Total of Vr no 17 - 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	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

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	207101115 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,89,37,551
						Total of Vr no 18 - PEN:	1,89,37,551

Major Head	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	01	Government employee Tier-1			

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	207101117 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	2,40,26,244
						Total of Vr no 19 - PEN:	2,40,26,244

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	26,910
						Total of Vr no 20 - PEN:	26,910

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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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

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	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	15,11,778
						Total of Vr no 21 - PEN:	15,11,778

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,66,312
						Total of Vr no 22 - PEN:	4,66,312

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01	49 Medical Expenses	35,107
						Total of Vr no 23 - PEN:	35,107

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

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	207101800 04 02	49 Medical Expenses	19,24,704
						Total of Vr no 24 - PEN:	19,24,704
						Total of SULTANPUR (52):	**12,17,12,705**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000			

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	6,25,62,242
						Total of Vr no 1 - PEN:	6,25,62,242

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,32,80,063
						Total of Vr no 2 - PEN:	3,32,80,063

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200			

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	93,40,974
						Total of Vr no 3 - PEN:	93,40,974

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

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	2,62,38,162
						Total of Vr no 4 - PEN:	2,62,38,162

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	83,60,029
						Total of Vr no 6 - PEN:	83,60,029

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,92,82,396
						Total of Vr no 7 - PEN:	2,92,82,396

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,95,65,202
						Total of Vr no 8 - PEN:	2,95,65,202

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	74,76,183
						Total of Vr no 9 - PEN:	74,76,183

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,13,58,033
						Total of Vr no 10 - PEN:	3,13,58,033

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,84,887
						Total of Vr no 11 - PEN:	1,16,84,887

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	23,20,262
						Total of Vr no 12 - PEN:	23,20,262

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	10,26,201
						Total of Vr no 13 - PEN:	10,26,201

Sub Head	05	Pension to teachers of State Universities	Detail Head	01	Pension to teachers retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Pension/ Gratuity/ Other Retirement Benefits	18,706
						Total of Vr no 14 - PEN:	18,706

Sub Head	05	Pension to teachers of State Universities	Detail Head	02	Pension to teachers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	13,929
						Total of Vr no 15 - PEN:	13,929

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Pension/ Gratuity/ Other Retirement Benefits	10,542
						Total of Vr no 16 - PEN:	10,542

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,104
						Total of Vr no 17 - PEN:	6,104

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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	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	18 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,10,361
						Total of Vr no 18 - PEN:	1,10,361

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	19 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	44,596
						Total of Vr no 19 - PEN:	44,596

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	20 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	31,11,327
						Total of Vr no 20 - PEN:	31,11,327

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	21 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	22,98,233
						Total of Vr no 21 - PEN:	22,98,233

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	33 - PEN	Second	Voted	No Objection	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,47,16,059
						Total of Vr no 33 - PEN:	7,47,16,059

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	34 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,48,50,538

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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	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

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:	3,48,50,538

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,14,945
						Total of Vr no 35 - PEN:	3,14,945

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

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	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	12,40,893
						Total of Vr no 36 - PEN:	12,40,893

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,12,419
						Total of Vr no 22 - PEN:	4,12,419

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,22,581
						Total of Vr no 23 - PEN:	1,22,581

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,17,78,152

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TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	24 - PEN					Total of Vr no 24 - PEN:	2,17,78,152

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,17,70,712
						Total of Vr no 25 - PEN:	3,17,70,712

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	01	Gratuity

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	8,86,451
						Total of Vr no 26 - PEN:	8,86,451

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

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	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,08,398
						Total of Vr no 27 - PEN:	3,08,398

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	2,66,935
						Total of Vr no 5 - PEN:	2,66,935

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other	66,49,582

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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	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	Retirement Benefits	
						Total of Vr no 30 - PEN:	66,49,582

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

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	207101200 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	19,86,550
						Total of Vr no 31 - PEN:	19,86,550

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,199
						Total of Vr no 28 - PEN:	1,88,199

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	70,885
						Total of Vr no 29 - PEN:	70,885

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	35,65,523
						Total of Vr no 32 - PEN:	35,65,523

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	Deposit Linked Insurance Scheme	Detail Head	00	Not Available			

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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	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Deposit Linked Insurance Scheme	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 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of UNNAO (44):	**43,72,97,254**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Superannuation and Retired Allowances	Detail Head	01	Superannuation and Retired Allowances of pensioner till 08/11/2000		

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	25,60,43,302
						Total of Vr no 1 - PEN:	25,60,43,302

Sub Head	03	Superannuation and Retired Allowances	Detail Head	02	Superannuation and Retired Allowances to pensioners after 08/11/2000		

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	13,32,04,956
						Total of Vr no 2 - PEN:	13,32,04,956

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	01	Commutted value of pension to pensioners till 08/11/200		

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	3,13,83,110
						Total of Vr no 3 - PEN:	3,13,83,110

Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200		

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	6,46,28,481
						Total of Vr no 4 - PEN:	6,46,28,481

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Gratuity	Detail Head	01	Gratuity till 08/11/2000		

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	2,87,73,572
						Total of Vr no 5 - PEN:	2,87,73,572

Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000		

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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	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

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	6,40,90,157
						Total of Vr no 6 - PEN:	6,40,90,157

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Family Pension	Detail Head	01	Family Pension to pensioners till 08/11/2000			

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	8,49,36,641
						Total of Vr no 7 - PEN:	8,49,36,641

Sub Head	03	Family Pension	Detail Head	02	Family Pension to pensioners after 08/11/2000

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	2,75,34,224
						Total of Vr no 8 - PEN:	2,75,34,224

Major Head	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	Pension to Employees of Institutions which are aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	9 - PEN	Second	Voted	No Objection	207101109 03 01 33	Pension/ Gratuity/ Other Retirement Benefits	6,21,32,378
						Total of Vr no 9 - PEN:	6,21,32,378

Sub Head	03	Pension to Employees of Institutions which are aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	10 - PEN	Second	Voted	No Objection	207101109 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,14,96,303
						Total of Vr no 10 - PEN:	2,14,96,303

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	11 - PEN	Second	Voted	No Objection	207101109 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	5,29,38,114
						Total of Vr no 11 - PEN:	5,29,38,114

Sub Head	04	Retirement benefits to Non Government colleges aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	12 - PEN	Second	Voted	No Objection	207101109 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,38,68,372
						Total of Vr no 12 - PEN:	2,38,68,372

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	13 - PEN	Second	Voted	No Objection	207101109 06 01 33	Pension/ Gratuity/ Other Retirement Benefits	4,96,408
						Total of Vr no 13 - PEN:	4,96,408

Sub Head	06	Pension to Teachers / Non-Teachers of Non-Government Multi-Institutional Institutions	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	14 - PEN	Second	Voted	No Objection	207101109 06 02 33	Pension/ Gratuity/ Other Retirement Benefits	1,20,076
						Total of Vr no 14 - PEN:	1,20,076

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	01	Pension to Teachers / Non-Teaching employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	15 - PEN	Second	Voted	No Objection	207101109 07 01 33	Pension/ Gratuity/ Other Retirement Benefits	1,00,139
						Total of Vr no 15 - PEN:	1,00,139

Sub Head	07	Pension to Teachers / Non-Teachers of Government Engineering colleges	Detail Head	02	Pension to Teachers / Non-Teaching employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	16 - PEN	Second	Voted	No Objection	207101109 07 02 33	Pension/ Gratuity/ Other Retirement Benefits	20,550
						Total of Vr no 16 - PEN:	20,550

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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	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	01	Retired till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	17 - PEN	Second	Voted	No Objection	207101109 08 01 33	Pension/ Gratuity/ Other Retirement Benefits	11,33,599
						Total of Vr no 17 - PEN:	11,33,599

Sub Head	08	Retirement Benefits to Teachers / Non-Teachers of Government agriculture universities and allahabad agriculture institute	Detail Head	02	Retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	18 - PEN	Second	Voted	No Objection	207101109 08 02 33	Pension/ Gratuity/ Other Retirement Benefits	5,59,212
						Total of Vr no 18 - PEN:	5,59,212

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	19 - PEN	Second	Voted	No Objection	207101109 10 01 33	Pension/ Gratuity/ Other Retirement Benefits	85,04,933
						Total of Vr no 19 - PEN:	85,04,933

Sub Head	10	Retirement Benefits to Teachers / Non-Teaching employees of Non Governmental Junior highschools aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	20 - PEN	Second	Voted	No Objection	207101109 10 02 33	Pension/ Gratuity/ Other Retirement Benefits	54,18,711
						Total of Vr no 20 - PEN:	54,18,711

Sub Head	12	Pension to employees of Basic Education council	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

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	207101109 12 01 33	Pension/ Gratuity/ Other Retirement Benefits	7,10,87,019
						Total of Vr no 33 - PEN:	7,10,87,019

Sub Head	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	34 - PEN	Second	Voted	No Objection	207101109 12 02 33	Pension/ Gratuity/ Other Retirement Benefits	3,30,92,372

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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	12	Pension to employees of Basic Education council	Detail Head	02	Retirement benefits to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	34 - PEN					Total of Vr no 34 - PEN:	3,30,92,372

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	01	Retirement benefits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Pension/ Gratuity/ Other Retirement Benefits	31,47,876
						Total of Vr no 35 - PEN:	31,47,876

Sub Head	13	Pension to employees of Arbi Farsi Madasa aided by State	Detail Head	02	Retirement benefits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Pension/ Gratuity/ Other Retirement Benefits	32,08,217
						Total of Vr no 36 - PEN:	32,08,217

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	01	Pension to legislators till 08/11/2000-Pension to legislators-Mamber of Legislative Assembly			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	11,53,003
						Total of Vr no 21 - PEN:	11,53,003

Sub Head	03	Pension to legislators-Mamber of Legislative Assembly	Detail Head	02	Pension to lagislators after 08/11/2000 Mamber of Legislative Assembly

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,097
						Total of Vr no 22 - PEN:	1,04,097

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,67,09,042

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TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	23 - PEN					Total of Vr no 23 - PEN:	4,67,09,042

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,22,02,200
						Total of Vr no 24 - PEN:	3,22,02,200

Sub Head	04	Pement to employee/family members under National pension scheme	Detail Head	02	Family pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Pension/ Gratuity/ Other Retirement Benefits	3,67,888
						Total of Vr no 29 - PEN:	3,67,888

Sub Head	05	Peayment to Council schools/Government aided education institutions employees under National pension scheme	Detail Head	02	Pension

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Pension/ Gratuity/ Other Retirement Benefits	7,11,129
						Total of Vr no 30 - PEN:	7,11,129

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	01	Exgretia pension to employees being blind and handicapped till 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	9,25,86,208
						Total of Vr no 25 - PEN:	9,25,86,208

Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000

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 VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Exgretia pension to Non permanent employee being blind or handicapped during service	Detail Head	02	Exgretia pension to employees being blind and handicapped after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	26 - PEN	Second	Voted	No Objection	207101200 03 02 33	Pension/ Gratuity/ Other Retirement Benefits	2,99,66,838
						Total of Vr no 26 - PEN:	2,99,66,838

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	01	Pension and retirement benifits to employees retired till 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	27 - PEN	Second	Voted	No Objection	207101200 04 01 33	Pension/ Gratuity/ Other Retirement Benefits	3,75,146
						Total of Vr no 27 - PEN:	3,75,146

Sub Head	04	Retirement benifits to employees of "UP Khadi tatha gramodhyog board"	Detail Head	02	Pension and retirement benifits to employees retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	28 - PEN	Second	Voted	No Objection	207101200 04 02 33	Pension/ Gratuity/ Other Retirement Benefits	68,211
						Total of Vr no 28 - PEN:	68,211

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	01	Retired government employees and officers retired till 08/11/2000			

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	207101800 04 01 49	Medical Expenses	11,00,107
						Total of Vr no 31 - PEN:	11,00,107

Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	32 - PEN	Second	Voted	No Objection	207101800 04 02 49	Medical Expenses	1,80,91,146
						Total of Vr no 32 - PEN:	1,80,91,146

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 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	Deposit Linked Insurance Scheme	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	76 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 76 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	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
	16 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 16 - MIS:	60,000
	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
	24 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 24 - MIS:	60,000
	25 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 25 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004227	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 1 - MIS:	60,000
	86 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	39,641
						Total of Vr no 86 - MIS:	39,641
	87 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 87 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004298	110 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	30,000
						Total of Vr no 110 - MIS:	30,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004750	82 - MIS	Second	Voted	No Objection	223560104 03 00	42 Other Expenditure	60,000
						Total of Vr no 82 - MIS:	60,000
						Total of VARANASI (27):	**1,20,20,83,378**

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TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	2 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,482
						Total of Vr no 2 - MIS:	12,482
	3 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	2,20,408
						Total of Vr no 3 - MIS:	2,20,408
	4 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	68,089
						Total of Vr no 4 - MIS:	68,089

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	1 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	6,494
						Total of Vr no 1 - MIS:	6,494
						Total of VIDHAN PARISHAD (96):	**3,07,473**

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TREASURY NAME VIDHAN SABHA (95)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Commutted value of pension	Detail Head	02	Commutted value of pension to pensioners after 08/11/200			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	8 - MIS	Second	Voted	No Objection	207101102 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,90,947
						Total of Vr no 8 - MIS:	15,90,947

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Gratuity	Detail Head	02	Gratuity after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	7 - MIS	Second	Voted	No Objection	207101104 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	15,61,775
						Total of Vr no 7 - MIS:	15,61,775

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Leave encashment during retirement	Detail Head	02	Leave encashment to employees retired after 08/11/2000			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	1 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	9,46,530
						Total of Vr no 1 - MIS:	9,46,530
	4 - MIS	First	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	4,58,640
						Total of Vr no 4 - MIS:	4,58,640
	5 - MIS	Second	Voted	No Objection	207101115 03 02	33 Pension/ Gratuity/ Other Retirement Benefits	6,27,120
						Total of Vr no 5 - MIS:	6,27,120

Major Head	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	01	Government employee Tier-1			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	10 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	20,01,344
						Total of Vr no 10 - MIS:	20,01,344
	11 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	12,482
						Total of Vr no 11 - MIS:	12,482

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 FEBRUARY 2021 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME VIDHAN SABHA (95)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Share of State Government	Detail Head	01	Government employee Tier-1		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	12 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	4,67,477
						Total of Vr no 12 - MIS:	4,67,477
	9 - MIS	Second	Voted	No Objection	207101117 03 01	33 Pension/ Gratuity/ Other Retirement Benefits	3,75,905
						Total of Vr no 9 - MIS:	3,75,905

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Special treatment to Retired government employees and officers of state government, Officers of All India services, and help to dependents of their family	Detail Head	02	Retired government employees and officers retired after 08/11/2000		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	2 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,66,071
						Total of Vr no 2 - MIS:	1,66,071
	3 - MIS	First	Voted	No Objection	207101800 04 02	49 Medical Expenses	2,23,802
						Total of Vr no 3 - MIS:	2,23,802
	6 - MIS	Second	Voted	No Objection	207101800 04 02	49 Medical Expenses	1,69,624
						Total of Vr no 6 - MIS:	1,69,624
						Total of VIDHAN SABHA (95):	**86,01,717**
						Grand Total:	**36,67,87,19,176**

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

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

S U 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	63,72,587	63,72,587	0	
	AC SECTION of OAG-I(AC-3) (AC3)	0	**********	4,28,86,87,593	0	
	AGRA (08)	0	30,39,20,917	30,39,20,917	0	
	ALIGARH (06)	0	79,67,29,566	79,67,29,566	0	
	ALLAHABAD (22)	0	**********	1,30,63,58,912	0	
	ALLAHABAD-2 (64)	0	35,47,70,668	35,47,70,668	0	
	AMBEDKAR NAGAR (74)	0	33,27,52,432	33,27,52,432	0	
	AURAIYA (81)	0	26,02,61,107	26,02,61,107	0	
	AZAMGARH (34)	0	25,85,00,015	25,85,00,015	0	
	BADAUN (13)	0	38,99,73,033	38,99,73,033	0	
	BAGPAT (83)	0	7,63,92,095	7,63,92,095	0	
	BAHRAICH (51)	0	34,47,32,345	34,47,32,345	0	
	BALLIA (31)	0	63,02,88,832	63,02,88,832	0	
	BALRAMPUR (79)	0	18,19,19,435	18,19,19,435	0	
	BANDA (26)	0	32,94,69,652	32,94,69,652	0	
	BARABANKY (54)	0	43,67,87,537	43,67,87,537	0	
	BAREILLY (11)	0	79,96,47,740	79,96,47,740	0	
	BASTI (33)	0	51,59,11,749	51,59,11,749	0	
	BIJNORE (12)	0	50,26,89,288	50,26,89,288	0	
	BULANDSHAHAR (05)	0	64,58,38,063	64,58,38,063	0	
	CHANDAULI (77)	0	28,73,16,564	28,73,16,564	0	
	CHATRAPATI S M NAGAR (89)	0	14,75,14,728	14,75,14,728	0	
	CHITRAKOOT (87)	0	15,76,42,857	15,76,42,857	0	
	DEORIA (35)	0	57,10,08,894	57,10,08,894	0	
	ETAH (10)	0	30,97,87,573	30,97,87,573	0	
	ETAWAH (19)	0	41,48,72,628	41,48,72,628	0	
	FAIZABAD (49)	0	54,29,19,068	54,29,19,068	0	
	FATEHGARH (18)	0	8,25,90,353	8,25,90,353	0	
	FATEHPUR (21)	0	41,84,95,580	41,84,95,580	0	
	FIROZABAD (68)	0	34,76,86,338	34,76,86,338	0	
	GAUTAM BUDHA NAGAR (76)	0	9,77,93,969	9,77,93,969	0	
	GAZIPUR (30)	0	63,57,29,271	63,57,29,271	0	
	GHAZIABAD (59)	0	62,92,31,589	62,92,31,589	0	
	GONDA (50)	0	46,74,51,816	46,74,51,816	0	
	GORAKHPUR (32)	0	36,56,71,823	36,56,71,823	0	
	GOVERNOR'S SECRETARIATE (97)	2,37,741	2,33,007	4,70,748	0	
	HAMIRPUR (25)	0	21,77,55,639	21,77,55,639	0	
	HAPUR (90)	0	17,67,33,204	17,67,33,204	0	
	HARDOI (47)	0	50,83,51,855	50,83,51,855	0	
	HATHRAS (78)	0	7,48,93,634	7,48,93,634	0	
	IRLA CHEQUE SECTION (99)	1,45,99,370	6,83,833	1,52,83,203	0	
	JALAUN (24)	0	13,95,20,546	13,95,20,546	0	
	JAUNPUR (29)	0	22,59,98,357	22,59,98,357	0	
	JHANSI (23)	0	56,92,55,389	56,92,55,389	0	
	JYOTIBA FULLE NAGAR (86)	0	19,96,97,109	19,96,97,109	0	
	KANNAUJ (84)	0	22,32,22,040	22,32,22,040	0	
	KANPUR DEHAT (62)	0	29,71,70,365	29,71,70,365	0	
	KANPUR NAGAR (20)	0	**********	1,41,82,57,185	0	

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	KANSHIRAM NAGAR (88)	0		18,85,83,961		18,85,83,961	0	
	KAUSHAMBI (82)	0		19,87,32,635		19,87,32,635	0	
	KHERI (48)	0		42,05,95,701		42,05,95,701	0	
	LALITPUR (58)	0		7,09,94,770		7,09,94,770	0	
	LUCKNOW (43)	0		**********		1,69,31,14,548	0	
	LUCKNOW-2 (60)	0		**********		2,04,93,12,911	0	
	MAHARAJGANJ (70)	0		24,03,64,092		24,03,64,092	0	
	MAHOBA (71)	0		14,92,30,552		14,92,30,552	0	
	MAINPURI (09)	0		35,25,69,281		35,25,69,281	0	
	MATHURA (07)	0		50,70,90,038		50,70,90,038	0	
	MAU (66)	0		39,64,09,370		39,64,09,370	0	
	MEERUT (04)	0		26,96,94,412		26,96,94,412	0	
	MIRZAPUR (28)	0		42,50,16,375		42,50,16,375	0	
	MORADABAD (14)	0		60,42,17,303		60,42,17,303	0	
	MUZAFFARNAGAR (03)	0		49,01,99,302		49,01,99,302	0	
	PADRAUNA (73)	0		32,15,31,842		32,15,31,842	0	
	PAO NEW DELHI TREASURY (63)	0		6,63,89,691		6,63,89,691	0	
	PILIBHIT (16)	0		22,66,93,689		22,66,93,689	0	
	PRATAPGARH (53)	0		52,43,67,579		52,43,67,579	0	
	RAIBAREILLY (45)	0		55,57,72,579		55,57,72,579	0	
	RAMPUR (17)	0		23,65,68,777		23,65,68,777	0	
	SAHARANPUR (02)	0		56,29,49,530		56,29,49,530	0	
	SAMBHAL (92)	0		14,55,39,422		14,55,39,422	0	
	SANT KABIR NAGAR (80)	0		21,95,21,909		21,95,21,909	0	
	SANT RAVIDAS NAGAR (72)	0		15,90,06,024		15,90,06,024	0	
	SHAHJAHANPUR (15)	0		34,22,08,895		34,22,08,895	0	
	SHAMLI (91)	0		14,93,05,021		14,93,05,021	0	
	SIDDHARTH NAGAR (67)	0		9,79,42,462		9,79,42,462	0	
	SITAPUR (46)	0		54,87,52,831		54,87,52,831	0	
	SONBHADRA (69)	0		34,23,10,697		34,23,10,697	0	
	SRAVASTI (85)	0		3,58,84,897		3,58,84,897	0	
	SULTANPUR (52)	0		12,17,12,705		12,17,12,705	0	
	UNNAO (44)	0		43,72,37,254		43,72,37,254	0	
	VARANASI (27)	0		**********		1,20,13,53,737	0	
	VIDHAN PARISHAD (96)	0		3,07,473		3,07,473	0	
	VIDHAN SABHA (95)	17,95,043		68,06,674		86,01,717	0	
	Total of Mj Hd 2071:	**1,66,32,154**	**0**	**********	**0**	**********	**0**	
2235	AGRA (08)	1,80,000		60,000		2,40,000	0	
	ALIGARH (06)	2,70,000		1,50,000		4,20,000	0	
	ALLAHABAD (22)	1,20,000		60,000		1,80,000	0	
	AMBEDKAR NAGAR (74)	0		60,000		60,000	0	
	AZAMGARH (34)	0		1,80,000		1,80,000	0	
	BADAUN (13)	0		60,000		60,000	0	
	BAHRAICH (51)	0		30,000		30,000	0	
	BALLIA (31)	32,058		1,20,000		1,52,058	0	
	BANDA (26)	60,000		0		60,000	0	
	BARABANKY (54)	0		1,80,000		1,80,000	0	
	BAREILLY (11)	60,000		60,000		1,20,000	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
2235	BIJNORE (12)	0	60,000	60,000	0	
	BULANDSHAHAR (05)	0	3,00,000	3,00,000	0	
	CHANDAULI (77)	0	60,000	60,000	0	
	CHATRAPATI S M NAGAR (89)	0	60,000	60,000	0	
	CHITRAKOOT (87)	0	30,000	30,000	0	
	DEORIA (35)	60,000	60,000	1,20,000	0	
	ETAWAH (19)	0	1,20,000	1,20,000	0	
	FAIZABAD (49)	60,000	60,000	1,20,000	0	
	FATEHGARH (18)	0	90,000	90,000	0	
	FIROZABAD (68)	0	60,000	60,000	0	
	GAUTAM BUDHA NAGAR (76)	0	60,000	60,000	0	
	GAZIPUR (30)	0	60,000	60,000	0	
	GHAZIABAD (59)	0	2,40,000	2,40,000	0	
	GONDA (50)	1,20,000	60,000	1,80,000	0	
	GORAKHPUR (32)	4,02,244	1,49,730	5,51,974	0	
	HAMIRPUR (25)	0	60,000	60,000	0	
	HAPUR (90)	60,000	0	60,000	0	
	HARDOI (47)	60,000	60,000	1,20,000	0	
	HATHRAS (78)	0	1,20,000	1,20,000	0	
	JAUNPUR (29)	60,000	1,20,000	1,80,000	0	
	JHANSI (23)	0	1,50,000	1,50,000	0	
	KANPUR DEHAT (62)	60,000	0	60,000	0	
	KANPUR NAGAR (20)	1,20,000	2,10,000	3,30,000	0	
	KANSHIRAM NAGAR (88)	60,000	30,000	90,000	60,000	Missing vchr
	KAUSHAMBI (82)	60,000	0	60,000	0	
	KHERI (48)	60,000	0	60,000	0	
	LALITPUR (58)	0	60,000	60,000	0	
	LUCKNOW (43)	1,20,000	1,20,000	2,40,000	0	
	LUCKNOW-2 (60)	1,20,000	1,50,000	2,70,000	0	
	MAHARAJGANJ (70)	0	60,000	60,000	0	
	MAINPURI (09)	0	60,000	60,000	0	
	MAU (66)	0	60,000	60,000	0	
	MEERUT (04)	60,000	1,80,000	2,40,000	0	
	MIRZAPUR (28)	60,000	60,000	1,20,000	0	
	MORADABAD (14)	0	3,00,000	3,00,000	60,000	Missing vchr
	MUZAFFARNAGAR (03)	0	30,000	30,000	0	
	PADRAUNA (73)	0	60,000	60,000	0	
	PILIBHIT (16)	0	60,000	60,000	0	
	PRATAPGARH (53)	60,000	3,00,000	3,60,000	60,000	Missing vchr
	RAIBAREILLY (45)	60,000	0	60,000	0	
	RAMPUR (17)	0	60,000	60,000	0	
	SAHARANPUR (02)	0	1,50,000	1,50,000	0	
	SAMBHAL (92)	0	60,000	60,000	0	
	SANT KABIR NAGAR (80)	60,000	0	60,000	0	
	SANT RAVIDAS NAGAR (72)	60,000	0	60,000	0	
	SHAHJAHANPUR (15)	1,80,000	60,000	2,40,000	0	
	SITAPUR (46)	1,20,000	0	1,20,000	0	
	SRAVASTI (85)	60,000	0	60,000	0	
	UNNAO (44)	60,000	0	60,000	0	
	VARANASI (27)	4,80,000	2,49,641	7,29,641	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	Total of Mj Hd 2235:	34,04,302	0	52,59,371	0	86,63,673	1,80,000	
	Grand Total:	2,00,36,456	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 FEBRUARY 2021 **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	Treasury 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 (`)
08001338	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowance	13,820
						Total of Vr no 1 - EST:	1,62,176

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
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 (`)
08001346	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 2 - EST:	1,44,027
08004275	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,901
						Total of Vr no 1 - MIS:	16,901
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,050
						Total of Vr no 2 - MIS:	11,050
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	19,06,400
						03 Dearness Allowance	3,24,088
						06 Other Allowances	320
						55 House rent allowance	1,42,020
						Total of Vr no 3 - EST:	23,72,828
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	6,736
						Total of Vr no 3 - MIS:	6,736
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,32,900
						03 Dearness Allowance	90,593
						06 Other Allowances	260
						55 House rent allowance	41,740
						Total of Vr no 4 - EST:	6,65,493
	7 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	19,100
						Total of Vr no 7 - MIS:	19,100
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,500
						Total of Vr no 8 - MIS:	1,500
						Total of AGRA (08):	**33,99,811**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	16,422
						Total of Vr no 1 - EST:	1,13,022
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	3,41,400
						03 Dearness Allowance	58,038
						06 Other Allowances	800
						55 House rent allowance	22,140
	3 - EST	First	Voted	No Objection	205400097 03 00	Total of Vr no 2 - EST:	4,22,378
						01 Pay	19,00,400
						03 Dearness Allowance	3,23,068
						06 Other Allowances	1,200
						55 House rent allowance	1,41,800
	8 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 3 - EST:	23,66,468
						01 Pay	37,435
						03 Dearness Allowance	6,364
						Total of Vr no 8 - EST:	43,799
	9 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	28,433
						Total of Vr no 9 - MIS:	28,433
						Total of ALIGARH (06):	**29,74,100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Treasury 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 (`)
22001696	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						55 House rent allowance	14,560
						Total of Vr no 4 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	15 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	3,864
						Total of Vr no 15 - MIS:	3,864
	3 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	1,002
						Total of Vr no 3 - MIS:	1,002
	4 - MIS	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	2,806
						Total of Vr no 4 - MIS:	2,806
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	2,14,700
						03 Dearness Allowance	36,499
						55 House rent allowance	14,820
						Total of Vr no 5 - EST:	2,66,019
	5 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	9,725
						Total of Vr no 5 - MIS:	9,725
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	3,73,500
						03 Dearness Allowance	63,495
						06 Other Allowances	100
						55 House rent allowance	32,300
						Total of Vr no 6 - EST:	4,69,395
	6 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	17,235
						Total of Vr no 6 - MIS:	17,235

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
22001669	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						Total of Vr no 7 - EST:	1,27,647
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,26,442
						03 Dearness Allowance	13,078

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 FEBRUARY 2021 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Main	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	1 - EST					Total of Vr no 1 - EST:	1,39,520
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	43,500
						03 Dearness Allowance	7,395
						Total of Vr no 10 - EST:	50,895
	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	38,730
						Total of Vr no 11 - MIS:	38,730
	12 - MIS	Second	Voted	No Objection	205400097 03 00	02 Wages	46,200
						Total of Vr no 12 - MIS:	46,200
	13 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	10,00,000
						Total of Vr no 13 - MIS:	10,00,000
	14 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	1,455
						Total of Vr no 14 - MIS:	1,455
	16 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	18,000
						Total of Vr no 16 - MIS:	18,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	2,200
						Total of Vr no 2 - EST:	29,695
	2 - MIS	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,932
						Total of Vr no 2 - MIS:	2,932
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	7 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	73,272
						Total of Vr no 7 - MIS:	73,272
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	21,74,200
						03 Dearness Allowance	3,69,614
						06 Other Allowances	2,210
						55 House rent allowance	1,56,280
						Total of Vr no 8 - EST:	27,02,304
	8 - MIS	Second	Voted	No Objection	205400097 03 00	26 Machines & accessories/Appliances & Instrument	57,636
						Total of Vr no 8 - MIS:	57,636
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,69,900
						03 Dearness Allowance	1,30,883
						55 House rent allowance	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 FEBRUARY 2021 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD (22)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	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	9 - EST					Total of Vr no 9 - EST:	9,52,023
	9 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	85,003
						Total of Vr no 9 - MIS:	85,003
						Total of ALLAHABAD (22):	**62,92,487**

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 FEBRUARY 2021 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Treasury 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 (`)
64003082	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	55,568
						03 Dearness Allowance	9,447
						Total of Vr no 4 - EST:	65,015
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	18 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 18 - EST:	41,833
	19 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,90,900
						03 Dearness Allowance	32,453
						06 Other Allowances	60
						55 House rent allowance	17,120
						Total of Vr no 19 - EST:	2,40,533
	54 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	3,089
						Total of Vr no 54 - MIS:	3,089
	55 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 55 - MIS:	10,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
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 (`)
64003012	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						Total of Vr no 12 - EST:	1,23,903
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 13 - EST:	80,730
	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,26,500
						03 Dearness Allowance	1,23,505
						06 Other Allowances	120
						55 House rent allowance	53,240
						Total of Vr no 14 - EST:	9,03,365

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	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	26 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	5,198
						Total of Vr no 26 - MIS:	5,198
	27 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,330
						Total of Vr no 27 - MIS:	17,330
	28 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,490
						Total of Vr no 28 - MIS:	24,490
	29 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,770
						Total of Vr no 29 - MIS:	2,770
	30 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,260
						Total of Vr no 30 - MIS:	22,260
	31 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	8,875
						Total of Vr no 31 - MIS:	8,875
	40 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,978
						Total of Vr no 40 - MIS:	3,978
	6 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	9,409
						Total of Vr no 6 - MIS:	9,409
	7 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	19,990
						Total of Vr no 7 - MIS:	19,990
	8 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	1,000
						Total of Vr no 8 - MIS:	1,000
						Total of ALLAHABAD-2 (64):	**15,83,768**

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 FEBRUARY 2021 **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	Main	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	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						Total of Vr no 3 - EST:	1,19,925
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,47,000
						03 Dearness Allowance	1,43,990
						06 Other Allowances	160
						55 House rent allowance	33,850
						Total of Vr no 1 - EST:	10,25,000
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,40,400
						03 Dearness Allowance	23,868
						55 House rent allowance	6,440
						Total of Vr no 2 - EST:	1,70,708
	2 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	10,890
						Total of Vr no 2 - MIS:	10,890
						Total of AMBEDKAR NAGAR (74):	**13,26,523**

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 FEBRUARY 2021 **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	Main	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	First	Voted	No Objection	205400097 03 00	01 Pay	1,44,100
						03 Dearness Allowance	24,497
						55 House rent allowance	7,000
						Total of Vr no 1 - EST:	1,75,597
	12 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	7,400
						Total of Vr no 12 - MIS:	7,400
	13 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,729
						Total of Vr no 13 - MIS:	5,729
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	31,796
						Total of Vr no 14 - MIS:	31,796
	15 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	52,668
						Total of Vr no 15 - MIS:	52,668
	6 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	19,440
						Total of Vr no 6 - MIS:	19,440
	7 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	13,510
						Total of Vr no 7 - MIS:	13,510
						Total of AURAIYA (81):	**3,06,140**

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 FEBRUARY 2021 **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	Treasury 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 (`)
34004275	3 - MIS	First	Voted	No Objection	205400095 03 00	29 Maintenance	7,153
						Total of Vr no 3 - MIS:	7,153
	4 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	22,882
						Total of Vr no 4 - MIS:	22,882

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
34004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	33,300
						03 Dearness Allowance	4,551
						Total of Vr no 1 - EST:	37,851
	10 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	25,246
						Total of Vr no 10 - MIS:	25,246
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,025
						Total of Vr no 11 - MIS:	1,025
	12 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	9,415
						Total of Vr no 12 - MIS:	9,415
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,13,640
						03 Dearness Allowance	3,618
						Total of Vr no 2 - EST:	1,17,258
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,97,940
						03 Dearness Allowance	1,86,881
						06 Other Allowances	120
						55 House rent allowance	43,790
						Total of Vr no 4 - EST:	13,28,731
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,43,000
						03 Dearness Allowance	41,310
						55 House rent allowance	8,560
						Total of Vr no 5 - EST:	2,92,870
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,620
						Total of Vr no 6 - MIS:	42,620
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	73,170
						Total of Vr no 7 - MIS:	73,170

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 FEBRUARY 2021 **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	Main	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	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,100
						Total of Vr no 8 - MIS:	18,100
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,500
						Total of Vr no 9 - MIS:	17,500
						Total of AZAMGARH (34):	**19,93,821**

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 FEBRUARY 2021 **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	Main	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	15 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	6,960
						Total of Vr no 15 - MIS:	6,960
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 4 - EST:	1,16,415

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	42,493
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 11 - MIS:	3,800
	12 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,710
						Total of Vr no 12 - MIS:	2,710
	13 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	31,728
						Total of Vr no 13 - MIS:	31,728
	14 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	28,530
						Total of Vr no 14 - MIS:	28,530
	16 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,418
						Total of Vr no 16 - MIS:	1,418
	17 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 17 - MIS:	1,500
	18 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 18 - MIS:	20,000
	19 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	8,670
						Total of Vr no 19 - MIS:	8,670
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	708
						Total of Vr no 3 - MIS:	708
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	3,807
						Total of Vr no 4 - MIS:	3,807
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,79,400
						03 Dearness Allowance	1,66,498
						06 Other Allowances	130
						55 House rent allowance	34,950

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 FEBRUARY 2021 **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	Main	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	5 - EST					Total of Vr no 5 - EST:	11,80,978
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,230
						Total of Vr no 5 - MIS:	16,230
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,31,900
						03 Dearness Allowance	39,423
						06 Other Allowances	40
						55 House rent allowance	8,940
						Total of Vr no 6 - EST:	2,80,303
	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	16,274
						Total of Vr no 6 - MIS:	16,274
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	93,300
						03 Dearness Allowance	15,861
						55 House rent allowance	4,420
						Total of Vr no 7 - EST:	1,13,581
						Total of BADAUN (13):	**18,76,105**

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 FEBRUARY 2021 **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	Main	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	1 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,960
						Total of Vr no 1 - MIS:	26,960
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,68,800
						03 Dearness Allowance	28,696
						06 Other Allowances	60
						55 House rent allowance	7,970
						Total of Vr no 2 - EST:	2,05,526
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,204
						Total of Vr no 2 - MIS:	6,204
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,07,900
						03 Dearness Allowance	86,343
						55 House rent allowance	16,940
						Total of Vr no 3 - EST:	6,11,183
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	16,366
						Total of Vr no 3 - MIS:	16,366
						Total of BAGPAT (83):	**8,66,239**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 1 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	56,503
						03 Dearness Allowance	9,606
						Total of Vr no 3 - EST:	66,109
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	8,205
						Total of Vr no 3 - MIS:	8,205
	4 - MIS	Second	Voted	No Objection	205400097 03 00	44 Travelling and other related expenses for training	3,236
						Total of Vr no 4 - MIS:	3,236
	5 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	21,060
						Total of Vr no 5 - MIS:	21,060
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	30,472
						Total of Vr no 6 - MIS:	30,472
	7 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,29,974
						Total of Vr no 8 - MIS:	1,29,974
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,700
						Total of Vr no 9 - MIS:	39,700
						Total of BAHRAICH (51):	**4,43,409**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001002	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 5 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,08,200
						03 Dearness Allowance	35,394
						55 House rent allowance	6,620
						Total of Vr no 3 - EST:	2,50,214
	3 - MIS	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	50,480
						Total of Vr no 3 - MIS:	50,480
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,31,905
						03 Dearness Allowance	2,11,072
						06 Other Allowances	620
						55 House rent allowance	25,760
						Total of Vr no 4 - EST:	14,69,357
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	42,546
						Total of Vr no 4 - MIS:	42,546
	5 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 5 - MIS:	18,000
	6 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	50,000
						Total of Vr no 6 - MIS:	50,000
						Total of BALLIA (31):	**19,75,250**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 1 - EST:	97,461
	10 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 10 - MIS:	23,250
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,420
						Total of Vr no 11 - MIS:	18,420
	12 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	2,788
						Total of Vr no 12 - MIS:	2,788
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,010
						Total of Vr no 13 - MIS:	19,010
	14 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	4,940
						Total of Vr no 14 - MIS:	4,940
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	5,83,247
						03 Dearness Allowance	99,144
						06 Other Allowances	240
						55 House rent allowance	13,660
						Total of Vr no 2 - EST:	6,96,291
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	85,200
						03 Dearness Allowance	14,484
						55 House rent allowance	2,460
						Total of Vr no 3 - EST:	1,02,144
	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	23,770
						Total of Vr no 6 - MIS:	23,770
	7 - MIS	First	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	19,600
						Total of Vr no 7 - MIS:	19,600
	8 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	19,900
						Total of Vr no 8 - MIS:	19,900
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,100
						Total of Vr no 9 - MIS:	7,100
						Total of BALRAMPUR (79):	**10,34,674**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
26004275	1 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	1,690
						Total of Vr no 1 - MIS:	1,690
	11 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	9,076
						Total of Vr no 11 - MIS:	9,076
	5 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	56,751
						Total of Vr no 5 - MIS:	56,751

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
26004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	29,637
						03 Dearness Allowance	5,037
						Total of Vr no 1 - EST:	34,674
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,216
						Total of Vr no 2 - MIS:	2,216
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	3,368
						Total of Vr no 3 - MIS:	3,368
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,216
						Total of Vr no 4 - MIS:	2,216
						Total of BANDA (26):	**1,09,991**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	1 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	12,010
						Total of Vr no 1 - MIS:	12,010
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,140
						Total of Vr no 2 - MIS:	19,140
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,80,100
						03 Dearness Allowance	47,617
						06 Other Allowances	40
						55 House rent allowance	11,980
						Total of Vr no 3 - EST:	3,39,737
	3 - MIS	First	Voted	No Objection	205400097 03 00	02 Wages	4,313
						Total of Vr no 3 - MIS:	4,313
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,79,400
						03 Dearness Allowance	2,17,498
						06 Other Allowances	160
						55 House rent allowance	41,880
						Total of Vr no 4 - EST:	15,38,938
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	48,000
						Total of Vr no 4 - MIS:	48,000
	6 - MIS	Second	Voted	No Objection	205400097 03 00	26 Machines & accessories/Appliances & Instrument	34,500
						Total of Vr no 6 - MIS:	34,500
						Total of BARABANKY (54):	**19,96,638**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
11004275	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						55 House rent allowance	7,380
						Total of Vr no 1 - EST:	93,960
	10 - MIS	Second	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	24,678
						Total of Vr no 10 - MIS:	24,678
	11 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	1,13,250
						Total of Vr no 11 - MIS:	1,13,250
	12 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	16,176
						Total of Vr no 12 - MIS:	16,176
	9 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,673
						Total of Vr no 9 - MIS:	12,673

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
11004275	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	4,800
						Total of Vr no 1 - MIS:	4,800
	13 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	3,447
						Total of Vr no 13 - MIS:	3,447
	14 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	3,00,000
						Total of Vr no 14 - MIS:	3,00,000
	16 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	16,830
						Total of Vr no 16 - MIS:	16,830
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	44,200
						03 Dearness Allowance	7,514
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	55,494
	2 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	2,21,406
						Total of Vr no 2 - MIS:	2,21,406
	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,240
						Total of Vr no 6 - MIS:	2,240

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Main	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	7 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,226
						Total of Vr no 7 - MIS:	19,226
	8 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	20,173
						Total of Vr no 8 - MIS:	20,173
						Total of BAREILLY (11):	**9,04,353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
33001360	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						55 House rent allowance	7,280
						Total of Vr no 4 - EST:	1,79,972
	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						55 House rent allowance	7,280
						Total of Vr no 9 - EST:	1,79,972

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001391	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	1,24,756
	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	4,480
						Total of Vr no 10 - EST:	1,24,756

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	28,227
	11 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	18,480
						Total of Vr no 11 - MIS:	18,480
	12 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	31,000
						Total of Vr no 12 - MIS:	31,000
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	28,227
	8 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	71,044
						Total of Vr no 8 - MIS:	71,044
	9 - MIS	Second	Voted	No Objection	205400095 03 00	29 Maintenance	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001386	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 8 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	13,74,950
						03 Dearness Allowance	2,33,699
						06 Other Allowances	60
						55 House rent allowance	47,580
						Total of Vr no 6 - EST:	16,56,289
	6 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	27,533
						Total of Vr no 6 - MIS:	27,533
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,16,200
						03 Dearness Allowance	14,926
						06 Other Allowances	160
						55 House rent allowance	5,390
						Total of Vr no 7 - EST:	1,36,676
	7 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,528
						Total of Vr no 7 - MIS:	20,528
						Total of BASTI (33):	**31,71,487**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	First	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 3 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,81,100
						03 Dearness Allowance	47,787
						55 House rent allowance	15,320
						Total of Vr no 1 - EST:	3,44,207
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	54,750
						Total of Vr no 1 - MIS:	54,750
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	7,04,600
						03 Dearness Allowance	1,19,782
						55 House rent allowance	21,870
						Total of Vr no 2 - EST:	8,46,252
						Total of BIJNORE (12):	13,39,862

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05001018	5 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 5 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,36,111
						Total of Vr no 10 - MIS:	1,36,111
	11 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	6,415
						Total of Vr no 11 - MIS:	6,415
	12 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	47,200
						Total of Vr no 12 - MIS:	47,200
	19 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	8,998
						Total of Vr no 19 - MIS:	8,998
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	17,68,000
						03 Dearness Allowance	3,00,475
						06 Other Allowances	240
						55 House rent allowance	57,950
						Total of Vr no 3 - EST:	21,26,665
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,12,300
						03 Dearness Allowance	70,091
						55 House rent allowance	17,740
						Total of Vr no 4 - EST:	5,00,131
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,427
						Total of Vr no 4 - MIS:	6,427
	5 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	16,840
						Total of Vr no 5 - MIS:	16,840
	6 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	12,800
						Total of Vr no 6 - MIS:	12,800
						Total of BULANDSHAHAR (05):	**29,53,432**

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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 FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	21,635
						03 Dearness Allowance	3,678
						55 House rent allowance	901
						Total of Vr no 1 - EST:	26,214
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	98,433
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,00,500
						03 Dearness Allowance	51,085
						55 House rent allowance	13,320
						Total of Vr no 3 - EST:	3,64,905
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,80,700
						03 Dearness Allowance	81,719
						06 Other Allowances	120
						55 House rent allowance	20,100
						Total of Vr no 4 - EST:	5,82,639
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	1,06,091
						Total of Vr no 5 - MIS:	1,06,091
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	41,888
						Total of Vr no 6 - MIS:	41,888
						Total of CHANDAULI (77):	**12,20,170**

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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 FEBRUARY 2021 **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	Main	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	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						Total of Vr no 4 - EST:	1,06,587
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,08,200
						03 Dearness Allowance	69,394
						55 House rent allowance	10,600
						Total of Vr no 2 - EST:	4,88,194
	2 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	89,250
						Total of Vr no 2 - MIS:	89,250
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,60,500
						03 Dearness Allowance	78,285
						06 Other Allowances	60
						55 House rent allowance	9,260
						Total of Vr no 3 - EST:	5,48,105
	3 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,050
						Total of Vr no 4 - MIS:	1,050
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	32,554
						Total of Vr no 5 - MIS:	32,554
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	9,774
						Total of Vr no 6 - MIS:	9,774
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,450
						Total of Vr no 7 - MIS:	4,450
	8 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	99,265
						Total of Vr no 8 - MIS:	99,265
	9 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	9,870
						Total of Vr no 9 - MIS:	9,870
						Total of CHATRAPATI S M NAGAR (89):	**13,99,099**

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 FEBRUARY 2021 **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	Main	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	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	4,379
						Total of Vr no 1 - MIS:	4,379
	11 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	11,445
						Total of Vr no 11 - MIS:	11,445
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	14,685
						Total of Vr no 12 - MIS:	14,685
	13 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	15,680
						Total of Vr no 13 - MIS:	15,680
	14 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	25,000
						Total of Vr no 14 - MIS:	25,000
	15 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,970
						Total of Vr no 15 - MIS:	13,970
						Total of CHITRAKOOT (87):	**85,159**

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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 FEBRUARY 2021 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	75,870
						03 Dearness Allowance	12,855
						55 House rent allowance	1,138
						Total of Vr no 1 - EST:	89,863
	10 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	19,301
						Total of Vr no 10 - MIS:	19,301
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,663
						Total of Vr no 12 - MIS:	30,663
	13 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	18,886
						Total of Vr no 13 - MIS:	18,886
	14 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	30,699
						Total of Vr no 14 - MIS:	30,699
	5 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,330
						Total of Vr no 6 - MIS:	11,330
	7 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	12,380
						Total of Vr no 7 - MIS:	12,380
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,544
						Total of Vr no 8 - MIS:	8,544
	9 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	33,841
						Total of Vr no 9 - MIS:	33,841
						Total of DEORIA (35):	**3,05,507**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	5 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	10,500
						Total of Vr no 5 - MIS:	10,500
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	17,072
						Total of Vr no 6 - MIS:	17,072
	7 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
						Total of ETAH (10):	**37,572**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	29,691
						Total of Vr no 10 - MIS:	29,691
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,540
						Total of Vr no 11 - MIS:	21,540
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,044
						Total of Vr no 3 - MIS:	5,044
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,55,300
						03 Dearness Allowance	77,401
						55 House rent allowance	20,420
						Total of Vr no 4 - EST:	5,53,121
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	12,390
						Total of Vr no 4 - MIS:	12,390
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,13,200
						03 Dearness Allowance	1,89,244
						06 Other Allowances	1,800
						55 House rent allowance	40,680
						Total of Vr no 5 - EST:	13,44,924
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 6 - EST:	94,653
	8 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	5,774
						Total of Vr no 8 - MIS:	5,774
	9 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	13,865
						Total of Vr no 9 - MIS:	13,865
						Total of ETAWAH (19):	**20,91,002**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
49001652	2 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						Total of Vr no 2 - EST:	1,72,692
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001705	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	1,28,383
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	16 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	32,439
						Total of Vr no 16 - MIS:	32,439
	17 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	24,303
						Total of Vr no 17 - MIS:	24,303
	3 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,24,140
						03 Dearness Allowance	22,797
						06 Other Allowances	100
						55 House rent allowance	5,700
						Total of Vr no 3 - EST:	1,52,737

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
49004275	1 - MIS	First	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	37,000
						Total of Vr no 1 - MIS:	37,000
	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	17,477
						Total of Vr no 10 - MIS:	17,477
	11 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	9,500
						Total of Vr no 11 - MIS:	9,500
	12 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	9,024
						Total of Vr no 12 - MIS:	9,024
	13 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,690
						Total of Vr no 13 - MIS:	3,690

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 **FEBRUARY 2021** **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	Main	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	14 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	35,000
						Total of Vr no 14 - MIS:	35,000
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	18,950
						Total of Vr no 15 - MIS:	18,950
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	17,816
						Total of Vr no 9 - MIS:	17,816
						Total of FAIZABAD (49):	**6,59,011**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available			

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	11,632
						Total of Vr no 1 - MIS:	11,632
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	14,040
						Total of Vr no 10 - MIS:	14,040
	11 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	24,165
						Total of Vr no 11 - MIS:	24,165
	12 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	3,832
						Total of Vr no 12 - MIS:	3,832
	13 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	15,923
						Total of Vr no 13 - MIS:	15,923
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,160
						Total of Vr no 14 - MIS:	14,160
	15 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	19,500
						Total of Vr no 15 - MIS:	19,500
	2 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	23,326
						Total of Vr no 2 - MIS:	23,326
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,193
						Total of Vr no 3 - MIS:	14,193
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	37,573
						Total of Vr no 4 - MIS:	37,573
						Total of FATEHGARH (18):	**1,78,344**

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 FEBRUARY 2021 **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	Main	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	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 7 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	14,349
						Total of Vr no 10 - MIS:	14,349
	11 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 11 - MIS:	18,000
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,57,100
						03 Dearness Allowance	1,28,707
						55 House rent allowance	43,720
						Total of Vr no 8 - EST:	9,29,527
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	79,600
						03 Dearness Allowance	13,532
						55 House rent allowance	2,200
						Total of Vr no 9 - EST:	95,332
						Total of FIROZABAD (68):	**11,51,861**

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 FEBRUARY 2021 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,000
						Total of Vr no 10 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,368
						Total of Vr no 2 - MIS:	3,368
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	22,880
						Total of Vr no 3 - MIS:	22,880
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	7,736
						Total of Vr no 4 - MIS:	7,736
	5 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	348
						Total of Vr no 5 - MIS:	348
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	21,956
						Total of Vr no 6 - MIS:	21,956
						Total of GAUTAM BUDHA NAGAR (76):	**61,288**

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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 FEBRUARY 2021 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001833	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 1 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004276	1 - MIS	First	Voted	No Objection	205400097 03 00	09 Electrical Dues	53,636
						Total of Vr no 1 - MIS:	53,636
	10 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,220
						Total of Vr no 10 - MIS:	1,220
	12 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	2,100
						Total of Vr no 12 - MIS:	2,100
	13 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	10,741
						Total of Vr no 13 - MIS:	10,741
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	40,929
						Total of Vr no 14 - MIS:	40,929
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	5,36,261
						03 Dearness Allowance	94,564
						55 House rent allowance	24,880
						Total of Vr no 2 - EST:	6,55,705
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,800
						Total of Vr no 2 - MIS:	8,800
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,43,500
						03 Dearness Allowance	41,395
						55 House rent allowance	11,870
						Total of Vr no 3 - EST:	2,96,765
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	7,892
						Total of Vr no 3 - MIS:	7,892
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	8,626
						Total of Vr no 4 - MIS:	8,626
	6 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	4,313
						Total of Vr no 6 - MIS:	4,313
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,020
						Total of Vr no 7 - MIS:	35,020
	8 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	3,635
						Total of Vr no 8 - MIS:	3,635
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and	9,897

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	9 - MIS	Second	Voted	No Objection	205400097 03 00	purchasing of petrol etc	
						Total of Vr no 9 - MIS:	9,897
						Total of GAZIPUR (30):	**12,55,694**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	10,64,000
						03 Dearness Allowance	1,80,880
						06 Other Allowances	1,120
						55 House rent allowance	65,620
						Total of Vr no 3 - EST:	13,11,620
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	8,872
						Total of Vr no 3 - MIS:	8,872
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,60,800
						03 Dearness Allowance	44,336
						55 House rent allowance	20,040
						Total of Vr no 4 - EST:	3,25,176
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	13,360
						Total of Vr no 4 - MIS:	13,360
	5 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	5,978
						Total of Vr no 5 - MIS:	5,978
						Total of GHAZIABAD (59):	**16,65,006**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
50004275	2 - MIS	First	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	1,448
						Total of Vr no 2 - MIS:	1,448
	3 - MIS	First	Voted	No Objection	205400095 03 00	12 Office Furniture & Instrument	7,350
						Total of Vr no 3 - MIS:	7,350
	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	40
						55 House rent allowance	4,470
						Total of Vr no 4 - EST:	1,36,018
	4 - MIS	First	Voted	No Objection	205400095 03 00	29 Maintenance	19,770
						Total of Vr no 4 - MIS:	19,770
	5 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	27,940
						Total of Vr no 5 - MIS:	27,940
	6 - MIS	First	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	41,700
						Total of Vr no 6 - MIS:	41,700
	7 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	54,987
						Total of Vr no 7 - MIS:	54,987
	8 - MIS	First	Voted	No Objection	205400095 03 00	09 Electrical Dues	1,26,501
						Total of Vr no 8 - MIS:	1,26,501
	9 - MIS	First	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,050
						Total of Vr no 9 - MIS:	34,050

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
50001161	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						Total of Vr no 3 - EST:	1,27,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,26,200
						03 Dearness Allowance	21,454
						06 Other Allowances	800
						55 House rent allowance	5,940

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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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	1 - EST					Total of Vr no 1 - EST:	1,54,394
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	3,368
						Total of Vr no 1 - MIS:	3,368
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	39,287
						03 Dearness Allowance	6,679
						Total of Vr no 10 - EST:	45,966
	10 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	30,244
						Total of Vr no 10 - MIS:	30,244
	11 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,410
						Total of Vr no 11 - TA:	4,410
	13 - LTC	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	10,996
						Total of Vr no 13 - LTC:	10,996
	14 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	16,132
						Total of Vr no 14 - MIS:	16,132
	15 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	32,372
						Total of Vr no 15 - MIS:	32,372
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	8,73,823
						03 Dearness Allowance	1,48,550
						55 House rent allowance	33,090
						Total of Vr no 2 - EST:	10,55,463
	9 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	41,290
						03 Dearness Allowance	7,019
						Total of Vr no 9 - EST:	48,309
						Total of GONDA (50):	**19,79,065**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
32004275	10 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	14,820
						Total of Vr no 10 - MIS:	14,820
	11 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	5,137
						Total of Vr no 11 - MIS:	5,137
	3 - MIS	First	Voted	No Objection	205400095 03 00	09 Electrical Dues	1,05,505
						Total of Vr no 3 - MIS:	1,05,505
	6 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	27,518
						Total of Vr no 6 - MIS:	27,518

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
32004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	40
						Total of Vr no 1 - EST:	43,330
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	7,676
						Total of Vr no 1 - MIS:	7,676
	12 - MIS	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	1,488
						Total of Vr no 12 - MIS:	1,488
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	8,542
						Total of Vr no 13 - MIS:	8,542
	14 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	51,779
						Total of Vr no 14 - MIS:	51,779
	15 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	79,444
						Total of Vr no 15 - MIS:	79,444
	16 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	5,721
						Total of Vr no 16 - MIS:	5,721
	17 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	3,811
						Total of Vr no 17 - MIS:	3,811
	18 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	13,950
						Total of Vr no 18 - MIS:	13,950
	19 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	32,000

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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	Main	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	19 - MIS					Total of Vr no 19 - MIS:	32,000
	2 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Pay	5,41,000
						03 Dearness Allowance	91,970
						06 Other Allowances	80
						55 House rent allowance	43,420
						Total of Vr no 2 - EST:	6,76,470
	20 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	51,450
						Total of Vr no 20 - MIS:	51,450
	21 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	47,560
						Total of Vr no 21 - MIS:	47,560
	22 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,990
						Total of Vr no 22 - MIS:	24,990
	23 - MIS	Second	Voted	No Objection	205400097 03 00	51 Uniform expenses	1,524
						Total of Vr no 23 - MIS:	1,524
	3 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Pay	10,21,300
						03 Dearness Allowance	1,73,621
						06 Other Allowances	140
						55 House rent allowance	77,120
						Total of Vr no 3 - EST:	12,72,181
	4 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Pay	12,495
						03 Dearness Allowance	20,492
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	37,027
	5 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Pay	9,91,900
						03 Dearness Allowance	1,68,623
						06 Other Allowances	120
						55 House rent allowance	77,280
						Total of Vr no 5 - EST:	12,37,923
						Total of GORAKHPUR (32):	**37,49,846**

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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	Main	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	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	4,472
						Total of Vr no 1 - MIS:	4,472
	2 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	4,028
						Total of Vr no 2 - MIS:	4,028
						Total of HAMIRPUR (25):	**8,500**

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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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004276	1 - TA	Second	Voted	No Objection	205400097 03 00	04Travelling Allowance	1,823
						Total of Vr no 1 - TA:	1,823
						Total of HAPUR (90):	**1,823**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 1 - EST:	97,461
	1 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	81,700
						Total of Vr no 1 - MIS:	81,700
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,78,200
						03 Dearness Allowance	81,294
						06 Other Allowances	80
						55 House rent allowance	16,090
						Total of Vr no 2 - EST:	5,75,664
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,540
						Total of Vr no 2 - MIS:	6,540
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,66,200
						03 Dearness Allowance	45,254
						55 House rent allowance	12,340
						Total of Vr no 3 - EST:	3,23,794
	3 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	4,850
						Total of Vr no 3 - MIS:	4,850
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	80,200
						03 Dearness Allowance	13,634
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	96,984
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	13,472
						Total of Vr no 4 - MIS:	13,472
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	80,200
						03 Dearness Allowance	13,634
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	96,984
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	53,943
						Total of Vr no 5 - MIS:	53,943
	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	11,045
						Total of Vr no 6 - MIS:	11,045
						Total of HARDOI (47):	**13,62,437**

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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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	8,96,700
						03 Dearness Allowance	1,52,439
						55 House rent allowance	28,030
						Total of Vr no 1 - EST:	10,77,169
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	53,200
						03 Dearness Allowance	9,044
						Total of Vr no 2 - EST:	62,244
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	25,606
						Total of Vr no 5 - MIS:	25,606
	6 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	10,337
						Total of Vr no 6 - MIS:	10,337
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,720
						Total of Vr no 7 - MIS:	11,720
						Total of HATHRAS (78):	**11,87,076**

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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	Main	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	5 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						Total of Vr no 5 - EST:	1,13,022
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	2,248
						Total of Vr no 10 - MIS:	2,248
	11 - MIS	Second	Voted	No Objection	205400097 03 00	26 Machines & accessories/Appliances & Instrument	1,121
						Total of Vr no 11 - MIS:	1,121
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,15,600
						03 Dearness Allowance	36,652
						55 House rent allowance	10,600
						Total of Vr no 3 - EST:	2,62,852
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	13,13,000
						03 Dearness Allowance	2,23,210
						55 House rent allowance	49,960
						Total of Vr no 4 - EST:	15,86,170
	5 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,78,053
						Total of Vr no 5 - MIS:	1,78,053
	6 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	26,269
						Total of Vr no 7 - MIS:	26,269
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	32,330
						Total of Vr no 8 - MIS:	32,330
	9 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	3,300
						Total of Vr no 9 - MIS:	3,300
						Total of JALAUN (24):	**22,15,365**

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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	Main	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	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,13,000
						03 Dearness Allowance	2,06,210
						06 Other Allowances	40
						55 House rent allowance	32,410
						Total of Vr no 3 - EST:	14,51,660
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,05,925
						03 Dearness Allowance	52,007
						55 House rent allowance	10,040
						Total of Vr no 4 - EST:	3,67,972
	7 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	39,670
						Total of Vr no 7 - MIS:	39,670
	8 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	34,487
						Total of Vr no 8 - MIS:	34,487
	9 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,18,927
						Total of Vr no 9 - MIS:	1,18,927
						Total of JAUNPUR (29):	**20,12,716**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
23001220	10 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	3,896
						Total of Vr no 10 - TA:	3,896
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,840
						55 House rent allowance	14,560
						Total of Vr no 6 - EST:	1,92,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	25 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	29,296
						Total of Vr no 25 - MIS:	29,296
	26 - MIS	Second	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	6,707
						Total of Vr no 26 - MIS:	6,707
	27 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	38,021
						Total of Vr no 27 - MIS:	38,021
	28 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	8,066
						Total of Vr no 28 - MIS:	8,066
	5 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	9,266
						Total of Vr no 5 - MIS:	9,266

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
23001250	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						Total of Vr no 9 - EST:	1,23,903

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	58 Disbursement for outsourcing services	14,515
						Total of Vr no 1 - MIS:	14,515
	16 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	18,615
						Total of Vr no 16 - MIS:	18,615
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,470
						Total of Vr no 17 - MIS:	4,470
	18 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	14,105
						Total of Vr no 18 - MIS:	14,105

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 FEBRUARY 2021 **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	Main	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	19 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	20,635
						Total of Vr no 19 - MIS:	20,635
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,736
						Total of Vr no 2 - MIS:	6,736
	21 - MIS	Second	Voted	No Objection	205400097 03 00	46 Purchase of Computer Hardware/ Software	2,57,000
						Total of Vr no 21 - MIS:	2,57,000
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,010
						Total of Vr no 3 - MIS:	11,010
	4 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,944
						Total of Vr no 4 - MIS:	19,944
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	23,474
						Total of Vr no 6 - MIS:	23,474
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,24,700
						03 Dearness Allowance	38,199
						06 Other Allowances	80
						55 House rent allowance	12,980
						Total of Vr no 7 - EST:	2,75,959
	7 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	14,922
						Total of Vr no 7 - MIS:	14,922
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,52,000
						03 Dearness Allowance	1,96,350
						06 Other Allowances	160
						55 House rent allowance	91,820
						Total of Vr no 8 - EST:	14,40,330
	8 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	7,128
						Total of Vr no 8 - MIS:	7,128
	9 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	1,274
						Total of Vr no 9 - MIS:	1,274
						Total of JHANSI (23):	**25,41,672**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,29,400
						03 Dearness Allowance	89,998
						06 Other Allowances	80
						55 House rent allowance	11,320
						Total of Vr no 1 - EST:	6,30,798
	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Medical Expenses	61,466
						Total of Vr no 1 - MIS:	61,466
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 2 - EST:	1,16,415
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	31,895
						Total of Vr no 2 - MIS:	31,895
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,04,000
						03 Dearness Allowance	34,680
						06 Other Allowances	120
						55 House rent allowance	4,840
						Total of Vr no 3 - EST:	2,43,640
	3 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	3,968
						Total of Vr no 3 - MIS:	3,968
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	18,042
						03 Dearness Allowance	3,067
						Total of Vr no 4 - EST:	21,109
						Total of JYOTIBA FULLE NAGAR (86):	**11,09,291**

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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 FEBRUARY 2021 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001167	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 4 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	83,268
						Total of Vr no 1 - MIS:	83,268
	2 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	22,130
						Total of Vr no 2 - MIS:	22,130
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,01,200
						03 Dearness Allowance	51,204
						06 Other Allowances	50
						55 House rent allowance	8,840
						Total of Vr no 3 - EST:	3,61,294
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,81,870
						03 Dearness Allowance	65,382
						06 Other Allowances	1,000
						55 House rent allowance	8,670
						Total of Vr no 5 - EST:	4,56,922
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	10,020
						Total of Vr no 5 - MIS:	10,020
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	1,53,253
						Total of Vr no 6 - MIS:	1,53,253
	7 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	19,900
						Total of Vr no 7 - MIS:	19,900
						Total of KANNAUJ (84):	**12,23,202**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004276	1 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	19,376
						Total of Vr no 1 - MIS:	19,376
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	43,215
						Total of Vr no 2 - MIS:	43,215
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	6,955
						03 Dearness Allowance	1,182
						55 House rent allowance	1,960
						Total of Vr no 3 - EST:	10,097
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	27,240
						Total of Vr no 3 - MIS:	27,240
	4 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	25,536
						Total of Vr no 4 - TA:	25,536
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	17,604
						Total of Vr no 5 - MIS:	17,604
	6 - MIS	Second	Voted	No Objection	205400097 03 00	42 Other Expenditure	10,857
						Total of Vr no 6 - MIS:	10,857
						Total of KANPUR DEHAT (62):	**1,53,925**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
20001802	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						55 House rent allowance	14,560
						Total of Vr no 4 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	12 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 12 - MIS:	8,000
	13 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	27,092
						Total of Vr no 13 - MIS:	27,092
	14 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	23,977
						Total of Vr no 14 - MIS:	23,977
	5 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	41,833
	6 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,82,600
						03 Dearness Allowance	31,042
						55 House rent allowance	15,500
						Total of Vr no 6 - EST:	2,29,142
	6 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	4,000
						Total of Vr no 6 - MIS:	4,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
20004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	82,350
	10 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	35,988
						Total of Vr no 10 - MIS:	35,988
	11 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	58,007
						Total of Vr no 11 - MIS:	58,007

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	84,690
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,90,800
						03 Dearness Allowance	32,436
						06 Other Allowances	180
						55 House rent allowance	12,640
						Total of Vr no 3 - EST:	2,36,056
	7 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,20,889
						Total of Vr no 7 - MIS:	1,20,889
	8 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	33,751
						Total of Vr no 8 - MIS:	33,751
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	81,200
						03 Dearness Allowance	13,804
						06 Other Allowances	5,620
						Total of Vr no 9 - EST:	1,00,624
	9 - MIS	First	Voted	No Objection	205400097 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 9 - MIS:	5,00,000
						Total of KANPUR NAGAR (20):	**17,73,651**

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 FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001081	4 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 4 - EST:	97,461
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	3,21,100
						03 Dearness Allowance	54,587
						55 House rent allowance	9,760
	2 - EST	First	Voted	No Objection	205400097 03 00	Total of Vr no 1 - EST:	3,85,447
						01 Pay	3,40,300
						03 Dearness Allowance	57,851
						55 House rent allowance	13,840
	2 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 2 - EST:	4,11,991
						47 Maintenace of Computer/ Purchase of related Stationary	9,178
						Total of Vr no 2 - MIS:	9,178
	3 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	14,273
						Total of Vr no 3 - MIS:	14,273
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	28,101
						Total of Vr no 4 - MIS:	28,101
						Total of KANSHIRAM NAGAR (88):	**9,46,451**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,16,802
	10 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,93,060
						Total of Vr no 10 - MIS:	1,93,060
	11 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,180
						Total of Vr no 11 - TA:	3,180
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,550
						Total of Vr no 12 - MIS:	6,550
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,04,700
						03 Dearness Allowance	17,799
						55 House rent allowance	4,980
						Total of Vr no 2 - EST:	1,27,479
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	8,31,900
						03 Dearness Allowance	1,41,423
						06 Other Allowances	40
						55 House rent allowance	21,930
						Total of Vr no 3 - EST:	9,95,293
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	3,780
						Total of Vr no 6 - EST:	1,16,802
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	900
						Total of Vr no 6 - MIS:	900
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,04,700
						03 Dearness Allowance	17,799
						55 House rent allowance	4,980
						Total of Vr no 7 - EST:	1,27,479
	7 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	1,500
						Total of Vr no 7 - MIS:	1,500
	8 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	6,803
						Total of Vr no 8 - MIS:	6,803
	9 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,102
						Total of Vr no 9 - MIS:	10,102
						Total of KAUSHAMBI (82):	**17,05,950**

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 FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004276	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,67,500
						03 Dearness Allowance	28,475
						55 House rent allowance	8,300
						Total of Vr no 3 - EST:	2,04,275
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,62,100
						03 Dearness Allowance	1,46,557
						06 Other Allowances	120
						55 House rent allowance	34,430
						Total of Vr no 4 - EST:	10,43,207
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	7,069
						Total of Vr no 6 - MIS:	7,069
	7 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	13,850
						Total of Vr no 7 - MIS:	13,850
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	19,865
						Total of Vr no 8 - MIS:	19,865
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	4,373
						Total of Vr no 9 - MIS:	4,373
						Total of KHERI (48):	**12,92,639**

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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 FEBRUARY 2021 **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	Treasury 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 (`)
43001438	19 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						55 House rent allowance	14,560
						Total of Vr no 19 - EST:	1,97,782
	3 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						55 House rent allowance	14,560
						Total of Vr no 3 - EST:	1,97,782

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001450	20 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						Total of Vr no 20 - EST:	1,39,581
	8 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						Total of Vr no 8 - EST:	1,39,581

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	58,094
	1 - MIS	First	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	1,651
						Total of Vr no 1 - MIS:	1,651
	14 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 14 - EST:	58,094
	15 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	56,400
						03 Dearness Allowance	9,588
						55 House rent allowance	5,540
						Total of Vr no 15 - EST:	71,528
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	56,400
						03 Dearness Allowance	9,588
						55 House rent allowance	5,540
						Total of Vr no 2 - EST:	71,528
	2 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	27,154
						Total of Vr no 2 - MIS:	27,154
	9 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	12,407

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 FEBRUARY 2021 **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	Treasury 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 (`)
43004275	9 - MIS					Total of Vr no 9 - MIS:	12,407

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
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 (`)
43003024	18 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						55 House rent allowance	13,820
						Total of Vr no 18 - EST:	1,57,847

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	205400097 03 00	01 Pay	10,70,600
						03 Dearness Allowance	1,82,002
						55 House rent allowance	88,960
						Total of Vr no 12 - EST:	13,41,562
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	32,68,600
						03 Dearness Allowance	5,55,662
						06 Other Allowances	2,000
						55 House rent allowance	2,51,660
						Total of Vr no 13 - EST:	40,77,922
	14 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	35,601
						Total of Vr no 14 - TA:	35,601
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	15,078
						Total of Vr no 3 - MIS:	15,078
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	35,829
						Total of Vr no 4 - MIS:	35,829
	5 - MIS	First	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	1,60,400
						Total of Vr no 5 - MIS:	1,60,400
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	1,33,812
						Total of Vr no 8 - MIS:	1,33,812
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,47,645
						03 Dearness Allowance	25,100

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 FEBRUARY 2021 **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	Main	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	9 - EST	Second	Voted	No Objection	205400097 03 00	55 House rent allowance	7,560
						Total of Vr no 9 - EST:	1,80,305
						Total of LUCKNOW (43):	**71,23,538**

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 FEBRUARY 2021 **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	Financial Management Training and Research 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 (`)
60001800	22 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						06 Other Allowances	5,501
						55 House rent allowance	7,560
						Total of Vr no 22 - EST:	1,26,083
	8 - EST	Second	Voted	No Objection	205400003 03 00	06 Other Allowances	167
						Total of Vr no 8 - EST:	167

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001801	18 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						06 Other Allowances	5,457
						55 House rent allowance	7,560
						Total of Vr no 18 - EST:	1,22,763

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001802	21 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						06 Other Allowances	4,841
						Total of Vr no 21 - EST:	99,494
	7 - EST	Second	Voted	No Objection	205400003 03 00	06 Other Allowances	141
						Total of Vr no 7 - EST:	141

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	19 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	3,79,700
						03 Dearness Allowance	64,549
						55 House rent allowance	16,260
						Total of Vr no 19 - EST:	4,60,509
	19 - MIS	First	Voted	No Objection	205400003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,248
						Total of Vr no 19 - MIS:	2,248
	20 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	14,46,500
						03 Dearness Allowance	2,45,905
						06 Other Allowances	4,388
						55 House rent allowance	89,680
						Total of Vr no 20 - EST:	17,86,473
	20 - MIS	First	Voted	No Objection	205400003 03 00	08 Office Expenditure	47,900
						Total of Vr no 20 - MIS:	47,900
	22 - MIS	First	Voted	No Objection	205400003 03 00	15 Maintenance of cars and purchasing of petrol etc	17,868

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 FEBRUARY 2021 **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	Financial Management Training and Research 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 (`)
60004294	22 - MIS					Total of Vr no 22 - MIS:	17,868
	31 - MIS	Second	Voted	No Objection	205400003 03 00	58 Disbursement for outsourcing services	3,51,204
						Total of Vr no 31 - MIS:	3,51,204
	34 - MIS	Second	Voted	No Objection	205400003 03 00	13 Expenditure on Telephone	8,705
						Total of Vr no 34 - MIS:	8,705
	35 - MIS	Second	Voted	No Objection	205400003 03 00	09 Electrical Dues	7,31,526
						Total of Vr no 35 - MIS:	7,31,526
	36 - MIS	Second	Voted	No Objection	205400003 03 00	29 Maintenance	16,376
						Total of Vr no 36 - MIS:	16,376
	37 - MIS	Second	Voted	No Objection	205400003 03 00	07 Honorarium	22,000
						Total of Vr no 37 - MIS:	22,000
	38 - MIS	Second	Voted	No Objection	205400003 03 00	08 Office Expenditure	27,864
						Total of Vr no 38 - MIS:	27,864
	39 - MIS	Second	Voted	No Objection	205400003 03 00	12 Office Furniture & Instrument	18,000
						Total of Vr no 39 - MIS:	18,000
	40 - MIS	Second	Voted	No Objection	205400003 03 00	08 Office Expenditure	13,215
						Total of Vr no 40 - MIS:	13,215
	41 - MIS	Second	Voted	No Objection	205400003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,190
						Total of Vr no 41 - MIS:	1,190
	42 - MIS	Second	Voted	No Objection	205400003 03 00	49 Medical Expenses	10,555
						Total of Vr no 42 - MIS:	10,555
	5 - EST	Second	Voted	No Objection	205400003 03 00	01 Pay	658
						03 Dearness Allowance	112
						06 Other Allowances	109
						Total of Vr no 5 - EST:	879
	6 - MIS	First	Voted	No Objection	205400003 03 00	08 Office Expenditure	22,225
						Total of Vr no 6 - MIS:	22,225
	60 - MIS	Second	Voted	No Objection	205400003 03 00	29 Maintenance	9,986
						Total of Vr no 60 - MIS:	9,986
	68 - MIS	Second	Voted	No Objection	205400003 03 00	49 Medical Expenses	3,278
						Total of Vr no 68 - MIS:	3,278
	69 - MIS	Second	Voted	No Objection	205400003 03 00	08 Office Expenditure	22,944
						Total of Vr no 69 - MIS:	22,944
	7 - MIS	First	Voted	No Objection	205400003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	960
						Total of Vr no 7 - MIS:	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 FEBRUARY 2021 **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	Financial Management Training and Research 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 (`)
60004294	8 - MIS	First	Voted	No Objection	205400003 03 00	16 Payment for Commercial and Special Services	3,500
						Total of Vr no 8 - MIS:	3,500
	9 - MIS	First	Voted	No Objection	205400003 03 00	49 Medical Expenses	9,181
						Total of Vr no 9 - MIS:	9,181

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Treasury 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 (`)
60001123	16 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	2,05,600
						03 Dearness Allowance	34,952
						Total of Vr no 16 - EST:	2,40,552

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001174	15 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						55 House rent allowance	13,820
						Total of Vr no 15 - EST:	1,57,847

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003506	29 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						55 House rent allowance	14,560
						Total of Vr no 29 - EST:	1,97,782

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	17 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	3,92,500
						03 Dearness Allowance	66,725
						55 House rent allowance	32,900
						Total of Vr no 17 - EST:	4,92,125
	24 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	27,309
						Total of Vr no 24 - MIS:	27,309
	25 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	22,438
						Total of Vr no 25 - MIS:	22,438
	26 - MIS	First	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	1,52,300

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 FEBRUARY 2021 **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	Treasury 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 (`)
60004279	26 - MIS					Total of Vr no 26 - MIS:	1,52,300
	29 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	25,000
						Total of Vr no 29 - MIS:	25,000
	30 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	11,17,600
						03 Dearness Allowance	1,89,992
						06 Other Allowances	40
						55 House rent allowance	94,500
						Total of Vr no 30 - EST:	14,02,132
	45 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	11,929
						Total of Vr no 45 - MIS:	11,929
	46 - MIS	Second	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	22,072
						Total of Vr no 46 - MIS:	22,072
	47 - MIS	Second	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	88,288
						Total of Vr no 47 - MIS:	88,288
	48 - MIS	Second	Voted	No Objection	205400095 03 00	02 Wages	6,000
						Total of Vr no 48 - MIS:	6,000
	49 - TA	Second	Voted	No Objection	205400095 03 00	04 Travelling Allowance	6,633
						Total of Vr no 49 - TA:	6,633
	53 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	45,538
						Total of Vr no 53 - MIS:	45,538
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	72,851
						03 Dearness Allowance	12,819
						55 House rent allowance	3,929
						Total of Vr no 6 - EST:	89,599
	62 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	46,127
						Total of Vr no 62 - MIS:	46,127
	75 - MIS	Second	Voted	No Objection	205400095 03 00	29 Maintenance	8,288
						Total of Vr no 75 - MIS:	8,288
	76 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	4,984
						Total of Vr no 76 - MIS:	4,984
	77 - TA	Second	Voted	No Objection	205400095 03 00	05 Transfer Travelling Allowance	23,806
						Total of Vr no 77 - TA:	23,806

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	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 FEBRUARY 2021 **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	Main	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	23 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	6,452
						Total of Vr no 23 - MIS:	6,452
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	24,838
						Total of Vr no 4 - MIS:	24,838
	5 - MIS	First	Voted	No Objection	205400097 03 00	02 Wages	7,000
						Total of Vr no 5 - MIS:	7,000
	50 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	19,850
						Total of Vr no 50 - MIS:	19,850
	51 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 51 - MIS:	60,000
	52 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	50,830
						Total of Vr no 52 - MIS:	50,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	2,940
						Total of Vr no 13 - EST:	41,901
	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	92,600
						03 Dearness Allowance	15,742
						55 House rent allowance	4,040
						Total of Vr no 14 - EST:	1,12,382
	15 - MIS	First	Voted	No Objection	205400097 03 00	44 Travelling and other related expenses for training	2,76,002
						Total of Vr no 15 - MIS:	2,76,002
	27 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,88,328
						Total of Vr no 27 - MIS:	1,88,328
	28 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	44,179
						Total of Vr no 28 - MIS:	44,179
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,68,300
						03 Dearness Allowance	28,611
						55 House rent allowance	18,900
						Total of Vr no 3 - EST:	2,15,811
	61 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	39,402
						Total of Vr no 61 - MIS:	39,402
	73 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	12,038

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 FEBRUARY 2021 **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	Main	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	73 - MIS					Total of Vr no 73 - MIS:	12,038
	78 - MIS	Second	Voted	No Objection	205400097 03 00 44	Travelling and other related expenses for training	6,06,775
						Total of Vr no 78 - MIS:	6,06,775

Sub Head	04	Computerisation of treasuries	Detail Head	01	Services provided by Nation information science centre		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	74 - MIS	Second	Voted	No Objection	205400097 04 01 16	Payment for Commercial and Special Services	840
						Total of Vr no 74 - MIS:	840
						Total of LUCKNOW-2 (60):	**87,14,611**

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 FEBRUARY 2021 **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	Main	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	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 5 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	3,368
						Total of Vr no 1 - MIS:	3,368
	10 - MIS	Second	Voted	No Objection	205400097 03 00	02 Wages	19,800
						Total of Vr no 10 - MIS:	19,800
	11 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	1,54,893
						Total of Vr no 11 - MIS:	1,54,893
	12 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 12 - MIS:	2,00,000
	2 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	2,399
						Total of Vr no 2 - MIS:	2,399
	3 - MIS	First	Voted	No Objection	205400097 03 00	46 Purchase of Computer Hardware/ Software	59,985
						Total of Vr no 3 - MIS:	59,985
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	17,133
						Total of Vr no 4 - MIS:	17,133
	5 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	16,710
						Total of Vr no 5 - MIS:	16,710
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,60,700
						03 Dearness Allowance	1,12,319
						06 Other Allowances	120
						55 House rent allowance	24,800
						Total of Vr no 6 - EST:	7,97,939
	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	14,629
						Total of Vr no 6 - MIS:	14,629
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,18,000
						03 Dearness Allowance	20,060
						06 Other Allowances	60
						55 House rent allowance	3,490
						Total of Vr no 7 - EST:	1,41,610
	7 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,584
						Total of Vr no 7 - MIS:	29,584
						Total of MAHARAJGANJ (70):	**15,55,511**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001084	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 3 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004276	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	31,120
						Total of Vr no 1 - MIS:	31,120
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,30,100
						03 Dearness Allowance	22,117
						06 Other Allowances	60
						55 House rent allowance	5,590
						Total of Vr no 4 - EST:	1,57,867
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	69,600
						03 Dearness Allowance	11,832
						55 House rent allowance	2,940
						Total of Vr no 5 - EST:	84,372
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,68,468
						03 Dearness Allowance	79,067
						55 House rent allowance	6,440
						Total of Vr no 6 - EST:	5,53,975
						Total of MAHOBA (71):	**9,19,179**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 1 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	63,563
						Total of Vr no 10 - MIS:	63,563
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	3,49,100
						03 Dearness Allowance	59,347
						55 House rent allowance	12,060
						Total of Vr no 2 - EST:	4,20,507
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	2,26,500
						03 Dearness Allowance	38,505
						55 House rent allowance	9,860
						Total of Vr no 3 - EST:	2,74,865
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,44,278
						03 Dearness Allowance	24,527
						55 House rent allowance	4,340
						Total of Vr no 4 - EST:	1,73,145
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	3,350
						Total of Vr no 5 - MIS:	3,350
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	78,125
						Total of Vr no 8 - MIS:	78,125
	9 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	23,108
						Total of Vr no 9 - MIS:	23,108
						Total of MAINPURI (09):	**11,53,078**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001172	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 1 - EST:	97,461

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004276	1 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	22,066
						Total of Vr no 1 - MIS:	22,066
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	59,370
						Total of Vr no 2 - MIS:	59,370
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	19,409
						Total of Vr no 3 - MIS:	19,409
						Total of MATHURA (07):	**1,98,306**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001005	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 2 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	3,368
						Total of Vr no 1 - MIS:	3,368
	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	30,138
						Total of Vr no 10 - MIS:	30,138
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	82,783
						Total of Vr no 11 - MIS:	82,783
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	6,20,500
						03 Dearness Allowance	1,05,485
						55 House rent allowance	25,600
						Total of Vr no 3 - EST:	7,51,585
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,01,700
						03 Dearness Allowance	17,289
						55 House rent allowance	4,980
						Total of Vr no 4 - EST:	1,23,969
	8 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	2,84,020
						Total of Vr no 8 - MIS:	2,84,020
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,726
						Total of Vr no 9 - MIS:	11,726
						Total of MAU (66):	**13,82,242**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
04004275	14 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	2,804
						Total of Vr no 14 - MIS:	2,804
	15 - MIS	Second	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	17,641
						Total of Vr no 15 - MIS:	17,641
	16 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	17,431
						Total of Vr no 16 - MIS:	17,431

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
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 (`)
04004275	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	24,745
						Total of Vr no 1 - MIS:	24,745
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,922
						Total of Vr no 17 - MIS:	10,922
	18 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	6,408
						Total of Vr no 18 - MIS:	6,408
	19 - MIS	Second	Voted	Missing vchr	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	4,150
						Total of Vr no 19 - MIS:	4,150
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	11,460
						Total of Vr no 2 - MIS:	11,460
	20 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,465
						Total of Vr no 20 - MIS:	15,465
	21 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	89,368
						Total of Vr no 21 - MIS:	89,368
	22 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	5,172
						Total of Vr no 22 - TA:	5,172
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	49,632
						03 Dearness Allowance	8,437
						55 House rent allowance	4,647
						Total of Vr no 3 - EST:	62,716
						Total of MEERUT (04):	**2,68,282**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
28004275	5 - MIS	First	Voted	No Objection	205400095 03 00	58 Disbursement for outsourcing services	3,368
						Total of Vr no 5 - MIS:	3,368
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	40,153
	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	56,074

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
28001414	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						Total of Vr no 6 - EST:	1,20,276

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,668
						Total of Vr no 1 - MIS:	5,668
	2 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	17,700
						Total of Vr no 2 - MIS:	17,700
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,35,200
						03 Dearness Allowance	56,984
						55 House rent allowance	15,370
						Total of Vr no 3 - EST:	4,07,554
	3 - MIS	First	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	12,461
						Total of Vr no 3 - MIS:	12,461
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	1,05,408
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,58,000
						03 Dearness Allowance	1,96,860

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	5 - EST	Second	Voted	No Objection	205400097 03 00	06 Other Allowances	320
						55 House rent allowance	48,080
						Total of Vr no 5 - EST:	14,03,260
	6 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	29,733
						Total of Vr no 6 - TA:	29,733
	7 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	682
						Total of Vr no 7 - MIS:	682
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,550
						Total of Vr no 9 - MIS:	23,550
						Total of MIRZAPUR (28):	**22,25,887**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
14001450	3 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 3 - EST:	1,44,027

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	14 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	12,635
						Total of Vr no 14 - MIS:	12,635
	15 - MIS	Second	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	24,000
						Total of Vr no 15 - MIS:	24,000
	16 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	4,786
						Total of Vr no 16 - MIS:	4,786
	17 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	8,775
						Total of Vr no 17 - MIS:	8,775
	18 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,890
						Total of Vr no 18 - MIS:	9,890
	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,71,500
						03 Dearness Allowance	29,155
						06 Other Allowances	60
						55 House rent allowance	14,080
						Total of Vr no 4 - EST:	2,14,795

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Main	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	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 7 - EST:	1,31,508

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	1 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	45,950
						Total of Vr no 1 - TA:	45,950
	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	78,450
						Total of Vr no 10 - MIS:	78,450
	11 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	35,430

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	11 - MIS					Total of Vr no 11 - MIS:	35,430
	12 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	39,073
						Total of Vr no 12 - MIS:	39,073
	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	60,700
						Total of Vr no 13 - MIS:	60,700
	19 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	4,835
						Total of Vr no 19 - MIS:	4,835
	2 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	21,755
						Total of Vr no 2 - MIS:	21,755
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	40,672
						Total of Vr no 3 - MIS:	40,672
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	12,49,193
						03 Dearness Allowance	2,13,775
						06 Other Allowances	100
						55 House rent allowance	96,700
						Total of Vr no 8 - EST:	15,59,768
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,48,360
						03 Dearness Allowance	76,789
						06 Other Allowances	40
						55 House rent allowance	36,500
						Total of Vr no 9 - EST:	5,61,689
	9 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,982
						Total of Vr no 9 - MIS:	2,982
						Total of MORADABAD (14):	**30,01,720**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001409	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 4 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,27,200
						03 Dearness Allowance	1,91,624
						06 Other Allowances	1,300
						55 House rent allowance	44,180
						Total of Vr no 2 - EST:	13,64,304
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,53,300
						03 Dearness Allowance	26,061
						06 Other Allowances	40
						55 House rent allowance	6,180
						Total of Vr no 3 - EST:	1,85,581
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	12,301
						Total of Vr no 5 - MIS:	12,301
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	19,360
						Total of Vr no 6 - MIS:	19,360
	7 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,320
						Total of Vr no 7 - TA:	4,320
						Total of MUZAFFARNAGAR (03):	**17,02,281**

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Main	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	2 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	26,944
						Total of Vr no 3 - MIS:	26,944
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	58,226
						Total of Vr no 4 - MIS:	58,226
	5 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	6,247
						Total of Vr no 5 - MIS:	6,247
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	9,428
						Total of Vr no 6 - MIS:	9,428
						Total of PADRAUNA (73):	**1,20,845**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001126	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,47,800
						03 Dearness Allowance	25,092
						Total of Vr no 3 - EST:	1,72,892
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004275	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,00,800
						03 Dearness Allowance	1,19,136
						55 House rent allowance	1,26,888
						Total of Vr no 1 - EST:	9,46,824
	1 - TA	First	Voted	No Objection	205400097 03 00	04 Travelling Allowance	4,631
						Total of Vr no 1 - TA:	4,631
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,11,000
						03 Dearness Allowance	18,870
						55 House rent allowance	26,640
						Total of Vr no 2 - EST:	1,56,510
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	50,345
						Total of Vr no 2 - MIS:	50,345
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	5,093
						Total of Vr no 3 - MIS:	5,093
	4 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	5,806
						Total of Vr no 4 - TA:	5,806
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	14,851
						Total of Vr no 5 - MIS:	14,851
	6 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	2,223
						Total of Vr no 6 - MIS:	2,223
	7 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	12,621
						Total of Vr no 7 - MIS:	12,621
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	15,686
						Total of Vr no 8 - MIS:	15,686
						Total of PAO NEW DELHI TREASURY (63):	**13,87,482**

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 FEBRUARY 2021 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	16 Payment for Commercial and Special Services	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,529
						Total of Vr no 2 - MIS:	19,529
	3 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	12,077
						Total of Vr no 3 - MIS:	12,077
	4 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	10,200
						Total of Vr no 4 - MIS:	10,200
	5 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	27,733
						Total of Vr no 5 - MIS:	27,733
						Total of PILIBHIT (16):	**72,539**

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 FEBRUARY 2021 **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	Main	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	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 5 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004276	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,350
						Total of Vr no 10 - MIS:	13,350
	11 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	9,900
						Total of Vr no 11 - MIS:	9,900
	12 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,01,337
						Total of Vr no 13 - MIS:	1,01,337
	19 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	5,200
						Total of Vr no 19 - MIS:	5,200
	20 - MIS	Second	Voted	No Objection	205400097 03 00	02 Wages	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	69,810
						Total of Vr no 21 - MIS:	69,810
	22 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	4,700
						Total of Vr no 22 - MIS:	4,700
	24 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	9,200
						Total of Vr no 24 - MIS:	9,200
	26 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	46,796
						Total of Vr no 26 - MIS:	46,796
	27 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	5,200
						Total of Vr no 27 - MIS:	5,200
	28 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	27,526
						Total of Vr no 28 - MIS:	27,526
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	38,178
						Total of Vr no 4 - MIS:	38,178
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	27,526
						Total of Vr no 5 - MIS:	27,526
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,94,800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004276	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Dearness Allowance	1,69,116
						55 House rent allowance	37,720
						Total of Vr no 6 - EST:	12,01,636
	6 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	14,900
						Total of Vr no 6 - MIS:	14,900
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,60,900
						03 Dearness Allowance	44,353
						55 House rent allowance	7,800
						Total of Vr no 7 - EST:	3,13,053
	7 - MIS	Second	Voted	No Objection	205400097 03 00	02 Wages	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	13,960
						Total of Vr no 8 - MIS:	13,960
	9 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	30,000
						Total of Vr no 9 - MIS:	30,000
						Total of PRATAPGARH (53):	**20,78,687**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						Total of Vr no 4 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	62,865
						03 Dearness Allowance	10,687
						Total of Vr no 1 - EST:	73,552
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	43,337
						Total of Vr no 1 - MIS:	43,337
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	11,03,000
						03 Dearness Allowance	1,87,510
						55 House rent allowance	32,840
						Total of Vr no 2 - EST:	13,23,350
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,39,900
						03 Dearness Allowance	57,783
						55 House rent allowance	11,980
						Total of Vr no 3 - EST:	4,09,663
	4 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	12,148
						Total of Vr no 4 - MIS:	12,148
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	10,983
						Total of Vr no 5 - MIS:	10,983
						Total of RAIBAREILLY (45):	**19,70,494**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	56,252
						Total of Vr no 2 - MIS:	56,252
						Total of RAMPUR (17):	**56,252**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SAHARANPUR (02)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Treasury 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 (`)
02001949	2 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						55 House rent allowance	14,560
						Total of Vr no 2 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001954	1 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,36,607
	6 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	54,000
						03 Dearness Allowance	6,540
						Total of Vr no 6 - EST:	60,540
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	15 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	7,702
						Total of Vr no 15 - MIS:	7,702
	16 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	33,153
						Total of Vr no 16 - MIS:	33,153
	17 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,869
						Total of Vr no 17 - MIS:	24,869
	21 - MIS	Second	Voted	No Objection	205400095 03 00	29 Maintenance	11,490
						Total of Vr no 21 - MIS:	11,490
	22 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	3,700
						Total of Vr no 22 - MIS:	3,700
	23 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	4,300
						Total of Vr no 23 - MIS:	4,300
	24 - MIS	Second	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	21,290
						Total of Vr no 24 - MIS:	21,290
	25 - MIS	Second	Voted	No Objection	205400095 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,582
						Total of Vr no 25 - MIS:	25,582
	3 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	80,500
						03 Dearness Allowance	13,685
						55 House rent allowance	7,380
						Total of Vr no 3 - EST:	1,01,565

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,23,100
						03 Dearness Allowance	20,927
						Total of Vr no 7 - EST:	1,44,027

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	12 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	38,714
						Total of Vr no 12 - MIS:	38,714
	13 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	98,560
						Total of Vr no 13 - MIS:	98,560
	14 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	3,620
						Total of Vr no 14 - TA:	3,620
	26 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	34,496
						Total of Vr no 26 - MIS:	34,496
	5 - MIS	First	Voted	No Objection	205400097 03 00	58 Disbursement for outsourcing services	6,736
						Total of Vr no 5 - MIS:	6,736
	6 - MIS	First	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	7,350
						Total of Vr no 6 - MIS:	7,350
	7 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	2,730
						Total of Vr no 7 - MIS:	2,730
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	13,53,500
						03 Dearness Allowance	2,30,095
						06 Other Allowances	200
						55 House rent allowance	1,06,340
						Total of Vr no 8 - EST:	16,90,135
	8 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	19,819
						Total of Vr no 8 - MIS:	19,819
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	29,300
						Total of Vr no 9 - EST:	29,300
						Total of SAHARANPUR (02):	**26,93,537**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001001	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	98,433
	8 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	5,910
						Total of Vr no 8 - TA:	5,910

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004276	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	11,855
						Total of Vr no 1 - MIS:	11,855
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	4,63,600
						03 Dearness Allowance	78,812
						06 Other Allowances	40
						55 House rent allowance	18,700
						Total of Vr no 2 - EST:	5,61,152
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	1,01,700
						03 Dearness Allowance	17,289
						55 House rent allowance	4,980
						Total of Vr no 3 - EST:	1,23,969
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	24,582
						Total of Vr no 3 - MIS:	24,582
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	11,330
						Total of Vr no 4 - MIS:	11,330
	5 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	39,272
						Total of Vr no 5 - MIS:	39,272
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,650
						Total of Vr no 6 - MIS:	10,650
	7 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	10,397
						Total of Vr no 7 - TA:	10,397
						Total of SAMBHAL (92):	**8,97,550**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	18,590
						03 Dearness Allowance	3,160
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	23,410
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Office Expenditure	29,600
						Total of Vr no 1 - MIS:	29,600
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,20,195
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,09,000
						03 Dearness Allowance	52,530
						06 Other Allowances	200
						55 House rent allowance	12,260
						Total of Vr no 3 - EST:	3,73,990
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,200
						Total of Vr no 3 - MIS:	7,200
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	3,21,800
						03 Dearness Allowance	54,706
						06 Other Allowances	140
						55 House rent allowance	14,400
						Total of Vr no 4 - EST:	3,91,046
	4 - MIS	Second	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	18,290
						Total of Vr no 5 - MIS:	18,290
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Medical Expenses	11,400
						Total of Vr no 6 - MIS:	11,400
						Total of SANT KABIR NAGAR (80):	**9,92,131**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,20,195
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
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	9,64,600
						03 Dearness Allowance	1,63,982
						55 House rent allowance	38,590
						Total of Vr no 3 - EST:	11,67,172
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	67,800
						03 Dearness Allowance	11,526
						55 House rent allowance	3,320
						Total of Vr no 4 - EST:	82,646
	6 - MIS	Second	Voted	No Objection	205400097 03 00	09 Electrical Dues	1,38,017
						Total of Vr no 6 - MIS:	1,38,017
						Total of SANT RAVIDAS NAGAR (72):	**15,11,398**

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 FEBRUARY 2021 **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	Main	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	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						Total of Vr no 2 - EST:	1,13,022
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	53,032
	1 - MIS	First	Voted	No Objection	205400097 03 00	13 Expenditure on Telephone	629
						Total of Vr no 1 - MIS:	629
	12 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	3,200
						Total of Vr no 12 - MIS:	3,200
	13 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	19,405
						Total of Vr no 13 - MIS:	19,405
	14 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	4,800
						Total of Vr no 14 - MIS:	4,800
	15 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	19,545
						Total of Vr no 15 - MIS:	19,545
	16 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	2,450
						Total of Vr no 16 - MIS:	2,450
	17 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	19,999
						Total of Vr no 17 - MIS:	19,999
	18 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	15,875
						Total of Vr no 18 - MIS:	15,875
	19 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	10,000
						Total of Vr no 19 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	19,292
						Total of Vr no 2 - MIS:	19,292
	20 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	9,394
						Total of Vr no 20 - MIS:	9,394
	21 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	14,868
						Total of Vr no 21 - MIS:	14,868
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,620
						Total of Vr no 3 - MIS:	19,620
	4 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/	19,292

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	4 - MIS	First	Voted	No Objection	205400097 03 00	Purchase of related Stationary	
						Total of Vr no 4 - MIS:	19,292
	5 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,292
						Total of Vr no 5 - MIS:	19,292
	6 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	9,283
						Total of Vr no 6 - MIS:	9,283
	7 - MIS	First	Voted	No Objection	205400097 03 00	15 Maintenance of cars and purchasing of petrol etc	1,897
						Total of Vr no 7 - MIS:	1,897
	8 - MIS	First	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,292
						Total of Vr no 8 - MIS:	19,292
	9 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	3,130
						Total of Vr no 9 - MIS:	3,130
						Total of SHAHJAHANPUR (15):	3,97,317

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 **FEBRUARY 2021** **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004276	5 - MIS	Second	Voted	Missing vchr	205400097 03 00	29 Maintenance	4,50,000
						Total of Vr no 5 - MIS:	4,50,000
						Total of SHAMLI (91):	**4,50,000**

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 FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004276	1 - MIS	First	Voted	No Objection	205400097 03 00	29 Maintenance	19,395
						Total of Vr no 1 - MIS:	19,395
	10 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	29,225
						Total of Vr no 10 - MIS:	29,225
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	1,435
						Total of Vr no 11 - MIS:	1,435
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,700
						Total of Vr no 9 - MIS:	48,700
						Total of SITAPUR (46):	**98,755**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						Total of Vr no 1 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	25,553
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	8,18,600
						03 Dearness Allowance	1,39,162
						55 House rent allowance	33,360
						Total of Vr no 3 - EST:	9,91,122
						Total of SONBHADRA (69):	**11,11,328**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	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	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 3 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004276	2 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	5,624
						Total of Vr no 2 - TA:	5,624
	3 - MIS	Second	Voted	No Objection	205400097 03 00	12 Office Furniture & Instrument	15,490
						Total of Vr no 3 - MIS:	15,490
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	5,00,400
						03 Dearness Allowance	85,068
						06 Other Allowances	40
						55 House rent allowance	16,340
						Total of Vr no 4 - EST:	6,01,848
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	15,507
						Total of Vr no 4 - MIS:	15,507
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	47,524
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	29,660
						Total of Vr no 5 - MIS:	29,660
						Total of SRAVASTI (85):	**8,32,068**

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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 FEBRUARY 2021 **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	Main	Detail Head	00	Not Available		

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	58 Disbursement for outsourcing services	3,368
						Total of Vr no 1 - MIS:	3,368
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	19,268
						03 Dearness Allowance	3,197
						Total of Vr no 3 - EST:	22,465
	3 - TA	Second	Voted	No Objection	205400097 03 00	04 Travelling Allowance	19,680
						Total of Vr no 3 - TA:	19,680
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	31,800
						03 Dearness Allowance	3,936
						Total of Vr no 4 - EST:	35,736
	6 - MIS	Second	Voted	Missing vchr	205400097 03 00	46 Purchase of Computer Hardware/ Software	45,100
						Total of Vr no 6 - MIS:	45,100
	7 - MIS	Second	Voted	Missing vchr	205400097 03 00	09 Electrical Dues	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
						Total of SULTANPUR (52):	**5,26,349**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Main	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001937	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	2,86,600
						03 Dearness Allowance	48,722
						55 House rent allowance	14,280
						Total of Vr no 2 - EST:	3,49,602
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Pay	7,84,800
						03 Dearness Allowance	1,33,416
						06 Other Allowances	40
						55 House rent allowance	28,070
						Total of Vr no 3 - EST:	9,46,326
	3 - MIS	Second	Voted	No Objection	205400097 03 00	11 Stationary & Printing of Forms	4,120
						Total of Vr no 3 - MIS:	4,120
	4 - MIS	Second	Voted	No Objection	205400097 03 00	29 Maintenance	9,580
						Total of Vr no 4 - MIS:	9,580
						Total of UNNAO (44):	**14,29,823**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
27001736	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						Total of Vr no 4 - EST:	1,83,222
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001796	5 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	8,960
						Total of Vr no 5 - EST:	1,36,607
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	18 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	7,833
						Total of Vr no 18 - MIS:	7,833
	19 - MIS	Second	Voted	Missing vchr	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	1,000
						Total of Vr no 19 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	1,289
						Total of Vr no 2 - MIS:	1,289
	20 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	7,961
						Total of Vr no 20 - MIS:	7,961
	21 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	167
						Total of Vr no 21 - MIS:	167
	22 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	4,477
						Total of Vr no 22 - MIS:	4,477
	23 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	3,068
						Total of Vr no 23 - MIS:	3,068
	3 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	280
						Total of Vr no 3 - MIS:	280
	4 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	1,841
						Total of Vr no 4 - MIS:	1,841
	5 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	1,55,700
						03 Dearness Allowance	26,469
						06 Other Allowances	40
						55 House rent allowance	13,000
						Total of Vr no 6 - EST:	1,95,209

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Treasury 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 (`)
27004275	6 - MIS	First	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	500
						Total of Vr no 6 - MIS:	500
	7 - MIS	First	Voted	No Objection	205400095 03 00	17 Rent, Surcharge and Tax-ownership	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	First	Voted	No Objection	205400095 03 00	49 Medical Expenses	3,38,324
						Total of Vr no 8 - MIS:	3,38,324

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
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 (`)
27001708	2 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowance	13,820
						Total of Vr no 2 - EST:	1,62,176
27004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	4,48,500
						03 Dearness Allowance	76,245
						06 Other Allowances	800
						55 House rent allowance	37,560
						Total of Vr no 1 - EST:	5,63,105
	16 - MIS	Second	Voted	No Objection	205400097 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,920
						Total of Vr no 16 - MIS:	47,920
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Office Expenditure	88,522
						Total of Vr no 17 - MIS:	88,522
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	16,12,200
						03 Dearness Allowance	2,74,074
						06 Other Allowances	300
						55 House rent allowance	1,26,040
						Total of Vr no 3 - EST:	20,12,614
	8 - EST	First	Voted	No Objection	205400097 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	6,300
						Total of Vr no 8 - EST:	73,926

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	FEBRUARY 2021	GRANT NO	63	Finance Department (Treasury and Accounts Administration)

TREASURY NAME	VARANASI (27)

Total of VARANASI (27):	38,62,041
Grand Total:	11,66,54,643

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
2054	AGRA (08)	1,96,863	32,02,948	33,99,811	0	
	ALIGARH (06)	29,01,868	72,232	29,74,100	0	
	ALLAHABAD (22)	1,42,452	61,50,035	62,92,487	0	
	ALLAHABAD-2 (64)	30,399	15,53,369	15,83,768	0	
	AMBEDKAR NAGAR (74)	0	13,26,523	13,26,523	0	
	AURAIYA (81)	1,75,597	1,30,543	3,06,140	0	
	AZAMGARH (34)	30,035	19,63,786	19,93,821	0	
	BADAUN (13)	79,512	17,96,593	18,76,105	0	
	BAGPAT (83)	0	8,66,239	8,66,239	0	
	BAHRAICH (51)	94,653	3,48,756	4,43,409	0	
	BALLIA (31)	1,61,026	18,14,224	19,75,250	0	
	BALRAMPUR (79)	9,39,266	95,408	10,34,674	0	
	BANDA (26)	44,164	65,827	1,09,991	0	
	BARABANKY (54)	35,463	19,61,175	19,96,638	0	
	BAREILLY (11)	3,61,805	5,42,548	9,04,353	0	
	BASTI (33)	3,81,016	27,90,471	31,71,487	0	
	BIJNORE (12)	13,39,862	0	13,39,862	0	
	BULANDSHAHAR (05)	27,41,908	2,11,524	29,53,432	0	
	CHANDAULI (77)	0	12,20,170	12,20,170	0	
	CHATRAPATI S M NAGAR (89)	0	13,99,099	13,99,099	0	
	CHITRAKOOT (87)	4,379	80,780	85,159	0	
	DEORIA (35)	0	3,05,507	3,05,507	0	
	ETAH (10)	37,572	0	37,572	0	
	ETAWAH (19)	0	20,91,002	20,91,002	0	
	FAIZABAD (49)	4,90,812	1,68,199	6,59,011	0	
	FATEHGARH (18)	86,724	91,620	1,78,344	0	
	FIROZABAD (68)	0	11,51,861	11,51,861	0	
	GAUTAM BUDHA NAGAR (76)	3,368	57,920	61,288	0	
	GAZIPUR (30)	11,47,839	1,07,855	12,55,694	0	
	GHAZIABAD (59)	0	16,65,006	16,65,006	0	
	GONDA (50)	18,69,189	1,09,876	19,79,065	0	
	GORAKHPUR (32)	1,40,699	36,09,147	37,49,846	32,23,601	Missing vchr
	HAMIRPUR (25)	8,500	0	8,500	0	
	HAPUR (90)	0	1,823	1,823	0	
	HARDOI (47)	13,62,437	0	13,62,437	0	
	HATHRAS (78)	11,39,413	47,663	11,87,076	0	
	JALAUN (24)	19,62,044	2,53,321	22,15,365	0	
	JAUNPUR (29)	39,670	19,73,046	20,12,716	0	
	JHANSI (23)	1,08,269	24,33,403	25,41,672	0	
	JYOTIBA FULLE NAGAR (86)	93,361	10,15,930	11,09,291	0	
	KANNAUJ (84)	0	12,23,202	12,23,202	0	
	KANPUR DEHAT (62)	72,688	81,237	1,53,925	0	
	KANPUR NAGAR (20)	16,13,958	1,59,693	17,73,651	0	
	KANSHIRAM NAGAR (88)	8,94,899	51,552	9,46,451	0	
	KAUSHAMBI (82)	12,58,879	4,47,071	17,05,950	0	
	KHERI (48)	0	12,92,639	12,92,639	0	
	LUCKNOW (43)	7,07,097	64,16,441	71,23,538	0	
	LUCKNOW-2 (60)	10,93,539	76,21,072	87,14,611	0	
	MAHARAJGANJ (70)	1,43,808	14,11,703	15,55,511	0	
	MAHOBA (71)	31,120	8,88,059	9,19,179	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)	8,11,787		3,41,291		11,53,078	0	
	MATHURA (07)	1,78,897		19,409		1,98,306	0	
	MAU (66)	3,368		13,78,874		13,82,242	0	
	MEERUT (04)	98,921		1,69,361		2,68,282	4,150	Missing vchr
	MIRZAPUR (28)	39,197		21,86,690		22,25,887	0	
	MORADABAD (14)	1,08,377		28,93,343		30,01,720	0	
	MUZAFFARNAGAR (03)	0		17,02,281		17,02,281	0	
	PADRAUNA (73)	0		1,20,845		1,20,845	0	
	PAO NEW DELHI TREASURY (63)	60,069		13,27,413		13,87,482	0	
	PILIBHIT (16)	0		72,539		72,539	0	
	PRATAPGARH (53)	38,178		20,40,509		20,78,687	0	
	RAIBAREILLY (45)	1,16,889		18,53,605		19,70,494	0	
	RAMPUR (17)	0		56,252		56,252	0	
	SAHARANPUR (02)	5,22,599		21,70,938		26,93,537	0	
	SAMBHAL (92)	11,855		8,85,695		8,97,550	0	
	SANT KABIR NAGAR (80)	29,600		9,62,531		9,92,131	0	
	SANT RAVIDAS NAGAR (72)	3,368		15,08,030		15,11,398	0	
	SHAHJAHANPUR (15)	1,92,164		2,05,153		3,97,317	0	
	SHAMLI (91)	0		4,50,000		4,50,000	4,50,000	Missing vchr
	SITAPUR (46)	19,395		79,360		98,755	0	
	SONBHADRA (69)	0		11,11,328		11,11,328	0	
	SRAVASTI (85)	0		8,32,068		8,32,068	0	
	SULTANPUR (52)	25,833		5,00,516		5,26,349	4,45,100	Missing vchr
	UNNAO (44)	0		14,29,823		14,29,823	0	
	VARANASI (27)	37,01,093		1,60,948		38,62,041	1,000	Missing vchr
	Total of Mj Hd 2054:	**2,99,27,743**	**0**	**8,67,26,900**	**0**	**11,66,54,643**	**41,23,851**	
	Grand Total:	**2,99,27,743**	**0**	**8,67,26,900**	**0**	**11,66,54,643**	**41,23,851**	

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 FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,209
						Total of Vr no 1 - MIS:	1,209
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	6,371
						Total of Vr no 2 - MIS:	6,371
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	2,710
						Total of Vr no 4 - MIS:	2,710
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	909
						Total of Vr no 5 - MIS:	909
	6 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,445
						Total of Vr no 6 - MIS:	3,445
	7 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	9,976
						Total of Vr no 7 - MIS:	9,976
	8 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	4,590
						Total of Vr no 8 - MIS:	4,590

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	08	Area office of Institutional finance 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 (`)
08004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	75,600
						03 Dearness Allowance	12,852
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	94,752
	1 - TA	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	6,117
						Total of Vr no 1 - TA:	6,117
	2 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	96,500
						03 Dearness Allowance	16,405
						55 House rent allowance	8,600
						Total of Vr no 2 - EST:	1,21,505
	2 - MIS	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	5,259
						Total of Vr no 2 - MIS:	5,259
	3 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	75,600
						03 Dearness Allowance	12,852

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 FEBRUARY 2021 **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	Area office of Institutional finance 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 (`)
08004738	3 - EST	Second	Voted	No Objection	205200091 08 00	55 House rent allowance	6,300
						Total of Vr no 3 - EST:	94,752
	3 - MIS	Second	Voted	No Objection	205200091 08 00	11 Stationary & Printing of Forms	3,030
						Total of Vr no 3 - MIS:	3,030
	4 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	96,500
						03 Dearness Allowance	16,405
						55 House rent allowance	8,600
						Total of Vr no 4 - EST:	1,21,505
	4 - MIS	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	3,217
						Total of Vr no 4 - MIS:	3,217
	5 - MIS	Second	Voted	No Objection	205200091 08 00	47 Maintenace of Computer/ Purchase of related Stationary	2,280
						Total of Vr no 5 - MIS:	2,280

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
08004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	6,272
						Total of Vr no 10 - MIS:	6,272
	11 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,270
						Total of Vr no 11 - MIS:	13,270
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax- ownership	13,029
						Total of Vr no 4 - MIS:	13,029
	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	12 Office Furniture & Instrument	36,000
						Total of Vr no 6 - MIS:	36,000
	9 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	1,09,283
						Total of Vr no 9 - MIS:	1,09,283

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds Act	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 FEBRUARY 2021 **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	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
08001306	3 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,23,975

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	34,024
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	2,44,500
						03 Dearness Allowance	41,565
						55 House rent allowance	22,200
						Total of Vr no 2 - EST:	3,08,265
						Total of AGRA (08):	**11,27,845**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	99,900
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	3,082
						Total of Vr no 1 - MIS:	3,082
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	2,940
						Total of Vr no 2 - EST:	39,678

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
06004298	1 - MIS	First	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	1,230
						Total of Vr no 1 - MIS:	1,230
	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
	3 - MIS	First	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	3,27,000
						03 Dearness Allowance	55,590
						06 Other Allowances	1,000
						55 House rent allowance	30,160
						Total of Vr no 4 - EST:	4,13,750
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,974
						Total of Vr no 4 - MIS:	1,974
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	58,100
						03 Dearness Allowance	9,877
						06 Other Allowances	145
						55 House rent allowance	5,740
						Total of Vr no 5 - EST:	73,862
	5 - MIS	First	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	40,000
						Total of Vr no 5 - MIS:	40,000
	6 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	4,27,427

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
06004298	6 - EST	First	Voted	No Objection	205400098 03 00	03 Dearness Allowance	72,709
						06 Other Allowances	2,671
						55 House rent allowance	29,700
						Total of Vr no 6 - EST:	5,32,507
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,166
						Total of Vr no 6 - MIS:	2,166
	7 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	57,100
						03 Dearness Allowance	9,707
						06 Other Allowances	290
						55 House rent allowance	5,540
						Total of Vr no 7 - EST:	72,637
	7 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,323
						Total of Vr no 7 - MIS:	1,323
	8 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,452
						Total of Vr no 8 - MIS:	1,452
						Total of ALIGARH (06):	12,94,861

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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD (22)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						06 Other Allowances	700
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	1,18,006
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,082
						Total of Vr no 1 - MIS:	1,082
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,76,300
						03 Dearness Allowance	29,971
						06 Other Allowances	40
						55 House rent allowance	14,240
						Total of Vr no 2 - EST:	2,20,551
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	7,335
						Total of Vr no 2 - MIS:	7,335
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	58,753
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 3 - MIS:	12,334
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	89,800
						03 Dearness Allowance	15,266
						06 Other Allowances	700
						55 House rent allowance	11,040
						Total of Vr no 4 - EST:	1,16,806
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	400
						Total of Vr no 4 - MIS:	400
	5 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	15,197
						Total of Vr no 5 - MIS:	15,197
	6 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,981
						Total of Vr no 6 - MIS:	1,981
	7 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,576
						Total of Vr no 7 - MIS:	1,576
	8 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,897
						Total of Vr no 8 - MIS:	2,897

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD (22)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	State Small Saving Organisation	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	9 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,250
						Total of Vr no 9 - MIS:	1,250

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	08	Area office of Institutional finance 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 (`)
22004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	96,500
						03 Dearness Allowance	16,405
						55 House rent allowance	8,600
						Total of Vr no 1 - EST:	1,21,505
	2 - MIS	Second	Voted	No Objection	205200091 08 00	49 Medical Expenses	24,375
						Total of Vr no 2 - MIS:	24,375

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
22004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	2,98,500
						03 Dearness Allowance	50,745
						55 House rent allowance	28,380
						Total of Vr no 1 - EST:	3,77,625
	1 - MIS	First	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	40,000
						Total of Vr no 1 - MIS:	40,000
	2 - MIS	First	Voted	No Objection	347500200 03 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	2,40,460
						Total of Vr no 3 - MIS:	2,40,460
	4 - MIS	First	Voted	No Objection	347500200 03 00	42 Other Expenditure	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	First	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,050
						Total of Vr no 5 - MIS:	4,050
						Total of ALLAHABAD (22):	**13,91,183**

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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
64004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	24,000
						03 Dearness Allowance	3,480
						Total of Vr no 1 - EST:	27,480
	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,21,500
						03 Dearness Allowance	88,655
						06 Other Allowances	2,922
						55 House rent allowance	44,460
						Total of Vr no 10 - EST:	6,57,537
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,69,700
						03 Dearness Allowance	62,849
						06 Other Allowances	1,680
						55 House rent allowance	33,960
						Total of Vr no 11 - EST:	4,68,189
	14 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	2,400
						Total of Vr no 14 - MIS:	2,400
	15 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,050
						Total of Vr no 15 - MIS:	7,050
	16 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	39,005
						Total of Vr no 16 - MIS:	39,005
	17 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 17 - MIS:	1,900
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	10,561
						03 Dearness Allowance	1,795
						55 House rent allowance	9,389
						Total of Vr no 2 - EST:	21,745
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	106
						03 Dearness Allowance	18
						55 House rent allowance	31
						Total of Vr no 3 - EST:	155
	50 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	24,370
						Total of Vr no 50 - MIS:	24,370
	51 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,122
						Total of Vr no 51 - MIS:	4,122
	52 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,900
						Total of Vr no 52 - MIS:	15,900
	53 - MIS	Second	Voted	No Objection	205400098 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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	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 (`)
64004298	53 - MIS					Total of Vr no 53 - MIS:	1,050
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,04,800
						03 Dearness Allowance	17,816
						06 Other Allowances	545
						55 House rent allowance	11,280
						Total of Vr no 8 - EST:	1,34,441
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,85,100
						03 Dearness Allowance	31,467
						06 Other Allowances	2,030
						55 House rent allowance	17,880
						Total of Vr no 9 - EST:	2,36,477

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	1 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	79,720
						Total of Vr no 1 - MIS:	79,720
	10 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 10 - MIS:	15,000
	11 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,100
						Total of Vr no 11 - MIS:	3,100
	12 - MIS	First	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	18,877
						Total of Vr no 12 - MIS:	18,877
	13 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 13 - MIS:	3,500
	15 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,98,100
						03 Dearness Allowance	1,01,677
						06 Other Allowances	4,040
						55 House rent allowance	60,300
						Total of Vr no 15 - EST:	7,64,117
	16 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	40,83,000
						03 Dearness Allowance	6,94,110
						06 Other Allowances	14,480
						55 House rent allowance	3,61,860
						Total of Vr no 16 - EST:	51,53,450
	17 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowance	11,040
						Total of Vr no 17 - EST:	1,44,186
	18 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	21,629

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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
64004316	18 - MIS					Total of Vr no 18 - MIS:	21,629
	19 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	3,942
						Total of Vr no 19 - MIS:	3,942
	20 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	13,553
						Total of Vr no 20 - MIS:	13,553
	22 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	30,064
						Total of Vr no 22 - MIS:	30,064
	23 - MIS	First	Voted	No Objection	205400098 03 00	58 Disbursement for outsourcing services	7,35,462
						Total of Vr no 23 - MIS:	7,35,462
	24 - MIS	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	5,568
						Total of Vr no 24 - MIS:	5,568
	25 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	8,655
						Total of Vr no 25 - TA:	8,655
	32 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,142
						Total of Vr no 32 - MIS:	5,142
	33 - MIS	Second	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	500
						Total of Vr no 33 - MIS:	500
	34 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	14,310
						Total of Vr no 34 - MIS:	14,310
	35 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,867
						Total of Vr no 35 - MIS:	2,867
	36 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	17,735
						Total of Vr no 36 - MIS:	17,735
	37 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	12,466
						Total of Vr no 37 - MIS:	12,466
	38 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,384
						Total of Vr no 38 - MIS:	4,384
	39 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,555
						Total of Vr no 39 - MIS:	1,555
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	25,000
						Total of Vr no 4 - MIS:	25,000
	42 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	7,723
						Total of Vr no 42 - MIS:	7,723
	44 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	5,859
						Total of Vr no 44 - MIS:	5,859

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
64004316	45 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	33,926
						Total of Vr no 45 - MIS:	33,926
	46 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,325
						Total of Vr no 46 - MIS:	2,325
	47 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	12,090
						Total of Vr no 47 - MIS:	12,090
	49 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	2,83,990
						Total of Vr no 49 - MIS:	2,83,990
	5 - MIS	First	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	9,200
						Total of Vr no 5 - MIS:	9,200
	59 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,500
						Total of Vr no 59 - MIS:	19,500
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	17,290
						03 Dearness Allowance	2,939
						55 House rent allowance	994
						Total of Vr no 6 - EST:	21,223
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,361
						03 Dearness Allowance	741
						55 House rent allowance	8,129
						Total of Vr no 7 - EST:	13,231
	9 - MIS	First	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	9,700
						Total of Vr no 9 - MIS:	9,700

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Directorate of Pension	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	56 - MIS	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	18,900
						Total of Vr no 56 - MIS:	18,900
	57 - MIS	Second	Voted	No Objection	205400800 03 00	04 Travelling Allowance	5,595
						Total of Vr no 57 - MIS:	5,595
						Total of ALLAHABAD-2 (64):	**91,69,865**

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 FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						06 Other Allowances	760
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	1,29,443
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	48,703

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
74004298	3 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	16,152
						Total of Vr no 3 - MIS:	16,152
						Total of AMBEDKAR NAGAR (74):	**1,94,298**

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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 FEBRUARY 2021 **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	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 (`)
81004298	1 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 1 - MIS:	3,500
	10 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,227
						Total of Vr no 10 - MIS:	2,227
	11 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,964
						Total of Vr no 11 - MIS:	3,964
	2 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	950
						Total of Vr no 2 - MIS:	950
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 3 - MIS:	300
	4 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,466
						Total of Vr no 4 - MIS:	5,466
	5 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,750
						Total of Vr no 5 - MIS:	1,750
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,050
						Total of Vr no 8 - MIS:	6,050
	9 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,382
						Total of Vr no 9 - MIS:	2,382
						Total of AURAIYA (81):	**26,589**

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 FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	First	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	24,668
						Total of Vr no 1 - MIS:	24,668
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 2 - MIS:	12,334

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	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 (`)
34004298	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	60,000
						Total of Vr no 1 - MIS:	60,000
	13 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	63,344
						Total of Vr no 13 - MIS:	63,344
	14 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	2,400
						Total of Vr no 14 - MIS:	2,400
	15 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,595
						Total of Vr no 15 - TA:	2,595
	16 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,084
						Total of Vr no 16 - TA:	4,084
	2 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,487
						Total of Vr no 2 - MIS:	5,487
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	18,739
						03 Dearness Allowance	3,165
						Total of Vr no 3 - EST:	21,904
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	10,380
						Total of Vr no 5 - MIS:	10,380

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
34004307	1 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	11,760

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
34004307	1 - MIS					Total of Vr no 1 - MIS:	11,760
	2 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	6,080
						Total of Vr no 2 - MIS:	6,080
	3 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,600
						Total of Vr no 3 - MIS:	15,600
	4 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,100
						Total of Vr no 4 - MIS:	4,100
						Total of AZAMGARH (34):	**2,44,736**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BADAUN (13)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						06 Other Allowances	30
						55 House rent allowance	6,640
						Total of Vr no 1 - EST:	1,96,912
	1 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	19,326
						Total of Vr no 1 - MIS:	19,326
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	25,553
	2 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,747
						Total of Vr no 3 - MIS:	5,747
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	10,400
						Total of Vr no 4 - MIS:	10,400
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	901
						Total of Vr no 5 - MIS:	901

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
13004298	1 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,850
						Total of Vr no 1 - MIS:	5,850
	10 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	3,360
						Total of Vr no 10 - MIS:	3,360
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,32,200
						03 Dearness Allowance	56,474
						06 Other Allowances	2,400
						55 House rent allowance	12,900
						Total of Vr no 2 - EST:	4,03,974
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - MIS:	300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
13004298	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	340
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	36,834
	7 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	4,640
						Total of Vr no 7 - MIS:	4,640
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,075
						Total of Vr no 8 - MIS:	5,075
	9 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,800
						Total of Vr no 9 - MIS:	8,800
						Total of BADAUN (13):	**7,32,672**

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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAGPAT (83)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
83004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	57,700
						03 Dearness Allowance	9,809
						06 Other Allowances	450
						55 House rent allowance	2,860
						Total of Vr no 1 - EST:	70,819
						Total of BAGPAT (83):	**70,819**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	15,740
						Total of Vr no 2 - MIS:	15,740

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
51004298	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	40,000
						Total of Vr no 1 - MIS:	40,000
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,33,760
						03 Dearness Allowance	1,22,418
						55 House rent allowance	48,806
						56 City compensatory allowances	3,498
						Total of Vr no 4 - EST:	5,08,482
						Total of BAHRAICH (51):	**5,67,222**

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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 FEBRUARY 2021 **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	State Small Saving Organisation	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	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	60
						Total of Vr no 1 - EST:	52,593
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	3,490
						Total of Vr no 2 - EST:	86,911
	2 - MIS	Second	Voted	No Objection	204700103 03 00	10 Water Tax/Water Surcharge	630
						Total of Vr no 2 - MIS:	630
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 3 - MIS:	12,334
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	70,000
						Total of Vr no 4 - MIS:	70,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
31004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	44,647
						03 Dearness Allowance	7,128
						55 House rent allowance	843
						Total of Vr no 1 - EST:	52,618
	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	7,092
						Total of Vr no 1 - MIS:	7,092
	10 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,500
						Total of Vr no 10 - MIS:	6,500
	11 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 12 - MIS:	20,000
	13 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	15,260

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BALLIA (31)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
31004298	13 - MIS					Total of Vr no 13 - MIS:	15,260
	14 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 14 - MIS:	600
	15 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	1,150
						Total of Vr no 15 - MIS:	1,150
	16 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,672
						Total of Vr no 16 - MIS:	2,672
	17 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,434
						Total of Vr no 17 - MIS:	6,434
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	21,374
						03 Dearness Allowance	3,634
						55 House rent allowance	2,514
						Total of Vr no 2 - EST:	27,522
	2 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	1,54,270
						Total of Vr no 2 - MIS:	1,54,270
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,162
						Total of Vr no 8 - MIS:	3,162
						Total of BALLIA (31):	**5,42,082**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	01 Pay	70,400
						03 Dearness Allowance	11,968
						Total of Vr no 1 - EST:	82,368
	1 - MIS	First	Voted	No Objection	204700103 03 00	07 Honorarium	1,600
						Total of Vr no 1 - MIS:	1,600
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						06 Other Allowances	700
						Total of Vr no 2 - EST:	67,273
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	6,875
						Total of Vr no 2 - MIS:	6,875
	3 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,000
						Total of Vr no 3 - MIS:	13,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
79004298	1 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	400
						Total of Vr no 1 - MIS:	400
	2 - MIS	First	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	1,250
						Total of Vr no 2 - MIS:	1,250
	3 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	3,030
						Total of Vr no 3 - MIS:	3,030
	4 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	8,937
						Total of Vr no 4 - MIS:	8,937
	5 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 5 - MIS:	6,000
						Total of BALRAMPUR (79):	**1,90,733**

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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	State Small Saving Organisation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004292	1 - MIS	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	3,265
						Total of Vr no 1 - MIS:	3,265
	2 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	15,440
						Total of Vr no 2 - MIS:	15,440
	3 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,371
						Total of Vr no 3 - MIS:	1,371
	4 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	341
						Total of Vr no 4 - MIS:	341
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,371
						Total of Vr no 5 - MIS:	1,371
	6 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 6 - MIS:	12,334
	7 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	341
						Total of Vr no 7 - MIS:	341

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
26004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 10 - MIS:	600
	12 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	2,021
						Total of Vr no 12 - MIS:	2,021
	13 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	100
						Total of Vr no 13 - MIS:	100
	14 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,350
						Total of Vr no 14 - MIS:	4,350
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	90,341
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	58,100
						03 Dearness Allowance	9,877

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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	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 (`)
26004298	3 - EST	Second	Voted	No Objection	205400098 03 00	06 Other Allowances	450
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	71,287
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,46,500
						03 Dearness Allowance	41,905
						06 Other Allowances	20
						55 House rent allowance	11,380
						Total of Vr no 4 - EST:	2,99,805
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						06 Other Allowances	340
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	24,489
	6 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	9,191
						Total of Vr no 6 - MIS:	9,191
	7 - MIS	Second	Voted	No Objection	205400098 03 00	10 Water Tax/Water Surcharge	582
						Total of Vr no 7 - MIS:	582
	8 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,984
						Total of Vr no 8 - MIS:	3,984
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,608
						Total of Vr no 9 - MIS:	2,608
						Total of BANDA (26):	**5,43,821**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	2,06,400
						03 Dearness Allowance	35,088
						55 House rent allowance	7,960
						Total of Vr no 1 - EST:	2,49,448
	1 - MIS	Second	Voted	No Objection	204700103 03 00	17 Rent, Surcharge and Tax-ownership	432
						Total of Vr no 1 - MIS:	432
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	93,250
						03 Dearness Allowance	16,099
						06 Other Allowances	700
						55 House rent allowance	5,080
						Total of Vr no 2 - EST:	1,15,129
	2 - MIS	Second	Voted	No Objection	204700103 03 00	10 Water Tax/Water Surcharge	432
						Total of Vr no 2 - MIS:	432
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	2,790
						Total of Vr no 3 - MIS:	2,790
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,700
						Total of Vr no 4 - MIS:	2,700
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,662
						Total of Vr no 5 - MIS:	1,662
	6 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	12,039
						Total of Vr no 6 - MIS:	12,039
	7 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	2,714
						Total of Vr no 7 - MIS:	2,714
	8 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	15,000
						Total of Vr no 8 - MIS:	15,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
54004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	3,01,500
						03 Dearness Allowance	51,255
						06 Other Allowances	2,140
						55 House rent allowance	11,750
						Total of Vr no 1 - EST:	3,66,645

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
54004298	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	99,900
						03 Dearness Allowance	16,983
						06 Other Allowances	300
						55 House rent allowance	4,810
						Total of Vr no 2 - EST:	1,21,993
	5 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,920
						Total of Vr no 5 - MIS:	2,920
						Total of BARABANKY (54):	**8,93,904**

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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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	90,300
						03 Dearness Allowance	15,351
						06 Other Allowances	60
						55 House rent allowance	7,380
						Total of Vr no 1 - EST:	1,13,091
	1 - MIS	Second	Voted	No Objection	204700103 03 00	49 Medical Expenses	11,575
						Total of Vr no 1 - MIS:	11,575
	10 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	9,006
						Total of Vr no 10 - TA:	9,006
	11 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	7,996
						Total of Vr no 11 - MIS:	7,996
	12 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,468
						Total of Vr no 12 - MIS:	1,468
	13 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	410
						Total of Vr no 13 - MIS:	410
	14 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,999
						Total of Vr no 14 - MIS:	1,999
	15 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,280
						Total of Vr no 15 - MIS:	2,280
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,01,100
						03 Dearness Allowance	15,487
						06 Other Allowances	800
						55 House rent allowance	7,560
						Total of Vr no 2 - EST:	1,24,947
	2 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	5,664
						Total of Vr no 2 - MIS:	5,664
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						Total of Vr no 3 - EST:	33,228
	3 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	4,990
						Total of Vr no 3 - MIS:	4,990
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	2,700
						Total of Vr no 4 - MIS:	2,700
	5 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	19,960
						Total of Vr no 5 - MIS:	19,960
	6 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,075
						Total of Vr no 6 - MIS:	3,075

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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	State Small Saving Organisation	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	7 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	7,162
						Total of Vr no 7 - MIS:	7,162
	8 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,350
						Total of Vr no 8 - MIS:	3,350
	9 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	2,672
						Total of Vr no 9 - TA:	2,672

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
11004298	15 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,577
						Total of Vr no 15 - MIS:	2,577
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 3 - MIS:	600
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,373
						03 Dearness Allowance	744
						55 House rent allowance	7,182
						Total of Vr no 4 - EST:	12,299
	4 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	22,756
						Total of Vr no 4 - MIS:	22,756
	5 - EST	Second	Voted	No Objection	205400098 03 00	55 House rent allowance	978
						Total of Vr no 5 - EST:	978
	5 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	41,754
						Total of Vr no 5 - MIS:	41,754
	6 - EST	Second	Voted	No Objection	205400098 03 00	55 House rent allowance	2,801
						Total of Vr no 6 - EST:	2,801
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	6,30,600
						03 Dearness Allowance	1,07,202
						06 Other Allowances	3,060
						55 House rent allowance	55,280
						Total of Vr no 8 - EST:	7,96,142
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	67,800

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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	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 (`)
11004298	9 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	11,526
						06 Other Allowances	450
						55 House rent allowance	6,680
						Total of Vr no 9 - EST:	86,456

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Directorate of Pension	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	3 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	2,85,900
						03 Dearness Allowance	48,603
						55 House rent allowance	26,300
						Total of Vr no 3 - EST:	3,60,803

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
11004307	10 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	4,462
						Total of Vr no 10 - MIS:	4,462
	5 - TA	Second	Voted	No Objection	347500200 03 00	04 Travelling Allowance	7,873
						Total of Vr no 5 - TA:	7,873
	6 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	39,985
						Total of Vr no 6 - MIS:	39,985
	7 - MIS	Second	Voted	No Objection	347500200 03 00	42 Other Expenditure	12,155
						Total of Vr no 7 - MIS:	12,155
	9 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of BAREILLY (11):	**17,71,030**

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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 FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004292	1 - EST	Second	Voted	No Objection	204700103 03 00	06 Other Allowances	2,548
						Total of Vr no 1 - EST:	2,548
	1 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 1 - MIS:	1,700
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	4,606
						Total of Vr no 2 - MIS:	4,606
	3 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	5,390
						Total of Vr no 4 - MIS:	5,390
	5 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	1,047
						Total of Vr no 5 - MIS:	1,047
	6 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,650
						Total of Vr no 6 - MIS:	6,650
	7 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,760
						Total of Vr no 7 - MIS:	2,760
	8 - LTC	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	14,924
						Total of Vr no 8 - LTC:	14,924
	9 - LTC	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	13,587
						Total of Vr no 9 - LTC:	13,587

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
33004298	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	16,897
						Total of Vr no 1 - MIS:	16,897
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,19,443
						03 Dearness Allowance	54,305
						06 Other Allowances	1,369
						55 House rent allowance	14,560
						Total of Vr no 13 - EST:	3,89,677
	13 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,098
						Total of Vr no 13 - MIS:	1,098

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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	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 (`)
33004298	14 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,59,900
						03 Dearness Allowance	27,183
						06 Other Allowances	1,650
						55 House rent allowance	6,900
						Total of Vr no 14 - EST:	1,95,633
	2 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,906
						Total of Vr no 2 - MIS:	2,906
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	6,027
						Total of Vr no 3 - MIS:	6,027
	4 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 4 - MIS:	600
	5 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	840
						Total of Vr no 5 - MIS:	840

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Directorate of Pension	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	10 - MIS	Second	Voted	No Objection	205400800 03 00	04 Travelling Allowance	13,333
						Total of Vr no 10 - MIS:	13,333
	12 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	5,910
						Total of Vr no 12 - EST:	1,81,176
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	5,910
						Total of Vr no 3 - EST:	1,81,176
	5 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	46,652
						Total of Vr no 5 - EST:	46,652
						Total of BASTI (33):	**10,94,227**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	74,200
						03 Dearness Allowance	12,614
						55 House rent allowance	3,960
						Total of Vr no 1 - EST:	90,774
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	4,525
						Total of Vr no 1 - MIS:	4,525
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	46,237
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,061
						Total of Vr no 2 - MIS:	1,061
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,057
						Total of Vr no 3 - MIS:	8,057
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,471
						Total of Vr no 4 - MIS:	1,471
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,729
						Total of Vr no 5 - MIS:	1,729
						Total of BIJNORE (12):	**1,53,854**

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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	State Small Saving Organisation	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	1,36,000
						03 Dearness Allowance	23,120
						06 Other Allowances	60
						55 House rent allowance	5,800
						Total of Vr no 1 - EST:	1,64,980
	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,563
						Total of Vr no 1 - MIS:	2,563
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	59,000
						03 Dearness Allowance	10,030
						55 House rent allowance	3,120
						Total of Vr no 2 - EST:	72,150
	2 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	487
						Total of Vr no 2 - MIS:	487
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	20,000
						06 Other Allowances	200
						Total of Vr no 3 - EST:	20,200
	3 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	7,714
						Total of Vr no 3 - MIS:	7,714

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
05004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,06,500
						03 Dearness Allowance	35,105
						06 Other Allowances	1,200
						55 House rent allowance	8,380
						Total of Vr no 1 - EST:	2,51,185
	13 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	9,957
						Total of Vr no 13 - MIS:	9,957
	14 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,880
						Total of Vr no 14 - MIS:	1,880
	15 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,259
						Total of Vr no 15 - MIS:	1,259
	16 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,000
						Total of Vr no 16 - MIS:	5,000

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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	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 (`)
05004298	17 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,936
						Total of Vr no 17 - MIS:	1,936
	18 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	705
						Total of Vr no 18 - MIS:	705
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,53,300
						03 Dearness Allowance	26,061
						06 Other Allowances	940
						55 House rent allowance	7,740
						Total of Vr no 2 - EST:	1,88,041
	2 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,400
						Total of Vr no 2 - MIS:	8,400
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 3 - MIS:	300
	7 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	445
						Total of Vr no 7 - MIS:	445
	8 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,239
						Total of Vr no 8 - MIS:	1,239
	9 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	8,800
						Total of Vr no 9 - MIS:	8,800
						Total of BULANDSHAHAR (05):	**7,47,241**

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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	State Small Saving Organisation	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 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	4,440
						Total of Vr no 1 - MIS:	4,440
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	1,150
						Total of Vr no 2 - 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	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 (`)
77004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,075
						Total of Vr no 1 - MIS:	3,075
	2 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,308
						Total of Vr no 2 - MIS:	3,308
	3 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	469
						Total of Vr no 3 - MIS:	469
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	5,456
						Total of Vr no 4 - MIS:	5,456
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,57,000
						03 Dearness Allowance	26,690
						06 Other Allowances	940
						55 House rent allowance	6,490
						Total of Vr no 5 - EST:	1,91,120
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	92,200
						03 Dearness Allowance	15,674
						55 House rent allowance	4,350
						Total of Vr no 6 - EST:	1,12,224
						Total of CHANDAULI (77):	**3,21,242**

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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	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 (`)
89004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,02,700
						03 Dearness Allowance	34,459
						06 Other Allowances	2,100
						55 House rent allowance	8,890
						Total of Vr no 1 - EST:	2,48,149
	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,300
						Total of Vr no 1 - MIS:	8,300
						Total of CHATRAPATI S M NAGAR (89):	**2,56,449**

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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	State Small Saving Organisation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004292	1 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	9,507
						Total of Vr no 1 - MIS:	9,507
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	3,186
						Total of Vr no 2 - MIS:	3,186
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	94,500
						Total of Vr no 3 - MIS:	94,500
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 4 - MIS:	4,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
87004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	51,511
	10 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	5,199
						Total of Vr no 10 - MIS:	5,199
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,18,000
						03 Dearness Allowance	20,060
						06 Other Allowances	600
						55 House rent allowance	5,170
						Total of Vr no 2 - EST:	1,43,830
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - MIS:	300
	3 - MIS	First	Voted	No Objection	205400098 03 00	10 Water Tax/Water Surcharge	2,281
						Total of Vr no 3 - MIS:	2,281
	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,218
						Total of Vr no 4 - MIS:	1,218
	5 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	4,500
						Total of Vr no 5 - MIS:	4,500
	6 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	5,010
						Total of Vr no 6 - MIS:	5,010
	7 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/	7,600

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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	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 (`)
87004298	7 - MIS	Second	Voted	No Objection	205400098 03 00	Purchase of related Stationary	
						Total of Vr no 7 - MIS:	7,600
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,828
						Total of Vr no 8 - MIS:	10,828
	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,488
						Total of Vr no 9 - MIS:	2,488
						Total of CHITRAKOOT (87):	**3,45,958**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
35004298	1 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,050
						Total of Vr no 1 - MIS:	7,050
	11 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,900
						Total of Vr no 11 - MIS:	6,900
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	9,224
						Total of Vr no 2 - MIS:	9,224
	3 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	31,015
						Total of Vr no 3 - MIS:	31,015
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	10,320
						Total of Vr no 4 - MIS:	10,320
						Total of DEORIA (35):	**64,509**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ETAH (10)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
10004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,18,600
						03 Dearness Allowance	20,162
						06 Other Allowances	900
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,45,282
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - MIS:	300
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,28,100
						03 Dearness Allowance	38,777
						06 Other Allowances	1,200
						55 House rent allowance	9,400
						Total of Vr no 2 - EST:	2,77,477
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	7,400
						Total of Vr no 2 - MIS:	7,400
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,28,100
						03 Dearness Allowance	38,777
						06 Other Allowances	460
						55 House rent allowance	9,400
						Total of Vr no 3 - EST:	2,76,737
	3 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	4,450
						Total of Vr no 3 - MIS:	4,450
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,18,600
						03 Dearness Allowance	20,162
						06 Other Allowances	900
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	1,45,282
	4 - MIS	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	723
						Total of Vr no 4 - MIS:	723
	8 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	862
						Total of Vr no 8 - MIS:	862
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,700
						Total of Vr no 9 - MIS:	1,700
						Total of ETAH (10):	**8,60,213**

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 FEBRUARY 2021 **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	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	5,680
						Total of Vr no 1 - MIS:	5,680
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	8,430
						Total of Vr no 2 - MIS:	8,430
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,700
						Total of Vr no 3 - MIS:	10,700
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	4,320
						Total of Vr no 4 - MIS:	4,320
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,927
						Total of Vr no 5 - MIS:	1,927

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
19004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	46,029
						03 Dearness Allowance	7,363
						55 House rent allowance	893
						Total of Vr no 1 - EST:	54,285
	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	2,36,700
						03 Dearness Allowance	40,239
						06 Other Allowances	1,140
						55 House rent allowance	10,040
						Total of Vr no 2 - EST:	2,88,119
	2 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	12,480
						Total of Vr no 2 - MIS:	12,480
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						06 Other Allowances	450
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	42,943
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	669
						Total of Vr no 6 - MIS:	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 **FEBRUARY 2021** **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	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 (`)
19004298	7 - MIS	Second	Voted	No Objection	205400098 03 00	04Travelling Allowance	1,264
						Total of Vr no 7 - MIS:	1,264
						Total of ETAWAH (19):	**4,31,117**

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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 FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,14,300
						03 Dearness Allowance	36,431
						55 House rent allowance	8,900
						Total of Vr no 1 - EST:	2,59,631
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,121
						Total of Vr no 1 - MIS:	2,121
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,07,208
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	13,401
						Total of Vr no 2 - MIS:	13,401
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	1,100
						Total of Vr no 3 - EST:	24,851
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	27,531
						Total of Vr no 3 - MIS:	27,531
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,770
						Total of Vr no 4 - MIS:	1,770
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	684
						Total of Vr no 5 - MIS:	684

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
49004298	2 - MIS	Second	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	28,945
						Total of Vr no 2 - MIS:	28,945
	3 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	53,596
						Total of Vr no 3 - MIS:	53,596
	4 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 4 - MIS:	600
	5 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	11,665

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
49004298	5 - MIS					Total of Vr no 5 - MIS:	11,665
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	54,847
						03 Dearness Allowance	9,589
						55 House rent allowance	5,907
						56 City compensatory allowances	960
						Total of Vr no 6 - EST:	71,303
	6 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	6,780
						Total of Vr no 6 - MIS:	6,780
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,58,962
						03 Dearness Allowance	27,024
						06 Other Allowances	710
						55 House rent allowance	8,280
						Total of Vr no 7 - EST:	1,94,976
	7 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,370
						Total of Vr no 7 - MIS:	4,370
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,249
						Total of Vr no 8 - MIS:	10,249

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Directorate of Pension	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	4 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	28,227
	5 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	2,08,400
						03 Dearness Allowance	35,428
						55 House rent allowance	6,540
						Total of Vr no 5 - EST:	2,50,368

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FAIZABAD (49)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
49001629	5 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	1,04,166
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004307	3 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,11,210
						03 Dearness Allowance	18,870
						55 House rent allowance	4,420
						Total of Vr no 3 - EST:	1,34,500
	4 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	53,200
						03 Dearness Allowance	9,044
						55 House rent allowance	1,800
						Total of Vr no 4 - EST:	64,044
	8 - MIS	First	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	9,750
						Total of Vr no 8 - MIS:	9,750
						Total of FAIZABAD (49):	**14,10,736**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	01 Pay	65,200
						03 Dearness Allowance	11,084
						55 House rent allowance	3,860
						Total of Vr no 1 - EST:	80,144

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
18004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,21,300
						03 Dearness Allowance	20,621
						06 Other Allowances	940
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,48,301
	16 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,013
						Total of Vr no 16 - MIS:	3,013
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	67,800
						03 Dearness Allowance	11,526
						06 Other Allowances	900
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	81,886
	5 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	10,300
						Total of Vr no 5 - MIS:	10,300
	6 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	1,350
						Total of Vr no 6 - MIS:	1,350
	7 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,860
						Total of Vr no 7 - MIS:	1,860
	8 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	6,386
						Total of Vr no 8 - MIS:	6,386
	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,382
						Total of Vr no 9 - MIS:	3,382
						Total of FATEHGARH (18):	**3,36,622**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	3,03,300
						03 Dearness Allowance	51,561
						06 Other Allowances	740
						55 House rent allowance	13,580
						Total of Vr no 1 - EST:	3,69,181
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	31,350
						Total of Vr no 1 - MIS:	31,350
	2 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	4,711
						Total of Vr no 2 - TA:	4,711

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
21004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,12,300
						03 Dearness Allowance	19,091
						06 Other Allowances	465
						55 House rent allowance	4,830
						Total of Vr no 1 - EST:	1,36,686
	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	7,320
						Total of Vr no 1 - MIS:	7,320
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,32,900
						03 Dearness Allowance	22,593
						06 Other Allowances	450
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	1,59,263
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,600
						Total of Vr no 2 - MIS:	2,600
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	7,168
						03 Dearness Allowance	1,153
						55 House rent allowance	2,510
						Total of Vr no 3 - EST:	10,831
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - MIS	First	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	15,530
						Total of Vr no 4 - MIS:	15,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **FEBRUARY 2021** **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	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 (`)
21004298	5 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,395
						Total of Vr no 5 - MIS:	5,395
	6 - MIS	First	Voted	No Objection	205400098 03 00	05 Transfer Travelling Allowance	16,580
						Total of Vr no 6 - MIS:	16,580
						Total of FATEHPUR (21):	**7,60,947**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	1,05,021
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	70,416
						Total of Vr no 1 - MIS:	70,416
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	100
						Total of Vr no 2 - EST:	10,100
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	387
						Total of Vr no 2 - MIS:	387
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	39,678
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,140
						Total of Vr no 3 - MIS:	9,140
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,782
						Total of Vr no 4 - MIS:	1,782

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
68004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,09,200
						03 Dearness Allowance	18,564
						06 Other Allowances	340
						55 House rent allowance	9,640
						Total of Vr no 1 - EST:	1,37,744
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - MIS:	300
	12 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 12 - MIS:	300
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	65,900
						03 Dearness Allowance	11,203
						06 Other Allowances	450

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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	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 (`)
68004298	2 - EST	First	Voted	No Objection	205400098 03 00	55 House rent allowance	6,680
						Total of Vr no 2 - EST:	84,233
	2 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 2 - MIS:	2,950
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	25,439
						03 Dearness Allowance	20,663
						06 Other Allowances	120
						55 House rent allowance	1,010
						Total of Vr no 3 - EST:	47,232
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 3 - MIS:	300
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,467
						03 Dearness Allowance	4,920
						06 Other Allowances	4,280
						56 City compensatory allowances	160
						Total of Vr no 4 - EST:	14,827
	4 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	6,845
						Total of Vr no 4 - MIS:	6,845
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,09,200
						03 Dearness Allowance	18,564
						06 Other Allowances	790
						55 House rent allowance	9,640
						Total of Vr no 5 - EST:	1,38,194
	5 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,154
						Total of Vr no 5 - MIS:	4,154
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	65,900
						03 Dearness Allowance	11,203
						06 Other Allowances	450
						55 House rent allowance	6,680
						Total of Vr no 6 - EST:	84,233
	6 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,257
						Total of Vr no 6 - MIS:	3,257
	7 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	898
						Total of Vr no 7 - MIS:	898
	8 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,742
						Total of Vr no 8 - MIS:	2,742
	9 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,632

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MONTH OF ACCOUNT	FEBRUARY 2021	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	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 (`)
68004298	9 - MIS					Total of Vr no 9 - MIS:	3,632
						Total of FIROZABAD (68):	7,68,365

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,038
						Total of Vr no 1 - MIS:	3,038

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
76004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	77,451
						03 Dearness Allowance	29,956
						55 House rent allowance	2,150
						Total of Vr no 1 - EST:	1,09,557
	1 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,250
						Total of Vr no 1 - MIS:	5,250
	11 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 11 - MIS:	300
	12 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	850
						Total of Vr no 12 - MIS:	850
	13 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,804
						Total of Vr no 13 - MIS:	4,804
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,12,200
						03 Dearness Allowance	36,074
						06 Other Allowances	1,200
						55 House rent allowance	18,220
						Total of Vr no 2 - EST:	2,67,694
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						06 Other Allowances	210
						55 House rent allowance	3,340
						Total of Vr no 3 - EST:	44,383
	7 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,324
						Total of Vr no 7 - MIS:	2,324
	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	13 Expenditure on Telephone	865
						Total of Vr no 9 - MIS:	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	FEBRUARY 2021	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Total of GAUTAM BUDHA NAGAR (76):	4,39,365

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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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GAZIPUR (30)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	42,771
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	42,771
	4 - EST	First	Voted	No Objection	204700103 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 4 - EST:	50,807
	5 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	10,000
						03 Dearness Allowance	100
						Total of Vr no 5 - EST:	10,100
	6 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	10,000
						03 Dearness Allowance	100
						Total of Vr no 6 - EST:	10,100
	7 - EST	First	Voted	No Objection	204700103 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 7 - EST:	50,807

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
30004298	15 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,800
						Total of Vr no 15 - MIS:	1,800
	16 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,550
						Total of Vr no 16 - MIS:	2,550
	17 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	350
						Total of Vr no 17 - MIS:	350
	18 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	6,296

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GAZIPUR (30)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	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 (`)
30004298	18 - MIS					Total of Vr no 18 - MIS:	6,296
	19 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	486
						Total of Vr no 19 - MIS:	486
	20 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 20 - MIS:	900
	21 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	1,998
						Total of Vr no 21 - MIS:	1,998
	22 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	854
						Total of Vr no 22 - MIS:	854
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,04,700
						03 Dearness Allowance	34,799
						06 Other Allowances	900
						55 House rent allowance	9,430
						Total of Vr no 4 - EST:	2,49,829
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	76,700
						03 Dearness Allowance	13,039
						06 Other Allowances	790
						55 House rent allowance	3,960
						Total of Vr no 5 - EST:	94,489
	5 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	6,296
						Total of Vr no 5 - MIS:	6,296
						Total of GAZIPUR (30):	**5,73,204**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	1,02,708
	1 - MIS	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	100
						Total of Vr no 2 - EST:	10,100
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	700
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	58,753
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	18,000
						Total of Vr no 3 - MIS:	18,000
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	9,999
						Total of Vr no 4 - MIS:	9,999
	5 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	15,000
						Total of Vr no 7 - MIS:	15,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
59004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,11,200
						03 Dearness Allowance	35,904
						06 Other Allowances	900

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
59004298	1 - EST	Second	Voted	No Objection	205400098 03 00	55 House rent allowance	21,380
						Total of Vr no 1 - EST:	2,69,384
	1 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	949
						Total of Vr no 1 - MIS:	949
	10 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	19,984
						Total of Vr no 10 - MIS:	19,984
	11 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	14,934
						Total of Vr no 11 - MIS:	14,934
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,48,900
						03 Dearness Allowance	25,313
						06 Other Allowances	600
						55 House rent allowance	13,000
						Total of Vr no 2 - EST:	1,87,813
	2 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax- ownership	49,440
						Total of Vr no 2 - MIS:	49,440
	6 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,050
						Total of Vr no 6 - MIS:	10,050
	7 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,704
						Total of Vr no 7 - MIS:	1,704
	8 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,300
						Total of Vr no 8 - MIS:	5,300
	9 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	19,821
						Total of Vr no 9 - MIS:	19,821
						Total of GHAZIABAD (59):	**8,50,847**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	1,87,800
						03 Dearness Allowance	31,926
						55 House rent allowance	7,970
						Total of Vr no 1 - EST:	2,27,696
	1 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	2,485
						Total of Vr no 1 - MIS:	2,485
	10 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	27,350
						Total of Vr no 10 - MIS:	27,350
	11 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	503
						Total of Vr no 11 - MIS:	503
	12 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	10,067
						Total of Vr no 12 - MIS:	10,067
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						06 Other Allowances	40
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	29,454
	2 - TA	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	7,151
						Total of Vr no 2 - TA:	7,151
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	67,300
						03 Dearness Allowance	11,441
						55 House rent allowance	3,960
						Total of Vr no 3 - EST:	82,701
	3 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	1,954
						Total of Vr no 3 - MIS:	1,954
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	100
						Total of Vr no 4 - EST:	10,100
	4 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,400
						Total of Vr no 4 - MIS:	2,400
	5 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	2,027
						Total of Vr no 5 - MIS:	2,027
	6 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	4,612
						Total of Vr no 6 - MIS:	4,612
	7 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,450
						Total of Vr no 7 - MIS:	9,450
	8 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	988

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	8 - MIS					Total of Vr no 8 - MIS:	988
	9 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,900
						Total of Vr no 9 - MIS:	6,900

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
50004298	12 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,000
						Total of Vr no 12 - MIS:	10,000
	7 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	84,300
						03 Dearness Allowance	14,331
						06 Other Allowances	790
						55 House rent allowance	3,960
						Total of Vr no 7 - EST:	1,03,381
	8 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	4,38,400
						03 Dearness Allowance	74,528
						06 Other Allowances	793
						55 House rent allowance	20,350
						Total of Vr no 8 - EST:	5,34,071

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Directorate of Pension	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	5 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	53,200
						03 Dearness Allowance	9,044
						55 House rent allowance	2,860
						Total of Vr no 5 - EST:	65,104
	6 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	3,780
						Total of Vr no 6 - EST:	98,433
						Total of GONDA (50):	**12,36,827**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	78,400
						03 Dearness Allowance	13,328
						55 House rent allowance	6,680
						Total of Vr no 1 - EST:	98,408
	1 - MIS	Second	Voted	Missing vchr	204700103 03 00	13 Expenditure on Telephone	696
						Total of Vr no 1 - MIS:	696
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	4,804
						Total of Vr no 3 - MIS:	4,804
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,000
						Total of Vr no 4 - MIS:	18,000
	5 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	2,547
						Total of Vr no 5 - MIS:	2,547

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Area office of Institutional finance 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 (`)
32004738	1 - MIS	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	942
						Total of Vr no 1 - MIS:	942
	2 - MIS	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	1,368
						Total of Vr no 2 - MIS:	1,368
	3 - MIS	Second	Voted	No Objection	205200091 08 00	17 Rent, Surcharge and Tax-ownership	19,584
						Total of Vr no 3 - MIS:	19,584
	4 - MIS	Second	Voted	No Objection	205200091 08 00	08 Office Expenditure	1,750
						Total of Vr no 4 - MIS:	1,750
	5 - TA	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	36,142
						Total of Vr no 5 - TA:	36,142

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Establishment Expenditure	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	098 Local Fund Audit
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 (`)
32004298	4 - MIS	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	10,679
						Total of Vr no 4 - MIS:	10,679
	5 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	17,558
						Total of Vr no 5 - MIS:	17,558
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	5,68,100
						03 Dearness Allowance	96,577
						06 Other Allowances	3,000
						55 House rent allowance	47,620
						Total of Vr no 6 - EST:	7,15,297
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,67,600
						03 Dearness Allowance	45,492
						06 Other Allowances	2,850
						55 House rent allowance	26,020
						Total of Vr no 7 - EST:	3,41,962
	7 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	9,857
						Total of Vr no 7 - MIS:	9,857
	8 - MIS	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,428
						Total of Vr no 8 - MIS:	2,428
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,381
						Total of Vr no 9 - MIS:	8,381

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
32004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	4,49,100
						03 Dearness Allowance	76,347
						06 Other Allowances	1,000
						55 House rent allowance	40,760
						Total of Vr no 1 - EST:	5,67,207
	2 - MIS	First	Voted	No Objection	347500200 03 00	17 Rent, Surcharge and Tax-ownership	14,676
						Total of Vr no 2 - MIS:	14,676
						Total of GORAKHPUR (32):	**18,75,286**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	1,51,800
						03 Dearness Allowance	25,806
						55 House rent allowance	6,470
						Total of Vr no 1 - EST:	1,84,076
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	5,536
						Total of Vr no 1 - MIS:	5,536

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
25004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,82,300
						03 Dearness Allowance	30,991
						06 Other Allowances	1,350
						55 House rent allowance	8,200
						Total of Vr no 1 - EST:	2,22,841
	10 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 11 - MIS:	300
	12 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,682
						Total of Vr no 12 - MIS:	5,682
	13 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	180
						Total of Vr no 13 - MIS:	180
	14 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	13,629
						Total of Vr no 14 - MIS:	13,629
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	37,930
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	5,682
						Total of Vr no 3 - MIS:	5,682
	4 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 4 - MIS:	300
	5 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,053

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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HAMIRPUR (25)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
25004298	5 - MIS					Total of Vr no 5 - MIS:	1,053
	6 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,160
						Total of Vr no 6 - MIS:	6,160
	7 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	4,620
						Total of Vr no 7 - MIS:	4,620
	8 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	12,169
						Total of Vr no 8 - MIS:	12,169
	9 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 9 - MIS:	600
						Total of HAMIRPUR (25):	**5,10,758**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
90004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						06 Other Allowances	660
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	80,966
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	220
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	84,930
						Total of HAPUR (90):	**1,65,896**

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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 FEBRUARY 2021 **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	State Small Saving Organisation	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	1,58,600
						03 Dearness Allowance	26,962
						55 House rent allowance	6,470
						Total of Vr no 1 - EST:	1,92,032
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	7,610
						Total of Vr no 1 - MIS:	7,610
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,297
						Total of Vr no 2 - MIS:	1,297
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	4,511
						Total of Vr no 3 - MIS:	4,511
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 4 - MIS:	4,500
	5 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	4,220
						Total of Vr no 5 - MIS:	4,220
	6 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,774
						Total of Vr no 6 - MIS:	3,774
	7 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	7,338
						Total of Vr no 7 - TA:	7,338

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
47004298	6 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,01,900
						03 Dearness Allowance	34,323
						06 Other Allowances	940
						55 House rent allowance	8,250
						Total of Vr no 6 - EST:	2,45,413
	7 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,34,800
						03 Dearness Allowance	22,916
						06 Other Allowances	900
						55 House rent allowance	6,640
						Total of Vr no 7 - EST:	1,65,256
	7 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 7 - MIS:	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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HARDOI (47)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
47004298	8 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,215
						Total of Vr no 8 - MIS:	1,215
	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,252
						Total of Vr no 9 - MIS:	3,252
						Total of HARDOI (47):	**6,40,718**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	63,700
						03 Dearness Allowance	10,829
						55 House rent allowance	3,220
						Total of Vr no 1 - EST:	77,749
	1 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	4,581
						Total of Vr no 1 - MIS:	4,581
	2 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,003
						Total of Vr no 3 - MIS:	2,003
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	2,041
						Total of Vr no 4 - MIS:	2,041

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
78004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 1 - MIS:	300
	2 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	955
						Total of Vr no 2 - MIS:	955
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	40,153
	3 - MIS	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,460
						Total of Vr no 3 - MIS:	3,460
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,43,600
						03 Dearness Allowance	24,412
						06 Other Allowances	940
						55 House rent allowance	5,940
						Total of Vr no 4 - EST:	1,74,892
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,088
						Total of Vr no 4 - MIS:	3,088
						Total of HATHRAS (78):	**3,19,222**

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 FEBRUARY 2021 **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	State Small Saving Organisation	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	1,62,000
						03 Dearness Allowance	27,540
						55 House rent allowance	6,470
						Total of Vr no 1 - EST:	1,96,010
	1 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,833
						Total of Vr no 1 - MIS:	3,833
	2 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	70,000
						Total of Vr no 2 - MIS:	70,000
	3 - TA	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	4,500
						Total of Vr no 3 - 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	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 (`)
24004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						06 Other Allowances	300
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	40,453
	1 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,238
						Total of Vr no 1 - MIS:	1,238
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,12,300
						03 Dearness Allowance	19,091
						06 Other Allowances	400
						55 House rent allowance	4,830
						Total of Vr no 2 - EST:	1,36,621
	2 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	750
						Total of Vr no 2 - MIS:	750
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,290
						Total of Vr no 3 - MIS:	5,290
	4 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	10,250
						Total of Vr no 4 - TA:	10,250
						Total of JALAUN (24):	**4,68,945**

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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 FEBRUARY 2021 **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	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	94,059
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	35,000
						Total of Vr no 2 - MIS:	35,000
	3 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - TA	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 4 - TA:	5,000
	5 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,999
						Total of Vr no 6 - MIS:	9,999
	7 - MIS	First	Voted	No Objection	204700103 03 00	29 Maintenance	10,000
						Total of Vr no 7 - 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	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 (`)
29004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,74,200
						03 Dearness Allowance	46,614
						06 Other Allowances	1,540
						55 House rent allowance	11,930
						Total of Vr no 1 - EST:	3,34,284
	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,093
						Total of Vr no 1 - MIS:	2,093
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,03,700
						03 Dearness Allowance	17,629
						06 Other Allowances	1,350
						55 House rent allowance	4,980
						Total of Vr no 2 - EST:	1,27,659

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
29004298	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	21,600
						Total of Vr no 2 - MIS:	21,600
	4 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	14,449
						Total of Vr no 4 - MIS:	14,449
	5 - MIS	First	Voted	No Objection	205400098 03 00	49 Medical Expenses	26,943
						Total of Vr no 5 - MIS:	26,943
	6 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,411
						Total of Vr no 6 - MIS:	5,411
						Total of JAUNPUR (29):	**7,18,831**

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 FEBRUARY 2021 **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	State Small Saving Organisation	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	Second	Voted	No Objection	204700103 03 00	01 Pay	1,19,200
						03 Dearness Allowance	20,264
						06 Other Allowances	40
						55 House rent allowance	9,640
						Total of Vr no 1 - EST:	1,49,144
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	7,560
						Total of Vr no 2 - EST:	1,20,582
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	40
						55 House rent allowance	4,720
						Total of Vr no 3 - EST:	73,322

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
23004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	46,185
						03 Dearness Allowance	7,852
						55 House rent allowance	4,081
						Total of Vr no 1 - EST:	58,118
	11 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,670
						Total of Vr no 11 - MIS:	6,670
	12 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,478
						Total of Vr no 12 - MIS:	2,478
	13 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 13 - MIS:	2,000
	14 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 14 - MIS:	600
	15 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	12,364
						Total of Vr no 15 - MIS:	12,364
	22 - MIS	Second	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	330
						Total of Vr no 22 - MIS:	330

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
23004298	23 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	5,150
						Total of Vr no 23 - MIS:	5,150
	24 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	11,200
						Total of Vr no 24 - MIS:	11,200
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	466
						03 Dearness Allowance	80
						55 House rent allowance	133
						Total of Vr no 3 - EST:	679

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Directorate of Pension	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	2 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,840
						55 House rent allowance	11,920
						Total of Vr no 2 - EST:	1,89,760
	4 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	38,557
	5 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,840
						55 House rent allowance	11,920
						Total of Vr no 5 - EST:	1,89,760

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
23004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,44,178
						03 Dearness Allowance	24,453
						55 House rent allowance	13,680
						Total of Vr no 1 - EST:	1,82,311
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,00,700

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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JHANSI (23)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
23004307	2 - EST	First	Voted	No Objection	347500200 03 00	03 Dearness Allowance	17,119
						55 House rent allowance	10,880
						Total of Vr no 2 - EST:	1,28,699
	3 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	16,200
						03 Dearness Allowance	2,754
						55 House rent allowance	2,200
						Total of Vr no 3 - EST:	21,154
						Total of JHANSI (23):	**11,92,878**

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 FEBRUARY 2021 **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	State Small Saving Organisation	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	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	48,703
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	66,172
						Total of JYOTIBA FULLE NAGAR (86):	**1,14,875**

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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANNAUJ (84)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,865
						Total of Vr no 1 - MIS:	3,865
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,949
						Total of Vr no 2 - MIS:	6,949

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
84004298	1 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	20,490
						Total of Vr no 1 - EST:	20,490
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,44,300
						03 Dearness Allowance	24,531
						06 Other Allowances	1,200
						55 House rent allowance	5,620
						Total of Vr no 2 - EST:	1,75,651
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,740
						Total of Vr no 3 - MIS:	1,740
	4 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 4 - MIS:	10,000
						Total of KANNAUJ (84):	**2,18,695**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	5,314
						Total of Vr no 1 - MIS:	5,314
	2 - MIS	First	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	30,394
						Total of Vr no 2 - MIS:	30,394
	3 - MIS	First	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,164
						Total of Vr no 3 - MIS:	1,164
	4 - MIS	First	Voted	No Objection	204700103 03 00	07 Honorarium	1,600
						Total of Vr no 4 - MIS:	1,600
	5 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	1,480
						Total of Vr no 5 - MIS:	1,480
	6 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,569
						Total of Vr no 6 - MIS:	3,569
	7 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,08,600
						03 Dearness Allowance	18,462
						06 Other Allowances	700
						55 House rent allowance	5,980
						Total of Vr no 7 - EST:	1,33,742
	7 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	19,938
						Total of Vr no 7 - MIS:	19,938

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
62004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	85,310
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						06 Other Allowances	450
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	79,820
	7 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	8,000

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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 FEBRUARY 2021 **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	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 (`)
62004298	7 - MIS					Total of Vr no 7 - MIS:	8,000
	8 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,750
						Total of Vr no 8 - MIS:	7,750
	9 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 9 - MIS:	300
						Total of KANPUR DEHAT (62):	**3,78,381**

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 FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,06,100
						03 Dearness Allowance	35,037
						55 House rent allowance	16,340
						Total of Vr no 1 - EST:	2,57,477
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	33,648
						Total of Vr no 1 - MIS:	33,648
	10 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	3,665
						Total of Vr no 10 - MIS:	3,665
	11 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	5,206
						Total of Vr no 11 - MIS:	5,206
	12 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,400
						Total of Vr no 12 - MIS:	2,400
	13 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	6,780
						Total of Vr no 13 - MIS:	6,780
	14 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	20,000
						Total of Vr no 14 - MIS:	20,000
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 2 - EST:	32,292
	2 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	944
						Total of Vr no 2 - MIS:	944
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	19,600
						03 Dearness Allowance	3,332
						55 House rent allowance	3,340
						Total of Vr no 3 - EST:	26,272
	3 - MIS	First	Voted	No Objection	204700103 03 00	46 Purchase of Computer Hardware/ Software	5,090
						Total of Vr no 3 - MIS:	5,090
	4 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	5,660
						Total of Vr no 4 - MIS:	5,660
	5 - MIS	First	Voted	No Objection	204700103 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	204700103 03 00	08 Office Expenditure	2,280
						Total of Vr no 6 - MIS:	2,280
	7 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	15,197

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	7 - MIS					Total of Vr no 7 - MIS:	15,197
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	9,047
						Total of Vr no 8 - MIS:	9,047
	9 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	740
						Total of Vr no 9 - MIS:	740

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Area office of Institutional finance 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 (`)
20004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	62,600
						03 Dearness Allowance	10,642
						06 Other Allowances	60
						55 House rent allowance	5,340
						Total of Vr no 1 - EST:	78,642
	1 - MIS	Second	Voted	No Objection	205200091 08 00	13 Expenditure on Telephone	1,259
						Total of Vr no 1 - MIS:	1,259
	2 - MIS	Second	Voted	No Objection	205200091 08 00	09 Electrical Dues	1,050
						Total of Vr no 2 - MIS:	1,050
	3 - MIS	Second	Voted	No Objection	205200091 08 00	08 Office Expenditure	724
						Total of Vr no 3 - MIS:	724
	4 - MIS	Second	Voted	No Objection	205200091 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,677
						Total of Vr no 4 - MIS:	3,677
	5 - TA	Second	Voted	No Objection	205200091 08 00	04 Travelling Allowance	3,152
						Total of Vr no 5 - TA:	3,152

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
20004298	1 - MIS	First	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	01 Pay	806

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
20004298	10 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	137
						56 City compensatory allowances	1,239
						Total of Vr no 10 - EST:	2,182
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,34,600
						03 Dearness Allowance	39,882
						06 Other Allowances	1,350
						55 House rent allowance	23,000
						Total of Vr no 11 - EST:	2,98,832
	12 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	13,58,000
						03 Dearness Allowance	2,30,860
						06 Other Allowances	8,250
						55 House rent allowance	1,06,580
						Total of Vr no 12 - EST:	17,03,690
	15 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	4,074
						Total of Vr no 15 - MIS:	4,074
	16 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	6,295
						Total of Vr no 16 - MIS:	6,295
	17 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	683
						Total of Vr no 17 - MIS:	683
	18 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	4,113
						Total of Vr no 18 - MIS:	4,113
	19 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	3,657
						Total of Vr no 19 - MIS:	3,657
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	17,720
						Total of Vr no 2 - MIS:	17,720
	20 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	11,000
						Total of Vr no 20 - MIS:	11,000
	3 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,009
						Total of Vr no 3 - MIS:	3,009
	4 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,675
						Total of Vr no 4 - MIS:	1,675
	5 - MIS	First	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	23,871
						Total of Vr no 5 - MIS:	23,871

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Directorate of Pension	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	21 - TA	Second	Voted	No Objection	205400800 03 00	04 Travelling Allowance	4,305
						Total of Vr no 21 - TA:	4,305
	22 - MIS	Second	Voted	No Objection	205400800 03 00	49 Medical Expenses	3,597
						Total of Vr no 22 - MIS:	3,597
	7 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	52,300
						03 Dearness Allowance	8,891
						55 House rent allowance	4,780
						Total of Vr no 7 - EST:	65,971
	8 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	3,69,600
						03 Dearness Allowance	62,832
						55 House rent allowance	27,800
						Total of Vr no 8 - EST:	4,60,232

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
20001834	4 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	7,560
						Total of Vr no 4 - EST:	1,05,021
						Total of KANPUR NAGAR (20):	**32,38,229**

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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 FEBRUARY 2021 **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	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 (`)
88004298	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 1 - MIS:	600
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	29,046
						Total of KANSHIRAM NAGAR (88):	**29,646**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
		Second	Voted	No Objection	204700103 03 00	01 Pay	
						Total of Vr no 1 - EST:	46,237
	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,480
						Total of Vr no 1 - MIS:	4,480
	2 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	1,000
						Total of Vr no 2 - TA:	1,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
82004298	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,260
						Total of Vr no 1 - MIS:	5,260
	13 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,892
						Total of Vr no 13 - MIS:	2,892
	14 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,007
						Total of Vr no 14 - MIS:	1,007
	15 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	2,100
						Total of Vr no 15 - MIS:	2,100
	16 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,600
						Total of Vr no 16 - MIS:	5,600
	17 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	9,999
						Total of Vr no 17 - MIS:	9,999
	2 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,390
						Total of Vr no 2 - MIS:	4,390
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	18,984
						Total of Vr no 3 - MIS:	18,984
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,37,800
						03 Dearness Allowance	40,426
						06 Other Allowances	1,280
						55 House rent allowance	9,810

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KAUSHAMBI (82)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
82004298	4 - EST					Total of Vr no 4 - EST:	2,89,316
	4 - MIS	First	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	5,054
						Total of Vr no 4 - MIS:	5,054
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						06 Other Allowances	450
						55 House rent allowance	3,320
						Total of Vr no 5 - EST:	80,756
	5 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	2,393
						Total of Vr no 5 - TA:	2,393
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,37,800
						03 Dearness Allowance	40,426
						06 Other Allowances	966
						55 House rent allowance	9,810
						Total of Vr no 8 - EST:	2,89,002
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						06 Other Allowances	406
						55 House rent allowance	3,320
						Total of Vr no 9 - EST:	80,712
						Total of KAUSHAMBI (82):	**8,49,182**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	3,184
						Total of Vr no 1 - MIS:	3,184
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,130
						Total of Vr no 2 - MIS:	1,130
	3 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 4 - MIS:	5,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	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 (`)
48004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	33,452
	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	4,897
						Total of Vr no 1 - MIS:	4,897
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,85,300
						03 Dearness Allowance	31,501
						06 Other Allowances	1,200
						55 House rent allowance	7,640
						Total of Vr no 2 - EST:	2,25,641
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 3 - MIS:	300
	4 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,969
						Total of Vr no 5 - MIS:	1,969
						Total of KHERI (48):	**3,18,573**

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 FEBRUARY 2021 **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	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	35,481
	1 - MIS	First	Voted	No Objection	204700103 03 00	29 Maintenance	10,500
						Total of Vr no 1 - MIS:	10,500
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	100
						Total of Vr no 2 - EST:	10,100
	2 - TA	First	Voted	No Objection	204700103 03 00	04 Travelling Allowance	3,188
						Total of Vr no 2 - TA:	3,188
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	35,481
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 3 - MIS:	12,334
	4 - MIS	Second	Voted	No Objection	204700103 03 00	10 Water Tax/Water Surcharge	3,116
						Total of Vr no 4 - MIS:	3,116
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	7,950
						Total of Vr no 5 - MIS:	7,950
	6 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	9,270
						Total of Vr no 6 - MIS:	9,270
						Total of LALITPUR (58):	**1,27,420**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 1 - EST:	34,281
	1 - MIS	First	Voted	No Objection	204700103 03 00	29 Maintenance	4,315
						Total of Vr no 1 - MIS:	4,315
	10 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	15,685
						Total of Vr no 10 - MIS:	15,685
	11 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,214
						Total of Vr no 11 - MIS:	1,214
	12 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	14,160
						Total of Vr no 12 - MIS:	14,160
	13 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	7,392
						Total of Vr no 13 - MIS:	7,392
	14 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	4,815
						Total of Vr no 14 - MIS:	4,815
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	3,03,300
						03 Dearness Allowance	51,561
						06 Other Allowances	700
						55 House rent allowance	26,060
						Total of Vr no 2 - EST:	3,81,621
	2 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,654
						Total of Vr no 2 - MIS:	3,654
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,35,600
						03 Dearness Allowance	40,052
						06 Other Allowances	100
						55 House rent allowance	9,560
						Total of Vr no 3 - EST:	2,85,312
	3 - MIS	First	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	15,197
						Total of Vr no 3 - MIS:	15,197
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	57,400
						03 Dearness Allowance	9,758
						55 House rent allowance	4,140
						Total of Vr no 4 - EST:	71,298
	4 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,189
						Total of Vr no 4 - MIS:	4,189
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	860

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	5 - MIS					Total of Vr no 5 - MIS:	860
	6 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,302
						Total of Vr no 7 - MIS:	2,302
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	8,292
						Total of Vr no 8 - MIS:	8,292
	9 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	8,686
						Total of Vr no 9 - MIS:	8,686

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
43004298	12 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	205400098 03 00	15 Maintenance of cars and purchasing of petrol etc	43,786
						Total of Vr no 13 - MIS:	43,786
	15 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	34,657
						Total of Vr no 15 - TA:	34,657
	6 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	16,27,500
						03 Dearness Allowance	2,76,675
						06 Other Allowances	6,980
						55 House rent allowance	1,33,100
						Total of Vr no 6 - EST:	20,44,255
	6 - MIS	First	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	35,162
						Total of Vr no 6 - MIS:	35,162
	7 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	4,98,200
						03 Dearness Allowance	84,694
						06 Other Allowances	5,453
						55 House rent allowance	49,080
						Total of Vr no 7 - EST:	6,37,427

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Directorate of Pension	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	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	17,032
						03 Dearness Allowance	2,895
						Total of Vr no 10 - EST:	19,927
	11 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	19,484
						03 Dearness Allowance	3,312
						Total of Vr no 11 - EST:	22,796
	16 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	7,16,400
						03 Dearness Allowance	1,21,788
						06 Other Allowances	40
						55 House rent allowance	59,760
						Total of Vr no 16 - EST:	8,97,988
	17 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 17 - EST:	43,003
	4 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	7,70,865
						03 Dearness Allowance	1,31,047
						06 Other Allowances	40
						55 House rent allowance	64,150
						Total of Vr no 4 - EST:	9,66,102
	5 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	43,003

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
43004307	1 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - MIS	Second	Voted	No Objection	347500200 03 00	11 Stationary & Printing of Forms	54,386
						Total of Vr no 10 - MIS:	54,386
	11 - MIS	Second	Voted	No Objection	347500200 03 00	29 Maintenance	93,908
						Total of Vr no 11 - MIS:	93,908
	12 - MIS	Second	Voted	No Objection	347500200 03 00	46 Purchase of Computer Hardware/ Software	12,860

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
43004307	12 - MIS					Total of Vr no 12 - MIS:	12,860
	3 - MIS	Second	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	4,845
						Total of Vr no 3 - MIS:	4,845
	4 - MIS	Second	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,631
						Total of Vr no 4 - MIS:	5,631
	7 - MIS	Second	Voted	No Objection	347500200 03 00	12 Office Furniture & Instrument	42,775
						Total of Vr no 7 - MIS:	42,775
	8 - MIS	Second	Voted	No Objection	347500200 03 00	42 Other Expenditure	45,666
						Total of Vr no 8 - MIS:	45,666
	9 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	50,073
						Total of Vr no 9 - MIS:	50,073
						Total of LUCKNOW (43):	**59,79,523**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004291	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	2,550
						Total of Vr no 1 - EST:	2,550
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,44,446
	2 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	21,348
						Total of Vr no 2 - MIS:	21,348
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	3,860
						03 Dearness Allowance	656
						Total of Vr no 3 - EST:	4,516
	3 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	61,567
						Total of Vr no 3 - MIS:	61,567
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	4,50,200
						03 Dearness Allowance	76,619
						55 House rent allowance	42,540
						Total of Vr no 4 - EST:	5,69,359
	4 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	9,845
						Total of Vr no 4 - MIS:	9,845
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	13,41,300
						03 Dearness Allowance	2,28,021
						06 Other Allowances	260
						55 House rent allowance	1,11,440
						Total of Vr no 5 - EST:	16,81,021
	5 - MIS	First	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	2,20,245
						Total of Vr no 5 - MIS:	2,20,245
	6 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	14,910
						Total of Vr no 6 - MIS:	14,910
	7 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	14,110
						Total of Vr no 7 - MIS:	14,110
	8 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	5,791
						Total of Vr no 8 - MIS:	5,791
	9 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	10,830
						Total of Vr no 9 - MIS:	10,830

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Directorate of Financial Statistics	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	102 - MIS	Second	Voted	No Objection	205200091 03 00	13 Expenditure on Telephone	1,755
						Total of Vr no 102 - MIS:	1,755
	103 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	7,400
						Total of Vr no 103 - MIS:	7,400
	104 - MIS	Second	Voted	No Objection	205200091 03 00	15 Maintenance of cars and purchasing of petrol etc	18,140
						Total of Vr no 104 - MIS:	18,140
	105 - MIS	Second	Voted	No Objection	205200091 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,874
						Total of Vr no 105 - MIS:	5,874
	106 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	6,664
						Total of Vr no 106 - MIS:	6,664
	249 - MIS	Second	Voted	No Objection	205200091 03 00	08 Office Expenditure	5,697
						Total of Vr no 249 - MIS:	5,697
	25 - MIS	First	Voted	No Objection	205200091 03 00	58 Disbursement for outsourcing services	35,361
						Total of Vr no 25 - MIS:	35,361
	26 - MIS	First	Voted	No Objection	205200091 03 00	49 Medical Expenses	10,000
						Total of Vr no 26 - MIS:	10,000
	27 - MIS	First	Voted	No Objection	205200091 03 00	49 Medical Expenses	4,177
						Total of Vr no 27 - MIS:	4,177
	37 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	7,94,500
						03 Dearness Allowance	1,35,031
						06 Other Allowances	180
						55 House rent allowance	68,420
						Total of Vr no 37 - EST:	9,98,131
	38 - EST	Second	Voted	No Objection	205200091 03 00	01 Pay	1,79,800
						03 Dearness Allowance	30,532
						06 Other Allowances	80
						55 House rent allowance	13,340
						Total of Vr no 38 - EST:	2,23,752

Sub Head	04	Directorate of Fiscal Planning and Resources	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	181 - MIS	Second	Voted	No Objection	205200091 04 00	13 Expenditure on Telephone	3,448
						Total of Vr no 181 - MIS:	3,448
	202 - MIS	Second	Voted	No Objection	205200091 04 00	08 Office Expenditure	14,038
						Total of Vr no 202 - MIS:	14,038

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	04	Directorate of Fiscal Planning and Resources	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	41 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	2,07,880
						03 Dearness Allowance	35,326
						06 Other Allowances	60
						55 House rent allowance	16,700
						Total of Vr no 41 - EST:	2,59,966
	42 - EST	Second	Voted	No Objection	205200091 04 00	01 Pay	10,30,360
						03 Dearness Allowance	1,75,134
						06 Other Allowances	240
						55 House rent allowance	50,680
						Total of Vr no 42 - EST:	12,56,414
	71 - MIS	First	Voted	No Objection	205200091 04 00	15 Maintenance of cars and purchasing of petrol etc	1,40,864
						Total of Vr no 71 - MIS:	1,40,864
	72 - MIS	First	Voted	No Objection	205200091 04 00	58 Disbursement for outsourcing services	54,015
						Total of Vr no 72 - MIS:	54,015
	87 - MIS	Second	Voted	No Objection	205200091 04 00	47 Maintenace of Computer/ Purchase of related Stationary	32,074
						Total of Vr no 87 - MIS:	32,074

Sub Head	05	Establishment of Review Bureau	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	126 - MIS	Second	Voted	No Objection	205200091 05 00	58 Disbursement for outsourcing services	26,094
						Total of Vr no 126 - MIS:	26,094
	150 - MIS	Second	Voted	No Objection	205200091 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 150 - MIS:	2,600
	151 - MIS	Second	Voted	No Objection	205200091 05 00	08 Office Expenditure	1,050
						Total of Vr no 151 - MIS:	1,050
	152 - MIS	Second	Voted	No Objection	205200091 05 00	47 Maintenace of Computer/ Purchase of related Stationary	20,760
						Total of Vr no 152 - MIS:	20,760
	153 - MIS	Second	Voted	No Objection	205200091 05 00	08 Office Expenditure	5,402
						Total of Vr no 153 - MIS:	5,402
	154 - MIS	Second	Voted	No Objection	205200091 05 00	11 Stationary & Printing of Forms	14,100
						Total of Vr no 154 - MIS:	14,100
	225 - MIS	Second	Voted	No Objection	205200091 05 00	13 Expenditure on Telephone	388
						Total of Vr no 225 - MIS:	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 FEBRUARY 2021 **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	Establishment of Review Bureau	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	226 - MIS	Second	Voted	No Objection	205200091 05 00	15 Maintenance of cars and purchasing of petrol etc	27,406
						Total of Vr no 226 - MIS:	27,406
	29 - EST	Second	Voted	No Objection	205200091 05 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						Total of Vr no 29 - EST:	37,791
	30 - EST	Second	Voted	No Objection	205200091 05 00	01 Pay	6,80,200
						03 Dearness Allowance	1,15,634
						06 Other Allowances	200
						55 House rent allowance	50,600
						Total of Vr no 30 - EST:	8,46,634

Sub Head	06	Institutional finance 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 (`)
60004737	148 - MIS	Second	Voted	No Objection	205200091 06 00	08 Office Expenditure	23,532
						Total of Vr no 148 - MIS:	23,532
	149 - MIS	Second	Voted	No Objection	205200091 06 00	49 Medical Expenses	19,419
						Total of Vr no 149 - MIS:	19,419
	227 - MIS	Second	Voted	No Objection	205200091 06 00	13 Expenditure on Telephone	6,118
						Total of Vr no 227 - MIS:	6,118
	228 - MIS	Second	Voted	No Objection	205200091 06 00	09 Electrical Dues	28,983
						Total of Vr no 228 - MIS:	28,983
	230 - MIS	Second	Voted	No Objection	205200091 06 00	17 Rent, Surcharge and Tax-ownership	1,90,982
						Total of Vr no 230 - MIS:	1,90,982
	231 - MIS	Second	Voted	No Objection	205200091 06 00	15 Maintenance of cars and purchasing of petrol etc	17,296
						Total of Vr no 231 - MIS:	17,296
	241 - MIS	Second	Voted	No Objection	205200091 06 00	49 Medical Expenses	4,435
						Total of Vr no 241 - MIS:	4,435
	263 - MIS	Second	Voted	No Objection	205200091 06 00	44 Travelling and other related expenses for training	13,000
						Total of Vr no 263 - MIS:	13,000
	264 - MIS	Second	Voted	No Objection	205200091 06 00	17 Rent, Surcharge and Tax-ownership	1,90,982
						Total of Vr no 264 - MIS:	1,90,982
	36 - MIS	First	Voted	No Objection	205200091 06 00	49 Medical Expenses	11,175
						Total of Vr no 36 - MIS:	11,175
	39 - EST	Second	Voted	No Objection	205200091 06 00	01 Pay	8,36,400

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Institutional finance 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 (`)
60004737	39 - EST	Second	Voted	No Objection	205200091 06 00	03 Dearness Allowance	1,42,188
						06 Other Allowances	1,400
						55 House rent allowance	58,500
						Total of Vr no 39 - EST:	10,38,488
	40 - EST	Second	Voted	No Objection	205200091 06 00	01 Pay	20,27,000
						03 Dearness Allowance	3,44,590
						06 Other Allowances	80
						55 House rent allowance	1,50,340
						Total of Vr no 40 - EST:	25,22,010
	6 - EST	First	Voted	No Objection	205200091 06 00	01 Pay	92,372
						03 Dearness Allowance	15,454
						55 House rent allowance	53,777
						56 City compensatory allowances	2,366
						Total of Vr no 6 - EST:	1,63,969

Sub Head	08	Area office of Institutional finance 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 (`)
60004737	229 - MIS	Second	Voted	No Objection	205200091 08 00	15 Maintenance of cars and purchasing of petrol etc	31,563
						Total of Vr no 229 - MIS:	31,563

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Directorate of Internal Audit	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	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,840
						55 House rent allowance	14,560
						Total of Vr no 10 - EST:	1,92,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001114	9 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						55 House rent allowance	16,400
						Total of Vr no 9 - EST:	2,12,024

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 FEBRUARY 2021 **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	Directorate of Internal Audit	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	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	39,50,440
						03 Dearness Allowance	6,71,177
						06 Other Allowances	640
						55 House rent allowance	3,30,480
						Total of Vr no 11 - EST:	49,52,737
	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Pay	6,97,600
						03 Dearness Allowance	1,18,592
						06 Other Allowances	280
						55 House rent allowance	68,360
						Total of Vr no 12 - EST:	8,84,832
	17 - MIS	First	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	20,490
						Total of Vr no 17 - MIS:	20,490
	18 - MIS	First	Voted	No Objection	205400095 03 00	08 Office Expenditure	18,280
						Total of Vr no 18 - MIS:	18,280
	30 - MIS	Second	Voted	No Objection	205400095 03 00	45 Leave Travelling Expenses	78,000
						Total of Vr no 30 - MIS:	78,000
	4 - EST	First	Voted	No Objection	205400095 03 00	01 Pay	19,200
						03 Dearness Allowance	3,264
						Total of Vr no 4 - EST:	22,464
	54 - MIS	Second	Voted	No Objection	205400095 03 00	15 Maintenance of cars and purchasing of petrol etc	43,825
						Total of Vr no 54 - MIS:	43,825
	55 - MIS	Second	Voted	No Objection	205400095 03 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 55 - MIS:	15,000
	56 - MIS	Second	Voted	No Objection	205400095 03 00	49 Medical Expenses	1,52,407
						Total of Vr no 56 - MIS:	1,52,407
	57 - MIS	Second	Voted	No Objection	205400095 03 00	08 Office Expenditure	15,483
						Total of Vr no 57 - MIS:	15,483
	58 - MIS	Second	Voted	No Objection	205400095 03 00	22 Hospitality Expenses	15,305
						Total of Vr no 58 - MIS:	15,305
	59 - MIS	Second	Voted	No Objection	205400095 03 00	11 Stationary & Printing of Forms	95,497
						Total of Vr no 59 - MIS:	95,497
	63 - MIS	Second	Voted	No Objection	205400095 03 00	45 Leave Travelling Expenses	82,667
						Total of Vr no 63 - MIS:	82,667
	83 - MIS	Second	Voted	No Objection	205400095 03 00	09 Electrical Dues	30,995
						Total of Vr no 83 - MIS:	30,995
	84 - MIS	Second	Voted	No Objection	205400095 03 00	13 Expenditure on Telephone	2,828

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Directorate of Internal Audit	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	84 - MIS					Total of Vr no 84 - MIS:	2,828
	85 - MIS	Second	Voted	No Objection	205400095 03 00	29 Maintenance	60,510
						Total of Vr no 85 - MIS:	60,510

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Directorate of Pension	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	23 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						55 House rent allowance	13,820
						Total of Vr no 23 - EST:	1,62,176

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001130	24 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						55 House rent allowance	14,560
						Total of Vr no 24 - EST:	1,87,252

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001907	26 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	7,560
						Total of Vr no 26 - EST:	1,23,975

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003182	27 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	2,05,600
						03 Dearness Allowance	34,952
						55 House rent allowance	16,400
						Total of Vr no 27 - EST:	2,56,952

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	1 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	22,01,844
						03 Dearness Allowance	3,64,361
						06 Other Allowances	140
						55 House rent allowance	1,78,240
						Total of Vr no 1 - EST:	27,44,585
	1 - MIS	First	Voted	No Objection	205400800 03 00	58 Disbursement for outsourcing services	1,69,341

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Directorate of Pension	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	1 - MIS					Total of Vr no 1 - MIS:	1,69,341
	10 - MIS	First	Voted	No Objection	205400800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,68,660
						Total of Vr no 10 - MIS:	1,68,660
	11 - MIS	First	Voted	No Objection	205400800 03 00	08 Office Expenditure	54,890
						Total of Vr no 11 - MIS:	54,890
	12 - MIS	First	Voted	No Objection	205400800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,824
						Total of Vr no 12 - MIS:	19,824
	13 - MIS	First	Voted	No Objection	205400800 03 00	15 Maintenance of cars and purchasing of petrol etc	64,046
						Total of Vr no 13 - MIS:	64,046
	14 - MIS	First	Voted	No Objection	205400800 03 00	49 Medical Expenses	1,14,745
						Total of Vr no 14 - MIS:	1,14,745
	16 - MIS	First	Voted	No Objection	205400800 03 00	12 Office Furniture & Instrument	2,96,670
						Total of Vr no 16 - MIS:	2,96,670
	2 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	38,516
						03 Dearness Allowance	6,548
						Total of Vr no 2 - EST:	45,064
	2 - MIS	First	Voted	No Objection	205400800 03 00	13 Expenditure on Telephone	1,000
						Total of Vr no 2 - MIS:	1,000
	21 - MIS	First	Voted	No Objection	205400800 03 00	58 Disbursement for outsourcing services	2,66,921
						Total of Vr no 21 - MIS:	2,66,921
	25 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	5,75,500
						03 Dearness Allowance	97,835
						06 Other Allowances	60
						55 House rent allowance	49,200
						Total of Vr no 25 - EST:	7,22,595
	28 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	20,32,844
						03 Dearness Allowance	3,35,631
						06 Other Allowances	140
						55 House rent allowance	1,65,260
						Total of Vr no 28 - EST:	25,33,875
	3 - MIS	First	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	1,88,19,377
						Total of Vr no 3 - MIS:	1,88,19,377
	32 - MIS	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	15,458
						Total of Vr no 32 - MIS:	15,458
	33 - MIS	Second	Voted	No Objection	205400800 03 00	15 Maintenance of cars and	14,272

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Directorate of Pension	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	33 - MIS	Second	Voted	No Objection	205400800 03 00	purchasing of petrol etc	
						Total of Vr no 33 - MIS:	14,272
	43 - MIS	Second	Voted	No Objection	205400800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,600
						Total of Vr no 43 - MIS:	31,600
	44 - MIS	Second	Voted	No Objection	205400800 03 00	08 Office Expenditure	1,42,575
						Total of Vr no 44 - MIS:	1,42,575
	64 - MIS	Second	Voted	No Objection	205400800 03 00	58 Disbursement for outsourcing services	15,313
						Total of Vr no 64 - MIS:	15,313
	65 - MIS	Second	Voted	No Objection	205400800 03 00	13 Expenditure on Telephone	1,893
						Total of Vr no 65 - MIS:	1,893
	66 - MIS	Second	Voted	No Objection	205400800 03 00	58 Disbursement for outsourcing services	5,22,003
						Total of Vr no 66 - MIS:	5,22,003
	67 - MIS	Second	Voted	No Objection	205400800 03 00	49 Medical Expenses	2,13,610
						Total of Vr no 67 - MIS:	2,13,610
	70 - TA	Second	Voted	No Objection	205400800 03 00	04 Travelling Allowance	10,273
						Total of Vr no 70 - TA:	10,273
	71 - MIS	Second	Voted	No Objection	205400800 03 00	12 Office Furniture & Instrument	3,95,917
						Total of Vr no 71 - MIS:	3,95,917
	72 - MIS	Second	Voted	No Objection	205400800 03 00	46 Purchase of Computer Hardware/ Software	1,29,500
						Total of Vr no 72 - MIS:	1,29,500
	79 - MIS	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	1,90,44,077
						Total of Vr no 79 - MIS:	1,90,44,077
	80 - MIS	Second	Voted	No Objection	205400800 03 00	16 Payment for Commercial and Special Services	11,110
						Total of Vr no 80 - MIS:	11,110
	81 - MIS	Second	Voted	No Objection	205400800 03 00	08 Office Expenditure	1,32,737
						Total of Vr no 81 - MIS:	1,32,737
	82 - MIS	Second	Voted	No Objection	205400800 03 00	46 Purchase of Computer Hardware/ Software	4,03,500
						Total of Vr no 82 - MIS:	4,03,500
	86 - MIS	Second	Voted	No Objection	205400800 03 00	12 Office Furniture & Instrument	2,46,000
						Total of Vr no 86 - MIS:	2,46,000
	87 - MIS	Second	Voted	No Objection	205400800 03 00	11 Stationary & Printing of Forms	62,600
						Total of Vr no 87 - MIS:	62,600
	88 - MIS	Second	Voted	No Objection	205400800 03 00	08 Office Expenditure	35,800

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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	Directorate of Pension	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	88 - MIS					Total of Vr no 88 - MIS:	35,800
	89 - MIS	Second	Voted	No Objection	205400800 03 00	11 Stationary & Printing of Forms	1,27,594
						Total of Vr no 89 - MIS:	1,27,594

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105 Special Commission of Enquiry
Sub Head	03	State comission and committees	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	139 - MIS	Second	Voted	No Objection	207000105 03 01	49 Medical Expenses	3,148
						Total of Vr no 139 - MIS:	3,148
	213 - MIS	Second	Voted	No Objection	207000105 03 01	15 Maintenance of cars and purchasing of petrol etc	14,300
						Total of Vr no 213 - MIS:	14,300
	214 - MIS	Second	Voted	No Objection	207000105 03 01	29 Maintenance	2,478
						Total of Vr no 214 - MIS:	2,478
	41 - EST	Second	Voted	No Objection	207000105 03 01	01 Pay	2,65,600
						03 Dearness Allowance	45,152
						55 House rent allowance	24,220
						Total of Vr no 41 - EST:	3,34,972
	42 - EST	Second	Voted	No Objection	207000105 03 01	01 Pay	87,000
						03 Dearness Allowance	14,790
						Total of Vr no 42 - EST:	1,01,790
	90 - MIS	First	Voted	No Objection	207000105 03 01	08 Office Expenditure	1,050
						Total of Vr no 90 - MIS:	1,050
	91 - MIS	First	Voted	No Objection	207000105 03 01	58 Disbursement for outsourcing services	99,125
						Total of Vr no 91 - MIS:	99,125

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
60004308	1 - MIS	First	Voted	No Objection	347500200 03 00	12 Office Furniture & Instrument	44,548
						Total of Vr no 1 - MIS:	44,548
	10 - MIS	First	Voted	No Objection	347500200 03 00	15 Maintenance of cars and purchasing of petrol etc	15,760

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
60004308	10 - MIS					Total of Vr no 10 - MIS:	15,760
	11 - MIS	First	Voted	No Objection	347500200 03 00	58 Disbursement for outsourcing services	15,394
						Total of Vr no 11 - MIS:	15,394
	12 - MIS	First	Voted	No Objection	347500200 03 00	10 Water Tax/Water Surcharge	34,248
						Total of Vr no 12 - MIS:	34,248
	14 - MIS	Second	Voted	No Objection	347500200 03 00	42 Other Expenditure	62,068
						Total of Vr no 14 - MIS:	62,068
	15 - MIS	Second	Voted	No Objection	347500200 03 00	29 Maintenance	79,001
						Total of Vr no 15 - MIS:	79,001
	16 - MIS	Second	Voted	No Objection	347500200 03 00	46 Purchase of Computer Hardware/ Software	58,890
						Total of Vr no 16 - MIS:	58,890
						Total of LUCKNOW-2 (60):	**6,71,52,781**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
70004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,95,700
						03 Dearness Allowance	33,269
						06 Other Allowances	1,200
						55 House rent allowance	8,380
						Total of Vr no 1 - EST:	2,38,549
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	35,441
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,30,249
						03 Dearness Allowance	15,965
						55 House rent allowance	3,335
						Total of Vr no 4 - EST:	1,49,549
	8 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	7,056
						Total of Vr no 8 - TA:	7,056
	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	24,422
						Total of Vr no 9 - MIS:	24,422
						Total of MAHARAJGANJ (70):	**4,55,017**

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 FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	9,720
						Total of Vr no 1 - MIS:	9,720
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,202
						Total of Vr no 2 - MIS:	1,202
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,007
						Total of Vr no 3 - MIS:	1,007
	4 - MIS	Second	Voted	Missing vchr	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 4 - MIS:	2,950
	5 - MIS	Second	Voted	Missing vchr	204700103 03 00	07 Honorarium	8,800
						Total of Vr no 5 - MIS:	8,800
	6 - MIS	Second	Voted	Missing vchr	204700103 03 00	08 Office Expenditure	9,369
						Total of Vr no 6 - MIS:	9,369

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
71004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	90,341
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						06 Other Allowances	450
						Total of Vr no 2 - EST:	41,283
	2 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	11,950
						Total of Vr no 2 - MIS:	11,950
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 3 - MIS:	300
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,044
						Total of Vr no 5 - MIS:	2,044
	6 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	3,600
						Total of Vr no 6 - MIS:	3,600
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	6,840

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	FEBRUARY 2021	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	MAHOBA (71)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
71004298	7 - MIS					Total of Vr no 7 - MIS:	6,840
						Total of MAHOBA (71):	**1,89,406**

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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 FEBRUARY 2021 **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	State Small Saving Organisation	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	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	24,851
	1 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	20,000
						Total of Vr no 1 - 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	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 (`)
09004298	1 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	8,128
						Total of Vr no 1 - TA:	8,128
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	8,024
						Total of Vr no 2 - MIS:	8,024
	3 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,544
						Total of Vr no 3 - MIS:	2,544
	4 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,930
						Total of Vr no 4 - MIS:	13,930
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,12,193
						03 Dearness Allowance	15,865
						Total of Vr no 5 - EST:	1,28,058
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,53,400
						03 Dearness Allowance	26,078
						06 Other Allowances	756
						55 House rent allowance	6,490
						Total of Vr no 6 - EST:	1,86,724
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	93,600
						03 Dearness Allowance	15,912
						06 Other Allowances	450
						55 House rent allowance	4,520
						Total of Vr no 7 - EST:	1,14,482
						Total of MAINPURI (09):	**5,06,741**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
07004298	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,50,600
						03 Dearness Allowance	42,602
						06 Other Allowances	2,140
						55 House rent allowance	9,900
						Total of Vr no 2 - EST:	3,05,242
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,65,700
						03 Dearness Allowance	28,169
						06 Other Allowances	1,590
						55 House rent allowance	8,300
						Total of Vr no 3 - EST:	2,03,759
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,50,600
						03 Dearness Allowance	42,602
						06 Other Allowances	2,140
						55 House rent allowance	9,900
						Total of Vr no 4 - EST:	3,05,242
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,65,700
						03 Dearness Allowance	28,169
						06 Other Allowances	900
						55 House rent allowance	8,300
						Total of Vr no 5 - EST:	2,03,069
						Total of MATHURA (07):	**10,22,312**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	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 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	7,897
						Total of Vr no 4 - MIS:	7,897

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
66004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	24,000
						03 Dearness Allowance	3,480
						Total of Vr no 1 - EST:	27,480
	2 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	8,882
						Total of Vr no 2 - MIS:	8,882
	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,456
						Total of Vr no 3 - MIS:	2,456
	4 - MIS	Second	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	10,500
						Total of Vr no 4 - MIS:	10,500
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,52,100
						03 Dearness Allowance	42,857
						06 Other Allowances	1,690
						55 House rent allowance	10,820
						Total of Vr no 5 - EST:	3,07,467
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,199
						Total of Vr no 5 - MIS:	5,199
	6 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 6 - MIS:	900
	7 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	944
						Total of Vr no 7 - MIS:	944
						Total of MAU (66):	**3,89,725**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,04,671
						03 Dearness Allowance	17,794
						55 House rent allowance	6,680
						Total of Vr no 1 - EST:	1,29,145
	1 - TA	First	Voted	No Objection	204700103 03 00	05 Transfer Travelling Allowance	34,762
						Total of Vr no 1 - TA:	34,762
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	5,368
						03 Dearness Allowance	913
						Total of Vr no 2 - EST:	6,281
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	757
						Total of Vr no 2 - MIS:	757
	3 - MIS	Second	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	9,912
						Total of Vr no 3 - MIS:	9,912
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	10,943
						Total of Vr no 4 - MIS:	10,943

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Area office of Institutional finance 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 (`)
04004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	43,003

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
04004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,59,500
						03 Dearness Allowance	44,115
						06 Other Allowances	2,250
						55 House rent allowance	25,780
						Total of Vr no 1 - EST:	3,31,645
	10 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	12,534

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
04004298	10 - TA					Total of Vr no 10 - TA:	12,534
	11 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	18,424
						Total of Vr no 11 - TA:	18,424
	12 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	5,729
						Total of Vr no 12 - TA:	5,729
	13 - MIS	Second	Voted	No Objection	205400098 03 00	45 Leave Travelling Expenses	47,057
						Total of Vr no 13 - MIS:	47,057
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	6,47,819
						03 Dearness Allowance	1,10,129
						06 Other Allowances	3,652
						55 House rent allowance	55,666
						Total of Vr no 2 - EST:	8,17,266
	3 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	17,250
						Total of Vr no 3 - MIS:	17,250
	4 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	5,032
						Total of Vr no 4 - MIS:	5,032
	5 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,255
						Total of Vr no 5 - MIS:	4,255
	6 - MIS	First	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	750
						Total of Vr no 6 - MIS:	750
	7 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 7 - MIS:	600
	8 - MIS	First	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,750
						Total of Vr no 8 - MIS:	1,750
	9 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	18,457
						Total of Vr no 9 - MIS:	18,457

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
04001520	7 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						Total of Vr no 7 - EST:	1,16,415

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
04004307	1 - MIS	Second	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	2,455
						Total of Vr no 1 - MIS:	2,455
	2 - MIS	Second	Voted	No Objection	347500200 03 00	08 Office Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	5 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	4,82,600
						03 Dearness Allowance	82,688
						55 House rent allowance	41,620
						Total of Vr no 5 - EST:	6,06,908
	6 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	7,200
						Total of Vr no 6 - EST:	1,00,800
						Total of MEERUT (04):	**23,52,130**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
28004298	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	87,523
						03 Dearness Allowance	14,879
						55 House rent allowance	4,046
						Total of Vr no 2 - EST:	1,06,448
	4 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	10,313
						Total of Vr no 4 - TA:	10,313
	8 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	73,308
						Total of Vr no 8 - MIS:	73,308

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Directorate of Pension	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	205400800 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	36,877
	7 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,53,100
						03 Dearness Allowance	26,027
						55 House rent allowance	5,800
						Total of Vr no 7 - EST:	1,84,927
						Total of MIRZAPUR (28):	**4,11,873**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	Second	Voted	No Objection	204700103 03 00	51 Uniform expenses	680
						Total of Vr no 1 - MIS:	680
	2 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	19,890
						Total of Vr no 2 - MIS:	19,890
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,240
						Total of Vr no 3 - MIS:	2,240
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,850
						Total of Vr no 4 - MIS:	2,850

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
14004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	29,987
						03 Dearness Allowance	4,183
						55 House rent allowance	29,648
						Total of Vr no 1 - EST:	63,818
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	34,029
						03 Dearness Allowance	5,323
						55 House rent allowance	1,700
						Total of Vr no 2 - EST:	41,052
	4 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	6,921
						Total of Vr no 4 - TA:	6,921
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	3,138
						Total of Vr no 5 - MIS:	3,138
	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 6 - MIS:	600
	7 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,005
						Total of Vr no 7 - MIS:	2,005
	8 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	15,305
						Total of Vr no 8 - MIS:	15,305

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Directorate of Pension	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 FEBRUARY 2021 **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	800 Other Expenditure
Sub Head	03	Directorate of Pension	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	5 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	43,003
	6 - EST	Second	Voted	No Objection	205400800 03 00	01 Pay	1,23,200
						03 Dearness Allowance	20,944
						55 House rent allowance	9,660
						Total of Vr no 6 - EST:	1,53,804

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
14004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	82,600
						03 Dearness Allowance	14,042
						55 House rent allowance	6,980
						Total of Vr no 1 - EST:	1,03,622
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,01,100
						03 Dearness Allowance	17,187
						55 House rent allowance	10,440
						Total of Vr no 2 - EST:	1,28,727
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	75,871
						03 Dearness Allowance	9,105
						55 House rent allowance	6,255
						56 City compensatory allowances	557
						Total of Vr no 4 - EST:	91,788
						Total of MORADABAD (14):	**6,79,443**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	First	Voted	No Objection	204700103 03 00	49 Medical Expenses	15,640
						Total of Vr no 1 - MIS:	15,640
	2 - MIS	First	Voted	No Objection	204700103 03 00	12 Office Furniture & Instrument	4,800
						Total of Vr no 2 - MIS:	4,800
	3 - MIS	First	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	14,298
						Total of Vr no 3 - MIS:	14,298
	4 - MIS	First	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,150
						Total of Vr no 4 - MIS:	4,150
	5 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,240
						Total of Vr no 5 - MIS:	1,240
	6 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 6 - MIS:	12,334

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	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 (`)
03004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	38,545
						03 Dearness Allowance	40,928
						55 House rent allowance	1,698
						Total of Vr no 1 - EST:	81,171
	1 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,991
						Total of Vr no 1 - MIS:	4,991
	2 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	810
						Total of Vr no 2 - MIS:	810
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,700
						Total of Vr no 3 - MIS:	5,700
	4 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	7,970
						Total of Vr no 4 - MIS:	7,970
						Total of MUZAFFARNAGAR (03):	**1,53,104**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	88,300
						03 Dearness Allowance	15,011
						55 House rent allowance	4,280
						Total of Vr no 1 - EST:	1,07,591
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	15,197
						Total of Vr no 1 - MIS:	15,197
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	7,880
						Total of Vr no 2 - MIS:	7,880

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
73004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	66,800
						03 Dearness Allowance	11,356
						06 Other Allowances	450
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	81,926
	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	14,858
						Total of Vr no 1 - MIS:	14,858
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						06 Other Allowances	600
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	87,767
						Total of PADRAUNA (73):	**3,15,219**

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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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	57,900
						03 Dearness Allowance	9,843
						55 House rent allowance	3,120
						Total of Vr no 1 - EST:	70,863
	1 - MIS	First	Voted	No Objection	204700103 03 00	29 Maintenance	9,500
						Total of Vr no 1 - MIS:	9,500
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	100
						Total of Vr no 2 - EST:	10,100
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	40,431

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
16004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,42,100
						03 Dearness Allowance	24,157
						06 Other Allowances	1,200
						55 House rent allowance	5,570
						Total of Vr no 1 - EST:	1,73,027
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	66,800
						03 Dearness Allowance	11,356
						06 Other Allowances	450
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	81,926
						Total of PILIBHIT (16):	**3,85,847**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	01 Pay	1,38,200
						03 Dearness Allowance	23,494
						06 Other Allowances	60
						55 House rent allowance	6,140
						Total of Vr no 1 - EST:	1,67,894
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	28,135
						Total of Vr no 1 - MIS:	28,135
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	61,600
						03 Dearness Allowance	10,472
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	75,292
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	52,500
						03 Dearness Allowance	8,925
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	63,825

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
53004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	88,833
						03 Dearness Allowance	48,855
						55 House rent allowance	16,836
						56 City compensatory allowances	8,960
						Total of Vr no 1 - EST:	1,63,484
	1 - MIS	First	Voted	No Objection	205400098 03 00	12 Office Furniture & Instrument	14,160
						Total of Vr no 1 - MIS:	14,160
	14 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,411
						Total of Vr no 14 - MIS:	5,411
	15 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,150
						Total of Vr no 15 - MIS:	1,150
	16 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,214
						Total of Vr no 16 - MIS:	1,214
	18 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	3,870
						Total of Vr no 18 - TA:	3,870
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	87,900

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TREASURY NAME PRATAPGARH (53)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
53004298	2 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	14,943
						06 Other Allowances	790
						55 House rent allowance	4,420
						Total of Vr no 2 - EST:	1,08,053
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,622
						Total of Vr no 2 - MIS:	5,622
	23 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,724
						Total of Vr no 23 - MIS:	2,724
	25 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	846
						Total of Vr no 25 - TA:	846
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,24,900
						03 Dearness Allowance	38,233
						06 Other Allowances	1,280
						55 House rent allowance	9,980
						Total of Vr no 3 - EST:	2,74,393
	3 - MIS	First	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	5,250
						Total of Vr no 3 - MIS:	5,250
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	700
						03 Dearness Allowance	119
						55 House rent allowance	360
						Total of Vr no 4 - EST:	1,179
						Total of PRATAPGARH (53):	**9,22,502**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004292	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	4,308
						Total of Vr no 1 - MIS:	4,308
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Office Expenditure	7,000
						Total of Vr no 2 - MIS:	7,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	12,800
						Total of Vr no 4 - MIS:	12,800
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	919
						Total of Vr no 5 - MIS:	919
	6 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,922
						Total of Vr no 6 - MIS:	10,922
	7 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	9,326
						Total of Vr no 7 - MIS:	9,326

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
45004298	2 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,507
						Total of Vr no 2 - MIS:	1,507
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	9,235
						Total of Vr no 3 - MIS:	9,235
						Total of RAIBAREILLY (45):	**56,017**

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TREASURY NAME RAMPUR (17)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Saving Organisation	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	84,100
						03 Dearness Allowance	14,297
						06 Other Allowances	100
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,02,177
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	1,07,400
						03 Dearness Allowance	18,258
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	1,28,878
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	84,100
						03 Dearness Allowance	14,297
						06 Other Allowances	100
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,02,177
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,07,400
						03 Dearness Allowance	18,258
						55 House rent allowance	3,220
						Total of Vr no 4 - EST:	1,28,878

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
17004298	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,500
						Total of Vr no 1 - MIS:	1,500
						Total of RAMPUR (17):	**4,63,610**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	1,93,800
						03 Dearness Allowance	32,946
						06 Other Allowances	40
						55 House rent allowance	11,600
						Total of Vr no 1 - EST:	2,38,386
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,614
						Total of Vr no 1 - MIS:	3,614
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	62,300
						03 Dearness Allowance	10,591
						55 House rent allowance	6,440
						Total of Vr no 2 - EST:	79,331
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,775
						Total of Vr no 2 - MIS:	3,775
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	Second	Voted	No Objection	204700103 03 00	16 Payment for Commercial and Special Services	4,956
						Total of Vr no 5 - MIS:	4,956

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
02004298	1 - TA	First	Voted	No Objection	205400098 03 00	04 Travelling Allowance	4,617
						Total of Vr no 1 - TA:	4,617
	10 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	5,739
						Total of Vr no 10 - MIS:	5,739
	11 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,172
						Total of Vr no 11 - MIS:	4,172
	18 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	5,254
						Total of Vr no 18 - MIS:	5,254
	19 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,060
						Total of Vr no 19 - MIS:	1,060
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,655

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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	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 (`)
02004298	2 - MIS					Total of Vr no 2 - MIS:	2,655
	20 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	2,900
						Total of Vr no 20 - MIS:	2,900
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	4,57,100
						03 Dearness Allowance	77,707
						06 Other Allowances	2,256
						55 House rent allowance	39,500
						Total of Vr no 4 - EST:	5,76,563
	4 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	2,670
						Total of Vr no 4 - MIS:	2,670
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	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	800	Other Expenditure
Sub Head	03	Directorate of Pension	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	5 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	2,87,700
						03 Dearness Allowance	48,909
						06 Other Allowances	1,000
						55 House rent allowance	24,220
						Total of Vr no 5 - EST:	3,61,829

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
02004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 1 - EST:	80,730
	1 - MIS	First	Voted	No Objection	347500200 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,950
						Total of Vr no 1 - MIS:	3,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SAHARANPUR (02)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
02004307	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	1,44,600
						03 Dearness Allowance	24,582
						55 House rent allowance	11,980
						Total of Vr no 2 - EST:	1,81,162
	7 - TA	Second	Voted	No Objection	347500200 03 00	04 Travelling Allowance	36,961
						Total of Vr no 7 - TA:	36,961
						Total of SAHARANPUR (02):	**16,29,524**

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	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 (`)
92004298	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	750
						Total of Vr no 2 - MIS:	750
						Total of SAMBHAL (92):	**750**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	800
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	43,571
	1 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 1 - TA:	5,000
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	8,555
						03 Dearness Allowance	1,455
						55 House rent allowance	956
						Total of Vr no 2 - EST:	10,966
	2 - TA	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	4,175
						Total of Vr no 2 - TA:	4,175
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	800
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	45,750
	3 - TA	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	3,100
						Total of Vr no 3 - TA:	3,100
	4 - TA	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	12,000
						Total of Vr no 4 - TA:	12,000
	5 - TA	Second	Voted	No Objection	204700103 03 00	07 Honorarium	6,400
						Total of Vr no 5 - TA:	6,400

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
80004298	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	1,81,600
						03 Dearness Allowance	30,872
						06 Other Allowances	823
						55 House rent allowance	7,280
						Total of Vr no 5 - EST:	2,20,575
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,100
						Total of Vr no 7 - MIS:	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	FEBRUARY 2021	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	SANT KABIR NAGAR (80)

Total of SANT KABIR NAGAR (80):	3,52,637

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 FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	38,208
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - MIS	Second	Voted	No Objection	204700103 03 00	46 Purchase of Computer Hardware/ Software	14,950
						Total of Vr no 2 - MIS:	14,950

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
72004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	52,360
						03 Dearness Allowance	31,290
						55 House rent allowance	11,993
						Total of Vr no 1 - EST:	95,643
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 2 - MIS:	300
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	3,426
						Total of Vr no 3 - MIS:	3,426
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,287
						Total of Vr no 4 - MIS:	4,287
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	4,08,300
						03 Dearness Allowance	69,411
						06 Other Allowances	140
						55 House rent allowance	17,460
						Total of Vr no 5 - EST:	4,95,311
	5 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	1,302
						Total of Vr no 5 - MIS:	1,302
						Total of SANT RAVIDAS NAGAR (72):	**6,78,427**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	01 Pay	92,529
						03 Dearness Allowance	15,730
						55 House rent allowance	4,402
						Total of Vr no 1 - EST:	1,12,661
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Electrical Dues	1,967
						Total of Vr no 1 - MIS:	1,967
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	10,000
						06 Other Allowances	200
						Total of Vr no 2 - EST:	10,200
	2 - MIS	First	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 2 - MIS:	12,334
	3 - MIS	First	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	8,214
						Total of Vr no 3 - MIS:	8,214
	4 - TA	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	4,500
						Total of Vr no 4 - 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	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 (`)
15004298	10 - MIS	First	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	7,898
						Total of Vr no 10 - MIS:	7,898
	11 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 11 - MIS:	300
	22 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	2,269
						Total of Vr no 22 - MIS:	2,269
						Total of SHAHJAHANPUR (15):	**1,60,343**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
91004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	4,194
						Total of Vr no 1 - MIS:	4,194
	2 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,418
						Total of Vr no 2 - MIS:	2,418
	3 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000
						Total of SHAMLI (91):	**11,612**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	2,105
						Total of Vr no 1 - MIS:	2,105
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	1,300
						Total of Vr no 2 - MIS:	1,300
	3 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	6,391
						Total of Vr no 3 - MIS:	6,391
	4 - MIS	Second	Voted	No Objection	204700103 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	204700103 03 00	09 Electrical Dues	67,000
						Total of Vr no 5 - MIS:	67,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
67004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,000
						03 Dearness Allowance	340
						Total of Vr no 1 - EST:	2,340
	1 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	14,798
						Total of Vr no 1 - MIS:	14,798
	2 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	8,660
						Total of Vr no 2 - MIS:	8,660
	3 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,660
						Total of Vr no 3 - MIS:	16,660
	4 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	11,965
						Total of Vr no 4 - TA:	11,965
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	13,433
						Total of Vr no 5 - MIS:	13,433
	6 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	1,500
						Total of Vr no 6 - MIS:	1,500
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,400
						Total of Vr no 7 - MIS:	1,400
						Total of SIDDHARTH NAGAR (67):	**1,52,502**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	10,000
						06 Other Allowances	100
						Total of Vr no 1 - EST:	10,100
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	9,929
						Total of Vr no 1 - MIS:	9,929
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	1,230
						Total of Vr no 2 - MIS:	1,230
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	2,923
						Total of Vr no 3 - MIS:	2,923
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,231
						Total of Vr no 4 - MIS:	1,231
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	7,000
						Total of Vr no 5 - MIS:	7,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
46004298	2 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	981
						Total of Vr no 2 - TA:	981
	3 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,650
						Total of Vr no 3 - MIS:	1,650
	4 - MIS	Second	Voted	No Objection	205400098 03 00	46 Purchase of Computer Hardware/ Software	6,200
						Total of Vr no 4 - MIS:	6,200
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	10,835
						Total of Vr no 5 - MIS:	10,835
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	6,812
						Total of Vr no 6 - MIS:	6,812
	7 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	300
						Total of Vr no 7 - MIS:	300
	8 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	1,168
						Total of Vr no 8 - MIS:	1,168
						Total of SITAPUR (46):	**60,359**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SONBHADRA (69)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	State Small Saving Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004292	1 - MIS	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 1 - MIS:	5,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
69004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	5,539
						Total of Vr no 1 - MIS:	5,539
	2 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	1,620
						Total of Vr no 2 - MIS:	1,620
	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	748
						Total of Vr no 3 - MIS:	748
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	2,23,600
						03 Dearness Allowance	38,012
						06 Other Allowances	40
						55 House rent allowance	9,300
						Total of Vr no 4 - EST:	2,70,952
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	86,700
						03 Dearness Allowance	14,739
						06 Other Allowances	254
						55 House rent allowance	4,250
						Total of Vr no 5 - EST:	1,05,943
						Total of SONBHADRA (69):	**3,89,802**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SRAVASTI (85)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
85004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	81,540
	1 - MIS	First	Voted	No Objection	205400098 03 00	09 Electrical Dues	5,019
						Total of Vr no 1 - MIS:	5,019
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,61,000
						03 Dearness Allowance	27,370
						06 Other Allowances	940
						55 House rent allowance	7,230
						Total of Vr no 2 - EST:	1,96,540
						Total of SRAVASTI (85):	**2,83,099**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Small Saving Organisation	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	First	Voted	No Objection	204700103 03 00	01 Pay	1,71,900
						03 Dearness Allowance	29,223
						06 Other Allowances	130
						55 House rent allowance	7,550
						Total of Vr no 1 - EST:	2,08,803
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	37,490
						Total of Vr no 1 - MIS:	37,490
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						Total of Vr no 2 - EST:	69,615
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,650
						Total of Vr no 2 - MIS:	6,650

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 (`)
52004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	2,02,297
						03 Dearness Allowance	34,390
						06 Other Allowances	1,125
						55 House rent allowance	9,120
						Total of Vr no 1 - EST:	2,46,932
	10 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax- ownership	3,440
						Total of Vr no 10 - MIS:	3,440
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Pay	1,17,500
						03 Dearness Allowance	19,975
						06 Other Allowances	600
						55 House rent allowance	5,170
						Total of Vr no 2 - EST:	1,43,245
	2 - MIS	First	Voted	No Objection	205400098 03 00	16 Payment for Commercial and Special Services	5,350
						Total of Vr no 2 - MIS:	5,350
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Electrical Dues	5,293
						Total of Vr no 4 - MIS:	5,293
	5 - MIS	Second	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	2,161
						Total of Vr no 5 - MIS:	2,161

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SULTANPUR (52)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
52004298	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Office Expenditure	1,831
						Total of Vr no 8 - MIS:	1,831
	9 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	900
						Total of Vr no 9 - MIS:	900
						Total of SULTANPUR (52):	**7,31,710**

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 FEBRUARY 2021 **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	State Small Saving Organisation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	2,07,200
						03 Dearness Allowance	35,224
						06 Other Allowances	60
						55 House rent allowance	4,790
						Total of Vr no 1 - EST:	2,47,274
	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 1 - MIS:	1,900
	10 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	5,026
						Total of Vr no 10 - MIS:	5,026
	11 - MIS	Second	Voted	No Objection	204700103 03 00	09 Electrical Dues	2,367
						Total of Vr no 11 - MIS:	2,367
	12 - MIS	Second	Voted	No Objection	204700103 03 00	08 Office Expenditure	13,286
						Total of Vr no 12 - MIS:	13,286
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						06 Other Allowances	700
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	49,403
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Stationary & Printing of Forms	4,710
						Total of Vr no 2 - MIS:	4,710
	3 - MIS	Second	Voted	No Objection	204700103 03 00	29 Maintenance	19,050
						Total of Vr no 3 - MIS:	19,050
	4 - MIS	Second	Voted	No Objection	204700103 03 00	51 Uniform expenses	2,154
						Total of Vr no 4 - MIS:	2,154
	5 - MIS	Second	Voted	No Objection	204700103 03 00	58 Disbursement for outsourcing services	12,334
						Total of Vr no 5 - MIS:	12,334
	6 - LTC	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	1,990
						Total of Vr no 6 - LTC:	1,990
	7 - LTC	Second	Voted	No Objection	204700103 03 00	04 Travelling Allowance	3,658
						Total of Vr no 7 - LTC:	3,658
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Maintenance of cars and purchasing of petrol etc	16,206
						Total of Vr no 8 - MIS:	16,206
	9 - MIS	Second	Voted	No Objection	204700103 03 00	13 Expenditure on Telephone	612
						Total of Vr no 9 - MIS:	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 FEBRUARY 2021 **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	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 (`)
44004298	1 - MIS	First	Voted	No Objection	205400098 03 00	13 Expenditure on Telephone	1,667
						Total of Vr no 1 - MIS:	1,667
	2 - MIS	First	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	8,150
						Total of Vr no 2 - MIS:	8,150
						Total of UNNAO (44):	**3,89,787**

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 FEBRUARY 2021 **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	Area office of Institutional finance 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 (`)
27004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	92,500
						03 Dearness Allowance	15,725
						55 House rent allowance	8,060
						Total of Vr no 1 - EST:	1,16,285
	1 - MIS	First	Voted	No Objection	205200091 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,900
						Total of Vr no 1 - MIS:	3,900
	2 - EST	Second	Voted	No Objection	205200091 08 00	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						55 House rent allowance	10,900
						Total of Vr no 2 - EST:	1,66,510
	2 - MIS	First	Voted	No Objection	205200091 08 00	08 Office Expenditure	6,089
						Total of Vr no 2 - MIS:	6,089
	3 - TA	First	Voted	No Objection	205200091 08 00	04 Travelling Allowance	8,047
						Total of Vr no 3 - TA:	8,047
	4 - TA	First	Voted	No Objection	205200091 08 00	04 Travelling Allowance	3,334
						Total of Vr no 4 - TA:	3,334

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 (`)
27004298	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Wages	3,600
						Total of Vr no 1 - MIS:	3,600
	10 - MIS	Second	Voted	No Objection	205400098 03 00	49 Medical Expenses	38,725
						Total of Vr no 10 - MIS:	38,725
	11 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	24,000
						03 Dearness Allowance	3,480
						Total of Vr no 11 - EST:	27,480
	11 - MIS	Second	Voted	No Objection	205400098 03 00	11 Stationary & Printing of Forms	39,475
						Total of Vr no 11 - MIS:	39,475
	12 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	31,280
						03 Dearness Allowance	5,318
						Total of Vr no 12 - EST:	36,598
	12 - MIS	Second	Voted	No Objection	205400098 03 00	02 Wages	600
						Total of Vr no 12 - MIS:	600
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	9,45,200

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME VARANASI (27)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	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 (`)
27004298	13 - EST	Second	Voted	No Objection	205400098 03 00	03 Dearness Allowance	1,60,684
						06 Other Allowances	5,980
						55 House rent allowance	80,400
						Total of Vr no 13 - EST:	11,92,264
	13 - MIS	Second	Voted	No Objection	205400098 03 00	17 Rent, Surcharge and Tax-ownership	93,415
						Total of Vr no 13 - MIS:	93,415
	14 - EST	Second	Voted	No Objection	205400098 03 00	01 Pay	3,69,900
						03 Dearness Allowance	62,883
						06 Other Allowances	3,040
						55 House rent allowance	34,980
						Total of Vr no 14 - EST:	4,70,803
	14 - TA	Second	Voted	No Objection	205400098 03 00	04 Travelling Allowance	8,577
						Total of Vr no 14 - TA:	8,577
	15 - MIS	Second	Voted	No Objection	205400098 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,000
						Total of Vr no 15 - MIS:	13,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Directorate of Pension	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 - EST	First	Voted	No Objection	205400800 03 00	01 Pay	3,30,800
						03 Dearness Allowance	56,236
						55 House rent allowance	27,880
						Total of Vr no 7 - EST:	4,14,916

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
27004307	1 - MIS	Second	Voted	No Objection	347500200 03 00	13 Expenditure on Telephone	7,221
						Total of Vr no 1 - MIS:	7,221
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	7,560

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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 FEBRUARY 2021 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME VARANASI (27)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds 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 (`)
27004307	2 - EST					Total of Vr no 2 - EST:	98,469
	6 - EST	Second	Voted	No Objection	347500200 03 00	01 Pay	1,52,100
						03 Dearness Allowance	25,857
						55 House rent allowance	14,740
						Total of Vr no 6 - EST:	1,92,697
						Total of VARANASI (27):	**29,42,005**
						Grand Total:	**12,97,98,725**

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

S U 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)	1,209	29,501	30,710	0	
	ALIGARH (06)	1,39,578	3,082	1,42,660	0	
	ALLAHABAD (22)	5,14,116	44,052	5,58,168	0	
	AMBEDKAR NAGAR (74)	1,78,146	0	1,78,146	0	
	AZAMGARH (34)	24,668	12,334	37,002	0	
	BADAUN (13)	0	2,63,839	2,63,839	0	
	BAHRAICH (51)	18,740	0	18,740	0	
	BALLIA (31)	0	2,34,802	2,34,802	0	
	BALRAMPUR (79)	1,71,116	0	1,71,116	0	
	BANDA (26)	20,417	14,046	34,463	0	
	BARABANKY (54)	3,64,577	37,769	4,02,346	0	
	BAREILLY (11)	0	3,55,573	3,55,573	0	
	BASTI (33)	11,306	46,906	58,212	0	
	BIJNORE (12)	0	1,53,854	1,53,854	0	
	BULANDSHAHAR (05)	2,68,094	0	2,68,094	0	
	CHANDAULI (77)	5,590	0	5,590	0	
	CHITRAKOOT (87)	9,507	1,01,686	1,11,193	0	
	ETAWAH (19)	5,680	25,377	31,057	0	
	FAIZABAD (49)	0	4,37,197	4,37,197	0	
	FATEHGARH (18)	80,144	0	80,144	0	
	FATEHPUR (21)	0	4,05,242	4,05,242	0	
	FIROZABAD (68)	70,416	1,66,108	2,36,524	0	
	GAUTAM BUDHA NAGAR (76)	0	3,038	3,038	0	
	GAZIPUR (30)	2,07,356	0	2,07,356	0	
	GHAZIABAD (59)	10,000	2,61,468	2,71,468	0	
	GONDA (50)	3,65,968	59,870	4,25,838	0	
	GORAKHPUR (32)	0	1,27,455	1,27,455	696	Missing vchr
	HAMIRPUR (25)	1,84,076	5,536	1,89,612	0	
	HARDOI (47)	1,92,032	33,250	2,25,282	0	
	HATHRAS (78)	16,584	79,790	96,374	0	
	JALAUN (24)	2,74,343	0	2,74,343	0	
	JAUNPUR (29)	1,86,392	0	1,86,392	0	
	JHANSI (23)	0	3,43,048	3,43,048	0	
	JYOTIBA FULLE NAGAR (86)	1,14,875	0	1,14,875	0	
	KANNAUJ (84)	0	10,814	10,814	0	
	KANPUR DEHAT (62)	1,97,201	0	1,97,201	0	
	KANPUR NAGAR (20)	50,122	3,79,076	4,29,198	0	
	KAUSHAMBI (82)	46,237	5,480	51,717	0	
	KHERI (48)	0	29,314	29,314	0	
	LALITPUR (58)	59,269	68,151	1,27,420	0	
	LUCKNOW (43)	27,355	8,41,918	8,69,273	0	
	LUCKNOW-2 (60)	3,30,465	24,30,073	27,60,538	0	
	MAHOBA (71)	9,720	23,328	33,048	21,119	Missing vchr
	MAINPURI (09)	24,851	20,000	44,851	0	
	MAU (66)	0	25,897	25,897	0	
	MEERUT (04)	34,762	1,57,038	1,91,800	0	
	MORADABAD (14)	0	25,660	25,660	0	
	MUZAFFARNAGAR (03)	38,888	13,574	52,462	0	
	PADRAUNA (73)	0	1,30,668	1,30,668	0	
	PILIBHIT (16)	9,500	1,21,394	1,30,894	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	PRATAPGARH (53)	2,43,186		91,960		3,35,146	0	
	RAIBAREILLY (45)	11,308		33,967		45,275	0	
	RAMPUR (17)	2,31,055		2,31,055		4,62,110	0	
	SAHARANPUR (02)	0		3,53,062		3,53,062	0	
	SANT KABIR NAGAR (80)	43,571		87,391		1,30,962	0	
	SANT RAVIDAS NAGAR (72)	0		78,158		78,158	0	
	SHAHJAHANPUR (15)	1,45,376		4,500		1,49,876	0	
	SIDDHARTH NAGAR (67)	0		81,746		81,746	0	
	SITAPUR (46)	10,100		22,313		32,413	0	
	SONBHADRA (69)	0		5,000		5,000	0	
	SULTANPUR (52)	2,78,418		44,140		3,22,558	0	
	UNNAO (44)	0		3,79,970		3,79,970	0	
	Total of Mj Hd 2047:	**52,26,314**	**0**	**89,40,470**	**0**	**1,41,66,784**	**21,815**	
2052	AGRA (08)	0		4,52,417		4,52,417	0	
	ALLAHABAD (22)	0		1,45,880		1,45,880	0	
	GORAKHPUR (32)	0		59,786		59,786	0	
	KANPUR NAGAR (20)	0		88,504		88,504	0	
	LUCKNOW-2 (60)	4,19,561		79,02,386		83,21,947	0	
	MEERUT (04)	0		43,003		43,003	0	
	VARANASI (27)	21,370		2,82,795		3,04,165	0	
	Total of Mj Hd 2052:	**4,40,931**	**0**	**89,74,771**	**0**	**94,15,702**	**0**	
2054	AGRA (08)	0		1,78,454		1,78,454	0	
	ALIGARH (06)	11,47,260		4,941		11,52,201	0	
	ALLAHABAD-2 (64)	10,82,705		80,87,160		91,69,865	0	
	AMBEDKAR NAGAR (74)	0		16,152		16,152	0	
	AURAIYA (81)	11,966		14,623		26,589	0	
	AZAMGARH (34)	65,487		1,04,707		1,70,194	0	
	BADAUN (13)	6,150		4,62,683		4,68,833	0	
	BAGPAT (83)	70,819		0		70,819	0	
	BAHRAICH (51)	40,000		5,08,482		5,48,482	0	
	BALLIA (31)	1,61,362		1,45,918		3,07,280	0	
	BALRAMPUR (79)	19,617		0		19,617	0	
	BANDA (26)	0		5,09,358		5,09,358	0	
	BARABANKY (54)	4,88,638		2,920		4,91,558	0	
	BAREILLY (11)	65,110		12,75,872		13,40,982	0	
	BASTI (33)	2,08,446		8,27,569		10,36,015	0	
	BULANDSHAHAR (05)	4,47,926		31,221		4,79,147	0	
	CHANDAULI (77)	0		3,15,652		3,15,652	0	
	CHATRAPATI S M NAGAR (89)	2,56,449		0		2,56,449	0	
	CHITRAKOOT (87)	2,581		2,32,184		2,34,765	0	
	DEORIA (35)	16,274		48,235		64,509	0	
	ETAH (10)	4,35,632		4,24,581		8,60,213	0	
	ETAWAH (19)	0		4,00,060		4,00,060	0	
	FAIZABAD (49)	2,78,595		3,82,484		6,61,079	0	
	FATEHGARH (18)	19,896		2,36,582		2,56,478	0	
	FATEHPUR (21)	3,55,705		0		3,55,705	0	
	FIROZABAD (68)	2,47,055		2,84,786		5,31,841	0	
	GAUTAM BUDHA NAGAR (76)	1,14,807		3,21,520		4,36,327	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
2054	GAZIPUR (30)	6,296		3,59,552		3,65,848	0	
	GHAZIABAD (59)	0		5,79,379		5,79,379	0	
	GONDA (50)	8,00,989		10,000		8,10,989	0	
	GORAKHPUR (32)	40,522		10,65,640		11,06,162	0	
	HAMIRPUR (25)	40,584		2,80,562		3,21,146	0	
	HAPUR (90)	1,65,896		0		1,65,896	0	
	HARDOI (47)	4,10,969		4,467		4,15,436	0	
	HATHRAS (78)	0		2,22,848		2,22,848	0	
	JALAUN (24)	1,77,074		17,528		1,94,602	0	
	JAUNPUR (29)	5,32,439		0		5,32,439	0	
	JHANSI (23)	0		5,17,666		5,17,666	0	
	KANNAUJ (84)	0		2,07,881		2,07,881	0	
	KANPUR DEHAT (62)	1,65,130		16,050		1,81,180	0	
	KANPUR NAGAR (20)	5,73,078		20,42,428		26,15,506	0	
	KANSHIRAM NAGAR (88)	29,646		0		29,646	0	
	KAUSHAMBI (82)	4,06,153		3,91,312		7,97,465	0	
	KHERI (48)	2,89,259		0		2,89,259	0	
	LUCKNOW (43)	37,25,949		10,64,157		47,90,106	0	
	LUCKNOW-2 (60)	2,28,26,357		3,23,77,167		5,52,03,524	0	
	MAHARAJGANJ (70)	2,73,990		1,81,027		4,55,017	0	
	MAHOBA (71)	12,250		1,44,108		1,56,358	0	
	MAINPURI (09)	32,626		4,29,264		4,61,890	0	
	MATHURA (07)	5,09,001		5,13,311		10,22,312	0	
	MAU (66)	0		3,63,828		3,63,828	0	
	MEERUT (04)	11,97,005		83,744		12,80,749	0	
	MIRZAPUR (28)	1,16,761		2,95,112		4,11,873	0	
	MORADABAD (14)	0		3,29,646		3,29,646	0	
	MUZAFFARNAGAR (03)	0		1,00,642		1,00,642	0	
	PADRAUNA (73)	1,84,551		0		1,84,551	0	
	PILIBHIT (16)	0		2,54,953		2,54,953	0	
	PRATAPGARH (53)	25,032		5,62,324		5,87,356	0	
	RAIBAREILLY (45)	0		10,742		10,742	0	
	RAMPUR (17)	1,500		0		1,500	0	
	SAHARANPUR (02)	9,49,534		24,125		9,73,659	0	
	SAMBHAL (92)	750		0		750	0	
	SANT KABIR NAGAR (80)	0		2,21,675		2,21,675	0	
	SANT RAVIDAS NAGAR (72)	1,04,958		4,95,311		6,00,269	0	
	SHAHJAHANPUR (15)	8,198		2,269		10,467	0	
	SHAMLI (91)	0		11,612		11,612	0	
	SIDDHARTH NAGAR (67)	0		70,756		70,756	0	
	SITAPUR (46)	0		27,946		27,946	0	
	SONBHADRA (69)	0		3,84,802		3,84,802	0	
	SRAVASTI (85)	2,83,099		0		2,83,099	0	
	SULTANPUR (52)	3,95,527		13,625		4,09,152	0	
	UNNAO (44)	9,817		0		9,817	0	
	VARANASI (27)	4,18,516		19,20,937		23,39,453	0	
	Total of Mj Hd 2054:	**4,02,55,936**	**0**	**6,04,14,540**	**0**	**10,06,70,476**	**0**	
2070	LUCKNOW-2 (60)	1,00,175		4,56,688		5,56,863	0	
	Total of Mj Hd 2070:	**1,00,175**	**0**	**4,56,688**	**0**	**5,56,863**	**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	AGRA (08)	4,66,264		0		4,66,264	0	
	ALLAHABAD (22)	6,87,135		0		6,87,135	0	
	AZAMGARH (34)	0		37,540		37,540	0	
	BAREILLY (11)	0		74,475		74,475	0	
	FAIZABAD (49)	2,08,294		1,04,166		3,12,460	0	
	GORAKHPUR (32)	5,81,883		0		5,81,883	0	
	JHANSI (23)	3,32,164		0		3,32,164	0	
	KANPUR NAGAR (20)	1,05,021		0		1,05,021	0	
	LUCKNOW (43)	0		3,20,144		3,20,144	0	
	LUCKNOW-2 (60)	1,09,950		1,99,959		3,09,909	0	
	MEERUT (04)	8,24,123		12,455		8,36,578	0	
	MORADABAD (14)	2,32,349		91,788		3,24,137	0	
	SAHARANPUR (02)	2,65,842		36,961		3,02,803	0	
	VARANASI (27)	98,469		1,99,918		2,98,387	0	
	Total of Mj Hd 3475:	**39,11,494**	**0**	**10,77,406**	**0**	**49,88,900**	**0**	
	Grand Total:	**4,99,34,850**	**0**	**7,98,63,875**	**0**	**12,97,98,725**	**21,815**	

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 FEBRUARY 2021 **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	Employees Group Insurance Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003850	14 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	7,560
						Total of Vr no 14 - EST:	1,20,582
60004327	13 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	11,26,500
						03 Dearness Allowance	1,91,505
						06 Other Allowances	80
						55 House rent allowance	94,440
						Total of Vr no 13 - EST:	14,12,525
	15 - EST	Second	Voted	No Objection	223560105 03 00	01 Pay	4,20,800
						03 Dearness Allowance	71,536
						06 Other Allowances	60
						55 House rent allowance	41,760
						Total of Vr no 15 - EST:	5,34,156
	154 - MIS	Second	Voted	No Objection	223560105 03 00	09 Electrical Dues	32,855
						Total of Vr no 154 - MIS:	32,855
	23 - MIS	First	Voted	No Objection	223560105 03 00	02 Wages	3,000
						Total of Vr no 23 - MIS:	3,000
	24 - MIS	First	Voted	No Objection	223560105 03 00	58 Disbursement for outsourcing services	34,165
						Total of Vr no 24 - MIS:	34,165
	25 - MIS	First	Voted	No Objection	223560105 03 00	12 Office Furniture & Instrument	13,750
						Total of Vr no 25 - MIS:	13,750
	26 - MIS	First	Voted	No Objection	223560105 03 00	42 Other Expenditure	3,005
						Total of Vr no 26 - MIS:	3,005
	27 - MIS	First	Voted	No Objection	223560105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,750
						Total of Vr no 27 - MIS:	14,750
	28 - MIS	First	Voted	No Objection	223560105 03 00	49 Medical Expenses	49,792
						Total of Vr no 28 - MIS:	49,792
	29 - MIS	First	Voted	No Objection	223560105 03 00	08 Office Expenditure	19,538
						Total of Vr no 29 - MIS:	19,538
	75 - MIS	Second	Voted	No Objection	223560105 03 00	13 Expenditure on Telephone	3,268
						Total of Vr no 75 - MIS:	3,268
	76 - MIS	Second	Voted	No Objection	223560105 03 00	15 Maintenance of cars and purchasing of petrol etc	15,196
						Total of Vr no 76 - MIS:	15,196
	87 - MIS	Second	Voted	No Objection	223560105 03 00	11 Stationary & Printing of Forms	7,775

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 FEBRUARY 2021 **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	Employees Group Insurance Scheme	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	87 - MIS					Total of Vr no 87 - MIS:	7,775
						Total of LUCKNOW-2 (60):	**22,64,357**
						Grand Total:	**22,64,357**

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

S U 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)	1,38,000		21,26,357		22,64,357	0	
	Total of Mj Hd 2235:	**1,38,000**	**0**	**21,26,357**	**0**	**22,64,357**	**0**	
	Grand Total:	**1,38,000**	**0**	**21,26,357**	**0**	**22,64,357**	**0**	

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	03	Legislative 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 (`)
96004331	1 - TA	First	Charged	No Objection	201102102 03 00	04 Travelling Allowance	14,000
						Total of Vr no 1 - TA:	14,000
	10 - MIS	First	Voted	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	160
						Total of Vr no 10 - MIS:	160
	11 - EST	Second	Voted	No Objection	201102102 03 00	01 Pay	28,000
						06 Other Allowances	79,000
						Total of Vr no 11 - EST:	1,07,000
	12 - EST	Second	Voted	No Objection	201102102 03 00	01 Pay	14,70,000
						06 Other Allowances	71,10,000
						Total of Vr no 12 - EST:	85,80,000
	12 - MIS	First	Voted	No Objection	201102102 03 00	49 Medical Expenses	4,85,214
						Total of Vr no 12 - MIS:	4,85,214
	15 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	2,92,000
						Total of Vr no 15 - TA:	2,92,000
	16 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	1,85,798
						Total of Vr no 16 - TA:	1,85,798
	17 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	18,91,500
						Total of Vr no 17 - TA:	18,91,500
	19 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	75,000
						Total of Vr no 19 - TA:	75,000
	2 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	25,000
						Total of Vr no 2 - TA:	25,000
	20 - MIS	First	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	2,510
						Total of Vr no 20 - MIS:	2,510
	22 - MIS	First	Charged	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	25,338
						Total of Vr no 22 - MIS:	25,338
	23 - MIS	First	Voted	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	64,487
						Total of Vr no 23 - MIS:	64,487
	28 - MIS	Second	Voted	No Objection	201102102 03 00	11 Stationary & Printing of Forms	18,597
						Total of Vr no 28 - MIS:	18,597
	29 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	52,271
						Total of Vr no 29 - TA:	52,271
	30 - MIS	Second	Charged	No Objection	201102102 03 00	13 Expenditure on Telephone	3,991
						Total of Vr no 30 - MIS:	3,991
	31 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	511
						Total of Vr no 31 - MIS:	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 FEBRUARY 2021 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102 Legislative Council
Sub Head	03	Legislative 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 (`)
96004331	32 - MIS	Second	Charged	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	1,600
						Total of Vr no 32 - MIS:	1,600
	35 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	4,07,184
						Total of Vr no 35 - TA:	4,07,184
	36 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	24,03,000
						Total of Vr no 36 - TA:	24,03,000
	37 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	1,90,000
						Total of Vr no 37 - TA:	1,90,000
	39 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	48,518
						Total of Vr no 39 - MIS:	48,518
	40 - MIS	Second	Voted	No Objection	201102102 03 00	08 Office Expenditure	1,25,020
						Total of Vr no 40 - MIS:	1,25,020
	43 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	79,301
						Total of Vr no 43 - MIS:	79,301
	46 - MIS	Second	Voted	No Objection	201102102 03 00	49 Medical Expenses	12,94,927
						Total of Vr no 46 - MIS:	12,94,927
	47 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	1,64,828
						Total of Vr no 47 - TA:	1,64,828
	49 - MIS	Second	Charged	No Objection	201102102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 49 - MIS:	7,500
	5 - MIS	First	Voted	No Objection	201102102 03 00	08 Office Expenditure	11,260
						Total of Vr no 5 - MIS:	11,260
	50 - MIS	Second	Voted	No Objection	201102102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,500
						Total of Vr no 50 - MIS:	37,500
	52 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	54,519
						Total of Vr no 52 - MIS:	54,519
	53 - MIS	Second	Charged	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	2,313
						Total of Vr no 53 - MIS:	2,313
	54 - MIS	Second	Voted	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	3,864
						Total of Vr no 54 - MIS:	3,864
	55 - MIS	Second	Voted	No Objection	201102102 03 00	15 Maintenance of cars and purchasing of petrol etc	26,546
						Total of Vr no 55 - MIS:	26,546
	58 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	40,000
						Total of Vr no 58 - TA:	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 FEBRUARY 2021 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	102	Legislative Council
Sub Head	03	Legislative 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 (`)
96004331	6 - TA	First	Voted	No Objection	201102102 03 00	04 Travelling Allowance	71,524
						Total of Vr no 6 - TA:	71,524
	62 - TA	Second	Charged	No Objection	201102102 03 00	04 Travelling Allowance	47,500
						Total of Vr no 62 - TA:	47,500
	66 - MIS	Second	Charged	No Objection	201102102 03 00	08 Office Expenditure	6,350
						Total of Vr no 66 - MIS:	6,350
	68 - MIS	Second	Voted	No Objection	201102102 03 00	13 Expenditure on Telephone	22,950
						Total of Vr no 68 - MIS:	22,950
	7 - MIS	First	Voted	No Objection	201102102 03 00	08 Office Expenditure	14,870
						Total of Vr no 7 - MIS:	14,870
	70 - MIS	Second	Voted	No Objection	201102102 03 00	08 Office Expenditure	5,01,409
						Total of Vr no 70 - MIS:	5,01,409
	71 - TA	Second	Voted	No Objection	201102102 03 00	04 Travelling Allowance	30,000
						Total of Vr no 71 - TA:	30,000
	72 - MIS	Second	Voted	No Objection	201102102 03 00	08 Office Expenditure	6,370
						Total of Vr no 72 - MIS:	6,370
	74 - MIS	Second	Voted	No Objection	201102102 03 00	08 Office Expenditure	1,03,751
						Total of Vr no 74 - MIS:	1,03,751

Sub Head	05	Financial aid by state government	Detail Head	02	UP Legislative council employee welfare unit

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	38 - MIS	Second	Voted	No Objection	201102102 05 02	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 38 - MIS:	1,00,000

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103	Legislature Secretariat
Sub Head	03	Legislative Council Secretariat	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	1 - EST	First	Voted	No Objection	201102103 03 00	01 Pay	75,987
						03 Dearness Allowance	12,918
						06 Other Allowances	101
						55 House rent allowance	4,640
						Total of Vr no 1 - EST:	93,646
	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	38,80,907
						03 Dearness Allowance	6,59,752

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 FEBRUARY 2021 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Legislative Council Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	10 - EST	Second	Voted	No Objection	201102103 03 00	06 Other Allowances	4,750
						55 House rent allowance	4,59,890
						Total of Vr no 10 - EST:	50,05,299
	11 - MIS	First	Voted	No Objection	201102103 03 00	02 Wages	2,99,707
						Total of Vr no 11 - MIS:	2,99,707
	13 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	28,214
						Total of Vr no 13 - MIS:	28,214
	14 - MIS	First	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	79,608
						Total of Vr no 14 - MIS:	79,608
	18 - MIS	First	Voted	No Objection	201102103 03 00	58 Disbursement for outsourcing services	5,32,163
						Total of Vr no 18 - MIS:	5,32,163
	2 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,58,925
						03 Dearness Allowance	32,861
						55 House rent allowance	18,400
						Total of Vr no 2 - EST:	2,10,186
	21 - MIS	First	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	42,137
						Total of Vr no 21 - MIS:	42,137
	24 - MIS	First	Voted	No Objection	201102103 03 00	15 Maintenance of cars and purchasing of petrol etc	33,161
						Total of Vr no 24 - MIS:	33,161
	25 - MIS	First	Voted	No Objection	201102103 03 00	11 Stationary & Printing of Forms	3,333
						Total of Vr no 25 - MIS:	3,333
	26 - MIS	First	Voted	No Objection	201102103 03 00	46 Purchase of Computer Hardware/ Software	1,708
						Total of Vr no 26 - MIS:	1,708
	27 - MIS	First	Voted	No Objection	201102103 03 00	49 Medical Expenses	3,400
						Total of Vr no 27 - MIS:	3,400
	3 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,840
						55 House rent allowance	14,560
						Total of Vr no 3 - EST:	1,92,400
	3 - TA	First	Voted	No Objection	201102103 03 00	04 Travelling Allowance	17,500
						Total of Vr no 3 - TA:	17,500
	33 - MIS	Second	Voted	No Objection	201102103 03 00	15 Maintenance of cars and purchasing of petrol etc	81,061
						Total of Vr no 33 - MIS:	81,061
	34 - TA	Second	Voted	No Objection	201102103 03 00	04 Travelling Allowance	1,70,576
						Total of Vr no 34 - TA:	1,70,576
	4 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	47,23,700

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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 FEBRUARY 2021 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Legislative Council Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	4 - EST	Second	Voted	No Objection	201102103 03 00	03 Dearness Allowance	8,03,029
						06 Other Allowances	4,060
						55 House rent allowance	3,20,720
						Total of Vr no 4 - EST:	58,51,509
	4 - MIS	First	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,950
						Total of Vr no 4 - MIS:	5,950
	41 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	9,860
						Total of Vr no 41 - MIS:	9,860
	42 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	660
						Total of Vr no 42 - MIS:	660
	44 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	6,396
						Total of Vr no 44 - MIS:	6,396
	45 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	30,720
						Total of Vr no 45 - MIS:	30,720
	48 - MIS	Second	Voted	No Objection	201102103 03 00	11 Stationary & Printing of Forms	12,660
						Total of Vr no 48 - MIS:	12,660
	5 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 5 - EST:	89,154
	51 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,750
						Total of Vr no 51 - MIS:	18,750
	57 - TA	Second	Voted	No Objection	201102103 03 00	04 Travelling Allowance	20,000
						Total of Vr no 57 - TA:	20,000
	6 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	10,94,500
						03 Dearness Allowance	1,86,065
						06 Other Allowances	17,785
						55 House rent allowance	66,820
						Total of Vr no 6 - EST:	13,65,170
	63 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	39,611
						Total of Vr no 63 - MIS:	39,611
	64 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	1,995
						Total of Vr no 64 - MIS:	1,995
	65 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	4,98,118
						Total of Vr no 65 - MIS:	4,98,118
	67 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	63,360
						Total of Vr no 67 - MIS:	63,360
	69 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	2,509

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 FEBRUARY 2021 **GRANT NO** 67 Legislative Council Secretariat

TREASURY NAME VIDHAN PARISHAD (96)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Legislative Council Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	69 - MIS					Total of Vr no 69 - MIS:	2,509
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	13,45,600
						03 Dearness Allowance	2,28,752
						06 Other Allowances	30,478
						55 House rent allowance	94,420
						Total of Vr no 7 - EST:	16,99,250
	73 - MIS	Second	Voted	No Objection	201102103 03 00	51 Uniform expenses	39,362
						Total of Vr no 73 - MIS:	39,362
	8 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	13,98,800
						03 Dearness Allowance	2,37,796
						06 Other Allowances	1,520
						55 House rent allowance	85,440
						Total of Vr no 8 - EST:	17,23,556
	8 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	11,800
						Total of Vr no 8 - MIS:	11,800
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	4,15,700
						03 Dearness Allowance	70,669
						06 Other Allowances	720
						55 House rent allowance	22,480
						Total of Vr no 9 - EST:	5,09,569
	9 - MIS	First	Voted	No Objection	201102103 03 00	46 Purchase of Computer Hardware/ Software	45,250
						Total of Vr no 9 - MIS:	45,250
						Total of VIDHAN PARISHAD (96):	**3,64,65,289**
						Grand Total:	**3,64,65,289**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2011	VIDHAN PARISHAD (96)	43,56,238		3,21,09,051		3,64,65,289	0	
	Total of Mj Hd 2011:	**43,56,238**	**0**	**3,21,09,051**	**0**	**3,64,65,289**	**0**	
	Grand Total:	**43,56,238**	**0**	**3,21,09,051**	**0**	**3,64,65,289**	**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 FEBRUARY 2021 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	03	Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	1 - MIS	First	Voted	No Objection	201102101 03 00	49 Medical Expenses	9,33,852
						Total of Vr no 1 - MIS:	9,33,852
	11 - MIS	First	Voted	No Objection	201102101 03 00	08 Office Expenditure	7,438
						Total of Vr no 11 - MIS:	7,438
	14 - MIS	First	Charged	No Objection	201102101 03 00	08 Office Expenditure	32,763
						Total of Vr no 14 - MIS:	32,763
	15 - MIS	First	Charged	No Objection	201102101 03 00	08 Office Expenditure	9,955
						Total of Vr no 15 - MIS:	9,955
	18 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	3,13,42,500
						Total of Vr no 18 - TA:	3,13,42,500
	2 - TA	First	Charged	No Objection	201102101 03 00	04 Travelling Allowance	66,844
						Total of Vr no 2 - TA:	66,844
	20 - MIS	First	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	2,950
						Total of Vr no 20 - MIS:	2,950
	24 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	25,000
						Total of Vr no 24 - TA:	25,000
	26 - MIS	First	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	2,499
						Total of Vr no 26 - MIS:	2,499
	27 - MIS	First	Voted	No Objection	201102101 03 00	49 Medical Expenses	5,47,425
						Total of Vr no 27 - MIS:	5,47,425
	3 - EST	Second	Charged	No Objection	201102101 03 00	01 Pay	28,000
						06 Other Allowances	94,000
						Total of Vr no 3 - EST:	1,22,000
	3 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,05,000
						Total of Vr no 3 - TA:	1,05,000
	33 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	2,75,000
						Total of Vr no 33 - TA:	2,75,000
	38 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	1,73,600
						Total of Vr no 38 - MIS:	1,73,600
	39 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	70,000
						Total of Vr no 39 - TA:	70,000
	4 - EST	Second	Voted	No Objection	201102101 03 00	01 Pay	60,48,000
						06 Other Allowances	2,80,45,000
						Total of Vr no 4 - EST:	3,40,93,000
	4 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,70,000
						Total of Vr no 4 - TA:	1,70,000
	40 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	13,97,235

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101 Legislative Assembly
Sub Head	03	Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	40 - TA					Total of Vr no 40 - TA:	13,97,235
	41 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	4,74,437
						Total of Vr no 41 - TA:	4,74,437
	42 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,20,000
						Total of Vr no 42 - TA:	1,20,000
	43 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	37,32,584
						Total of Vr no 43 - MIS:	37,32,584
	46 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	49,713
						Total of Vr no 46 - MIS:	49,713
	5 - TA	First	Voted	No Objection	201102101 03 00	04 Travelling Allowance	2,00,52,065
						Total of Vr no 5 - TA:	2,00,52,065
	50 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	2,55,000
						Total of Vr no 50 - TA:	2,55,000
	51 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	2,50,000
						Total of Vr no 51 - TA:	2,50,000
	53 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	743
						Total of Vr no 53 - MIS:	743
	54 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	6,836
						Total of Vr no 54 - MIS:	6,836
	57 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	1,88,972
						Total of Vr no 57 - MIS:	1,88,972
	58 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	2,36,345
						Total of Vr no 58 - MIS:	2,36,345
	59 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	2,37,812
						Total of Vr no 59 - MIS:	2,37,812
	6 - TA	First	Voted	No Objection	201102101 03 00	08 Office Expenditure	3,559
						Total of Vr no 6 - TA:	3,559
	60 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	11,067
						Total of Vr no 60 - MIS:	11,067
	61 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	8,001
						Total of Vr no 61 - MIS:	8,001
	62 - MIS	Second	Voted	No Objection	201102101 03 00	08 Office Expenditure	1,00,639
						Total of Vr no 62 - MIS:	1,00,639
	67 - MIS	Second	Charged	No Objection	201102101 03 00	13 Expenditure on Telephone	992
						Total of Vr no 67 - MIS:	992
	69 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	3,203
						Total of Vr no 69 - MIS:	3,203

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101	Legislative Assembly
Sub Head	03	Legislative Assembly	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	71 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	3,45,238
						Total of Vr no 71 - MIS:	3,45,238
	72 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	5,35,000
						Total of Vr no 72 - TA:	5,35,000
	74 - MIS	Second	Voted	No Objection	201102101 03 00	49 Medical Expenses	17,21,634
						Total of Vr no 74 - MIS:	17,21,634
	8 - MIS	First	Voted	No Objection	201102101 03 00	08 Office Expenditure	49,900
						Total of Vr no 8 - MIS:	49,900
	80 - MIS	Second	Voted	No Objection	201102101 03 00	13 Expenditure on Telephone	4,524
						Total of Vr no 80 - MIS:	4,524
	81 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	65,254
						Total of Vr no 81 - MIS:	65,254
	84 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	6,00,000
						Total of Vr no 84 - TA:	6,00,000
	85 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	80,000
						Total of Vr no 85 - TA:	80,000
	87 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	25,500
						Total of Vr no 87 - MIS:	25,500
	91 - MIS	Second	Charged	No Objection	201102101 03 00	08 Office Expenditure	26,880
						Total of Vr no 91 - MIS:	26,880
	98 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	1,20,000
						Total of Vr no 98 - TA:	1,20,000
	99 - TA	Second	Voted	No Objection	201102101 03 00	04 Travelling Allowance	3,10,000
						Total of Vr no 99 - TA:	3,10,000

Sub Head	04	Discretionary Grants by Assembly Speaker	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	47 - MIS	Second	Voted	No Objection	201102101 04 00	42 Other Expenditure	17,000
						Total of Vr no 47 - MIS:	17,000
	7 - MIS	First	Voted	No Objection	201102101 04 00	42 Other Expenditure	12,000
						Total of Vr no 7 - MIS:	12,000
	97 - MIS	Second	Voted	No Objection	201102101 04 00	42 Other Expenditure	30,000
						Total of Vr no 97 - MIS:	30,000

Sub Head	05	Aid by state government	Detail Head	03	Grant to Benovelent fund

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	101	Legislative Assembly
Sub Head	05	Aid by state government	Detail Head	03	Grant to Benovelent fund			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	96 - MIS	Second	Voted	No Objection	201102101 05 03	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 96 - MIS:	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	Secretariat of Legislative Assembly	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	1 - EST	First	Voted	No Objection	201102103 03 00	01 Pay	12,48,286
						03 Dearness Allowance	2,12,568
						55 House rent allowance	1,42,140
						Total of Vr no 1 - EST:	16,02,994
	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,12,050
						03 Dearness Allowance	38,097
						55 House rent allowance	18,400
						Total of Vr no 10 - EST:	1,68,547
	10 - MIS	First	Voted	No Objection	201102103 03 00	49 Medical Expenses	39,203
						Total of Vr no 10 - MIS:	39,203
	11 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	11,68,108
						03 Dearness Allowance	1,98,938
						55 House rent allowance	1,32,282
						Total of Vr no 11 - EST:	14,99,328
	12 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,08,612
						03 Dearness Allowance	18,547
						55 House rent allowance	8,960
						Total of Vr no 12 - EST:	1,36,119
	12 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	49,280
						Total of Vr no 12 - MIS:	49,280
	13 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	67,500
						03 Dearness Allowance	22,950
						55 House rent allowance	6,300
						Total of Vr no 13 - EST:	96,750
	13 - MIS	First	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,93,780
						Total of Vr no 13 - MIS:	2,93,780
	14 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	7,560
						Total of Vr no 14 - EST:	96,714

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Secretariat of Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	15 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	26,62,842
						03 Dearness Allowance	4,52,683
						06 Other Allowances	3,160
						55 House rent allowance	1,78,800
						Total of Vr no 15 - EST:	32,97,485
	16 - MIS	First	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	1,02,10,189
						Total of Vr no 16 - MIS:	1,02,10,189
	19 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	5,428
						Total of Vr no 19 - MIS:	5,428
	2 - EST	First	Voted	No Objection	201102103 03 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						55 House rent allowance	7,560
						Total of Vr no 2 - EST:	94,140
	22 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	28,320
						Total of Vr no 22 - MIS:	28,320
	23 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	10,500
						Total of Vr no 23 - MIS:	10,500
	25 - MIS	First	Voted	No Objection	201102103 03 00	51 Uniform expenses	2,26,573
						Total of Vr no 25 - MIS:	2,26,573
	28 - MIS	First	Voted	No Objection	201102103 03 00	08 Office Expenditure	3,900
						Total of Vr no 28 - MIS:	3,900
	29 - MIS	First	Voted	No Objection	201102103 03 00	49 Medical Expenses	1,34,951
						Total of Vr no 29 - MIS:	1,34,951
	30 - MIS	First	Voted	No Objection	201102103 03 00	02 Wages	9,123
						Total of Vr no 30 - MIS:	9,123
	31 - MIS	First	Voted	No Objection	201102103 03 00	02 Wages	1,17,000
						Total of Vr no 31 - MIS:	1,17,000
	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
	34 - MIS	Second	Voted	No Objection	201102103 03 00	11 Stationary & Printing of Forms	1,68,689
						Total of Vr no 34 - MIS:	1,68,689
	35 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	64,367
						Total of Vr no 35 - MIS:	64,367
	36 - MIS	Second	Voted	No Objection	201102103 03 00	51 Uniform expenses	9,600
						Total of Vr no 36 - MIS:	9,600
	37 - MIS	Second	Voted	No Objection	201102103 03 00	15 Maintenance of cars and purchasing of petrol etc	18,580

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Secretariat of Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	37 - MIS					Total of Vr no 37 - MIS:	18,580
	44 - MIS	Second	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	2,00,000
						Total of Vr no 44 - MIS:	2,00,000
	45 - MIS	Second	Voted	No Objection	201102103 03 00	11 Stationary & Printing of Forms	97,702
						Total of Vr no 45 - MIS:	97,702
	48 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	1,01,257
						Total of Vr no 48 - MIS:	1,01,257
	49 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	2,07,737
						Total of Vr no 49 - MIS:	2,07,737
	5 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	20,78,100
						03 Dearness Allowance	3,53,277
						06 Other Allowances	5,040
						55 House rent allowance	1,24,740
						Total of Vr no 5 - EST:	25,61,157
	52 - TA	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	8,888
						Total of Vr no 52 - TA:	8,888
	55 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	2,23,434
						Total of Vr no 55 - MIS:	2,23,434
	56 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	21,243
						Total of Vr no 56 - MIS:	21,243
	6 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	1,21,46,375
						03 Dearness Allowance	20,70,600
						06 Other Allowances	1,13,434
						55 House rent allowance	10,29,640
						Total of Vr no 6 - EST:	1,53,60,049
	63 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	49,280
						Total of Vr no 63 - MIS:	49,280
	64 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	95,533
						Total of Vr no 64 - MIS:	95,533
	65 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	18,000
						Total of Vr no 65 - MIS:	18,000
	66 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	3,996
						Total of Vr no 66 - MIS:	3,996
	68 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	5,022
						Total of Vr no 68 - MIS:	5,022
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	65,78,202
						03 Dearness Allowance	11,33,543
						06 Other Allowances	5,040

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Secretariat of Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	7 - EST	Second	Voted	No Objection	201102103 03 00	55 House rent allowance	5,06,180
						Total of Vr no 7 - EST:	82,22,965
	70 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	399
						Total of Vr no 70 - MIS:	399
	73 - MIS	Second	Voted	No Objection	201102103 03 00	16 Payment for Commercial and Special Services	4,37,02,239
						Total of Vr no 73 - MIS:	4,37,02,239
	75 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	11,200
						Total of Vr no 75 - MIS:	11,200
	76 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	3,800
						Total of Vr no 76 - MIS:	3,800
	77 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	2,171
						Total of Vr no 77 - MIS:	2,171
	78 - MIS	Second	Voted	No Objection	201102103 03 00	49 Medical Expenses	1,52,634
						Total of Vr no 78 - MIS:	1,52,634
	79 - MIS	Second	Voted	No Objection	201102103 03 00	46 Purchase of Computer Hardware/ Software	84,700
						Total of Vr no 79 - MIS:	84,700
	8 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	32,40,740
						03 Dearness Allowance	5,50,494
						06 Other Allowances	1,23,345
						55 House rent allowance	2,15,380
						Total of Vr no 8 - EST:	41,29,959
	82 - MIS	Second	Voted	No Objection	201102103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,67,868
						Total of Vr no 82 - MIS:	3,67,868
	83 - MIS	Second	Voted	No Objection	201102103 03 00	13 Expenditure on Telephone	3,900
						Total of Vr no 83 - MIS:	3,900
	86 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	5,428
						Total of Vr no 86 - MIS:	5,428
	88 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	13,994
						Total of Vr no 88 - MIS:	13,994
	89 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	66,110
						Total of Vr no 89 - MIS:	66,110
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Pay	10,17,600
						03 Dearness Allowance	1,72,992
						06 Other Allowances	1,920
						55 House rent allowance	60,980
						Total of Vr no 9 - EST:	12,53,492
	9 - MIS	First	Voted	No Objection	201102103 03 00	49 Medical Expenses	53,184

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 68 Legislative Assembly Secretariat

TREASURY NAME VIDHAN SABHA (95)

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Secretariat of Legislative Assembly	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	9 - MIS					Total of Vr no 9 - MIS:	53,184
	90 - MIS	Second	Voted	No Objection	201102103 03 00	12 Office Furniture & Instrument	5,664
						Total of Vr no 90 - MIS:	5,664
	92 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	7,710
						Total of Vr no 92 - MIS:	7,710
	93 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	46,936
						Total of Vr no 93 - MIS:	46,936
	94 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	10,400
						Total of Vr no 94 - MIS:	10,400
	95 - MIS	Second	Voted	No Objection	201102103 03 00	08 Office Expenditure	1,72,694
						Total of Vr no 95 - MIS:	1,72,694
						Total of VIDHAN SABHA (95):	**19,48,54,264**
						Grand Total:	**19,48,54,264**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2011	VIDHAN SABHA (95)	6,65,92,315		12,82,61,949		19,48,54,264	0	
	Total of Mj Hd 2011:	**6,65,92,315**	**0**	**12,82,61,949**	**0**	**19,48,54,264**	**0**	
	Grand Total:	**6,65,92,315**	**0**	**12,82,61,949**	**0**	**19,48,54,264**	**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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
08004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	24,87,315
						03 Dearness Allowance	4,23,674
						06 Other Allowances	1,000
						55 House rent allowance	2,21,780
						Total of Vr no 1 - EST:	31,33,769
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,30,100
						03 Dearness Allowance	39,117
						55 House rent allowance	18,620
						Total of Vr no 10 - EST:	2,87,837
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,54,500
						03 Dearness Allowance	60,197
						55 House rent allowance	7,370
						Total of Vr no 11 - EST:	4,22,067
	11 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	47,791
						Total of Vr no 11 - MIS:	47,791
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,33,600
						03 Dearness Allowance	2,94,542
						06 Other Allowances	800
						55 House rent allowance	1,26,360
						Total of Vr no 2 - EST:	21,55,302
	28 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	93,073
						Total of Vr no 28 - MIS:	93,073
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	8,150
						Total of Vr no 3 - EST:	1,29,830
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	9,741
						Total of Vr no 31 - EST:	1,78,455
	34 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	89,054
						Total of Vr no 34 - MIS:	89,054
	38 - MIS	Second	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	40,358
						Total of Vr no 38 - MIS:	40,358
	39 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	36,514
						Total of Vr no 39 - MIS:	36,514
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870

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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
08004634	4 - EST					Total of Vr no 4 - EST:	86,227
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,44,962
						03 Dearness Allowance	24,922
						55 House rent allowance	9,670
						Total of Vr no 5 - EST:	1,79,554
	51 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	30,670
						Total of Vr no 51 - MIS:	30,670
	52 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	38,120
						Total of Vr no 52 - MIS:	38,120
	53 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,32,858
						Total of Vr no 53 - MIS:	1,32,858
	54 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,25,610
						Total of Vr no 54 - MIS:	1,25,610
	55 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,37,472
						Total of Vr no 55 - MIS:	2,37,472
	56 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	14,755
						Total of Vr no 56 - MIS:	14,755
	57 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	26,365
						Total of Vr no 57 - MIS:	26,365
	58 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	2,967
						Total of Vr no 58 - MIS:	2,967
	59 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	4,464
						Total of Vr no 59 - MIS:	4,464
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,63,600
						03 Dearness Allowance	27,812
						55 House rent allowance	15,920
						Total of Vr no 6 - EST:	2,07,332
	60 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	4,700
						Total of Vr no 60 - MIS:	4,700
	61 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	9,632
						Total of Vr no 61 - MIS:	9,632
	63 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	44,862
						Total of Vr no 63 - MIS:	44,862
	64 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	25,958
						Total of Vr no 64 - MIS:	25,958
	65 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	17,711
						Total of Vr no 65 - MIS:	17,711
	66 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	44,333

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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
08004634	66 - MIS					Total of Vr no 66 - MIS:	44,333
	67 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	33,890
						Total of Vr no 67 - MIS:	33,890
	69 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	61,990
						Total of Vr no 69 - MIS:	61,990
	70 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	48,234
						Total of Vr no 70 - MIS:	48,234
	71 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	79,879
						Total of Vr no 71 - MIS:	79,879
	72 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	34,140
						Total of Vr no 72 - MIS:	34,140
	74 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,750
						Total of Vr no 74 - MIS:	2,750
	76 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	75,117
						Total of Vr no 76 - MIS:	75,117
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,54,200
						03 Dearness Allowance	26,214
						55 House rent allowance	13,000
						Total of Vr no 8 - EST:	1,93,414
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	38,787
	9 - MIS	First	Voted	No Objection	223003003 03 00	17 Rent, Surcharge and Tax-ownership	37,69,974
						Total of Vr no 9 - MIS:	37,69,974
						Total of AGRA (08):	**1,21,85,815**

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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
06004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	20,40,200
						03 Dearness Allowance	3,46,834
						06 Other Allowances	790
						55 House rent allowance	1,87,660
						Total of Vr no 10 - EST:	25,75,484
	12 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,53,235
						Total of Vr no 12 - MIS:	1,53,235
	14 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 14 - MIS:	9,000
	22 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,124
						Total of Vr no 22 - MIS:	2,124
	23 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	42,805
						03 Dearness Allowance	6,265
						55 House rent allowance	43,352
						Total of Vr no 23 - EST:	92,422
	23 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,891
						Total of Vr no 23 - MIS:	2,891
	24 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,10,300
						03 Dearness Allowance	14,239
						55 House rent allowance	31,709
						Total of Vr no 24 - EST:	1,56,248
	24 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,96,000
						03 Dearness Allowance	33,320
						55 House rent allowance	16,160
						Total of Vr no 25 - EST:	2,45,480
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,74,318
						Total of Vr no 25 - MIS:	1,74,318
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,90,921
						Total of Vr no 26 - MIS:	1,90,921
	27 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	7,530
						Total of Vr no 27 - TA:	7,530
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,97,677
						Total of Vr no 28 - MIS:	1,97,677
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,46,911
						Total of Vr no 29 - MIS:	3,46,911
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	27,600

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
06004634	5 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	4,692
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	34,692
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,18,500
						03 Dearness Allowance	20,145
						55 House rent allowance	4,020
						Total of Vr no 6 - EST:	1,42,665
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,71,900
						03 Dearness Allowance	29,223
						55 House rent allowance	4,850
						Total of Vr no 7 - EST:	2,05,973
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,77,100
						03 Dearness Allowance	30,107
						55 House rent allowance	13,080
						Total of Vr no 8 - EST:	2,20,287
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,37,500
						03 Dearness Allowance	2,95,375
						06 Other Allowances	120
						55 House rent allowance	1,24,720
						Total of Vr no 9 - EST:	21,57,715
						Total of ALIGARH (06):	**69,20,573**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
64004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	18,43,400
						03 Dearness Allowance	3,15,503
						06 Other Allowances	320
						55 House rent allowance	1,44,220
						Total of Vr no 1 - EST:	23,03,443
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	66,250
						Total of Vr no 1 - MIS:	66,250
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	2,400
						Total of Vr no 10 - EST:	32,820
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	22,490
						03 Dearness Allowance	3,823
						55 House rent allowance	6,748
						Total of Vr no 11 - EST:	33,061
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	75,326
						03 Dearness Allowance	12,805
						06 Other Allowances	5,492
						Total of Vr no 12 - EST:	93,623
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	34,87,000
						03 Dearness Allowance	5,92,790
						06 Other Allowances	1,560
						55 House rent allowance	3,35,002
						Total of Vr no 2 - EST:	44,16,352
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	58,450
						Total of Vr no 2 - MIS:	58,450
	3 - MIS	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	2,580
						Total of Vr no 3 - MIS:	2,580
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,450
						Total of Vr no 4 - MIS:	3,450
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,12,800
						03 Dearness Allowance	70,176
						55 House rent allowance	33,180
						Total of Vr no 5 - EST:	5,16,156
	5 - MIS	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	1,637
						Total of Vr no 5 - MIS:	1,637
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,25,300
						03 Dearness Allowance	38,301
						06 Other Allowances	1,000
						55 House rent allowance	22,620

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 FEBRUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
64004634	6 - EST					Total of Vr no 6 - EST:	2,87,221
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,09,600
						03 Dearness Allowance	1,03,632
						06 Other Allowances	960
						55 House rent allowance	38,920
						Total of Vr no 7 - EST:	7,53,112
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,20,500
						03 Dearness Allowance	54,485
						06 Other Allowances	800
						55 House rent allowance	26,720
						Total of Vr no 8 - EST:	4,02,505
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,291
						Total of Vr no 8 - MIS:	3,291
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,49,900
						03 Dearness Allowance	42,483
						55 House rent allowance	18,600
						Total of Vr no 9 - EST:	3,10,983
						Total of ALLAHABAD-2 (64):	**92,84,934**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
74004634	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,07,100
						03 Dearness Allowance	35,207
						55 House rent allowance	8,750
						Total of Vr no 3 - EST:	2,51,057
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,83,400
						03 Dearness Allowance	48,178
						55 House rent allowance	13,260
						Total of Vr no 4 - EST:	3,44,838
	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	9,900
						Total of Vr no 4 - MIS:	9,900
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,53,400
						03 Dearness Allowance	43,078
						55 House rent allowance	7,080
						Total of Vr no 5 - EST:	3,03,558
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,72,600
						03 Dearness Allowance	29,342
						55 House rent allowance	5,220
						Total of Vr no 6 - EST:	2,07,162
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,08,000
						03 Dearness Allowance	18,360
						55 House rent allowance	4,470
						Total of Vr no 7 - EST:	1,30,830
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,35,400
						03 Dearness Allowance	57,018
						55 House rent allowance	14,140
						Total of Vr no 8 - EST:	4,06,558
						Total of AMBEDKAR NAGAR (74):	**16,53,903**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
34004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,09,871
						Total of Vr no 10 - MIS:	1,09,871
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	14,700
						Total of Vr no 11 - MIS:	14,700
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	16,284
						Total of Vr no 12 - MIS:	16,284
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	34,396
						Total of Vr no 13 - MIS:	34,396
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	74,650
						Total of Vr no 14 - MIS:	74,650
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,94,407
						Total of Vr no 15 - MIS:	1,94,407
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	40,131
						Total of Vr no 16 - MIS:	40,131
	17 - EST	Second	Voted	No Objection	223003003 03 00	55 House rent allowance	27,258
						Total of Vr no 17 - EST:	27,258
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	49,941
						Total of Vr no 17 - MIS:	49,941
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	54,310
						03 Dearness Allowance	7,852
						Total of Vr no 18 - EST:	62,162
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	7,733
						Total of Vr no 18 - MIS:	7,733
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,324
						03 Dearness Allowance	395
						55 House rent allowance	314
						Total of Vr no 19 - EST:	3,033
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	96,642
						Total of Vr no 19 - MIS:	96,642
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	42,897
						03 Dearness Allowance	6,273
						55 House rent allowance	21,722
						Total of Vr no 20 - EST:	70,892
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	76,596
						Total of Vr no 20 - MIS:	76,596
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	42,897
						03 Dearness Allowance	6,273
						Total of Vr no 21 - EST:	49,170

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
34004634	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	44,532
						03 Dearness Allowance	6,540
						55 House rent allowance	22,534
						Total of Vr no 22 - EST:	73,606
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	68,000
						03 Dearness Allowance	6,190
						Total of Vr no 23 - EST:	74,190
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,750
						Total of Vr no 4 - MIS:	8,750
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	85,870
						Total of Vr no 5 - MIS:	85,870
	6 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	300
						Total of Vr no 6 - MIS:	300
	7 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,370
						Total of Vr no 8 - MIS:	5,370
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	93,210
						Total of Vr no 9 - MIS:	93,210
						Total of AZAMGARH (34):	**12,94,162**

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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	Craftsmen Training 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 (`)
13004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,54,600
						03 Dearness Allowance	44,982
						55 House rent allowance	11,130
						Total of Vr no 1 - EST:	3,10,712
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	57,383
						Total of Vr no 10 - MIS:	57,383
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	58,083
						Total of Vr no 11 - MIS:	58,083
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	67,473
						03 Dearness Allowance	11,470
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	80,603
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	43,033
						03 Dearness Allowance	5,880
						55 House rent allowance	23,267
						Total of Vr no 16 - EST:	72,180
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,22,400
						03 Dearness Allowance	54,808
						55 House rent allowance	15,660
						Total of Vr no 2 - EST:	3,92,868
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	98,616
						03 Dearness Allowance	16,765
						55 House rent allowance	3,210
						Total of Vr no 3 - EST:	1,18,591
	3 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	3,029
						Total of Vr no 3 - MIS:	3,029
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	2,680
						Total of Vr no 4 - EST:	96,046
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	21,550
						Total of Vr no 4 - MIS:	21,550
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,55,600
						03 Dearness Allowance	43,452
						55 House rent allowance	13,880
						Total of Vr no 5 - EST:	3,12,932
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	69,887
						Total of Vr no 5 - MIS:	69,887
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,04,000

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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	Craftsmen Training 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 (`)
13004634	6 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	17,680
						55 House rent allowance	4,470
						Total of Vr no 6 - EST:	1,26,150
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	87,167
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,20,849
						Total of Vr no 7 - MIS:	2,20,849
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,54,815
						Total of Vr no 8 - MIS:	2,54,815
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,33,381
						Total of Vr no 9 - MIS:	2,33,381
						Total of BADAUN (13):	**25,16,226**

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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	Craftsmen Training 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 (`)
51004634	1 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	69,277
						Total of Vr no 1 - MIS:	69,277
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						06 Other Allowances	2,020
						Total of Vr no 10 - EST:	48,703
	10 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	36,108
						Total of Vr no 10 - MIS:	36,108
	11 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	4,720
						Total of Vr no 11 - MIS:	4,720
	12 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,152
						Total of Vr no 12 - MIS:	5,152
	13 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	41,449
						Total of Vr no 13 - MIS:	41,449
	15 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	2,14,125
						Total of Vr no 15 - MIS:	2,14,125
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,07,778
						Total of Vr no 2 - MIS:	3,07,778
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,014
						Total of Vr no 21 - MIS:	4,014
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,871
						Total of Vr no 22 - MIS:	5,871
	23 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,14,750
						Total of Vr no 23 - MIS:	1,14,750
	26 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	95,409
						Total of Vr no 26 - MIS:	95,409
	27 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 27 - MIS:	23,250
	28 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	30,665
						Total of Vr no 28 - MIS:	30,665
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,89,500
						03 Dearness Allowance	66,215
						55 House rent allowance	10,150
						Total of Vr no 3 - EST:	4,65,865
	3 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	34,515
						Total of Vr no 3 - MIS:	34,515

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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	Craftsmen Training 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 (`)
51004634	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,49,700
						03 Dearness Allowance	42,449
						55 House rent allowance	8,540
						Total of Vr no 4 - EST:	3,00,689
	4 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	58,500
						Total of Vr no 4 - MIS:	58,500
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,49,000
						03 Dearness Allowance	42,330
						06 Other Allowances	40
						55 House rent allowance	8,430
						Total of Vr no 5 - EST:	2,99,800
	5 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,472
						Total of Vr no 5 - MIS:	10,472
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,67,700
						03 Dearness Allowance	28,509
						55 House rent allowance	4,200
						Total of Vr no 6 - EST:	2,00,409
	6 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	32,500
						Total of Vr no 6 - MIS:	32,500
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,54,200
						03 Dearness Allowance	1,11,214
						06 Other Allowances	280
						55 House rent allowance	29,350
						Total of Vr no 7 - EST:	7,95,044
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,94,700
						03 Dearness Allowance	1,69,099
						06 Other Allowances	200
						55 House rent allowance	39,380
						Total of Vr no 8 - EST:	12,03,379
	8 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	7,375
						Total of Vr no 8 - MIS:	7,375
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	25,123
						Total of Vr no 9 - EST:	25,123
	9 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 9 - MIS:	69,750
						Total of BAHRAICH (51):	**45,04,692**

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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	Craftsmen Training 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 (`)
31004634	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,44,622
						Total of Vr no 13 - MIS:	1,44,622
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	29,399
						Total of Vr no 14 - MIS:	29,399
	15 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,800
						Total of Vr no 16 - MIS:	11,800
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	16,19,600
						03 Dearness Allowance	2,75,332
						55 House rent allowance	48,500
						Total of Vr no 5 - EST:	19,43,432
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,76,240
						03 Dearness Allowance	3,01,954
						55 House rent allowance	54,020
						Total of Vr no 6 - EST:	21,32,214
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908
						Total of BALLIA (31):	**42,78,375**

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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	Craftsmen Training 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 (`)
79004634	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,050
						Total of Vr no 11 - MIS:	4,050
	12 - MIS	Second	Voted	No Objection	223003003 03 00	44 Travelling and other related expenses for training	5,84,100
						Total of Vr no 12 - MIS:	5,84,100
	2 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	2,800
						Total of Vr no 2 - EST:	2,800
						Total of BALRAMPUR (79):	**5,90,950**

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TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
26004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,61,800
						03 Dearness Allowance	44,506
						06 Other Allowances	40
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	3,09,156
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,500
						03 Dearness Allowance	1,785
						Total of Vr no 13 - EST:	12,285
	19 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	62,531
						Total of Vr no 19 - MIS:	62,531
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,57,000
						03 Dearness Allowance	26,690
						55 House rent allowance	4,910
						Total of Vr no 2 - EST:	1,88,600
	20 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,08,333
						Total of Vr no 20 - MIS:	1,08,333
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,84,796
						Total of Vr no 22 - MIS:	2,84,796
	23 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	16,180
						Total of Vr no 23 - MIS:	16,180
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	84,161
						Total of Vr no 24 - MIS:	84,161
	25 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	39,780
						Total of Vr no 25 - MIS:	39,780
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	10,89,171
						03 Dearness Allowance	1,85,057
						06 Other Allowances	80
						55 House rent allowance	29,030
						Total of Vr no 3 - EST:	13,03,338
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,70,500
						03 Dearness Allowance	28,985
						55 House rent allowance	6,060
						Total of Vr no 4 - EST:	2,05,545
	4 - MIS	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	6,018
						Total of Vr no 4 - MIS:	6,018
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,04,700
						03 Dearness Allowance	85,799
						55 House rent allowance	25,440

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TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
26004634	5 - EST					Total of Vr no 5 - EST:	6,15,939
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	51,363
						Total of Vr no 5 - MIS:	51,363
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,42,000
						03 Dearness Allowance	24,140
						55 House rent allowance	5,620
						Total of Vr no 6 - EST:	1,71,760
	6 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	16,906
						Total of Vr no 6 - MIS:	16,906
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,14,800
						03 Dearness Allowance	36,516
						55 House rent allowance	7,290
						Total of Vr no 7 - EST:	2,58,606
						Total of BANDA (26):	**37,35,297**

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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	Craftsmen Training 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 (`)
54004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 10 - EST:	86,227
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,32,500
						03 Dearness Allowance	22,525
						55 House rent allowance	4,830
						Total of Vr no 11 - EST:	1,59,855
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 12 - EST:	1,05,408
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,51,900
						03 Dearness Allowance	93,823
						55 House rent allowance	19,170
						Total of Vr no 13 - EST:	6,64,893
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,43,362
						Total of Vr no 4 - MIS:	1,43,362
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,00,300
						Total of Vr no 5 - MIS:	1,00,300
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	10,25,010
						03 Dearness Allowance	1,74,252
						55 House rent allowance	35,330
						Total of Vr no 6 - EST:	12,34,592
	6 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	680
						Total of Vr no 6 - MIS:	680
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,09,200
						03 Dearness Allowance	69,564
						55 House rent allowance	14,980
						Total of Vr no 7 - EST:	4,93,744
	7 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	4,992
						Total of Vr no 7 - MIS:	4,992
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,22,600
						03 Dearness Allowance	37,842
						55 House rent allowance	11,300
						Total of Vr no 8 - EST:	2,71,742
	8 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	5,760
						Total of Vr no 8 - MIS:	5,760
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,51,000

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MONTH OF ACCOUNT	FEBRUARY 2021	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	Craftsmen Training 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 (`)
54004634	9 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	42,670
						55 House rent allowance	12,960
						Total of Vr no 9 - EST:	3,06,630
						Total of BARABANKY (54):	35,78,185

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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	Craftsmen Training 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 (`)
11004634	14 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,39,546
						Total of Vr no 14 - MIS:	1,39,546
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,05,000
						03 Dearness Allowance	17,850
						55 House rent allowance	10,480
						Total of Vr no 18 - EST:	1,33,330
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,61,500
						03 Dearness Allowance	61,455
						06 Other Allowances	20
						55 House rent allowance	30,160
						Total of Vr no 19 - EST:	4,53,135
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,61,500
						03 Dearness Allowance	61,455
						06 Other Allowances	20
						55 House rent allowance	30,160
						Total of Vr no 2 - EST:	4,53,135
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,600
						Total of Vr no 2 - MIS:	4,600
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	5,620
						Total of Vr no 20 - EST:	89,977
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,37,100
						03 Dearness Allowance	74,307
						55 House rent allowance	44,280
						Total of Vr no 22 - EST:	5,55,687
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,94,800
						03 Dearness Allowance	1,01,116
						06 Other Allowances	190
						55 House rent allowance	45,920
						Total of Vr no 23 - EST:	7,42,026
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	20,18,000
						03 Dearness Allowance	3,43,060
						06 Other Allowances	40
						55 House rent allowance	1,67,170
						Total of Vr no 24 - EST:	25,28,270
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	23,63,400
						03 Dearness Allowance	4,01,778
						06 Other Allowances	180
						55 House rent allowance	1,66,480

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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	Craftsmen Training 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 (`)
11004634	3 - EST					Total of Vr no 3 - EST:	29,31,838
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,880
						Total of Vr no 3 - MIS:	19,880
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	20,18,000
						03 Dearness Allowance	3,43,060
						06 Other Allowances	40
						55 House rent allowance	1,71,210
						Total of Vr no 4 - EST:	25,32,310
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	28,249
						Total of Vr no 4 - MIS:	28,249
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,35,600
						03 Dearness Allowance	74,052
						55 House rent allowance	42,800
						Total of Vr no 5 - EST:	5,52,452
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,745
						Total of Vr no 5 - MIS:	10,745
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,05,000
						03 Dearness Allowance	17,850
						55 House rent allowance	10,480
						Total of Vr no 6 - EST:	1,33,330
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	33,671
						Total of Vr no 6 - MIS:	33,671
	7 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	9,997
						Total of Vr no 7 - MIS:	9,997
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	5,620
						Total of Vr no 8 - EST:	89,977
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	74,550
						Total of Vr no 8 - MIS:	74,550
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,94,800
						03 Dearness Allowance	1,01,116
						06 Other Allowances	190
						55 House rent allowance	45,920
						Total of Vr no 9 - EST:	7,42,026
	9 - TA	First	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	28,590
						Total of Vr no 9 - TA:	28,590

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training

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TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Apprentice 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 (`)
11004634	21 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 21 - EST:	49,204
	7 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 7 - EST:	49,204
						Total of BAREILLY (11):	**1,23,85,729**

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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	Craftsmen Training 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 (`)
33004634	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,22,291
						Total of Vr no 1 - MIS:	1,22,291
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 2 - MIS:	34,875
						Total of BASTI (33):	**1,57,166**

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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	Craftsmen Training 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 (`)
12004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	19,500
						Total of Vr no 10 - MIS:	19,500
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	12,68,300
						03 Dearness Allowance	2,15,611
						06 Other Allowances	520
						55 House rent allowance	31,770
						Total of Vr no 11 - EST:	15,16,201
	11 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	41,391
						Total of Vr no 11 - MIS:	41,391
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	14,44,400
						03 Dearness Allowance	2,45,514
						06 Other Allowances	160
						55 House rent allowance	46,050
						Total of Vr no 12 - EST:	17,36,124
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,39,400
						03 Dearness Allowance	23,698
						55 House rent allowance	5,910
						Total of Vr no 13 - EST:	1,69,008
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,33,600
						03 Dearness Allowance	22,712
						55 House rent allowance	6,710
						Total of Vr no 14 - EST:	1,63,022
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,85,500
						03 Dearness Allowance	48,535
						55 House rent allowance	5,440
						Total of Vr no 15 - EST:	3,39,475
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,07,040
						03 Dearness Allowance	1,20,190
						55 House rent allowance	28,940
						Total of Vr no 16 - EST:	8,56,170
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,69,000
						03 Dearness Allowance	28,730
						55 House rent allowance	4,850
						Total of Vr no 17 - EST:	2,02,580
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,24,380
						03 Dearness Allowance	55,131
						55 House rent allowance	9,040
						Total of Vr no 18 - EST:	3,88,551
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,57,324
						03 Dearness Allowance	68,759

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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	Craftsmen Training 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 (`)
12004634	7 - EST	Second	Voted	No Objection	223003003 03 00	55 House rent allowance	93,682
						Total of Vr no 7 - EST:	7,19,765
						Total of BIJNORE (12):	61,51,787

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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	Craftsmen Training 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 (`)
05004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,33,300
						03 Dearness Allowance	1,41,661
						55 House rent allowance	33,860
						Total of Vr no 1 - EST:	10,08,821
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,85,000
						Total of Vr no 1 - MIS:	2,85,000
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,46,300
						03 Dearness Allowance	41,871
						55 House rent allowance	11,890
						Total of Vr no 10 - EST:	3,00,061
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	20,724
						Total of Vr no 17 - EST:	20,724
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	27,632
						Total of Vr no 18 - EST:	27,632
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	48,356
						Total of Vr no 19 - EST:	48,356
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,15,900
						03 Dearness Allowance	36,703
						55 House rent allowance	8,320
						Total of Vr no 2 - EST:	2,60,923
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,83,100
						03 Dearness Allowance	31,127
						55 House rent allowance	5,170
						Total of Vr no 3 - EST:	2,19,397
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,99,984
						Total of Vr no 3 - MIS:	2,99,984
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,39,100
						03 Dearness Allowance	2,95,647
						06 Other Allowances	2,000
						55 House rent allowance	84,480
						Total of Vr no 4 - EST:	21,21,227
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,15,100
						03 Dearness Allowance	70,567
						55 House rent allowance	20,820
						Total of Vr no 5 - EST:	5,06,487
	5 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	53,240
						Total of Vr no 5 - TA:	53,240
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,66,200
						03 Dearness Allowance	62,254

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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	Craftsmen Training 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 (`)
05004634	8 - EST	First	Voted	No Objection	223003003 03 00	55 House rent allowance	14,620
						Total of Vr no 8 - EST:	4,43,074
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,30,400
						03 Dearness Allowance	22,168
						55 House rent allowance	5,890
						Total of Vr no 9 - EST:	1,58,458
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 9 - MIS:	69,750
						Total of BULANDSHAHAR (05):	**58,23,134**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
89004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,85,800
						03 Dearness Allowance	1,67,586
						55 House rent allowance	34,600
						Total of Vr no 1 - EST:	11,87,986
	1 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,66,200
						03 Dearness Allowance	1,64,084
						06 Other Allowances	20
						55 House rent allowance	27,730
						Total of Vr no 2 - EST:	11,58,034
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,15,125
						Total of Vr no 2 - MIS:	1,15,125
						Total of CHATRAPATI S M NAGAR (89):	**27,61,145**

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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	Craftsmen Training 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 (`)
87004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,43,649
						Total of Vr no 10 - MIS:	3,43,649
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,31,099
						Total of Vr no 13 - MIS:	1,31,099
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	95,155
						Total of Vr no 14 - MIS:	95,155
	15 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	13,830
						Total of Vr no 15 - MIS:	13,830
	16 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	1,928
						Total of Vr no 16 - MIS:	1,928
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,41,600
						03 Dearness Allowance	92,072
						55 House rent allowance	17,150
						Total of Vr no 3 - EST:	6,50,822
	3 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	3,740
						Total of Vr no 4 - EST:	1,72,454
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,42,066
						Total of Vr no 4 - MIS:	3,42,066
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	3,740
						Total of Vr no 5 - EST:	1,72,454
	5 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	1,68,170
						Total of Vr no 5 - MIS:	1,68,170
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,400
						03 Dearness Allowance	748
						Total of Vr no 6 - EST:	5,148
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	30,318
						Total of Vr no 6 - MIS:	30,318
						Total of CHITRAKOOT (87):	**21,32,093**

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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	Craftsmen Training 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 (`)
35004634	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	99,599
						Total of Vr no 1 - MIS:	99,599
	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	17,325
						Total of Vr no 10 - MIS:	17,325
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	12,017
						03 Dearness Allowance	2,043
						Total of Vr no 11 - EST:	14,060
	11 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	85,690
						Total of Vr no 11 - MIS:	85,690
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,887
						03 Dearness Allowance	831
						55 House rent allowance	195
						Total of Vr no 12 - EST:	5,913
	12 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	65,060
						Total of Vr no 12 - MIS:	65,060
	16 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	21,000
						Total of Vr no 16 - MIS:	21,000
	17 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,650
						Total of Vr no 17 - MIS:	12,650
	18 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	912
						Total of Vr no 18 - MIS:	912
	19 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	14,500
						Total of Vr no 19 - MIS:	14,500
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,48,601
						Total of Vr no 2 - MIS:	1,48,601
	20 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,000
						Total of Vr no 20 - MIS:	2,000
	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 21 - MIS:	69,750
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,440
						Total of Vr no 24 - MIS:	5,440
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	7,800
						Total of Vr no 25 - MIS:	7,800
	26 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 26 - MIS:	1,000
	27 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	6,750
						Total of Vr no 27 - MIS:	6,750

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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	Craftsmen Training 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 (`)
35004634	28 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	14,454
						Total of Vr no 28 - MIS:	14,454
	29 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	15,100
						Total of Vr no 29 - MIS:	15,100
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,70,000
						03 Dearness Allowance	2,32,900
						06 Other Allowances	320
						55 House rent allowance	45,500
						Total of Vr no 3 - EST:	16,48,720
	30 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	1,780
						Total of Vr no 30 - MIS:	1,780
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	20,48,255
						03 Dearness Allowance	3,48,203
						06 Other Allowances	920
						55 House rent allowance	82,751
						Total of Vr no 4 - EST:	24,80,129
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	47,014
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,02,142
						03 Dearness Allowance	17,365
						Total of Vr no 9 - EST:	1,19,507
						Total of DEORIA (35):	**49,04,754**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
10004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	15,329
						03 Dearness Allowance	2,606
						Total of Vr no 1 - EST:	17,935
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,78,640
						Total of Vr no 1 - MIS:	1,78,640
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,61,056
						Total of Vr no 11 - MIS:	4,61,056
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	58,253
						Total of Vr no 12 - MIS:	58,253
	13 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,096
						Total of Vr no 13 - TA:	1,096
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,84,900
						03 Dearness Allowance	1,67,433
						06 Other Allowances	2,010
						55 House rent allowance	29,510
						Total of Vr no 2 - EST:	11,83,853
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	11,19,600
						03 Dearness Allowance	1,90,332
						06 Other Allowances	1,000
						55 House rent allowance	47,310
						Total of Vr no 3 - EST:	13,58,242
	3 - MIS	Second	Voted	No Objection	223003003 03 00	07 Honorarium	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	21,094
						Total of Vr no 4 - MIS:	21,094
	8 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	24,839
						Total of Vr no 8 - MIS:	24,839
	9 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	5,300
						Total of Vr no 9 - MIS:	5,300
						Total of ETAH (10):	**33,16,308**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
19004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	86,227
	1 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,49,816
						Total of Vr no 1 - MIS:	1,49,816
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,98,000
						03 Dearness Allowance	67,660
						55 House rent allowance	12,660
						Total of Vr no 11 - EST:	4,78,320
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						Total of Vr no 12 - EST:	7,371
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						Total of Vr no 13 - EST:	7,371
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	16,437
						03 Dearness Allowance	2,793
						Total of Vr no 14 - EST:	19,230
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,33,333
						03 Dearness Allowance	39,667
						55 House rent allowance	8,430
						Total of Vr no 16 - EST:	2,81,430
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 2 - EST:	86,227
	3 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,50,274
						Total of Vr no 3 - MIS:	2,50,274
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,21,200
						03 Dearness Allowance	1,05,604
						55 House rent allowance	17,030
						Total of Vr no 4 - EST:	7,43,834
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,02,850
						03 Dearness Allowance	16,218
						Total of Vr no 5 - EST:	1,19,068
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
19004634	6 - EST					Total of Vr no 6 - EST:	86,227
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,87,400
						03 Dearness Allowance	65,858
						55 House rent allowance	11,480
						Total of Vr no 7 - EST:	4,64,738
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,21,300
						03 Dearness Allowance	1,56,621
						55 House rent allowance	29,530
						Total of Vr no 8 - EST:	11,07,451
						Total of ETAWAH (19):	**38,87,584**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
49004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	22,941
						03 Dearness Allowance	3,893
						55 House rent allowance	11,914
						Total of Vr no 10 - EST:	38,748
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						06 Other Allowances	2,810
						Total of Vr no 13 - EST:	89,741
	27 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	99,850
						Total of Vr no 27 - MIS:	99,850
	28 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	49,690
						Total of Vr no 28 - MIS:	49,690
	29 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	32,319
						Total of Vr no 29 - MIS:	32,319
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,76,400
						03 Dearness Allowance	46,988
						55 House rent allowance	5,670
						Total of Vr no 3 - EST:	3,29,058
	30 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	34,032
						Total of Vr no 30 - MIS:	34,032
	31 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	69,577
						Total of Vr no 31 - MIS:	69,577
	32 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	58,560
						Total of Vr no 32 - MIS:	58,560
	33 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,21,725
						Total of Vr no 33 - MIS:	1,21,725
	34 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	33,984
						Total of Vr no 34 - MIS:	33,984
	35 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	25,500
						Total of Vr no 35 - MIS:	25,500
	36 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,45,745
						Total of Vr no 36 - MIS:	1,45,745
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,31,600
						03 Dearness Allowance	39,372
						55 House rent allowance	4,140
						Total of Vr no 4 - EST:	2,75,112
	48 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,24,770
						Total of Vr no 48 - MIS:	2,24,770

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
49004634	49 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	50,320
						Total of Vr no 49 - MIS:	50,320
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	14,25,100
						03 Dearness Allowance	2,42,267
						55 House rent allowance	50,400
						Total of Vr no 5 - EST:	17,17,767
	50 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,540
						Total of Vr no 50 - MIS:	3,540
	51 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	48,227
						Total of Vr no 51 - MIS:	48,227
	52 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	23,427
						Total of Vr no 52 - MIS:	23,427
	53 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	45,500
						Total of Vr no 53 - MIS:	45,500
	54 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	33,105
						Total of Vr no 54 - MIS:	33,105
	55 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	99,340
						Total of Vr no 55 - MIS:	99,340
	57 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	42,637
						Total of Vr no 57 - MIS:	42,637
	58 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,19,448
						Total of Vr no 58 - MIS:	2,19,448
	59 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	18,300
						Total of Vr no 59 - MIS:	18,300
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,14,000
						03 Dearness Allowance	87,380
						55 House rent allowance	12,560
						Total of Vr no 6 - EST:	6,13,940
	6 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	99,921
						Total of Vr no 6 - MIS:	99,921
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	12,61,600
						03 Dearness Allowance	2,14,472
						06 Other Allowances	1,440
						55 House rent allowance	40,550
						Total of Vr no 7 - EST:	15,18,062
	7 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	1,98,794
						Total of Vr no 7 - MIS:	1,98,794
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	46,561

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	69	Vocational Education Department

TREASURY NAME	FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003	Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
49004634	8 - MIS					Total of Vr no 8 - MIS:	46,561
						Total of FAIZABAD (49):	**64,07,300**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 69 Vocational Education Department

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	Craftsmen Training 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 (`)
18004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,24,000
						03 Dearness Allowance	1,40,080
						55 House rent allowance	24,560
						Total of Vr no 1 - EST:	9,88,640
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,25,589
						Total of Vr no 1 - MIS:	2,25,589
	10 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	94,094
						Total of Vr no 10 - MIS:	94,094
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,82,900
						03 Dearness Allowance	1,67,093
						55 House rent allowance	39,070
						Total of Vr no 2 - EST:	11,89,063
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,69,490
						Total of Vr no 2 - MIS:	1,69,490
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,91,300
						03 Dearness Allowance	32,521
						55 House rent allowance	4,950
						Total of Vr no 3 - EST:	2,28,771
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,60,705
						Total of Vr no 3 - MIS:	2,60,705
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,38,200
						03 Dearness Allowance	40,494
						55 House rent allowance	8,040
						Total of Vr no 4 - EST:	2,86,734
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,49,900
						Total of Vr no 4 - MIS:	1,49,900
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	45,976
						Total of Vr no 5 - MIS:	45,976
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	15,295
						Total of Vr no 9 - MIS:	15,295
						Total of FATEHGARH (18):	**36,72,073**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 69 Vocational Education Department

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	Craftsmen Training 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 (`)
21004634	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	51,597
						Total of Vr no 1 - MIS:	51,597
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,79,900
						03 Dearness Allowance	2,34,583
						06 Other Allowances	600
						55 House rent allowance	63,070
						Total of Vr no 10 - EST:	16,78,153
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	58,356
						Total of Vr no 10 - MIS:	58,356
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	7,10,700
						03 Dearness Allowance	1,20,819
						55 House rent allowance	21,040
						Total of Vr no 11 - EST:	8,52,559
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	82,785
						Total of Vr no 11 - MIS:	82,785
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,31,252
						Total of Vr no 12 - EST:	1,31,252
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,31,049
						Total of Vr no 12 - MIS:	1,31,049
	13 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	99,962
						Total of Vr no 13 - MIS:	99,962
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	70,234
						Total of Vr no 2 - MIS:	70,234
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	45,701
						Total of Vr no 20 - MIS:	45,701
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,29,595
						Total of Vr no 21 - MIS:	6,29,595
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	34,712
						Total of Vr no 22 - MIS:	34,712
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	24,836
						Total of Vr no 3 - MIS:	24,836
	4 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,44,000
						Total of Vr no 4 - MIS:	1,44,000
	5 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	12,735
						Total of Vr no 5 - EST:	12,735
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,125
						Total of Vr no 5 - MIS:	34,125

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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	Craftsmen Training 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 (`)
21004634	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,29,800
						03 Dearness Allowance	73,066
						55 House rent allowance	9,050
						Total of Vr no 6 - EST:	5,11,916
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,241
						Total of Vr no 6 - MIS:	8,241
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,79,800
						03 Dearness Allowance	98,566
						55 House rent allowance	16,080
						Total of Vr no 7 - EST:	6,94,446
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	26,933
						Total of Vr no 7 - MIS:	26,933
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	42,493
	8 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,70,900
						03 Dearness Allowance	1,48,053
						06 Other Allowances	20
						55 House rent allowance	34,740
						Total of Vr no 9 - EST:	10,53,713
	9 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	7,500
						Total of Vr no 9 - MIS:	7,500
						Total of FATEHPUR (21):	**64,36,893**

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TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
68004634	10 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 10 - MIS:	5,00,000
	11 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	9,912
						Total of Vr no 11 - MIS:	9,912
	12 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	33,482
						Total of Vr no 13 - MIS:	33,482
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,87,973
						Total of Vr no 14 - MIS:	1,87,973
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	13,200
						03 Dearness Allowance	2,244
						Total of Vr no 3 - EST:	15,444
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,03,897
						Total of Vr no 6 - MIS:	2,03,897
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	59,887
						Total of Vr no 7 - MIS:	59,887
	8 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	9,800
						Total of Vr no 8 - MIS:	9,800
	9 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 9 - MIS:	2,00,000
						Total of FIROZABAD (68):	**12,23,395**

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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
76004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,83,400
						03 Dearness Allowance	1,50,178
						55 House rent allowance	76,240
						Total of Vr no 1 - EST:	11,09,818
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	11,78,400
						03 Dearness Allowance	2,00,328
						55 House rent allowance	1,11,840
						Total of Vr no 10 - EST:	14,90,568
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,13,927
						Total of Vr no 17 - MIS:	2,13,927
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,61,888
						03 Dearness Allowance	20,570
						55 House rent allowance	78,786
						Total of Vr no 18 - EST:	2,61,244
	18 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	3,76,810
	19 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 18 - MIS:	3,76,810
						11 Stationary & Printing of Forms	5,000
						Total of Vr no 19 - MIS:	5,000
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,94,900
						03 Dearness Allowance	50,133
						55 House rent allowance	24,200
						Total of Vr no 2 - EST:	3,69,233
	2 - MIS	First	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 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,20,200
						03 Dearness Allowance	54,434
						06 Other Allowances	1,000
						55 House rent allowance	31,240
						Total of Vr no 3 - EST:	4,06,874
	3 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	25,000
						Total of Vr no 3 - MIS:	25,000
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,63,600
						03 Dearness Allowance	44,812
						55 House rent allowance	11,740
						Total of Vr no 4 - EST:	3,20,152
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,93,300
						03 Dearness Allowance	1,17,861
						55 House rent allowance	35,470
						Total of Vr no 5 - EST:	8,46,631

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
76004634	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,47,100
						03 Dearness Allowance	42,007
						55 House rent allowance	19,300
						Total of Vr no 6 - EST:	3,08,407
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,22,100
						03 Dearness Allowance	88,757
						55 House rent allowance	51,540
						Total of Vr no 7 - EST:	6,62,397
						Total of GAUTAM BUDHA NAGAR (76):	**64,01,061**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
30004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,14,500
						03 Dearness Allowance	2,23,465
						06 Other Allowances	790
						55 House rent allowance	53,990
						Total of Vr no 1 - EST:	15,92,745
	1 - MIS	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	7,225
						Total of Vr no 1 - MIS:	7,225
	10 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	3,700
						Total of Vr no 10 - MIS:	3,700
	11 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	19,259
						Total of Vr no 11 - MIS:	19,259
	12 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	3,94,363
						Total of Vr no 12 - MIS:	3,94,363
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,67,178
						Total of Vr no 13 - MIS:	4,67,178
	14 - MIS	Second	Voted	No Objection	223003003 03 00	44 Travelling and other related expenses for training	5,69,940
						Total of Vr no 14 - MIS:	5,69,940
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,07,550
						03 Dearness Allowance	1,03,156
						06 Other Allowances	120
						55 House rent allowance	22,570
						Total of Vr no 2 - EST:	7,33,396
	2 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,43,200
						03 Dearness Allowance	41,344
						55 House rent allowance	10,060
						Total of Vr no 3 - EST:	2,94,604
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,65,100
						03 Dearness Allowance	79,067
						55 House rent allowance	23,250
						Total of Vr no 4 - EST:	5,67,417
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	42,264
						03 Dearness Allowance	6,216
						Total of Vr no 5 - EST:	48,480
	7 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	39,982
						Total of Vr no 7 - TA:	39,982
	8 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	2,500

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	Craftsmen Training 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 (`)
30004634	8 - MIS					Total of Vr no 8 - MIS:	2,500
	9 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,700
						Total of Vr no 9 - MIS:	2,700
						Total of GAZIPUR (30):	**47,46,489**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
59004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,29,236
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,30,700
						03 Dearness Allowance	1,58,219
						55 House rent allowance	73,680
						Total of Vr no 2 - EST:	11,62,599
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,97,500
						03 Dearness Allowance	84,575
						55 House rent allowance	36,580
						Total of Vr no 3 - EST:	6,18,655
						Total of GHAZIABAD (59):	**19,10,490**

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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	Craftsmen Training 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 (`)
50004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,21,500
						03 Dearness Allowance	2,24,655
						06 Other Allowances	360
						55 House rent allowance	32,940
						Total of Vr no 1 - EST:	15,79,455
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	84,732
						Total of Vr no 1 - MIS:	84,732
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,446
						Total of Vr no 10 - MIS:	11,446
	11 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	223003003 03 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	223003003 03 00	08 Office Expenditure	9,973
						Total of Vr no 14 - MIS:	9,973
	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 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	72,483
						Total of Vr no 16 - MIS:	72,483
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	8,207
						03 Dearness Allowance	1,395
						Total of Vr no 18 - EST:	9,602
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	23,760
						03 Dearness Allowance	4,039
						Total of Vr no 19 - EST:	27,799
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,25,100
						03 Dearness Allowance	1,40,267
						06 Other Allowances	1,000
						55 House rent allowance	31,130
						Total of Vr no 2 - EST:	9,97,497
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	22,835
						Total of Vr no 2 - MIS:	22,835
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	69,800
						03 Dearness Allowance	11,866
						Total of Vr no 20 - EST:	81,666
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,100

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 69 Vocational Education Department

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
50004634	22 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	527
						Total of Vr no 22 - EST:	3,627
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						Total of Vr no 3 - EST:	84,357
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	40,153
	4 - MIS	First	Voted	Missing vchr	223003003 03 00	16 Payment for Commercial and Special Services	17,550
						Total of Vr no 4 - MIS:	17,550
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,14,800
						03 Dearness Allowance	36,516
						55 House rent allowance	4,830
						Total of Vr no 5 - EST:	2,56,146
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,24,000
						03 Dearness Allowance	38,080
						06 Other Allowances	12
						55 House rent allowance	6,190
						Total of Vr no 6 - EST:	2,68,282
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,47,200
						03 Dearness Allowance	42,024
						55 House rent allowance	8,310
						Total of Vr no 7 - EST:	2,97,534
						Total of GONDA (50):	**38,88,137**

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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	Craftsmen Training 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 (`)
32004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,80,400
						03 Dearness Allowance	81,668
						55 House rent allowance	42,040
						Total of Vr no 10 - EST:	6,04,108
	10 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	18,308
						Total of Vr no 10 - MIS:	18,308
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,13,200
						03 Dearness Allowance	3,25,201
						55 House rent allowance	1,26,820
						Total of Vr no 11 - EST:	21,65,221
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	17,83,780
						03 Dearness Allowance	3,03,212
						06 Other Allowances	2,000
						55 House rent allowance	1,76,350
						Total of Vr no 12 - EST:	22,65,342
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	18,126
						03 Dearness Allowance	3,081
						55 House rent allowance	5,620
						Total of Vr no 24 - EST:	26,827
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						Total of Vr no 25 - EST:	28,665
	26 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	14,447
						Total of Vr no 26 - TA:	14,447
	27 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	3,34,515
						Total of Vr no 27 - MIS:	3,34,515
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	8,960
						Total of Vr no 3 - EST:	1,36,607
	30 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	14,000
						Total of Vr no 30 - MIS:	14,000
	32 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 32 - MIS:	10,000
	33 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,815
						Total of Vr no 33 - MIS:	1,815
	34 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	14,000
						Total of Vr no 34 - MIS:	14,000
	37 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,20,401

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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	Craftsmen Training 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 (`)
32004634	37 - MIS					Total of Vr no 37 - MIS:	1,20,401
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,51,400
						03 Dearness Allowance	42,738
						55 House rent allowance	11,280
						Total of Vr no 4 - EST:	3,05,418
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,08,100
						03 Dearness Allowance	1,55,227
						55 House rent allowance	79,360
						Total of Vr no 5 - EST:	11,42,687
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	65,625
						Total of Vr no 5 - MIS:	65,625
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,79,300
						03 Dearness Allowance	98,481
						55 House rent allowance	18,600
						Total of Vr no 6 - EST:	6,96,381
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,45,100
						03 Dearness Allowance	92,667
						06 Other Allowances	20
						55 House rent allowance	14,130
						Total of Vr no 7 - EST:	6,51,917
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,69,800
						03 Dearness Allowance	96,866
						55 House rent allowance	14,230
						Total of Vr no 8 - EST:	6,80,896
	8 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	6,694
						Total of Vr no 8 - MIS:	6,694

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Apprentice 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 (`)
32004634	2 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	61,370
						Total of GORAKHPUR (32):	**93,65,244**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
25004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	87,167
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,24,100
						03 Dearness Allowance	38,097
						55 House rent allowance	7,100
						Total of Vr no 2 - EST:	2,69,297
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,06,600
						03 Dearness Allowance	35,122
						55 House rent allowance	10,290
						Total of Vr no 3 - EST:	2,52,012
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,50,100
						03 Dearness Allowance	25,517
						55 House rent allowance	4,320
						Total of Vr no 4 - EST:	1,79,937
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	77,400
						03 Dearness Allowance	13,158
						55 House rent allowance	2,680
						Total of Vr no 5 - EST:	93,238
						Total of HAMIRPUR (25):	**8,81,651**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
90004634	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	55,150
						Total of Vr no 1 - MIS:	55,150
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,83,900
						03 Dearness Allowance	31,263
						55 House rent allowance	5,860
						Total of Vr no 10 - EST:	2,21,023
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	47,438
						Total of Vr no 10 - MIS:	47,438
	11 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	2,44,216
						Total of Vr no 11 - MIS:	2,44,216
	12 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	44,144
						Total of Vr no 12 - MIS:	44,144
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	33,040
						Total of Vr no 13 - MIS:	33,040
	14 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,05,595
						Total of Vr no 14 - MIS:	2,05,595
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	83,388
						Total of Vr no 2 - MIS:	83,388
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,05,600
						03 Dearness Allowance	68,952
						55 House rent allowance	13,080
						Total of Vr no 3 - EST:	4,87,632
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,17,989
						Total of Vr no 3 - MIS:	1,17,989
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,39,300
						03 Dearness Allowance	57,681
						55 House rent allowance	10,100
						Total of Vr no 4 - EST:	4,07,081
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	82,592
						Total of Vr no 4 - MIS:	82,592
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	72,410
						Total of Vr no 5 - MIS:	72,410
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,82,570
						Total of Vr no 6 - MIS:	1,82,570
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,79,100
						03 Dearness Allowance	64,447
						55 House rent allowance	12,460

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 | **FEBRUARY 2021** | **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	Craftsmen Training 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 (`)
90004634	7 - EST					Total of Vr no 7 - EST:	4,56,007
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,06,300
						03 Dearness Allowance	35,071
						55 House rent allowance	5,540
						Total of Vr no 8 - EST:	2,46,911
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,87,800
						03 Dearness Allowance	31,926
						55 House rent allowance	5,080
						Total of Vr no 9 - EST:	2,24,806
						Total of HAPUR (90):	**32,11,992**

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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
47004634	1 - MIS	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	5,710
						Total of Vr no 1 - MIS:	5,710
	10 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	90,065
						Total of Vr no 11 - MIS:	90,065
	18 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	12,423
						Total of Vr no 18 - MIS:	12,423
	19 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	1,738
						Total of Vr no 19 - MIS:	1,738
	20 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	12,423
						Total of Vr no 20 - MIS:	12,423
						Total of HARDOI (47):	**1,32,359**

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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
78004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 1 - MIS:	69,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,66,600
						03 Dearness Allowance	62,322
						55 House rent allowance	18,160
						Total of Vr no 3 - EST:	4,47,082
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,25,700
						03 Dearness Allowance	38,369
						55 House rent allowance	9,090
						Total of Vr no 4 - EST:	2,73,159
						Total of HATHRAS (78):	**7,89,241**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
24004634	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	64,826
						Total of Vr no 1 - MIS:	64,826
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,61,684
						Total of Vr no 3 - MIS:	1,61,684
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,16,584
						Total of Vr no 4 - MIS:	1,16,584
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,06,459
						Total of Vr no 5 - MIS:	1,06,459
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,03,200
						03 Dearness Allowance	68,544
						06 Other Allowances	80
						55 House rent allowance	14,540
						Total of Vr no 6 - EST:	4,86,364
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,34,800
						03 Dearness Allowance	1,24,916
						06 Other Allowances	240
						55 House rent allowance	25,720
						Total of Vr no 7 - EST:	8,85,676
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,91,300
						03 Dearness Allowance	66,521
						55 House rent allowance	12,910
						Total of Vr no 8 - EST:	4,70,731
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,11,500
						03 Dearness Allowance	52,955
						55 House rent allowance	14,930
						Total of Vr no 9 - EST:	3,79,385
						Total of JALAUN (24):	**26,71,709**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
29004634	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						56 City compensatory allowances	240
						Total of Vr no 11 - EST:	84,950
	35 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	8,928
						Total of Vr no 35 - MIS:	8,928
	36 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	9,075
						Total of Vr no 36 - MIS:	9,075
	37 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	1,350
						Total of Vr no 37 - MIS:	1,350
	38 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	11,300
						Total of Vr no 38 - MIS:	11,300
	39 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	14,925
						Total of Vr no 39 - MIS:	14,925
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,13,200
						03 Dearness Allowance	19,244
						55 House rent allowance	3,210
						Total of Vr no 4 - EST:	1,35,654
	40 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	18,585
						Total of Vr no 40 - MIS:	18,585
	41 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 41 - MIS:	25,000
	42 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	22,600
						Total of Vr no 42 - MIS:	22,600
	43 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	25,000
						Total of Vr no 43 - MIS:	25,000
	44 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	29,000
						Total of Vr no 44 - MIS:	29,000
	45 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	39,370
						Total of Vr no 45 - MIS:	39,370
	46 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	44,490
						Total of Vr no 46 - MIS:	44,490
	47 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	57,830
						Total of Vr no 47 - MIS:	57,830
	48 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	58,277
						Total of Vr no 48 - MIS:	58,277
	49 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	59,699

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
29004634	49 - MIS					Total of Vr no 49 - MIS:	59,699
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,36,477
						03 Dearness Allowance	74,201
						55 House rent allowance	14,310
						Total of Vr no 5 - EST:	5,24,988
	50 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	59,739
						Total of Vr no 50 - MIS:	59,739
	51 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	74,250
						Total of Vr no 51 - MIS:	74,250
	52 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	1,02,600
						Total of Vr no 52 - MIS:	1,02,600
	53 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	1,22,081
						Total of Vr no 53 - MIS:	1,22,081
	54 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,73,250
						Total of Vr no 54 - MIS:	1,73,250
	55 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	2,06,730
						Total of Vr no 55 - MIS:	2,06,730
	56 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	2,13,581
						Total of Vr no 56 - MIS:	2,13,581
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,00,410
						03 Dearness Allowance	1,53,034
						55 House rent allowance	35,420
						Total of Vr no 6 - EST:	10,88,864
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	11,12,500
						03 Dearness Allowance	1,88,955
						55 House rent allowance	44,730
						Total of Vr no 7 - EST:	13,46,185
						Total of JAUNPUR (29):	**45,58,301**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
23004634	1 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	82,180
						Total of Vr no 1 - MIS:	82,180
	10 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	9,94,999
						Total of Vr no 10 - MIS:	9,94,999
	11 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,13,748
						Total of Vr no 11 - MIS:	2,13,748
	12 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	69,268
						Total of Vr no 12 - MIS:	69,268
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,04,800
						03 Dearness Allowance	34,816
						55 House rent allowance	15,960
						Total of Vr no 15 - EST:	2,55,576
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,22,200
						03 Dearness Allowance	37,774
						55 House rent allowance	21,360
						Total of Vr no 16 - EST:	2,81,334
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,55,400
						03 Dearness Allowance	43,418
						55 House rent allowance	21,020
						Total of Vr no 2 - EST:	3,19,838
	2 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	68,980
						Total of Vr no 2 - MIS:	68,980
	26 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	2,680
						Total of Vr no 26 - EST:	96,046
	27 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	93,157
						Total of Vr no 27 - MIS:	93,157
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	14,67,710
						03 Dearness Allowance	2,49,511
						55 House rent allowance	1,03,192
						Total of Vr no 3 - EST:	18,20,413
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,86,990
						03 Dearness Allowance	31,788
						06 Other Allowances	16,028
						Total of Vr no 31 - EST:	2,34,806
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,55,400
						03 Dearness Allowance	43,418
						55 House rent allowance	21,020

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
23004634	33 - EST					Total of Vr no 33 - EST:	3,19,838
	34 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,42,100
						03 Dearness Allowance	24,157
						55 House rent allowance	3,740
	35 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 34 - EST:	1,69,997
						01 Pay	19,14,000
						03 Dearness Allowance	3,25,380
						06 Other Allowances	850
						55 House rent allowance	1,53,040
	36 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 35 - EST:	23,93,270
						01 Pay	14,83,200
						03 Dearness Allowance	2,52,144
						55 House rent allowance	1,06,000
	37 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 36 - EST:	18,41,344
						01 Pay	3,26,900
						03 Dearness Allowance	55,573
						06 Other Allowances	1,000
						55 House rent allowance	10,990
	38 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 37 - EST:	3,94,463
						01 Pay	29,300
						03 Dearness Allowance	4,981
	4 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 38 - EST:	34,281
						01 Pay	19,14,000
						03 Dearness Allowance	3,25,380
						06 Other Allowances	850
						55 House rent allowance	1,53,040
	5 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 4 - EST:	23,93,270
						01 Pay	4,00,400
						03 Dearness Allowance	68,068
						55 House rent allowance	11,220
	6 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 5 - EST:	4,79,688
						01 Pay	1,42,100
						03 Dearness Allowance	24,157
						55 House rent allowance	3,740
	7 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 6 - EST:	1,69,997
						01 Pay	3,26,900
						03 Dearness Allowance	55,573
						06 Other Allowances	1,000
						55 House rent allowance	10,990
						Total of Vr no 7 - EST:	3,94,463

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	69	Vocational Education Department

TREASURY NAME	JHANSI (23)

Total of JHANSI (23):	1,31,20,956

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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
86004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,55,700
						03 Dearness Allowance	77,469
						55 House rent allowance	21,250
						Total of Vr no 1 - EST:	5,54,419
	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	19,350
						Total of Vr no 1 - MIS:	19,350
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,02,223
						Total of Vr no 10 - MIS:	2,02,223
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,77,600
						03 Dearness Allowance	47,192
						55 House rent allowance	8,750
						Total of Vr no 2 - EST:	3,33,542
	2 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	19,350
						Total of Vr no 2 - MIS:	19,350
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,63,400
						03 Dearness Allowance	27,778
						55 House rent allowance	7,220
						Total of Vr no 3 - EST:	1,98,398
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 3 - MIS:	68,625
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,67,400
						03 Dearness Allowance	45,458
						55 House rent allowance	11,720
						Total of Vr no 4 - EST:	3,24,578
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 4 - MIS:	33,750
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,51,200
						03 Dearness Allowance	25,704
						06 Other Allowances	400
						55 House rent allowance	7,260
						Total of Vr no 5 - EST:	1,84,564
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,10,200
						03 Dearness Allowance	18,734
						55 House rent allowance	4,470
						Total of Vr no 6 - EST:	1,33,404
	7 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	9,989
						Total of Vr no 7 - MIS:	9,989

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	Craftsmen Training 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 (`)
86004634	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	97,777
						Total of Vr no 8 - MIS:	97,777
	9 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	4,997
						Total of Vr no 9 - MIS:	4,997
						Total of JYOTIBA FULLE NAGAR (86):	**21,84,966**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
84004634	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,02,300
						03 Dearness Allowance	85,391
						55 House rent allowance	12,680
						Total of Vr no 3 - EST:	6,00,371
	3 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	70,200
						Total of Vr no 3 - MIS:	70,200
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,20,700
						03 Dearness Allowance	37,519
						55 House rent allowance	7,620
						Total of Vr no 4 - EST:	2,65,839
	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	10,000
						Total of Vr no 4 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,907
						Total of Vr no 6 - MIS:	2,907
						Total of KANNAUJ (84):	**9,94,317**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **KANPUR DEHAT (62)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
62004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						55 House rent allowance	3,970
						Total of Vr no 10 - EST:	1,76,545
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 2 - MIS:	68,625
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,10,200
						03 Dearness Allowance	86,734
						55 House rent allowance	15,850
						Total of Vr no 4 - EST:	6,12,784
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	49,427
						Total of KANPUR DEHAT (62):	**9,07,381**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
20004634	1 - MIS	First	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	18,42,000
						Total of Vr no 1 - MIS:	18,42,000
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	232
						03 Dearness Allowance	39
						55 House rent allowance	271
						Total of Vr no 10 - EST:	542
	2 - MIS	First	Voted	No Objection	223003003 03 00	17 Rent, Surcharge and Tax-ownership	18,31,000
						Total of Vr no 2 - MIS:	18,31,000
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,39,169
						Total of Vr no 3 - MIS:	1,39,169
	30 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	35,224
						Total of Vr no 30 - MIS:	35,224
	31 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	40,585
						Total of Vr no 31 - MIS:	40,585
	32 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	4,370
						Total of Vr no 32 - MIS:	4,370
	33 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 33 - MIS:	3,000
	34 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	3,01,040
						Total of Vr no 34 - MIS:	3,01,040
	35 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	2,16,000
						Total of Vr no 35 - MIS:	2,16,000
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	12,417
						Total of Vr no 4 - MIS:	12,417
	44 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						55 House rent allowance	2,400
						Total of Vr no 44 - EST:	38,787
	45 - 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 45 - EST:	1,31,409
	46 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,99,736
						03 Dearness Allowance	54,774
						55 House rent allowance	8,820
						Total of Vr no 46 - EST:	3,63,330
	47 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,05,500

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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	Craftsmen Training 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 (`)
20004634	47 - EST	Second	Voted	No Objection	223003003 03 00	03 Dearness Allowance	1,02,935
						55 House rent allowance	15,440
						Total of Vr no 47 - EST:	7,23,875
	48 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	30,73,300
						03 Dearness Allowance	5,22,461
						06 Other Allowances	2,780
						55 House rent allowance	2,02,840
						Total of Vr no 48 - EST:	38,01,381
	49 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	48,51,400
						03 Dearness Allowance	8,24,738
						06 Other Allowances	3,230
						55 House rent allowance	4,47,500
						Total of Vr no 49 - EST:	61,26,868
	49 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	80,847
						Total of Vr no 49 - MIS:	80,847
	50 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,96,900
						03 Dearness Allowance	67,473
						06 Other Allowances	24
						55 House rent allowance	22,620
						Total of Vr no 50 - EST:	4,87,017
	51 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,72,300
						03 Dearness Allowance	46,291
						55 House rent allowance	28,120
						Total of Vr no 51 - EST:	3,46,711
	52 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,92,500
						03 Dearness Allowance	32,725
						55 House rent allowance	5,660
						Total of Vr no 52 - EST:	2,30,885
	53 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,99,500
						03 Dearness Allowance	33,915
						55 House rent allowance	5,360
						Total of Vr no 53 - EST:	2,38,775
	73 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 73 - MIS:	23,250
	74 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	87,313
						Total of Vr no 74 - MIS:	87,313
	75 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	3,680
						Total of Vr no 75 - MIS:	3,680
	79 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	21,250

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
20004634	79 - MIS					Total of Vr no 79 - MIS:	21,250
	80 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	40,950
						Total of Vr no 80 - MIS:	40,950
	81 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	28,657
						Total of Vr no 81 - MIS:	28,657
	82 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	32,035
						Total of Vr no 82 - MIS:	32,035
	87 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	30,789
						Total of Vr no 87 - MIS:	30,789
	88 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	11,236
						Total of Vr no 88 - MIS:	11,236
	89 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	1,927
						Total of Vr no 89 - MIS:	1,927
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	42,439
						03 Dearness Allowance	7,214
						55 House rent allowance	3,540
						Total of Vr no 9 - EST:	53,193
						Total of KANPUR NAGAR (20):	**1,73,29,512**

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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	Craftsmen Training 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 (`)
88004634	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,98,400
						03 Dearness Allowance	33,728
						55 House rent allowance	8,700
						Total of Vr no 2 - EST:	2,40,828
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	27,632
						Total of Vr no 6 - EST:	27,632
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	41,448
						Total of Vr no 7 - EST:	41,448
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,98,300
						03 Dearness Allowance	50,711
						55 House rent allowance	14,280
						Total of Vr no 8 - EST:	3,63,291
						Total of KANSHIRAM NAGAR (88):	**6,73,199**

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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	Craftsmen Training 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 (`)
82004634	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,30,300
						03 Dearness Allowance	90,151
						55 House rent allowance	13,730
						Total of Vr no 3 - EST:	6,34,181
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,31,600
						03 Dearness Allowance	73,372
						55 House rent allowance	12,180
						Total of Vr no 4 - EST:	5,17,152
						Total of KAUSHAMBI (82):	**11,51,333**

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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	Craftsmen Training 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 (`)
48004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	86,227
	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	7,642
						Total of Vr no 1 - MIS:	7,642
	14 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 14 - MIS:	69,000
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						55 House rent allowance	5,360
						Total of Vr no 2 - EST:	1,92,092
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,232
						Total of Vr no 2 - MIS:	2,232
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,87,500
						03 Dearness Allowance	31,875
						55 House rent allowance	4,950
						Total of Vr no 3 - EST:	2,24,325
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,29,644
						Total of Vr no 3 - MIS:	1,29,644
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,33,800
						03 Dearness Allowance	39,746
						55 House rent allowance	7,660
						Total of Vr no 4 - EST:	2,81,206
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	8,09,226
						03 Dearness Allowance	1,38,159
						55 House rent allowance	29,060
						Total of Vr no 5 - EST:	9,76,445
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,22,600
						03 Dearness Allowance	88,842
						55 House rent allowance	25,470
						Total of Vr no 6 - EST:	6,36,912
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,95,411
						03 Dearness Allowance	33,711
						55 House rent allowance	5,310
						Total of Vr no 7 - EST:	2,34,432
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870

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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	Craftsmen Training 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 (`)
48004634	8 - EST					Total of Vr no 8 - EST:	86,227
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,31,300
						03 Dearness Allowance	56,049
						55 House rent allowance	11,370
						Total of Vr no 9 - EST:	3,98,719
						Total of KHERI (48):	**33,25,103**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
58004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,85,100
						03 Dearness Allowance	31,467
						55 House rent allowance	1,340
						Total of Vr no 1 - EST:	2,17,907
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,30,800
						03 Dearness Allowance	90,236
						55 House rent allowance	16,580
						Total of Vr no 2 - EST:	6,37,616
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,54,500
						03 Dearness Allowance	26,265
						55 House rent allowance	3,970
						Total of Vr no 3 - EST:	1,84,735
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,27,900
						03 Dearness Allowance	55,743
						55 House rent allowance	10,720
						Total of Vr no 4 - EST:	3,94,363
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,69,700
						03 Dearness Allowance	1,13,849
						55 House rent allowance	13,900
						Total of Vr no 5 - EST:	7,97,449
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,57,700
						03 Dearness Allowance	43,809
						55 House rent allowance	4,280
						Total of Vr no 6 - EST:	3,05,789
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	65,472
						Total of LALITPUR (58):	**26,03,331**

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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	Craftsmen Training 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 (`)
43004634	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	34,398
						Total of Vr no 1 - MIS:	34,398
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,49,800
						03 Dearness Allowance	76,466
						06 Other Allowances	200
						55 House rent allowance	31,060
						Total of Vr no 10 - EST:	5,57,526
	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,11,321
						Total of Vr no 10 - MIS:	2,11,321
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,14,900
						03 Dearness Allowance	1,04,533
						06 Other Allowances	940
						55 House rent allowance	53,360
						Total of Vr no 11 - EST:	7,73,733
	11 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	19,790
						Total of Vr no 11 - MIS:	19,790
	12 - ACB	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	5,000
						Total of Vr no 12 - ACB:	5,000
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,72,700
						03 Dearness Allowance	46,359
						55 House rent allowance	26,480
						Total of Vr no 12 - EST:	3,45,539
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,23,900
						03 Dearness Allowance	72,063
						06 Other Allowances	120
						55 House rent allowance	35,320
						Total of Vr no 13 - EST:	5,31,403
	14 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,80,000
						03 Dearness Allowance	47,770
						55 House rent allowance	22,120
						Total of Vr no 14 - EST:	3,49,890
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	29,79,400
						03 Dearness Allowance	5,06,498
						06 Other Allowances	340
						55 House rent allowance	2,18,739
						Total of Vr no 15 - EST:	37,04,977
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	25,72,131
						03 Dearness Allowance	4,38,217
						06 Other Allowances	3,280
						55 House rent allowance	2,29,399

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
43004634	16 - EST					Total of Vr no 16 - EST:	32,43,027
	18 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						Total of Vr no 18 - EST:	26,676
	19 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						Total of Vr no 19 - EST:	35,334
	2 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	51,191
						Total of Vr no 2 - MIS:	51,191
	20 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						06 Other Allowances	120
						Total of Vr no 20 - EST:	1,24,023
	21 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,27,537
						03 Dearness Allowance	39,015
						06 Other Allowances	40
						55 House rent allowance	8,960
						Total of Vr no 21 - EST:	2,75,552
	21 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	43,845
						Total of Vr no 21 - MIS:	43,845
	22 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	10,717
						Total of Vr no 22 - MIS:	10,717
	23 - MIS	First	Voted	No Objection	223003003 03 00	49 Medical Expenses	51,459
						Total of Vr no 23 - MIS:	51,459
	24 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	9,450
						Total of Vr no 24 - MIS:	9,450
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	4,040
						Total of Vr no 25 - EST:	50,723
	25 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	86,025
						Total of Vr no 25 - MIS:	86,025
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	7,560
						Total of Vr no 26 - EST:	90,747
	27 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	26,275
						Total of Vr no 27 - MIS:	26,275

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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	Craftsmen Training 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 (`)
43004634	28 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	11,250
						Total of Vr no 28 - MIS:	11,250
	29 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	35,271
						Total of Vr no 29 - MIS:	35,271
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	87,912
						Total of Vr no 3 - MIS:	87,912
	30 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,37,522
						Total of Vr no 30 - MIS:	1,37,522
	50 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	3,46,592
						Total of Vr no 50 - MIS:	3,46,592
	51 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	77,406
						Total of Vr no 51 - MIS:	77,406
	52 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,07,736
						Total of Vr no 52 - MIS:	1,07,736
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,95,900
						03 Dearness Allowance	1,35,303
						55 House rent allowance	74,820
						Total of Vr no 7 - EST:	10,06,023
	7 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	300
						Total of Vr no 7 - MIS:	300
	77 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	87,620
						Total of Vr no 77 - MIS:	87,620
	78 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	1,200
						Total of Vr no 78 - MIS:	1,200
	79 - MIS	Second	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	700
						Total of Vr no 79 - MIS:	700
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,97,100
						03 Dearness Allowance	84,507
						55 House rent allowance	35,540
						Total of Vr no 8 - EST:	6,17,147
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,26,661
						Total of Vr no 8 - MIS:	2,26,661
	80 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	1,104
						Total of Vr no 80 - MIS:	1,104
	81 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	80,100

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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	Craftsmen Training 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 (`)
43004634	81 - MIS					Total of Vr no 81 - MIS:	80,100
	82 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 82 - MIS:	9,000
	83 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	82,500
						Total of Vr no 83 - MIS:	82,500
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	14,69,000
						03 Dearness Allowance	2,49,730
						06 Other Allowances	1,640
						55 House rent allowance	91,300
						Total of Vr no 9 - EST:	18,11,670
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	27,368
						Total of Vr no 9 - MIS:	27,368

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Apprentice 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 (`)
43004634	17 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	3,340
						Total of Vr no 17 - EST:	40,663
						Total of LUCKNOW (43):	**1,54,54,366**

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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	Operation of training division of Training and Employment 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 (`)
60004636	11 - MIS	Second	Voted	No Objection	223003001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,684
						Total of Vr no 11 - MIS:	23,684
	12 - MIS	Second	Voted	No Objection	223003001 03 00	46 Purchase of Computer Hardware/ Software	3,11,960
						Total of Vr no 12 - MIS:	3,11,960
	4 - EST	Second	Voted	No Objection	223003001 03 00	01 Pay	9,02,900
						55 House rent allowance	78,600
						Total of Vr no 4 - EST:	9,81,500
	7 - MIS	First	Voted	No Objection	223003001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,33,332
						Total of Vr no 7 - MIS:	1,33,332

Sub Head	03	operation of training division of training and employment 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 (`)
60004636	4 - EST	Second	Voted	No Objection	223003001 03 00	03 Dearness Allowance	1,53,493
						Total of Vr no 4 - EST:	1,53,493

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	Craftsmen Training 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 (`)
60004636	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	52,127

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	101	Industrial Training Institutes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	8 - MIS	First	Voted	No Objection	223003101 01 07	42 Other Expenditure	1,68,00,000
						Total of Vr no 8 - MIS:	1,68,00,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training

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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	102 Apprenticeship Training
Sub Head	03	Apprentice 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 (`)
60004636	2 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	1,28,300
						03 Dearness Allowance	21,811
						55 House rent allowance	8,860
						Total of Vr no 2 - EST:	1,58,971

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	03	Establishment of Govt. Industrial Training Institute at minority densed development area and other area	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	6 - MIS	First	Voted	No Objection	425000203 03 00	24 Major Construction Works	1,50,49,000
						Total of Vr no 6 - MIS:	1,50,49,000
	9 - MIS	First	Voted	No Objection	425000203 03 00	24 Major Construction Works	1,83,35,000
						Total of Vr no 9 - MIS:	1,83,35,000

Sub Head	05	Construction of building of Govt. Industrial Institutes	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	First	Voted	No Objection	425000203 05 00	24 Major Construction Works	2,54,67,000
						Total of Vr no 1 - MIS:	2,54,67,000
	11 - MIS	First	Voted	No Objection	425000203 05 00	24 Major Construction Works	1,09,15,000
						Total of Vr no 11 - MIS:	1,09,15,000
	12 - MIS	Second	Voted	No Objection	425000203 05 00	24 Major Construction Works	2,55,66,000
						Total of Vr no 12 - MIS:	2,55,66,000
	15 - MIS	Second	Voted	No Objection	425000203 05 00	24 Major Construction Works	65,53,000
						Total of Vr no 15 - MIS:	65,53,000
	2 - MIS	First	Voted	No Objection	425000203 05 00	24 Major Construction Works	2,37,01,000
						Total of Vr no 2 - MIS:	2,37,01,000
	3 - MIS	First	Voted	No Objection	425000203 05 00	24 Major Construction Works	1,76,56,000
						Total of Vr no 3 - MIS:	1,76,56,000
	4 - MIS	First	Voted	No Objection	425000203 05 00	24 Major Construction Works	1,55,47,000
						Total of Vr no 4 - MIS:	1,55,47,000
	5 - MIS	First	Voted	No Objection	425000203 05 00	24 Major Construction Works	15,87,000
						Total of Vr no 5 - MIS:	15,87,000
	7 - MIS	First	Voted	No Objection	425000203 05 00	24 Major Construction Works	4,83,27,000
						Total of Vr no 7 - MIS:	4,83,27,000
	8 - MIS	First	Voted	No Objection	425000203 05 00	24 Major Construction Works	3,93,78,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	05	Construction of building of Govt. Industrial Institutes	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	8 - MIS					Total of Vr no 8 - MIS:	3,93,78,000

Sub Head	13	Strengthening and renovation of training and employment directorate building	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	10 - MIS	First	Voted	No Objection	425000203 13 00	24 Major Construction Works	1,35,00,000
						Total of Vr no 10 - MIS:	1,35,00,000
						Total of LUCKNOW-2 (60):	**28,01,96,067**

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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	Craftsmen Training 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 (`)
70004634	1 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	4,886
						Total of Vr no 1 - MIS:	4,886
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,95,800
						03 Dearness Allowance	50,286
						55 House rent allowance	7,620
						Total of Vr no 10 - EST:	3,53,706
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,90,800
						03 Dearness Allowance	32,436
						55 House rent allowance	4,020
						Total of Vr no 11 - EST:	2,27,256
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,30,968
						03 Dearness Allowance	22,265
						55 House rent allowance	3,499
						Total of Vr no 19 - EST:	1,56,732
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	61,470
						Total of Vr no 2 - MIS:	61,470
	21 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,36,500
						Total of Vr no 21 - MIS:	1,36,500
	22 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,37,250
						Total of Vr no 22 - MIS:	1,37,250
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,750
						Total of Vr no 3 - MIS:	4,750
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	46,400
						Total of Vr no 4 - MIS:	46,400
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	16,591
						Total of Vr no 5 - MIS:	16,591
	6 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	13,532
						Total of Vr no 6 - MIS:	13,532
						Total of MAHARAJGANJ (70):	**11,59,073**

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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	Craftsmen Training 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 (`)
71004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						Total of Vr no 1 - EST:	1,18,170
	1 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,86,949
						Total of Vr no 1 - MIS:	3,86,949
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	15,500
						03 Dearness Allowance	2,635
						56 City compensatory allowances	60
						Total of Vr no 2 - EST:	18,195
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	23,400
						03 Dearness Allowance	1,968
						Total of Vr no 3 - EST:	25,368
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,586
						03 Dearness Allowance	270
						55 House rent allowance	360
						Total of Vr no 4 - EST:	2,216
						Total of MAHOBA (71):	**5,50,898**

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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	Craftsmen Training 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 (`)
09004634	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,425
						Total of Vr no 1 - MIS:	19,425
	13 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,531
						Total of Vr no 14 - MIS:	10,531
	15 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	16,500
						Total of Vr no 15 - MIS:	16,500
	16 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,531
						Total of Vr no 16 - MIS:	10,531
	17 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,531
						Total of Vr no 17 - MIS:	10,531
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	17,749
						Total of Vr no 18 - MIS:	17,749
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,420
						Total of Vr no 19 - MIS:	6,420
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	16,047
						Total of Vr no 2 - MIS:	16,047
	20 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,493
						Total of Vr no 20 - MIS:	2,493
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	84,502
						Total of Vr no 21 - MIS:	84,502
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	78,000
						Total of Vr no 22 - MIS:	78,000
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	35,736
						Total of Vr no 23 - MIS:	35,736
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	33,840
						Total of Vr no 24 - MIS:	33,840
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	30,470
						Total of Vr no 25 - MIS:	30,470
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,290
						Total of Vr no 26 - MIS:	6,290
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	69,000
						Total of Vr no 27 - MIS:	69,000
	28 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,478
						Total of Vr no 28 - MIS:	2,478
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	7,700

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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	Craftsmen Training 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 (`)
09004634	29 - MIS					Total of Vr no 29 - MIS:	7,700
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,225
						Total of Vr no 3 - MIS:	19,225
	30 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	4,031
						Total of Vr no 30 - MIS:	4,031
	31 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	5,840
						Total of Vr no 31 - MIS:	5,840
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	18,437
						Total of Vr no 4 - MIS:	18,437
	41 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,58,135
						Total of Vr no 41 - MIS:	1,58,135
	42 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,070
						Total of Vr no 42 - MIS:	2,070
	43 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	63,920
						Total of Vr no 43 - MIS:	63,920
	44 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,000
						Total of Vr no 44 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,03,620
						Total of Vr no 5 - EST:	1,03,620
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	18,437
						Total of Vr no 5 - MIS:	18,437
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	18,430
						Total of Vr no 6 - MIS:	18,430
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	18,430
						Total of Vr no 7 - MIS:	18,430
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	18,430
						Total of Vr no 8 - MIS:	18,430
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,800
						Total of Vr no 9 - MIS:	11,800
						Total of MAINPURI (09):	**9,31,048**

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MONTH OF ACCOUNT	FEBRUARY 2021	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	Craftsmen Training 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 (`)
07004634	3 - MIS	Second	Voted	Missing vchr	223003003 03 00	58 Disbursement for outsourcing services	73,125
						Total of Vr no 3 - MIS:	73,125
						Total of MATHURA (07):	73,125

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
66004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,90,558
						03 Dearness Allowance	32,395
						Total of Vr no 1 - EST:	2,22,953
	1 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	24,948
						Total of Vr no 1 - MIS:	24,948
	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 10 - MIS:	11,625
	11 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	4,684
						Total of Vr no 11 - TA:	4,684
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,39,200
						03 Dearness Allowance	40,664
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	2,81,524
	2 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	22,375
						Total of Vr no 2 - MIS:	22,375
	3 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,112
						Total of Vr no 4 - MIS:	10,112
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	58,666
						03 Dearness Allowance	7,404
						Total of Vr no 6 - EST:	66,070
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	65,642
						03 Dearness Allowance	11,159
						Total of Vr no 7 - EST:	76,801
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,645
						03 Dearness Allowance	790
						Total of Vr no 8 - EST:	5,435
						Total of MAU (66):	**7,31,527**

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
04004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	3,740
						Total of Vr no 1 - EST:	1,72,454
	1 - TA	First	Voted	No Objection	223003003 03 00	04 Travelling Allowance	2,965
						Total of Vr no 1 - TA:	2,965
	15 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	30,00,000
						Total of Vr no 15 - MIS:	30,00,000
	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 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,79,400
						03 Dearness Allowance	64,498
						55 House rent allowance	9,370
						Total of Vr no 2 - EST:	4,53,268
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	21,750
						Total of Vr no 2 - MIS:	21,750
	22 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 22 - EST:	6,908
	23 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,400
						03 Dearness Allowance	408
						Total of Vr no 23 - EST:	2,808
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	59,289
						Total of Vr no 23 - MIS:	59,289
	24 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	60,970
						Total of Vr no 24 - MIS:	60,970
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	62,487
						03 Dearness Allowance	10,623
						06 Other Allowances	4,871
						Total of Vr no 25 - EST:	77,981
	25 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	10,450
						Total of Vr no 25 - MIS:	10,450
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	8,080
						Total of Vr no 27 - EST:	1,01,446
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,32,424
						03 Dearness Allowance	19,514
						55 House rent allowance	44,830

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
04004634	28 - EST					Total of Vr no 28 - EST:	1,96,768
	28 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,889
						Total of Vr no 28 - TA:	1,889
	29 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	21,42,100
						03 Dearness Allowance	3,64,157
						06 Other Allowances	36
						55 House rent allowance	1,62,580
						Total of Vr no 29 - EST:	26,68,873
	29 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	97,312
						Total of Vr no 29 - MIS:	97,312
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,47,700
						03 Dearness Allowance	59,109
						55 House rent allowance	26,840
						Total of Vr no 3 - EST:	4,33,649
	3 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	9,800
						Total of Vr no 3 - MIS:	9,800
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,67,400
						03 Dearness Allowance	62,458
						55 House rent allowance	24,820
						Total of Vr no 30 - EST:	4,54,678
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	31,73,100
						03 Dearness Allowance	5,39,427
						06 Other Allowances	3,600
						55 House rent allowance	2,81,100
						Total of Vr no 32 - EST:	39,97,227
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,16,700
						03 Dearness Allowance	1,04,839
						55 House rent allowance	62,440
						Total of Vr no 4 - EST:	7,83,979
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	59,716
						Total of Vr no 4 - MIS:	59,716
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	55,680
						Total of Vr no 5 - MIS:	55,680
	6 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	24,958
						03 Dearness Allowance	8,197
						55 House rent allowance	3,306
						Total of Vr no 7 - EST:	36,461

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
04004634	7 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	9,450
						Total of Vr no 7 - MIS:	9,450
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	34,542
						03 Dearness Allowance	7,600
						06 Other Allowances	4,375
						Total of Vr no 8 - EST:	46,517
	8 - MIS	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	26,804
						Total of Vr no 8 - MIS:	26,804
	9 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 9 - MIS:	46,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Apprentice 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 (`)
04004634	31 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	5,520
						Total of Vr no 31 - EST:	62,850
						Total of MEERUT (04):	**1,29,89,692**

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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	Craftsmen Training 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 (`)
28004634	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	43,603
						Total of Vr no 10 - MIS:	43,603
	11 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	20,450
						Total of Vr no 11 - MIS:	20,450
	12 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 12 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	223003003 03 00	10 Water Tax/Water Surcharge	20,553
						Total of Vr no 14 - MIS:	20,553
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	98,795
						Total of Vr no 15 - MIS:	98,795
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,63,990
						Total of Vr no 17 - MIS:	1,63,990
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,31,035
						Total of Vr no 18 - MIS:	1,31,035
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,28,790
						Total of Vr no 19 - MIS:	1,28,790
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	92,900
						Total of Vr no 20 - MIS:	92,900
	21 - MIS	Second	Voted	No Objection	223003003 03 00	49 Medical Expenses	2,71,702
						Total of Vr no 21 - MIS:	2,71,702
	7 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	55,400
						Total of Vr no 7 - MIS:	55,400
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,86,955
						Total of Vr no 8 - MIS:	1,86,955
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,49,995
						Total of Vr no 9 - MIS:	1,49,995
						Total of MIRZAPUR (28):	**13,74,168**

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TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
14004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	30,000
						Total of Vr no 1 - MIS:	30,000
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,82,000
						03 Dearness Allowance	30,940
						55 House rent allowance	18,560
						Total of Vr no 10 - EST:	2,31,500
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,08,300
						03 Dearness Allowance	52,411
						55 House rent allowance	7,990
						Total of Vr no 11 - EST:	3,68,701
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,14,300
						03 Dearness Allowance	19,431
						55 House rent allowance	11,960
						Total of Vr no 12 - EST:	1,45,691
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	10,42,700
						03 Dearness Allowance	1,77,259
						55 House rent allowance	67,160
						Total of Vr no 13 - EST:	12,87,119
	14 - EST	First	Voted	No Objection	223003003 03 00	52 Arrear of Revised Salary (Govt.)	99,328
						Total of Vr no 14 - EST:	99,328
	18 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	5,000
						Total of Vr no 18 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	8,132
						Total of Vr no 19 - MIS:	8,132
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	1,340
						Total of Vr no 25 - EST:	48,023
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	1,340
						Total of Vr no 26 - EST:	48,023
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	5,148
						03 Dearness Allowance	875
						55 House rent allowance	173
						Total of Vr no 27 - EST:	6,196
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,91,800
						03 Dearness Allowance	32,606
						55 House rent allowance	15,280

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TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
14004634	6 - EST					Total of Vr no 6 - EST:	2,39,686
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,75,100
						03 Dearness Allowance	46,767
						55 House rent allowance	9,270
						Total of Vr no 7 - EST:	3,31,137
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,33,300
						03 Dearness Allowance	1,07,661
						06 Other Allowances	1,000
						55 House rent allowance	54,460
						Total of Vr no 8 - EST:	7,96,421
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,03,400
						03 Dearness Allowance	34,578
						55 House rent allowance	15,960
						Total of Vr no 9 - EST:	2,53,938
						Total of MORADABAD (14):	**38,98,895**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
03004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	15,73,000
						03 Dearness Allowance	2,67,410
						06 Other Allowances	180
						55 House rent allowance	53,700
						Total of Vr no 1 - EST:	18,94,290
	1 - MIS	First	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	23,010
						Total of Vr no 1 - MIS:	23,010
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	21,66,000
						03 Dearness Allowance	3,68,220
						06 Other Allowances	2,000
						55 House rent allowance	1,03,330
						Total of Vr no 2 - EST:	26,39,550
	2 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,22,276
						Total of Vr no 2 - MIS:	1,22,276
	3 - MIS	First	Voted	Missing vchr	223003003 03 00	09 Electrical Dues	7,00,000
						Total of Vr no 3 - MIS:	7,00,000
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,38,000
						Total of Vr no 4 - MIS:	1,38,000
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,73,250
						Total of Vr no 5 - MIS:	1,73,250
	6 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 6 - MIS:	2,950
	7 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	66,678
						Total of Vr no 8 - MIS:	66,678
						Total of MUZAFFARNAGAR (03):	**57,65,004**

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TREASURY NAME	PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
73004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	13,24,000
						03 Dearness Allowance	2,25,080
						55 House rent allowance	50,650
						Total of Vr no 1 - EST:	15,99,730
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,93,057
						03 Dearness Allowance	85,502
						55 House rent allowance	54,381
						Total of Vr no 3 - EST:	6,32,940
						Total of PADRAUNA (73):	**22,32,670**

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TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
16004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,88,400
						03 Dearness Allowance	1,34,028
						55 House rent allowance	19,790
						Total of Vr no 1 - EST:	9,42,218
	1 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	5,825
						Total of Vr no 1 - MIS:	5,825
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	42,717
						03 Dearness Allowance	6,257
						Total of Vr no 10 - EST:	48,974
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	51,392
						Total of Vr no 10 - MIS:	51,392
	11 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	53,837
						Total of Vr no 11 - MIS:	53,837
	12 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	4,195
						Total of Vr no 12 - TA:	4,195
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,12,500
						Total of Vr no 13 - MIS:	1,12,500
	14 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	2,360
						Total of Vr no 14 - MIS:	2,360
	15 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	13,865
						Total of Vr no 15 - MIS:	13,865
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	53,970
						Total of Vr no 16 - MIS:	53,970
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	43,500
						Total of Vr no 17 - MIS:	43,500
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,60,700
						03 Dearness Allowance	1,12,319
						06 Other Allowances	1,070
						55 House rent allowance	12,300
						Total of Vr no 2 - EST:	7,86,389
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	35,898
						Total of Vr no 3 - MIS:	35,898
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
16004634	4 - EST	First	Voted	No Objection	223003003 03 00	55 House rent allowance	2,810
						Total of Vr no 4 - EST:	87,167
	4 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	3,793
						Total of Vr no 4 - TA:	3,793
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,22,800
						03 Dearness Allowance	54,876
						55 House rent allowance	12,120
						Total of Vr no 5 - EST:	3,89,796
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	95,438
						Total of Vr no 5 - MIS:	95,438
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	15,456
						Total of Vr no 6 - MIS:	15,456
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	84,984
						Total of Vr no 7 - MIS:	84,984
	8 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	16,535
						Total of Vr no 8 - MIS:	16,535
	9 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	1,39,218
						Total of Vr no 9 - MIS:	1,39,218
						Total of PILIBHIT (16):	**30,02,218**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
53004634	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,02,100
						03 Dearness Allowance	51,357
						55 House rent allowance	5,200
						Total of Vr no 10 - EST:	3,58,657
	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	15,962
						Total of Vr no 10 - MIS:	15,962
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,64,900
						03 Dearness Allowance	28,033
						55 House rent allowance	3,440
						Total of Vr no 11 - EST:	1,96,373
	11 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,408
						Total of Vr no 11 - MIS:	1,408
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,34,900
						03 Dearness Allowance	56,933
						06 Other Allowances	80
						55 House rent allowance	9,490
						Total of Vr no 12 - EST:	4,01,403
	12 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,920
						Total of Vr no 12 - MIS:	6,920
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,74,000
						03 Dearness Allowance	29,580
						55 House rent allowance	5,820
						Total of Vr no 13 - EST:	2,09,400
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	2,100
						Total of Vr no 16 - EST:	85,287
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	27,714
						Total of Vr no 16 - MIS:	27,714
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	26,527
						Total of Vr no 17 - MIS:	26,527
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,752
						Total of Vr no 18 - MIS:	5,752
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,755
						Total of Vr no 19 - MIS:	10,755
	20 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	2,050
						Total of Vr no 20 - MIS:	2,050
	21 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	2,850
						Total of Vr no 21 - MIS:	2,850

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
53004634	22 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	9,995
						Total of Vr no 22 - MIS:	9,995
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	39,640
						Total of Vr no 23 - MIS:	39,640
	24 - MIS	Second	Voted	No Objection	223003003 03 00	17 Rent, Surcharge and Tax-ownership	2,26,715
						Total of Vr no 24 - MIS:	2,26,715
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	25,569
						Total of Vr no 25 - MIS:	25,569
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	86,937
						Total of Vr no 26 - MIS:	86,937
	27 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,971
						Total of Vr no 27 - TA:	1,971
	28 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	4,53,978
						Total of Vr no 28 - MIS:	4,53,978
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	42,717
						03 Dearness Allowance	6,257
						55 House rent allowance	21,627
	4 - EST	First	Voted	No Objection	223003003 03 00	Total of Vr no 3 - EST:	70,601
						01 Pay	3,287
						03 Dearness Allowance	559
						55 House rent allowance	696
						Total of Vr no 4 - EST:	4,542
	42 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,610
						Total of Vr no 42 - MIS:	19,610
	43 - TA	Second	Voted	No Objection	223003003 03 00	04 Travelling Allowance	1,724
						Total of Vr no 43 - TA:	1,724
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	14,960
						03 Dearness Allowance	2,543
						55 House rent allowance	560
	8 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 6 - EST:	18,063
						01 Pay	5,56,580
						03 Dearness Allowance	94,588
						06 Other Allowances	40
						55 House rent allowance	11,320
	9 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 8 - EST:	6,62,528
						01 Pay	8,09,600
						03 Dearness Allowance	1,37,632
						06 Other Allowances	2,040
						55 House rent allowance	33,350

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MONTH OF ACCOUNT	FEBRUARY 2021	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	Craftsmen Training 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 (`)
53004634	9 - EST					Total of Vr no 9 - EST:	9,82,622
						Total of PRATAPGARH (53):	**39,55,553**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
45004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,80,000
						03 Dearness Allowance	1,66,464
						55 House rent allowance	31,780
						Total of Vr no 1 - EST:	11,78,244
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - MIS	Second	Voted	No Objection	223003003 03 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	223003003 03 00	42 Other Expenditure	8,083
						Total of Vr no 11 - MIS:	8,083
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	17,700
						Total of Vr no 12 - MIS:	17,700
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	37,688
						Total of Vr no 13 - MIS:	37,688
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	29,970
						Total of Vr no 14 - MIS:	29,970
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	23,235
						Total of Vr no 15 - MIS:	23,235
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	13,576
						Total of Vr no 16 - MIS:	13,576
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,960
						Total of Vr no 17 - MIS:	2,960
	18 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,622
						Total of Vr no 18 - MIS:	4,622
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	17,053
						Total of Vr no 19 - MIS:	17,053
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	16,55,499
						03 Dearness Allowance	2,82,574
						55 House rent allowance	41,110
						Total of Vr no 2 - EST:	19,79,183
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	70,232
						Total of Vr no 2 - MIS:	70,232
	20 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	6,000
						Total of Vr no 20 - MIS:	6,000
	21 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	5,00,000
						Total of Vr no 21 - MIS:	5,00,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	10,62,000
						03 Dearness Allowance	1,80,404

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TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
45004634	3 - EST	First	Voted	No Objection	223003003 03 00	55 House rent allowance	45,600
						Total of Vr no 3 - EST:	12,88,004
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	24,708
						Total of Vr no 3 - MIS:	24,708
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	22,800
						Total of Vr no 4 - MIS:	22,800
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,37,930
						03 Dearness Allowance	40,448
						Total of Vr no 6 - EST:	2,78,378
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	14,650
						Total of Vr no 6 - MIS:	14,650
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 7 - EST:	34,281
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	7,553
						Total of Vr no 7 - MIS:	7,553
	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	109
						Total of Vr no 8 - MIS:	109
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	20,465
						Total of Vr no 9 - MIS:	20,465
						Total of RAIBAREILLY (45):	**55,86,994**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
17004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	93,000
						Total of Vr no 1 - MIS:	93,000
	12 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	2,536
						Total of Vr no 12 - MIS:	2,536
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	60,711
						Total of Vr no 13 - MIS:	60,711
	14 - MIS	Second	Voted	No Objection	223003003 03 00	13 Expenditure on Telephone	438
						Total of Vr no 14 - MIS:	438
	15 - MIS	Second	Voted	No Objection	223003003 03 00	44 Travelling and other related expenses for training	6,99,362
						Total of Vr no 15 - MIS:	6,99,362
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	84,666
						Total of Vr no 16 - MIS:	84,666
	17 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	93,000
						Total of Vr no 17 - MIS:	93,000
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	86,901
						Total of Vr no 2 - MIS:	86,901
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	56,945
						Total of Vr no 22 - MIS:	56,945
	23 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,956
						Total of Vr no 23 - MIS:	7,956
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	29,301
						Total of Vr no 24 - MIS:	29,301
	25 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 25 - MIS:	10,000
	26 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 26 - MIS:	5,000
	27 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	80,483
						Total of Vr no 27 - MIS:	80,483
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	14,77,918
						03 Dearness Allowance	2,51,238
						55 House rent allowance	30,840
						Total of Vr no 3 - EST:	17,59,996
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	80,822
						Total of Vr no 3 - MIS:	80,822
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,73,300
						03 Dearness Allowance	1,82,461

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TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
17004634	4 - EST	Second	Voted	No Objection	223003003 03 00	55 House rent allowance	40,420
						Total of Vr no 4 - EST:	12,96,181
	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	5,600
						Total of Vr no 4 - MIS:	5,600
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,55,300
						03 Dearness Allowance	43,401
						55 House rent allowance	3,890
						Total of Vr no 6 - EST:	3,02,591
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,05,785
						Total of Vr no 6 - MIS:	1,05,785
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,34,700
						03 Dearness Allowance	39,899
						55 House rent allowance	2,540
						Total of Vr no 7 - EST:	2,77,139
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	64,758
						Total of Vr no 7 - MIS:	64,758

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Apprentice 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 (`)
17004634	5 - EST	Second	Voted	No Objection	223003102 03 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	46,012
						Total of RAMPUR (17):	**52,49,183**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
02004634	1 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	56,675
						Total of Vr no 1 - MIS:	56,675
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,60,100
						03 Dearness Allowance	44,217
						55 House rent allowance	21,000
						Total of Vr no 10 - EST:	3,25,317
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	30,83,900
						03 Dearness Allowance	5,24,263
						06 Other Allowances	2,600
						55 House rent allowance	2,77,980
						Total of Vr no 11 - EST:	38,88,743
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,82,894
						Total of Vr no 19 - MIS:	1,82,894
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,01,065
						Total of Vr no 20 - MIS:	4,01,065
	3 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,55,443
						Total of Vr no 4 - MIS:	1,55,443
	5 - MIS	First	Voted	No Objection	223003003 03 00	29 Maintenance	98,022
						Total of Vr no 5 - MIS:	98,022
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,07,400
						03 Dearness Allowance	69,258
						55 House rent allowance	35,640
						Total of Vr no 8 - EST:	5,12,298
	8 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	99,129
						Total of Vr no 8 - MIS:	99,129
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,93,800
						03 Dearness Allowance	83,946
						55 House rent allowance	23,650
						Total of Vr no 9 - EST:	6,01,396
	9 - MIS	Second	Voted	No Objection	223003003 03 00	29 Maintenance	16,675
						Total of Vr no 9 - MIS:	16,675

Sub Head	18	Chief minister Educational encouragement scheme	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	2 - MIS	First	Voted	No Objection	223003003 18 00	42 Other Expenditure	35,000

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MONTH OF ACCOUNT	FEBRUARY 2021	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	18	Chief minister Educational encouragement scheme	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	2 - MIS					Total of Vr no 2 - MIS:	35,000
						Total of SAHARANPUR (02):	64,12,657

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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
92004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	9,21,400
						03 Dearness Allowance	1,56,638
						06 Other Allowances	400
						55 House rent allowance	28,710
						Total of Vr no 1 - EST:	11,07,148
	1 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	4,50,000
						Total of Vr no 1 - MIS:	4,50,000
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	92,010
						Total of Vr no 3 - MIS:	92,010
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	28,700
						Total of Vr no 4 - MIS:	28,700
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	39,904
						Total of Vr no 5 - MIS:	39,904
						Total of SAMBHAL (92):	**17,34,578**

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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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
80004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	86,227
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,43,500
						03 Dearness Allowance	24,395
						55 House rent allowance	1,870
						Total of Vr no 2 - EST:	1,69,765
	2 - MIS	First	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	4,00,400
						03 Dearness Allowance	68,000
						55 House rent allowance	13,090
						Total of Vr no 3 - EST:	4,81,490
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 3 - MIS:	34,875
						Total of SANT KABIR NAGAR (80):	**8,07,232**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
72004634	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,97,600
						03 Dearness Allowance	33,592
						55 House rent allowance	9,640
						Total of Vr no 3 - EST:	2,40,832
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	4,15,400
						03 Dearness Allowance	70,618
						55 House rent allowance	17,640
						Total of Vr no 4 - EST:	5,03,658
						Total of SANT RAVIDAS NAGAR (72):	**7,44,490**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
15004634	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	3,94,100
						03 Dearness Allowance	66,997
						55 House rent allowance	9,300
						Total of Vr no 1 - EST:	4,70,397
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	7,42,993
						Total of Vr no 14 - MIS:	7,42,993
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,28,740
						Total of Vr no 15 - MIS:	4,28,740
	16 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,10,411
						Total of Vr no 17 - MIS:	1,10,411
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,92,633
						Total of Vr no 2 - MIS:	1,92,633
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	18,91,100
						03 Dearness Allowance	3,21,487
						55 House rent allowance	72,690
						Total of Vr no 3 - EST:	22,85,277
	3 - MIS	Second	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	95,601
						Total of Vr no 3 - MIS:	95,601
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,200
						03 Dearness Allowance	374
						Total of Vr no 4 - EST:	2,574
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	15,929
						Total of Vr no 6 - MIS:	15,929
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 7 - MIS:	34,875
	8 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	86,896
						Total of Vr no 8 - MIS:	86,896
						Total of SHAHJAHANPUR (15):	**44,76,326**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **SHAMLI (91)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Craftsmen Training 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 (`)
91004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 1 - MIS:	46,500
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,17,400
						03 Dearness Allowance	36,958
						55 House rent allowance	11,250
						Total of Vr no 3 - EST:	2,65,608
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,25,300
						03 Dearness Allowance	38,301
						55 House rent allowance	11,580
						Total of Vr no 4 - EST:	2,75,181
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,88,358
						03 Dearness Allowance	1,00,021
						55 House rent allowance	31,690
						Total of Vr no 5 - EST:	7,20,069
						Total of SHAMLI (91):	**13,07,358**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
67004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	54,000
						03 Dearness Allowance	9,180
						55 House rent allowance	1,710
						Total of Vr no 1 - EST:	64,890
	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	13,500
						Total of Vr no 1 - MIS:	13,500
	10 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,66,775
						Total of Vr no 11 - MIS:	4,66,775
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	2,830
						03 Dearness Allowance	481
						Total of Vr no 12 - EST:	3,311
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,61,267
						Total of Vr no 12 - MIS:	2,61,267
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	9,540
						Total of Vr no 13 - MIS:	9,540
	14 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 14 - MIS:	20,000
	15 - MIS	Second	Voted	No Objection	223003003 03 00	08 Office Expenditure	4,985
						Total of Vr no 15 - MIS:	4,985
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	95,770
						Total of Vr no 16 - MIS:	95,770
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,07,530
						Total of Vr no 17 - MIS:	2,07,530
	18 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 18 - MIS:	20,000
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,68,385
						Total of Vr no 19 - MIS:	2,68,385
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,07,600
						03 Dearness Allowance	35,292
						55 House rent allowance	6,540
						Total of Vr no 2 - EST:	2,49,432
	2 - MIS	First	Voted	No Objection	223003003 03 00	02 Wages	5,226
						Total of Vr no 2 - MIS:	5,226
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	94,616
						Total of Vr no 20 - MIS:	94,616
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,23,800

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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	Craftsmen Training 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 (`)
67004634	3 - EST	First	Voted	No Objection	223003003 03 00	03 Dearness Allowance	38,046
						55 House rent allowance	8,940
						Total of Vr no 3 - EST:	2,70,786
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	3,04,400
						03 Dearness Allowance	51,748
						55 House rent allowance	14,910
						Total of Vr no 4 - EST:	3,71,058
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,44,354
						Total of Vr no 4 - MIS:	2,44,354
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	3,740
						Total of Vr no 5 - EST:	1,72,454
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,03,295
						Total of Vr no 5 - MIS:	3,03,295
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,39,400
						03 Dearness Allowance	40,698
						55 House rent allowance	6,700
						Total of Vr no 6 - EST:	2,86,798
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,28,076
						Total of Vr no 6 - MIS:	2,28,076
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,26,000
						03 Dearness Allowance	21,420
						55 House rent allowance	4,290
						Total of Vr no 7 - EST:	1,51,710
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	67,451
						Total of Vr no 7 - MIS:	67,451
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,46,400
						03 Dearness Allowance	24,888
						55 House rent allowance	3,740
						Total of Vr no 8 - EST:	1,75,028
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	5,00,000
						Total of Vr no 8 - MIS:	5,00,000
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						55 House rent allowance	5,360
						Total of Vr no 9 - EST:	1,92,092
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,05,384
						Total of Vr no 9 - MIS:	4,05,384

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	69	Vocational Education Department

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	51,73,713

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
46004634	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	3,25,451
						Total of Vr no 19 - MIS:	3,25,451
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	2,72,332
						Total of Vr no 20 - MIS:	2,72,332
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	35,700
						Total of Vr no 21 - MIS:	35,700
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	87,050
						Total of Vr no 22 - MIS:	87,050
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	19,160
						Total of Vr no 23 - MIS:	19,160
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	11,000
						Total of Vr no 24 - MIS:	11,000
	25 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	4,18,198
						Total of Vr no 25 - MIS:	4,18,198
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,27,164
						Total of Vr no 26 - MIS:	1,27,164
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,99,050
						Total of Vr no 27 - MIS:	1,99,050
	28 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,51,553
						Total of Vr no 28 - MIS:	2,51,553
	29 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	2,96,351
						Total of Vr no 29 - MIS:	2,96,351
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 3 - MIS:	34,875
	30 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,064
						Total of Vr no 30 - MIS:	6,064
	31 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	10,500
						Total of Vr no 31 - MIS:	10,500
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,36,200
						03 Dearness Allowance	23,154
						55 House rent allowance	3,740
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 4 - EST:	1,63,094
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	42,717
						03 Dearness Allowance	5,579
						55 House rent allowance	14,612
						Total of Vr no 4 - MIS:	23,250

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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	Craftsmen Training 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 (`)
46004634	5 - EST					Total of Vr no 5 - EST:	62,908
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	7,728
						Total of Vr no 5 - MIS:	7,728
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	7,445
						Total of Vr no 6 - MIS:	7,445
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	12,461
						Total of Vr no 7 - MIS:	12,461
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Other Expenditure	6,175
						Total of Vr no 8 - MIS:	6,175
	9 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 9 - MIS:	46,500
						Total of SITAPUR (46):	**24,24,009**

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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	Craftsmen Training 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 (`)
69004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,71,800
						03 Dearness Allowance	46,206
						55 House rent allowance	9,040
						Total of Vr no 10 - EST:	3,27,046
	10 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	28,297
						Total of Vr no 10 - TA:	28,297
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,97,500
						03 Dearness Allowance	50,575
						55 House rent allowance	1,340
						Total of Vr no 11 - EST:	3,49,415
	11 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	28,656
						Total of Vr no 11 - TA:	28,656
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						Total of Vr no 12 - EST:	1,40,049
	12 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	28,297
						Total of Vr no 12 - TA:	28,297
	13 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	3,740
						Total of Vr no 13 - EST:	1,72,454
	13 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	28,802
						Total of Vr no 13 - TA:	28,802
	14 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	1,340
						Total of Vr no 14 - EST:	94,706
	14 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	24,172
						Total of Vr no 14 - TA:	24,172
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	3,740
						Total of Vr no 15 - EST:	1,72,454
	15 - MIS	Second	Voted	No Objection	223003003 03 00	09 Electrical Dues	13,00,000
						Total of Vr no 15 - MIS:	13,00,000
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	2,680
						Total of Vr no 16 - EST:	96,046

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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	Craftsmen Training 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 (`)
69004634	19 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	6,908
						Total of Vr no 19 - EST:	6,908
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	88,923
						03 Dearness Allowance	15,117
						Total of Vr no 21 - EST:	1,04,040
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	1,88,973
						03 Dearness Allowance	49,141
						55 House rent allowance	3,740
						Total of Vr no 22 - EST:	2,41,854
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	1,32,750
						Total of Vr no 4 - MIS:	1,32,750
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,90,400
						03 Dearness Allowance	32,368
						55 House rent allowance	3,210
						Total of Vr no 7 - EST:	2,25,978
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,74,600
						03 Dearness Allowance	46,682
						55 House rent allowance	2,110
						Total of Vr no 8 - EST:	3,23,392
	8 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	22,769
						Total of Vr no 8 - TA:	22,769
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	4,15,700
						03 Dearness Allowance	70,669
						55 House rent allowance	11,190
						Total of Vr no 9 - EST:	4,97,559
	9 - TA	Second	Voted	No Objection	223003003 03 00	05 Transfer Travelling Allowance	33,644
						Total of Vr no 9 - TA:	33,644
						Total of SONBHADRA (69):	**43,79,288**

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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
52004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	60,000
						Total of Vr no 2 - MIS:	60,000
	3 - MIS	Second	Voted	No Objection	223003003 03 00	02 Wages	49,875
						Total of Vr no 3 - MIS:	49,875
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	10,500
						03 Dearness Allowance	1,785
						Total of Vr no 4 - EST:	12,285
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	93,000
						Total of Vr no 4 - MIS:	93,000
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Pay	41,953
						03 Dearness Allowance	7,132
						55 House rent allowance	1,509
						Total of Vr no 5 - EST:	50,594
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	56,250
						Total of Vr no 5 - MIS:	56,250
	6 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	49,999
						Total of Vr no 6 - MIS:	49,999
	7 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	1,00,000
						Total of Vr no 7 - MIS:	1,00,000
	8 - MIS	Second	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	34,424
						Total of Vr no 8 - MIS:	34,424
	9 - MIS	Second	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	99,999
						Total of Vr no 9 - MIS:	99,999
						Total of SULTANPUR (52):	**6,56,426**

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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
44004634	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Electrical Dues	3,67,474
						Total of Vr no 1 - MIS:	3,67,474
	2 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	2,850
						Total of Vr no 2 - MIS:	2,850
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	9,76,900
						03 Dearness Allowance	1,66,073
						55 House rent allowance	37,060
						Total of Vr no 3 - EST:	11,80,033
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,90,700
						03 Dearness Allowance	1,34,419
						06 Other Allowances	1,500
						55 House rent allowance	38,380
						Total of Vr no 4 - EST:	9,64,999
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	1,76,684
						03 Dearness Allowance	30,036
						55 House rent allowance	5,310
						Total of Vr no 5 - EST:	2,12,030
	5 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	27,464
						Total of Vr no 5 - MIS:	27,464
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,94,500
						03 Dearness Allowance	49,929
						55 House rent allowance	9,680
						Total of Vr no 6 - EST:	3,54,109
	6 - MIS	First	Voted	No Objection	223003003 03 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 6 - MIS:	15,000
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,00,674
						Total of Vr no 7 - MIS:	1,00,674
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	1,01,350
						Total of Vr no 8 - MIS:	1,01,350
						Total of UNNAO (44):	**33,25,983**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Craftsmen Training 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 (`)
27004634	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Other Expenditure	22,992
						Total of Vr no 1 - MIS:	22,992
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,50,400
						03 Dearness Allowance	93,568
						06 Other Allowances	20
						55 House rent allowance	32,820
						Total of Vr no 11 - EST:	6,76,808
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	5,42,000
						03 Dearness Allowance	92,140
						06 Other Allowances	600
						55 House rent allowance	48,440
						Total of Vr no 12 - EST:	6,83,180
	13 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	23,250
						Total of Vr no 13 - MIS:	23,250
	14 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	12,27,500
						03 Dearness Allowance	2,08,675
						06 Other Allowances	280
						55 House rent allowance	87,080
						Total of Vr no 14 - EST:	15,23,535
	15 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	28,21,800
						03 Dearness Allowance	4,79,706
						06 Other Allowances	2,280
						55 House rent allowance	2,52,140
						Total of Vr no 15 - EST:	35,55,926
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	2,70,300
						03 Dearness Allowance	45,951
						55 House rent allowance	22,500
						Total of Vr no 16 - EST:	3,38,751
	2 - MIS	First	Voted	No Objection	223003003 03 00	12 Office Furniture & Instrument	12,001
						Total of Vr no 2 - MIS:	12,001
	28 - EST	First	Voted	No Objection	223003003 03 00	01 Pay	7,64,500
						03 Dearness Allowance	1,29,965
						55 House rent allowance	67,840
						Total of Vr no 28 - EST:	9,62,305
	3 - MIS	First	Voted	No Objection	223003003 03 00	16 Payment for Commercial and Special Services	37,800
						Total of Vr no 3 - MIS:	37,800
	4 - MIS	First	Voted	No Objection	223003003 03 00	58 Disbursement for outsourcing services	44,625
						Total of Vr no 4 - MIS:	44,625

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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 FEBRUARY 2021 **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	Craftsmen Training 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 (`)
27004634	6 - MIS	First	Voted	No Objection	223003003 03 00	08 Office Expenditure	15,310
						Total of Vr no 6 - MIS:	15,310
	7 - MIS	First	Voted	No Objection	223003003 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 7 - MIS:	4,950

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Apprentice 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 (`)
27004634	13 - EST	First	Voted	No Objection	223003102 03 00	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	6,300
						Total of Vr no 13 - EST:	1,05,633

Total of VARANASI (27):	80,07,066
Grand Total:	57,32,48,852

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

S U 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)	1,07,44,957	14,40,858	1,21,85,815	0	
	ALIGARH (06)	58,30,966	10,89,607	69,20,573	0	
	ALLAHABAD-2 (64)	92,81,643	3,291	92,84,934	0	
	AMBEDKAR NAGAR (74)	16,53,903	0	16,53,903	0	
	AZAMGARH (34)	0	12,94,162	12,94,162	0	
	BADAUN (13)	14,44,466	10,71,760	25,16,226	0	
	BAHRAICH (51)	40,16,608	4,88,084	45,04,692	0	
	BALLIA (31)	40,75,646	2,02,729	42,78,375	0	
	BALRAMPUR (79)	0	5,90,950	5,90,950	0	
	BANDA (26)	31,27,231	6,08,066	37,35,297	0	
	BARABANKY (54)	33,23,091	2,55,094	35,78,185	0	
	BAREILLY (11)	78,34,100	45,51,629	1,23,85,729	0	
	BASTI (33)	1,57,166	0	1,57,166	0	
	BIJNORE (12)	0	61,51,787	61,51,787	0	
	BULANDSHAHAR (05)	53,03,448	5,19,686	58,23,134	0	
	CHATRAPATI S M NAGAR (89)	0	27,61,145	27,61,145	0	
	CHITRAKOOT (87)	15,10,966	6,21,127	21,32,093	0	
	DEORIA (35)	45,92,138	3,12,616	49,04,754	0	
	ETAH (10)	1,78,640	31,37,668	33,16,308	0	
	ETAWAH (19)	0	38,87,584	38,87,584	0	
	FAIZABAD (49)	55,98,686	8,08,614	64,07,300	0	
	FATEHGARH (18)	35,44,868	1,27,205	36,72,073	0	
	FATEHPUR (21)	41,40,123	22,96,770	64,36,893	0	
	FIROZABAD (68)	9,73,584	2,49,811	12,23,395	0	
	GAUTAM BUDHA NAGAR (76)	55,19,080	8,81,981	64,01,061	0	
	GAZIPUR (30)	32,46,867	14,99,622	47,46,489	0	
	GHAZIABAD (59)	19,10,490	0	19,10,490	0	
	GONDA (50)	36,48,541	2,39,596	38,88,137	17,550	Missing vchr
	GORAKHPUR (32)	88,00,574	5,64,670	93,65,244	0	
	HAMIRPUR (25)	8,81,651	0	8,81,651	0	
	HAPUR (90)	26,37,559	5,74,433	32,11,992	0	
	HARDOI (47)	5,710	1,26,649	1,32,359	0	
	HATHRAS (78)	7,20,241	69,000	7,89,241	0	
	JALAUN (24)	22,86,982	3,84,727	26,71,709	0	
	JAUNPUR (29)	30,95,691	14,62,610	45,58,301	0	
	JHANSI (23)	76,39,800	54,81,156	1,31,20,956	0	
	JYOTIBA FULLE NAGAR (86)	17,28,905	4,56,061	21,84,966	0	
	KANNAUJ (84)	9,91,410	2,907	9,94,317	0	
	KANPUR DEHAT (62)	9,07,381	0	9,07,381	0	
	KANPUR NAGAR (20)	44,78,540	1,28,50,972	1,73,29,512	0	
	KANSHIRAM NAGAR (88)	3,09,908	3,63,291	6,73,199	0	
	KAUSHAMBI (82)	11,51,333	0	11,51,333	0	
	KHERI (48)	32,56,103	69,000	33,25,103	0	
	LALITPUR (58)	0	26,03,331	26,03,331	0	
	LUCKNOW (43)	1,43,08,620	11,45,746	1,54,54,366	0	
	LUCKNOW-2 (60)	1,69,33,332	16,81,735	1,86,15,067	0	
	MAHARAJGANJ (70)	5,85,848	5,73,225	11,59,073	0	
	MAHOBA (71)	0	5,50,898	5,50,898	0	
	MAINPURI (09)	2,16,754	7,14,294	9,31,048	0	
	MATHURA (07)	0	73,125	73,125	73,125	Missing vchr

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	MAU (66)	5,66,912		1,64,615		7,31,527	0	
	MEERUT (04)	21,76,709		1,08,12,983		1,29,89,692	0	
	MIRZAPUR (28)	4,66,403		9,07,765		13,74,168	0	
	MORADABAD (14)	37,83,521		1,15,374		38,98,895	0	
	MUZAFFARNAGAR (03)	53,79,126		3,85,878		57,65,004	7,00,000	Missing vchr
	PADRAUNA (73)	15,99,730		6,32,940		22,32,670	0	
	PILIBHIT (16)	22,26,303		7,75,915		30,02,218	0	
	PRATAPGARH (53)	1,17,496		38,38,057		39,55,553	0	
	RAIBAREILLY (45)	45,82,821		10,04,173		55,86,994	0	
	RAMPUR (17)	4,36,866		48,12,317		52,49,183	0	
	SAHARANPUR (02)	3,85,140		60,27,517		64,12,657	0	
	SAMBHAL (92)	0		17,34,578		17,34,578	0	
	SANT KABIR NAGAR (80)	8,07,232		0		8,07,232	0	
	SANT RAVIDAS NAGAR (72)	0		7,44,490		7,44,490	0	
	SHAHJAHANPUR (15)	0		44,76,326		44,76,326	0	
	SHAMLI (91)	13,07,358		0		13,07,358	0	
	SIDDHARTH NAGAR (67)	19,52,974		32,20,739		51,73,713	0	
	SITAPUR (46)	2,26,002		21,98,007		24,24,009	0	
	SONBHADRA (69)	25,38,757		18,40,531		43,79,288	0	
	SULTANPUR (52)	0		6,56,426		6,56,426	0	
	UNNAO (44)	33,25,983		0		33,25,983	0	
	VARANASI (27)	80,07,066		0		80,07,066	0	
	Total of Mj Hd 2230:	**20,24,79,949**	**0**	**10,91,87,903**	**0**	**31,16,67,852**	**7,90,675**	
4250	LUCKNOW-2 (60)	22,94,62,000		3,21,19,000		26,15,81,000	0	
	Total of Mj Hd 4250:	**22,94,62,000**	**0**	**3,21,19,000**	**0**	**26,15,81,000**	**0**	
	Grand Total:	**43,19,41,949**	**0**	**14,13,06,903**	**0**	**57,32,48,852**	**7,90,675**	

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 FEBRUARY 2021 **GRANT NO** 70 Science and Technology Department

TREASURY NAME LUCKNOW (43)

Major Head	2810	Non-Conventional Sources of Energy	Sub Mj Head	02	Solar	Minor Head	101 Grid Initiative and Distributed Renewable Power
Sub Head	03	Science and other energy sources	Detail Head	01	Implementation of programme of other energy sources Be means of Nana conventional energy development agency		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	2 - GIA	Second	Voted	No Objection	281002101 03 01	31 Subsidiary Grant-General (Pay)	2,25,00,000
						Total of Vr no 2 - GIA:	2,25,00,000

Sub Head	03	Science and other energy sources	Detail Head	03	Integrated Rural Energy Planning Program under the direction of Central Planning Commission		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006011	3 - GIA	Second	Voted	No Objection	281002101 03 03	31 Subsidiary Grant-General (Pay)	1,99,00,000
						Total of Vr no 3 - GIA:	1,99,00,000

Major Head	2810	Non-Conventional Sources of Energy	Sub Mj Head	60	Others	Minor Head	800 Other expenditure
Sub Head	04	Installation of 1 KW photovoltaic plant in primary schools 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 (`)
43006011	1 - GIA	Second	Voted	No Objection	281060800 04 00	20 .	12,75,00,000
						Total of Vr no 1 - GIA:	12,75,00,000

Sub Head	08	Electrification of villages through solar energy under Decentralized Distributed Generation(DDG)	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	4 - GIA	Second	Voted	No Objection	281060800 08 00	20 Subsidiary Grant-General (non pay)	9,19,160
						Total of Vr no 4 - GIA:	9,19,160

Major Head	3425	Other Scientific Research	Sub Mj Head	60	Others	Minor Head	200 Assistance to other Scientific bodies
Sub Head	05	Grant to Remote Sensing Agency	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006017	1 - GIA	Second	Voted	No Objection	342560200 05 00	20 Subsidiary Grant-General (non pay)	1,31,67,000
						Total of Vr no 1 - GIA:	1,31,67,000
	2 - GIA	Second	Voted	No Objection	342560200 05 00	31 Subsidiary Grant-General (Pay)	1,39,64,250
						Total of Vr no 2 - GIA:	1,39,64,250
						Total of LUCKNOW (43):	**19,79,50,410**
						Grand Total:	**19,79,50,410**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2810	LUCKNOW (43)	0		17,08,19,160		17,08,19,160	0	
	Total of Mj Hd 2810:	**0**	**0**	**17,08,19,160**	**0**	**17,08,19,160**	**0**	
3425	LUCKNOW (43)	0		2,71,31,250		2,71,31,250	0	
	Total of Mj Hd 3425:	**0**	**0**	**2,71,31,250**	**0**	**2,71,31,250**	**0**	
	Grand Total:	**0**	**0**	**19,79,50,410**	**0**	**19,79,50,410**	**0**	

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Account Organization of Basic Education	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	45 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	2,940
						Total of Vr no 45 - EST:	40,731
	46 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,10,300
						03 Dearness Allowance	52,751
						55 House rent allowance	23,260
						Total of Vr no 46 - EST:	3,86,311

Sub Head	04	Accounts Organization of Basic Education	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	46 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	50
						Total of Vr no 46 - EST:	50

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
08004354	100 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	1,55,800
						03 Dearness Allowance	26,486
						55 House rent allowance	12,600
						Total of Vr no 100 - EST:	1,94,886
	101 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	7,40,600
						03 Dearness Allowance	1,25,902
						06 Other Allowances	20
						55 House rent allowance	56,700
						Total of Vr no 101 - EST:	9,23,222
	51 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,00,616
						03 Dearness Allowance	34,105
						06 Other Allowances	115
						56 City compensatory allowances	720
						Total of Vr no 51 - EST:	2,35,556

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	70 - GIA	Second	Voted	No Objection	220201102 07 01 20	Subsidiary Grant-General (non pay)	1,67,148
						Total of Vr no 70 - GIA:	1,67,148

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	47 - GIA	First	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	2,44,69,123
						Total of Vr no 47 - GIA:	2,44,69,123

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	Central Plan/Centrally Sponsored Schemes	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	33 - GIA	First	Voted	No Objection	220201112 01 02 20	Subsidiary Grant-General (non pay)	16,11,158
						Total of Vr no 33 - GIA:	16,11,158
	35 - GIA	First	Voted	No Objection	220201112 01 02 20	Subsidiary Grant-General (non pay)	17,95,165
						Total of Vr no 35 - GIA:	17,95,165
	36 - GIA	First	Voted	No Objection	220201112 01 02 20	Subsidiary Grant-General (non pay)	56,40,298
						Total of Vr no 36 - GIA:	56,40,298
	37 - GIA	First	Voted	No Objection	220201112 01 02 20	Subsidiary Grant-General (non pay)	4,90,553
						Total of Vr no 37 - GIA:	4,90,553

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	32 - GIA	First	Voted	No Objection	220201112 01 03 20	Subsidiary Grant-General (non pay)	47,54,633
						Total of Vr no 32 - GIA:	47,54,633
	34 - GIA	First	Voted	No Objection	220201112 01 03 20	Subsidiary Grant-General (non pay)	68,70,097
						Total of Vr no 34 - GIA:	68,70,097
	56 - GIA	Second	Voted	No Objection	220201112 01 03 20	Subsidiary Grant-General (non pay)	35,85,370
						Total of Vr no 56 - GIA:	35,85,370
	57 - GIA	Second	Voted	No Objection	220201112 01 03 20	Subsidiary Grant-General (non	1,13,09,138

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **AGRA (08)**

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	57 - GIA	Second	Voted	No Objection	220201112 01 03	pay)	
						Total of Vr no 57 - GIA:	1,13,09,138
						Total of AGRA (08):	**6,24,73,439**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	13 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,53,500
						03 Dearness Allowance	60,095
						55 House rent allowance	33,360
						Total of Vr no 13 - EST:	4,46,955
	14 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,53,500
						03 Dearness Allowance	60,095
						55 House rent allowance	33,360
						Total of Vr no 14 - EST:	4,46,955
	15 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,16,300
						03 Dearness Allowance	19,771
						55 House rent allowance	5,540
						Total of Vr no 15 - EST:	1,41,611

Sub Head	04	Accounts Organization of Basic Education	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	15 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	600
						Total of Vr no 15 - EST:	600

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,95,101
						Total of Vr no 25 - GIA:	15,95,101
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,66,17,808
						Total of Vr no 26 - GIA:	2,66,17,808
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	90,52,569
						Total of Vr no 30 - GIA:	90,52,569
	35 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,41,59,916
						Total of Vr no 35 - GIA:	1,41,59,916
	49 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,11,66,405
						Total of Vr no 49 - GIA:	24,11,66,405
	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,22,48,454
						Total of Vr no 50 - GIA:	8,22,48,454
	65 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,66,27,923

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	65 - GIA					Total of Vr no 65 - GIA:	4,66,27,923
	66 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,50,146
						Total of Vr no 66 - GIA:	29,50,146

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	27 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	30,64,084
						Total of Vr no 27 - GIA:	30,64,084
	32 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,76,848
						Total of Vr no 32 - GIA:	3,76,848
	33 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,58,095
						Total of Vr no 33 - GIA:	7,58,095
	48 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,80,930
						Total of Vr no 48 - GIA:	1,80,930
	71 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	88,89,880
						Total of Vr no 71 - GIA:	88,89,880
	72 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	64,51,343
						Total of Vr no 72 - GIA:	64,51,343

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
06004354	29 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	17,41,613
						Total of Vr no 29 - GIA:	17,41,613

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	11,23,730
						03 Dearness Allowance	1,91,029
						Total of Vr no 16 - EST:	13,14,759

Sub Head	03	Regional Inspection Staff (male)	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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	13 - MIS	First	Voted	No Objection	220201104 03 00	17 Rent, Surcharge and Tax-ownership	3,17,712
						Total of Vr no 13 - MIS:	3,17,712
	16 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	61,830
						Total of Vr no 16 - EST:	61,830
	23 - TA	First	Voted	No Objection	220201104 03 00	04 Travelling Allowance	4,755
						Total of Vr no 23 - TA:	4,755

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	Central Plan/Centrally Sponsored Schemes	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	63 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,57,75,663
						Total of Vr no 63 - GIA:	3,57,75,663
	64 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,03,81,000
						Total of Vr no 64 - GIA:	3,03,81,000
						Total of ALIGARH (06):	**51,47,72,955**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	03	Establishment 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 (`)
64003174	37 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	1,39,100
						03 Dearness Allowance	23,647
						55 House rent allowance	14,560
						Total of Vr no 37 - EST:	1,77,307
64004354	21 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	15,98,400
						03 Dearness Allowance	2,71,728
						06 Other Allowances	240
						55 House rent allowance	1,38,220
						Total of Vr no 21 - EST:	20,08,588
	22 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	4,77,100
						03 Dearness Allowance	81,107
						06 Other Allowances	80
						55 House rent allowance	46,940
						Total of Vr no 22 - EST:	6,05,227
64004369	12 - MIS	First	Voted	No Objection	220201001 03 00	08 Office Expenditure	15,458
						Total of Vr no 12 - MIS:	15,458
	165 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	4,494
						Total of Vr no 165 - MIS:	4,494
	166 - MIS	Second	Voted	No Objection	220201001 03 00	11 Stationary & Printing of Forms	41,512
						Total of Vr no 166 - MIS:	41,512
	49 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	65,850
						03 Dearness Allowance	47,196
						Total of Vr no 49 - EST:	1,13,046
	58 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	14,80,600
						03 Dearness Allowance	2,51,702
						06 Other Allowances	160
						55 House rent allowance	1,26,680
						Total of Vr no 58 - EST:	18,59,142
	59 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	39,10,886
						03 Dearness Allowance	6,64,851
						06 Other Allowances	663
						55 House rent allowance	2,97,540
						Total of Vr no 59 - EST:	48,73,940
	86 - MIS	Second	Voted	No Objection	220201001 03 00	11 Stationary & Printing of Forms	18,957
						Total of Vr no 86 - MIS:	18,957
	87 - MIS	Second	Voted	No Objection	220201001 03 00	11 Stationary & Printing of Forms	7,823

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	03	Establishment 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 (`)
64004369	87 - MIS					Total of Vr no 87 - MIS:	7,823
	88 - MIS	Second	Voted	No Objection	220201001 03 00	05 Transfer Travelling Allowance	30,130
						Total of Vr no 88 - MIS:	30,130

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
64004354	20 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,52,200
						03 Dearness Allowance	25,874
						06 Other Allowances	20
						55 House rent allowance	4,060
						Total of Vr no 20 - EST:	1,82,154
	23 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	80,200
						03 Dearness Allowance	13,634
						55 House rent allowance	6,300
						Total of Vr no 23 - EST:	1,00,134
	24 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	26,400
						03 Dearness Allowance	4,488
						06 Other Allowances	70
						55 House rent allowance	2,200
						Total of Vr no 24 - EST:	33,158
	25 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,52,200
						03 Dearness Allowance	25,874
						06 Other Allowances	20
						55 House rent allowance	4,060
						Total of Vr no 25 - EST:	1,82,154

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	102 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,10,120
						Total of Vr no 102 - GIA:	2,10,120
	34 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,41,33,872
						Total of Vr no 34 - GIA:	6,41,33,872

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 **FEBRUARY 2021** **GRANT NO** **71** **Education Department (Primary Education)**

TREASURY NAME **ALLAHABAD-2 (64)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	35 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,02,03,116
						Total of Vr no 35 - GIA:	1,02,03,116
	42 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,65,306
						Total of Vr no 42 - GIA:	1,65,306
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,20,26,514
						Total of Vr no 43 - GIA:	11,20,26,514
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	57,19,77,616
						Total of Vr no 44 - GIA:	57,19,77,616

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	92,997
						Total of Vr no 10 - GIA:	92,997
	104 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,35,02,396
						Total of Vr no 104 - GIA:	2,35,02,396
	123 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	48,284
						Total of Vr no 123 - GIA:	48,284
	124 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	10,022
						Total of Vr no 124 - GIA:	10,022
	127 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,81,220
						Total of Vr no 127 - GIA:	1,81,220
	183 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	12,500
						Total of Vr no 183 - GIA:	12,500
	184 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	56,193
						Total of Vr no 184 - GIA:	56,193
	185 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	65,560
						Total of Vr no 185 - GIA:	65,560
	186 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,28,677
						Total of Vr no 186 - GIA:	7,28,677
	187 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,29,458
						Total of Vr no 187 - GIA:	1,29,458
	188 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,82,221
						Total of Vr no 188 - GIA:	1,82,221
	189 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,23,975
						Total of Vr no 189 - GIA:	1,23,975

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	190 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,16,415
						Total of Vr no 190 - GIA:	1,16,415
	191 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,06,863
						Total of Vr no 191 - GIA:	2,06,863
	192 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	38,697
						Total of Vr no 192 - GIA:	38,697
	193 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	51,632
						Total of Vr no 193 - GIA:	51,632
	194 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	12,222
						Total of Vr no 194 - GIA:	12,222
	195 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	22,320
						Total of Vr no 195 - GIA:	22,320
	196 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	34,480
						Total of Vr no 196 - GIA:	34,480
	197 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	58,604
						Total of Vr no 197 - GIA:	58,604
	198 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	22,00,000
						Total of Vr no 198 - GIA:	22,00,000
	199 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	42,000
						Total of Vr no 199 - GIA:	42,000
	201 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	16,00,000
						Total of Vr no 201 - GIA:	16,00,000
	202 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	10,500
						Total of Vr no 202 - GIA:	10,500
	203 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	42,000
						Total of Vr no 203 - GIA:	42,000
	205 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	12,500
						Total of Vr no 205 - GIA:	12,500
	30 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	97,895
						Total of Vr no 30 - GIA:	97,895
	31 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non	59,679

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	31 - GIA	First	Voted	No Objection	220201102 07 01	pay)	
						Total of Vr no 31 - GIA:	59,679
	45 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	28,554
						Total of Vr no 45 - GIA:	28,554
	46 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 46 - GIA:	5,000
	47 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	38,500
						Total of Vr no 47 - GIA:	38,500
	48 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	42,000
						Total of Vr no 48 - GIA:	42,000
	49 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	35,000
						Total of Vr no 49 - GIA:	35,000
	50 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,584
						Total of Vr no 50 - GIA:	2,584
	51 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	54,500
						Total of Vr no 51 - GIA:	54,500
	52 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	42,000
						Total of Vr no 52 - GIA:	42,000
	53 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	11,00,000
						Total of Vr no 53 - GIA:	11,00,000
	54 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,15,000
						Total of Vr no 54 - GIA:	3,15,000
	55 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	5,25,000
						Total of Vr no 55 - GIA:	5,25,000
	56 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 56 - GIA:	6,908
	57 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,016
						Total of Vr no 57 - GIA:	28,016
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,92,882
						Total of Vr no 7 - GIA:	6,92,882
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,70,323
						Total of Vr no 9 - GIA:	1,70,323

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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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,55,82,616
						Total of Vr no 19 - GIA:	4,55,82,616

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
64004354	122 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,14,90,964
						Total of Vr no 122 - GIA:	1,14,90,964

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	28 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	26,850
						03 Dearness Allowance	3,466
						Total of Vr no 28 - EST:	30,316
	34 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	12,35,000
						03 Dearness Allowance	2,09,950
						06 Other Allowances	20
						Total of Vr no 34 - EST:	14,44,970
	35 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,38,700
						03 Dearness Allowance	1,08,579
						Total of Vr no 35 - EST:	7,47,279
	36 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,27,800
						03 Dearness Allowance	21,726
						06 Other Allowances	100
						Total of Vr no 36 - EST:	1,49,626
	66 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,68,000
						03 Dearness Allowance	62,560
						06 Other Allowances	180
						Total of Vr no 66 - EST:	4,30,740
	67 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	57,400
						03 Dearness Allowance	9,758
						Total of Vr no 67 - EST:	67,158

Sub Head	03	Regional Inspection Staff (male)	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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (male)	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 - MIS	First	Voted	No Objection	220201104 03 00	08 Office Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
	28 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	14,132
						Total of Vr no 28 - EST:	14,132
	34 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	65,990
						Total of Vr no 34 - EST:	65,990
	35 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	30,850
						Total of Vr no 35 - EST:	30,850
	36 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	7,360
						Total of Vr no 36 - EST:	7,360
	66 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	23,220
						Total of Vr no 66 - EST:	23,220
	67 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	5,740
						Total of Vr no 67 - EST:	5,740
						Total of ALLAHABAD-2 (64):	**86,18,91,306**

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 FEBRUARY 2021 **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	163 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,39,371
						Total of Vr no 163 - PEN:	7,39,371
	164 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	74,350
						Total of Vr no 164 - PEN:	74,350
	166 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,16,751
						Total of Vr no 166 - PEN:	8,16,751
	167 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,47,082
						Total of Vr no 167 - PEN:	10,47,082
	168 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,72,477
						Total of Vr no 168 - PEN:	7,72,477
	169 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,35,098
						Total of Vr no 169 - PEN:	8,35,098

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	163 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,39,371
						Total of Vr no 163 - PEN:	7,39,371
	164 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	74,350
						Total of Vr no 164 - PEN:	74,350
	166 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,16,751
						Total of Vr no 166 - PEN:	8,16,751
	167 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,47,082
						Total of Vr no 167 - PEN:	10,47,082
	168 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,72,477
						Total of Vr no 168 - PEN:	7,72,477
	169 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,35,098
						Total of Vr no 169 - PEN:	8,35,098

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 FEBRUARY 2021 **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	Account Organisation of Basic Education	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 - LTC	First	Voted	No Objection	220201001 04 00	05 Transfer Travelling Allowance	28,590
						Total of Vr no 1 - LTC:	28,590

Sub Head	04	Account Organization of Basic Education	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						55 House rent allowance	4,810
						Total of Vr no 3 - EST:	1,07,653
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,34,300
						03 Dearness Allowance	22,831
						55 House rent allowance	5,570
						Total of Vr no 4 - EST:	1,62,701

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,02,96,149
						Total of Vr no 2 - GIA:	11,02,96,149
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,09,14,827
						Total of Vr no 3 - GIA:	9,09,14,827
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,27,57,531
						Total of Vr no 4 - GIA:	11,27,57,531
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,744
						Total of Vr no 8 - GIA:	50,744

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,49,57,711
						Total of Vr no 12 - GIA:	2,49,57,711
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	61,82,335
						Total of Vr no 13 - GIA:	61,82,335

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 FEBRUARY 2021 **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	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	17 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,17,600
						03 Dearness Allowance	53,992
						06 Other Allowances	40
						Total of Vr no 17 - EST:	3,71,632
	18 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,37,200
						03 Dearness Allowance	1,08,324
						06 Other Allowances	1,020
						Total of Vr no 18 - EST:	7,46,544

Sub Head	03	Regional Inspection Staff (male)	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	17 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	12,010
						Total of Vr no 17 - EST:	12,010
	18 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	24,930
						Total of Vr no 18 - EST:	24,930

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	Central Plan/Centrally Sponsored Schemes	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	19 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,16,21,864
						Total of Vr no 19 - GIA:	1,16,21,864
	20 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,45,63,540
						Total of Vr no 20 - GIA:	1,45,63,540
						Total of AMBEDKAR NAGAR (74):	**38,13,69,019**

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 FEBRUARY 2021 **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	118 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	58,39,267
						Total of Vr no 118 - PEN:	58,39,267
	59 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	76,152
						Total of Vr no 59 - PEN:	76,152

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	118 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	58,39,267
						Total of Vr no 118 - PEN:	58,39,267
	59 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	76,152
						Total of Vr no 59 - PEN:	76,152

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						55 House rent allowance	4,810
						Total of Vr no 3 - EST:	1,16,077

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary 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 (`)
81004354	4 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,20,400
						03 Dearness Allowance	20,468
						55 House rent allowance	4,620
						Total of Vr no 4 - EST:	1,45,488

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 FEBRUARY 2021 **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	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
81004354	10 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,26,54,820
						Total of Vr no 10 - GIA:	1,26,54,820
	4 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	9,98,666
						Total of Vr no 4 - GIA:	9,98,666

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,44,17,681
						Total of Vr no 8 - GIA:	18,44,17,681
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,29,39,485
						Total of Vr no 9 - GIA:	4,29,39,485

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	19 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	24,18,967
						Total of Vr no 19 - GIA:	24,18,967
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,90,83,549
						Total of Vr no 2 - GIA:	1,90,83,549
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,61,068
						Total of Vr no 3 - GIA:	5,61,068

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
81004354	20 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	8,45,806
						Total of Vr no 20 - GIA:	8,45,806

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	1,51,500
						03 Dearness Allowance	25,755
						Total of Vr no 1 - EST:	1,77,255
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,76,800
						03 Dearness Allowance	64,056
						Total of Vr no 2 - EST:	4,40,856

Sub Head	03	Regional Inspection Staff (male)	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	55 House rent allowance	6,220
						Total of Vr no 1 - EST:	6,220
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	13,390
						Total of Vr no 2 - EST:	13,390

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	Central Plan/Centrally Sponsored Schemes	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	21 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	91,81,184
						Total of Vr no 21 - GIA:	91,81,184
						Total of AURAIYA (81):	**28,58,31,350**

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 FEBRUARY 2021 **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	84 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,67,957
						Total of Vr no 84 - PEN:	15,67,957
	85 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,83,54,233
						Total of Vr no 85 - PEN:	1,83,54,233
	86 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,04,434
						Total of Vr no 86 - PEN:	1,04,434
	87 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	16,13,046
						Total of Vr no 87 - PEN:	16,13,046
	88 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,07,989
						Total of Vr no 88 - PEN:	1,07,989
	89 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,83,47,904
						Total of Vr no 89 - PEN:	1,83,47,904
	90 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,89,97,532
						Total of Vr no 90 - PEN:	1,89,97,532
	91 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,10,858
						Total of Vr no 91 - PEN:	15,10,858
	92 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,91,41,280
						Total of Vr no 92 - PEN:	1,91,41,280
	93 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	49,71,138
						Total of Vr no 93 - PEN:	49,71,138

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	84 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,67,957
						Total of Vr no 84 - PEN:	15,67,957
	85 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,54,233
						Total of Vr no 85 - PEN:	1,83,54,233
	86 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,04,434
						Total of Vr no 86 - PEN:	1,04,434
	87 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,13,046
						Total of Vr no 87 - PEN:	16,13,046
	88 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	1,07,989

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

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	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	88 - PEN	First	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 88 - PEN:	1,07,989
	89 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,47,904
						Total of Vr no 89 - PEN:	1,83,47,904
	90 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,89,97,532
						Total of Vr no 90 - PEN:	1,89,97,532
	91 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,10,858
						Total of Vr no 91 - PEN:	15,10,858
	92 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,91,41,280
						Total of Vr no 92 - PEN:	1,91,41,280
	93 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	49,71,138
						Total of Vr no 93 - PEN:	49,71,138

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,68,300
						03 Dearness Allowance	45,611
						55 House rent allowance	10,630
						Total of Vr no 1 - EST:	3,24,541
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	2,860
						Total of Vr no 2 - EST:	76,687

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
34004354	24 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,93,10,440

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 FEBRUARY 2021 **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	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
34004354	24 - GIA					Total of Vr no 24 - GIA:	2,93,10,440

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,25,68,473
						Total of Vr no 1 - GIA:	13,25,68,473
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,35,69,057
						Total of Vr no 17 - GIA:	2,35,69,057
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	89,20,676
						Total of Vr no 18 - GIA:	89,20,676
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,69,21,253
						Total of Vr no 2 - GIA:	3,69,21,253
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,37,81,460
						Total of Vr no 36 - GIA:	1,37,81,460
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,28,62,696
						Total of Vr no 4 - GIA:	1,28,62,696
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,54,62,798
						Total of Vr no 5 - GIA:	34,54,62,798
	6 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	23,450
						Total of Vr no 6 - GIA:	23,450
	68 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,39,897
						Total of Vr no 68 - GIA:	1,39,897
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,22,15,082
						Total of Vr no 7 - GIA:	10,22,15,082

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004354	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,19,57,225
						Total of Vr no 14 - GIA:	3,19,57,225
	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,31,98,713
						Total of Vr no 15 - GIA:	1,31,98,713

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	13 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	11,48,274
						03 Dearness Allowance	1,95,207
						Total of Vr no 13 - EST:	13,43,481
	22 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,54,875
						Total of Vr no 22 - EST:	1,54,875
	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	13,816
						Total of Vr no 23 - EST:	13,816
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,83,400
						03 Dearness Allowance	31,178
						Total of Vr no 3 - EST:	2,14,578

Sub Head	03	Regional Inspection Staff (male)	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	13 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	47,300
						Total of Vr no 13 - EST:	47,300
	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,720
						Total of Vr no 3 - EST:	6,720
	64 - MIS	Second	Voted	No Objection	220201104 03 00	09 Electrical Dues	8,88,000
						Total of Vr no 64 - MIS:	8,88,000
	73 - MIS	Second	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	750
						Total of Vr no 73 - MIS:	750
	74 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	7,500
						Total of Vr no 74 - MIS:	7,500
	75 - MIS	Second	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 75 - MIS:	750
						Total of AZAMGARH (34):	**92,34,42,960**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	99,100
						03 Dearness Allowance	16,847
						55 House rent allowance	4,810
						Total of Vr no 1 - EST:	1,20,757
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,38,000
						03 Dearness Allowance	40,460
						55 House rent allowance	9,190
						Total of Vr no 2 - EST:	2,87,650

Sub Head	04	Accounts Organization of Basic Education	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	2 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	20
						Total of Vr no 2 - EST:	20

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
13004354	78 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,79,20,232
						Total of Vr no 78 - GIA:	1,79,20,232

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,41,432
						Total of Vr no 3 - GIA:	11,41,432
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,94,93,925
						Total of Vr no 31 - GIA:	22,94,93,925
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,81,00,084
						Total of Vr no 32 - GIA:	4,81,00,084
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,06,768
						Total of Vr no 4 - GIA:	31,06,768
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,55,86,418
						Total of Vr no 40 - GIA:	1,55,86,418

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,93,441
						Total of Vr no 41 - GIA:	19,93,441
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,81,910
						Total of Vr no 44 - GIA:	42,81,910
	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,86,158
						Total of Vr no 45 - GIA:	14,86,158
	47 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	81,127
						Total of Vr no 47 - GIA:	81,127
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,37,468
						Total of Vr no 48 - GIA:	31,37,468
	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,05,61,495
						Total of Vr no 50 - GIA:	1,05,61,495
	51 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,91,383
						Total of Vr no 51 - GIA:	9,91,383
	64 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	55,84,466
						Total of Vr no 64 - GIA:	55,84,466
	65 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,447
						Total of Vr no 65 - GIA:	23,447
	79 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	81,96,480
						Total of Vr no 79 - GIA:	81,96,480
	80 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	64,45,352
						Total of Vr no 80 - GIA:	64,45,352

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	84,82,495
						Total of Vr no 33 - GIA:	84,82,495
	34 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	21,65,679
						Total of Vr no 34 - GIA:	21,65,679

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
13004354	49 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	19,09,354
						Total of Vr no 49 - GIA:	19,09,354

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	69 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	8,52,950
						03 Dearness Allowance	1,45,002
						06 Other Allowances	400
						Total of Vr no 69 - EST:	9,98,352
	70 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,62,600
						03 Dearness Allowance	44,642
						Total of Vr no 70 - EST:	3,07,242
	71 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	9,17,968
						03 Dearness Allowance	1,56,055
						06 Other Allowances	400
						Total of Vr no 71 - EST:	10,74,423
	72 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,62,600
						03 Dearness Allowance	44,642
						Total of Vr no 72 - EST:	3,07,242

Sub Head	03	Regional Inspection Staff (male)	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	69 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	19,650
						Total of Vr no 69 - EST:	19,650
	70 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	9,210
						Total of Vr no 70 - EST:	9,210
	71 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	22,170
						Total of Vr no 71 - EST:	22,170
	72 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	9,210
						Total of Vr no 72 - EST:	9,210

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	77 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,74,75,495
						Total of Vr no 77 - GIA:	2,74,75,495
						Total of BADAUN (13):	**40,13,20,535**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
83004354	117 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,46,63,602
						Total of Vr no 117 - PEN:	4,46,63,602

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	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	117 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,46,63,602
						Total of Vr no 117 - PEN:	4,46,63,602

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	36,877

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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)	7,94,309
						Total of Vr no 1 - GIA:	7,94,309
	110 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,24,567
						Total of Vr no 110 - GIA:	26,24,567
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,47,229
						Total of Vr no 2 - GIA:	1,47,229
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,10,85,935
						Total of Vr no 3 - GIA:	6,10,85,935
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,08,01,036
						Total of Vr no 4 - GIA:	8,08,01,036

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	77 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	96,16,738
						Total of Vr no 77 - GIA:	96,16,738

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,73,300
						03 Dearness Allowance	29,461
						06 Other Allowances	20
						Total of Vr no 19 - EST:	2,02,781

Sub Head	03	Regional Inspection Staff (male)	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	19 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	3,960
						Total of Vr no 19 - EST:	3,960

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	Central Plan/Centrally Sponsored Schemes	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	5 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	20,23,971
						Total of Vr no 5 - GIA:	20,23,971
	76 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	5,92,617
						Total of Vr no 76 - GIA:	5,92,617

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	6 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,15,17,861
						Total of Vr no 6 - GIA:	1,15,17,861
	7 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,02,57,705

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	FEBRUARY 2021	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	BAGPAT (83)

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	7 - GIA					Total of Vr no 7 - GIA:	1,02,57,705
						Total of BAGPAT (83):	**26,90,32,790**

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 FEBRUARY 2021 **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	58 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	88,90,976
						Total of Vr no 58 - PEN:	88,90,976
	59 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	13,10,000
						Total of Vr no 59 - PEN:	13,10,000

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	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	58 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	88,90,976
						Total of Vr no 58 - PEN:	88,90,976
	59 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,10,000
						Total of Vr no 59 - PEN:	13,10,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,78,100
						03 Dearness Allowance	64,277
						55 House rent allowance	12,860
						Total of Vr no 3 - EST:	4,55,237
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	79,200

Sub Head	04	Accounts Organization of Basic Education	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	3 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	2,000
						Total of Vr no 3 - EST:	2,000

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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 01	31Subsidiary Grant-General (Pay)	38,54,664
						Total of Vr no 1 - GIA:	38,54,664
	15 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	39,58,284
						Total of Vr no 15 - GIA:	39,58,284
	16 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	32,95,116
						Total of Vr no 16 - GIA:	32,95,116
	20 - GIA	First	Voted	Missing vchr	220201102 07 01	31Subsidiary Grant-General (Pay)	4,17,05,590
						Total of Vr no 20 - GIA:	4,17,05,590
	21 - GIA	First	Voted	Missing vchr	220201102 07 01	31Subsidiary Grant-General (Pay)	1,35,34,484
						Total of Vr no 21 - GIA:	1,35,34,484
	22 - GIA	First	Voted	Missing vchr	220201102 07 01	31Subsidiary Grant-General (Pay)	54,22,780
						Total of Vr no 22 - GIA:	54,22,780
	23 - GIA	First	Voted	Missing vchr	220201102 07 01	31Subsidiary Grant-General (Pay)	44,28,028
						Total of Vr no 23 - GIA:	44,28,028
	24 - GIA	First	Voted	Missing vchr	220201102 07 01	31Subsidiary Grant-General (Pay)	3,73,032
						Total of Vr no 24 - GIA:	3,73,032
	27 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,70,13,766
						Total of Vr no 27 - GIA:	3,70,13,766
	28 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	41,03,352
						Total of Vr no 28 - GIA:	41,03,352
	29 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	35,99,068
						Total of Vr no 29 - GIA:	35,99,068
	30 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,05,38,328
						Total of Vr no 30 - GIA:	2,05,38,328
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	7,13,30,911
						Total of Vr no 36 - GIA:	7,13,30,911
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,61,45,065
						Total of Vr no 37 - GIA:	2,61,45,065
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	7,96,59,076
						Total of Vr no 42 - GIA:	7,96,59,076
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,57,46,827
						Total of Vr no 43 - GIA:	1,57,46,827
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,25,81,928
						Total of Vr no 44 - GIA:	3,25,81,928
	47 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	34,19,460
						Total of Vr no 47 - GIA:	34,19,460
	48 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	99,89,432

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004354	48 - GIA					Total of Vr no 48 - GIA:	99,89,432
	49 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,84,96,639
						Total of Vr no 49 - GIA:	5,84,96,639
	50 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	58,82,520
						Total of Vr no 50 - GIA:	58,82,520
	52 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,56,148
						Total of Vr no 52 - GIA:	23,56,148
	53 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,90,88,184
						Total of Vr no 53 - GIA:	2,90,88,184
	54 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,60,576
						Total of Vr no 54 - GIA:	32,60,576
	55 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,99,068
						Total of Vr no 55 - GIA:	35,99,068
	56 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	88,01,577
						Total of Vr no 56 - GIA:	88,01,577

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools		

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 02	31 Subsidiary Grant-General (Pay)	11,94,889
						Total of Vr no 2 - GIA:	11,94,889
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	47,74,828
						Total of Vr no 3 - GIA:	47,74,828

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
51004354	51 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	45,82,253
						Total of Vr no 51 - GIA:	45,82,253

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,21,100

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	1 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	1,39,587
						06 Other Allowances	1,350
						Total of Vr no 1 - EST:	9,62,037
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,67,574
						03 Dearness Allowance	1,13,488
						Total of Vr no 2 - EST:	7,81,062
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	24,990
						03 Dearness Allowance	4,248
						06 Other Allowances	165
						Total of Vr no 5 - EST:	29,403

Sub Head	03	Regional Inspection Staff (male)	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	1 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	28,540
						Total of Vr no 1 - EST:	20,170
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	20,170
						Total of Vr no 2 - EST:	500
	38 - MIS	Second	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 38 - MIS:	4,000
	39 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	4,000
						Total of Vr no 39 - MIS:	500
	40 - MIS	Second	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	500
						Total of Vr no 40 - MIS:	500

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	Central Plan/Centrally Sponsored Schemes	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	220201112 01 02	20 Subsidiary Grant-General (non pay)	1,61,11,666
						Total of Vr no 7 - GIA:	1,61,11,666

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	5 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non	50,28,450

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 **FEBRUARY 2021** **GRANT NO** **71** **Education Department (Primary Education)**

TREASURY NAME **BAHRAICH (51)**

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	Central Plan/Centrally Sponsored Schemes	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	5 - GIA	First	Voted	No Objection	220201112 01 03	pay)	
						Total of Vr no 5 - GIA:	50,28,450
	6 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	50,20,700
						Total of Vr no 6 - GIA:	50,20,700
						Total of BAHRAICH (51):	**55,16,61,290**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	49 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	10,393
						Total of Vr no 49 - MIS:	10,393
	50 - MIS	Second	Voted	No Objection	220201001 04 00	17 Rent, Surcharge and Tax-ownership	65,000
						Total of Vr no 50 - MIS:	65,000

Sub Head	04	Account Organization of Basic Education	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	15 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	16,100
						03 Dearness Allowance	2,737
						55 House rent allowance	890
						Total of Vr no 15 - EST:	19,727

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
31004354	9 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	13,816
						Total of Vr no 9 - 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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,18,59,689
						Total of Vr no 1 - GIA:	2,18,59,689
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,12,655
						Total of Vr no 2 - GIA:	15,12,655
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,28,703
						Total of Vr no 3 - GIA:	1,28,703
	56 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	36,47,857
						Total of Vr no 56 - GIA:	36,47,857
	57 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,66,63,699
						Total of Vr no 57 - GIA:	8,66,63,699

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	58 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,51,109
						Total of Vr no 58 - GIA:	4,51,109
	59 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,18,96,212
						Total of Vr no 59 - GIA:	32,18,96,212
	68 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,30,725
						Total of Vr no 68 - GIA:	18,30,725

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	60 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,02,72,374
						Total of Vr no 60 - GIA:	4,02,72,374

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	14,69,740
						03 Dearness Allowance	2,49,764
						06 Other Allowances	790
						Total of Vr no 13 - EST:	17,20,294
	14 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,25,200
						03 Dearness Allowance	89,284
						Total of Vr no 14 - EST:	6,14,484

Sub Head	03	Regional Inspection Staff (male)	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	13 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	49,220
						Total of Vr no 13 - EST:	49,220
	14 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	13,490
						Total of Vr no 14 - EST:	13,490
	52 - MIS	Second	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 52 - MIS:	1,500
	53 - MIS	Second	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (male)	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	53 - MIS					Total of Vr no 53 - MIS:	1,500
	54 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	9,500
						Total of Vr no 54 - MIS:	9,500
	55 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	1,500
						Total of Vr no 55 - MIS:	1,500
						Total of BALLIA (31):	**48,07,83,447**

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 FEBRUARY 2021 **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	229 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,83,487
						Total of Vr no 229 - PEN:	41,83,487
	49 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	41,88,232
						Total of Vr no 49 - PEN:	41,88,232
	50 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	42,08,916
						Total of Vr no 50 - PEN:	42,08,916
	51 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	42,07,986
						Total of Vr no 51 - PEN:	42,07,986
	52 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	41,89,180
						Total of Vr no 52 - PEN:	41,89,180

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	229 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,83,487
						Total of Vr no 229 - PEN:	41,83,487
	49 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,88,232
						Total of Vr no 49 - PEN:	41,88,232
	50 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,08,916
						Total of Vr no 50 - PEN:	42,08,916
	51 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,07,986
						Total of Vr no 51 - PEN:	42,07,986
	52 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,89,180
						Total of Vr no 52 - PEN:	41,89,180

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	1 - EST	First	Voted	No Objection	220201001 04 00	55 House rent allowance	1,660
						Total of Vr no 1 - EST:	36,877
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						55 House rent allowance	3,490
						Total of Vr no 2 - EST:	1,06,333

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	44,08,145
						Total of Vr no 1 - GIA:	44,08,145
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,13,474
						Total of Vr no 32 - GIA:	24,13,474
	38 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,35,337
						Total of Vr no 38 - GIA:	2,35,337
	39 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,49,53,159
						Total of Vr no 39 - GIA:	26,49,53,159

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	64 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	53,80,424
						Total of Vr no 64 - GIA:	53,80,424
	66 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	26,189
						Total of Vr no 66 - GIA:	26,189

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
79004354	67 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	48,53,223
						Total of Vr no 67 - GIA:	48,53,223

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,86,900
						03 Dearness Allowance	31,637
						06 Other Allowances	160
						Total of Vr no 4 - EST:	2,18,697
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,65,200
						03 Dearness Allowance	45,084
						Total of Vr no 5 - EST:	3,10,284
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	66,513
						03 Dearness Allowance	11,307
						Total of Vr no 6 - EST:	77,820

Sub Head	03	Regional Inspection Staff (male)	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	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	7,780
						Total of Vr no 4 - EST:	7,780
	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	9,750
						Total of Vr no 5 - EST:	9,750

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	Central Plan/Centrally Sponsored Schemes	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	63 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	37,67,998
						Total of Vr no 63 - GIA:	37,67,998
						Total of BALRAMPUR (79):	**32,87,61,092**

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 FEBRUARY 2021 **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	Account Organization of Basic Education	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	21 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,42,700
						03 Dearness Allowance	41,259
						55 House rent allowance	9,590
						Total of Vr no 21 - EST:	2,93,549
	22 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	91,000
						03 Dearness Allowance	15,470
						55 House rent allowance	1,200
						Total of Vr no 22 - EST:	1,07,670
	23 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,265
						03 Dearness Allowance	7,067
						Total of Vr no 23 - EST:	9,332

Sub Head	04	Accounts Organization of Basic Education	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	23 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	95
						Total of Vr no 23 - EST:	95

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
26004354	27 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	20,724
						Total of Vr no 27 - EST:	20,724
	28 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	6,908
						Total of Vr no 28 - EST:	6,908
	29 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	6,908
						Total of Vr no 29 - EST:	6,908
	90 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	1,470
						Total of Vr no 90 - EST:	40,431
	91 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,160
						Total of Vr no 91 - EST:	36,494
	92 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	1,59,700

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
26004354	92 - EST	Second	Voted	No Objection	220201101 03 00	03 Dearness Allowance	27,149
						06 Other Allowances	600
						55 House rent allowance	4,550
						Total of Vr no 92 - EST:	1,91,999

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	17 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,00,406
						Total of Vr no 17 - GIA:	1,00,406
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,50,29,349
						Total of Vr no 19 - GIA:	7,50,29,349
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,18,89,675
						Total of Vr no 20 - GIA:	12,18,89,675
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,74,40,210
						Total of Vr no 38 - GIA:	3,74,40,210
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,64,05,160
						Total of Vr no 39 - GIA:	2,64,05,160

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	24 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	53,96,175
						Total of Vr no 24 - GIA:	53,96,175
	25 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	35,15,564
						Total of Vr no 25 - GIA:	35,15,564

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
26004354	40 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	37,46,440
						Total of Vr no 40 - GIA:	37,46,440

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	108 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	47,265
						03 Dearness Allowance	8,035
						06 Other Allowances	1,333
						Total of Vr no 108 - EST:	56,633
	24 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,84,245
						03 Dearness Allowance	99,322
						06 Other Allowances	100
						Total of Vr no 24 - EST:	6,83,667
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,49,600
						03 Dearness Allowance	42,432
						Total of Vr no 25 - EST:	2,92,032

Sub Head	03	Regional Inspection Staff (male)	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	24 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	18,450
						Total of Vr no 24 - EST:	18,450
	25 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,170
						Total of Vr no 25 - EST:	6,170

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	20 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						Total of Vr no 20 - EST:	1,03,779

Sub Head	03	Regional Inspection Staff (male)	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	20 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 20 - EST:	2,810
						Total of BANDA (26):	**27,54,00,630**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Account Organisation of Basic Education	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	54 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	4,370
						Total of Vr no 54 - TA:	4,370

Sub Head	04	Account Organization of Basic Education	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003037	47 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	3,780
						Total of Vr no 47 - EST:	95,625

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
54004354	15 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,17,900
						03 Dearness Allowance	20,043
						55 House rent allowance	4,620
						Total of Vr no 15 - EST:	1,42,563
	16 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	52,800
						03 Dearness Allowance	8,976
						06 Other Allowances	600
						55 House rent allowance	2,200
						Total of Vr no 16 - EST:	64,576

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	43 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,95,966
						Total of Vr no 43 - GIA:	4,95,966
	44 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,36,919
						Total of Vr no 44 - GIA:	10,36,919
	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,06,67,814
						Total of Vr no 45 - GIA:	30,06,67,814

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	46 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,27,91,721
						Total of Vr no 46 - GIA:	12,27,91,721
	67 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,55,84,448
						Total of Vr no 67 - GIA:	1,55,84,448
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,92,367
						Total of Vr no 74 - GIA:	2,92,367

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	30 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,16,624
						03 Dearness Allowance	36,827
						Total of Vr no 30 - EST:	2,53,451
	48 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,92,100
						03 Dearness Allowance	1,00,657
						Total of Vr no 48 - EST:	6,92,757

Sub Head	03	Regional Inspection Staff (male)	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	30 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	3,150
						56 City compensatory allowances	240
						Total of Vr no 30 - EST:	3,390
	48 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	20,510
						Total of Vr no 48 - EST:	20,510

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	29 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	1,40,000
						03 Dearness Allowance	23,800
						Total of Vr no 29 - EST:	1,63,800
	49 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	2,64,100

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **BARABANKY (54)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	49 - EST	Second	Voted	No Objection	220201105 03 00	03 Dearness Allowance	44,897
						Total of Vr no 49 - EST:	3,08,997

Sub Head	03	Regional Inspection Staff (male)	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	29 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	5,620
						56 City compensatory allowances	480
						Total of Vr no 29 - EST:	6,100
	49 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	11,240
						Total of Vr no 49 - EST:	11,240
						Total of BARABANKY (54):	**44,26,36,614**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	157 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,45,900
						03 Dearness Allowance	41,803
						55 House rent allowance	20,100
						Total of Vr no 157 - EST:	3,07,803
	158 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,71,100
						03 Dearness Allowance	29,087
						55 House rent allowance	10,180
						Total of Vr no 158 - EST:	2,10,367

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	169 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,03,876
						Total of Vr no 169 - GIA:	40,03,876
	170 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,90,00,817
						Total of Vr no 170 - GIA:	1,90,00,817
	198 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,72,97,204
						Total of Vr no 198 - GIA:	31,72,97,204
	199 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,80,68,310
						Total of Vr no 199 - GIA:	10,80,68,310
	219 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,50,09,106
						Total of Vr no 219 - GIA:	1,50,09,106
	220 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	79,85,730
						Total of Vr no 220 - GIA:	79,85,730

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	223 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	53,61,065
						Total of Vr no 223 - GIA:	53,61,065
	224 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	34,70,818
						Total of Vr no 224 - GIA:	34,70,818

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	152 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,81,800
						03 Dearness Allowance	98,906
						06 Other Allowances	750
						Total of Vr no 152 - EST:	6,81,456
	159 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 159 - EST:	7,722
	19 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,56,400
						03 Dearness Allowance	94,588
						Total of Vr no 19 - EST:	6,50,988
	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						Total of Vr no 20 - EST:	37,323

Sub Head	03	Regional Inspection Staff (male)	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	152 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	39,390
						Total of Vr no 152 - EST:	39,390
	19 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	47,340
						Total of Vr no 19 - EST:	47,340
	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	3,340
						Total of Vr no 20 - EST:	3,340
	253 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	5,000
						Total of Vr no 253 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	185 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,20,33,649
						Total of Vr no 185 - GIA:	2,20,33,649
	186 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,69,02,302
						Total of Vr no 186 - GIA:	3,69,02,302
						Total of BAREILLY (11):	**54,11,23,606**

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 FEBRUARY 2021 **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	308 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	81,86,356
						Total of Vr no 308 - PEN:	81,86,356

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	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	308 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	81,86,356
						Total of Vr no 308 - PEN:	81,86,356

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	89 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 89 - MIS:	3,000
	90 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	4,980
						Total of Vr no 90 - MIS:	4,980
	91 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	50,000
						Total of Vr no 91 - MIS:	50,000

Sub Head	04	Account Organization of Basic Education	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	27 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	4,60,700
						03 Dearness Allowance	78,319
						55 House rent allowance	19,660
						Total of Vr no 27 - EST:	5,58,679
	92 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	4,987
						Total of Vr no 92 - MIS:	4,987

Sub Head	04	Accounts Organization of Basic Education	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 FEBRUARY 2021 **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	Accounts Organization of Basic Education	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	27 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	40
						Total of Vr no 27 - EST:	40

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
33004354	24 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	63,700
						03 Dearness Allowance	10,829
						06 Other Allowances	80
						55 House rent allowance	2,630
						Total of Vr no 24 - EST:	77,239

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,04,36,600
						Total of Vr no 21 - GIA:	6,04,36,600
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,64,89,563
						Total of Vr no 22 - GIA:	23,64,89,563
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	58,03,671
						Total of Vr no 74 - GIA:	58,03,671

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004354	100 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	26,15,977
						Total of Vr no 100 - GIA:	26,15,977
	30 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,60,84,580
						Total of Vr no 30 - GIA:	2,60,84,580

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (District Plan)	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 FEBRUARY 2021 **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	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
33004354	93 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	4,30,000
						Total of Vr no 93 - GIA:	4,30,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	22 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 22 - EST:	78,390
	23 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,35,700
						03 Dearness Allowance	1,25,069
						06 Other Allowances	40
						Total of Vr no 23 - EST:	8,60,809
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,96,860
						03 Dearness Allowance	1,35,456
						06 Other Allowances	780
						Total of Vr no 25 - EST:	9,33,096
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	40
						Total of Vr no 29 - EST:	43,330
	53 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						Total of Vr no 53 - EST:	1,00,386

Sub Head	03	Regional Inspection Staff (male)	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	23 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	23,010
						Total of Vr no 23 - EST:	23,010
	25 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	31,300
						Total of Vr no 25 - EST:	31,300
	29 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	1,660
						Total of Vr no 29 - EST:	1,660
	53 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	2,520
						56 City compensatory 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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (male)	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	53 - EST					Total of Vr no 53 - EST:	2,920

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	26 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 26 - EST:	81,900

Sub Head	03	Regional Inspection Staff (male)	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	26 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 26 - EST:	2,810

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	Central Plan/Centrally Sponsored Schemes	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	28 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	5,51,902
						Total of Vr no 28 - GIA:	5,51,902
	29 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	17,78,057
						Total of Vr no 29 - GIA:	17,78,057

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	77 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	94,03,727
						Total of Vr no 77 - GIA:	94,03,727
	79 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,80,03,464
						Total of Vr no 79 - GIA:	1,80,03,464
	80 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non	99,96,872

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **BASTI (33)**

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	Central Plan/Centrally Sponsored Schemes	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	80 - GIA	Second	Voted	No Objection	220201112 01 03	pay)	
						Total of Vr no 80 - GIA:	99,96,872
						Total of BASTI (33):	**39,08,25,661**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	98 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,33,700
						03 Dearness Allowance	39,729
						55 House rent allowance	9,460
						Total of Vr no 98 - EST:	2,82,889
	99 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,82,500
						03 Dearness Allowance	48,025
						55 House rent allowance	10,320
						Total of Vr no 99 - EST:	3,40,845

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
12004354	13 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,07,600
						03 Dearness Allowance	18,292
						55 House rent allowance	4,480
						Total of Vr no 13 - EST:	1,30,372

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	37,20,80,269
						Total of Vr no 28 - GIA:	37,20,80,269
	39 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,98,614
						Total of Vr no 39 - GIA:	4,98,614

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	34 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,03,76,555
						Total of Vr no 34 - GIA:	2,03,76,555

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (District Plan)	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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
12004354	27 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,90,000
						Total of Vr no 27 - GIA:	7,90,000

Sub Head	31	Free and essential education	Detail Head	01	Reimbursement of examination fees for council schools and areas of aided non-governmental upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	38 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	1,81,730
						Total of Vr no 38 - GIA:	1,81,730

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	62 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	37,100
						03 Dearness Allowance	6,307
						Total of Vr no 62 - EST:	43,407
	63 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,83,300
						03 Dearness Allowance	1,16,161
						Total of Vr no 63 - EST:	7,99,461
	65 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	7,71,300
						03 Dearness Allowance	1,31,121
						Total of Vr no 65 - EST:	9,02,421
	66 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,90,656
						03 Dearness Allowance	32,412
						Total of Vr no 66 - EST:	2,23,068

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	62 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,830
						Total of Vr no 62 - EST:	1,830
	63 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	23,570
						Total of Vr no 63 - EST:	23,570
	65 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	29,820
						Total of Vr no 65 - EST:	29,820
	66 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	5,840

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 | **FEBRUARY 2021** | **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	Regional Inspection Staff (male)	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	66 - EST					Total of Vr no 66 - EST:	5,840

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	Central Plan/Centrally Sponsored Schemes	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	42 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,26,61,334
						Total of Vr no 42 - GIA:	1,26,61,334
	43 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,65,87,000
						Total of Vr no 43 - GIA:	1,65,87,000
	44 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,84,84,268
						Total of Vr no 44 - GIA:	2,84,84,268
						Total of BIJNORE (12):	**45,44,43,293**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,46,200
						03 Dearness Allowance	24,854
						55 House rent allowance	7,570
						Total of Vr no 6 - EST:	1,78,624
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,76,400
						03 Dearness Allowance	63,988
						55 House rent allowance	15,960
						Total of Vr no 7 - EST:	4,56,348

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
05004354	24 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	3,21,100
						03 Dearness Allowance	54,587
						55 House rent allowance	12,350
						Total of Vr no 24 - EST:	3,88,037

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,30,741
						Total of Vr no 12 - GIA:	16,30,741
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	36,53,441
						Total of Vr no 13 - GIA:	36,53,441
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,07,604
						Total of Vr no 24 - GIA:	25,07,604
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	38,54,664
						Total of Vr no 25 - GIA:	38,54,664
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,65,160
						Total of Vr no 26 - GIA:	18,65,160
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,33,200
						Total of Vr no 27 - GIA:	32,33,200
	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,95,116

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	30 - GIA					Total of Vr no 30 - GIA:	32,95,116
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	57,29,455
						Total of Vr no 31 - GIA:	57,29,455
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	35,09,40,186
						Total of Vr no 32 - GIA:	35,09,40,186
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,69,679
						Total of Vr no 37 - GIA:	33,69,679
	38 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,41,148
						Total of Vr no 38 - GIA:	19,41,148
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	98,09,360
						Total of Vr no 39 - GIA:	98,09,360
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,37,294
						Total of Vr no 40 - GIA:	8,37,294
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,15,084
						Total of Vr no 6 - GIA:	17,15,084

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	47,94,165
						Total of Vr no 33 - GIA:	47,94,165
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,22,21,176
						Total of Vr no 7 - GIA:	1,22,21,176

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	8,97,400
						03 Dearness Allowance	1,52,558
						Total of Vr no 22 - EST:	10,49,958
	23 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,78,300
						03 Dearness Allowance	98,311
						Total of Vr no 23 - EST:	6,76,611
	50 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,07,600
						03 Dearness Allowance	35,292

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	50 - EST					Total of Vr no 50 - EST:	2,42,892
	51 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	81,871
						03 Dearness Allowance	13,918
						Total of Vr no 51 - EST:	95,789
	52 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,72,550
						03 Dearness Allowance	46,334
						Total of Vr no 52 - EST:	3,18,884

Sub Head	03	Regional Inspection Staff (male)	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	32,060
						Total of Vr no 22 - EST:	32,060
	23 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	16,920
						Total of Vr no 23 - EST:	16,920
	50 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	6,300
						Total of Vr no 50 - EST:	6,300
	51 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	5,003
						56 City compensatory allowances	459
						Total of Vr no 51 - EST:	5,462
	52 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	12,075
						56 City compensatory allowances	1,533
						Total of Vr no 52 - EST:	13,608
						Total of BULANDSHAHAR (05):	**41,48,78,966**

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 FEBRUARY 2021 **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 (`)
77004506	65 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	48,484
						Total of Vr no 65 - PEN:	48,484

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	65 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,484
						Total of Vr no 65 - PEN:	48,484

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	30 - MIS	First	Voted	No Objection	220201001 04 00	49 Medical Expenses	60,247
						Total of Vr no 30 - MIS:	60,247

Sub Head	04	Account Organization of Basic Education	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	10 - EST	First	Voted	No Objection	220201001 04 00	03 Dearness Allowance	35,100
						Total of Vr no 10 - EST:	35,100
	11 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,150
						Total of Vr no 11 - EST:	83,880
	12 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,42,800
						03 Dearness Allowance	41,276
						55 House rent allowance	10,350
						Total of Vr no 12 - EST:	2,94,426

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	119 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,92,272
						Total of Vr no 119 - GIA:	1,92,272
	120 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,00,396
						Total of Vr no 120 - GIA:	3,00,396
	122 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,92,272
						Total of Vr no 122 - GIA:	1,92,272
	123 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	4,20,928
						Total of Vr no 123 - GIA:	4,20,928
	128 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	15,41,653
						Total of Vr no 128 - GIA:	15,41,653
	39 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	15,81,032
						Total of Vr no 39 - GIA:	15,81,032
	41 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	12,82,700
						Total of Vr no 41 - GIA:	12,82,700
	42 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	20,83,212
						Total of Vr no 42 - GIA:	20,83,212
	43 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,85,76,020
						Total of Vr no 43 - GIA:	3,85,76,020
	49 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,83,45,236
						Total of Vr no 49 - GIA:	2,83,45,236
	50 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,18,08,416
						Total of Vr no 50 - GIA:	2,18,08,416
	51 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	92,66,674
						Total of Vr no 51 - GIA:	92,66,674
	52 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	39,79,837
						Total of Vr no 52 - GIA:	39,79,837
	53 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	11,56,963
						Total of Vr no 53 - GIA:	11,56,963
	54 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	8,18,565
						Total of Vr no 54 - GIA:	8,18,565
	61 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	19,17,866
						Total of Vr no 61 - GIA:	19,17,866
	62 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	4,94,913
						Total of Vr no 62 - GIA:	4,94,913
	63 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	8,56,933
						Total of Vr no 63 - GIA:	8,56,933
	64 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	11,70,782

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	64 - GIA					Total of Vr no 64 - GIA:	11,70,782
	65 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	20,36,404
						Total of Vr no 65 - GIA:	20,36,404
	66 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,01,01,821
						Total of Vr no 66 - GIA:	1,01,01,821
	67 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,25,76,320
						Total of Vr no 67 - GIA:	1,25,76,320
	68 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,82,50,392
						Total of Vr no 68 - GIA:	1,82,50,392
	69 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,94,71,881
						Total of Vr no 69 - GIA:	1,94,71,881
	70 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,16,41,589
						Total of Vr no 70 - GIA:	2,16,41,589
	73 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	12,42,352
						Total of Vr no 73 - GIA:	12,42,352
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	41,93,050
						Total of Vr no 74 - GIA:	41,93,050
	75 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,70,03,215
						Total of Vr no 75 - GIA:	2,70,03,215
	93 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	28,62,021
						Total of Vr no 93 - GIA:	28,62,021
	94 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,43,85,392
						Total of Vr no 94 - GIA:	2,43,85,392
	95 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	20,82,311
						Total of Vr no 95 - GIA:	20,82,311
	97 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	41,29,150
						Total of Vr no 97 - GIA:	41,29,150
	98 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	2,83,35,829
						Total of Vr no 98 - GIA:	2,83,35,829
	99 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	3,00,401
						Total of Vr no 99 - GIA:	3,00,401

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	113 - GIA	Second	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	3,38,107
						Total of Vr no 113 - GIA:	3,38,107

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	121 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,38,556
						Total of Vr no 121 - GIA:	9,38,556
	125 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,69,858
						Total of Vr no 125 - GIA:	1,69,858
	126 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,27,009
						Total of Vr no 126 - GIA:	2,27,009
	129 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 129 - GIA:	41,448
	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 17 - GIA:	34,540
	18 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	36,504
						Total of Vr no 18 - GIA:	36,504
	31 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,05,294
						Total of Vr no 31 - GIA:	1,05,294
	45 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 45 - GIA:	89,804
	92 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,16,27,232
						Total of Vr no 92 - GIA:	1,16,27,232
	96 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 96 - GIA:	48,356

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
77004354	127 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	60,73,224
						Total of Vr no 127 - GIA:	60,73,224

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	85 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,72,300
						03 Dearness Allowance	1,14,291
						Total of Vr no 85 - EST:	7,86,591

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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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (male)	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	85 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	24,790
						Total of Vr no 85 - EST:	24,790

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	Central Plan/Centrally Sponsored Schemes	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	124 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	51,55,238
						Total of Vr no 124 - GIA:	51,55,238
	40 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	14,95,742
						Total of Vr no 40 - GIA:	14,95,742
						Total of CHANDAULI (77):	**32,23,61,712**

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 FEBRUARY 2021 **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	54 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,28,69,622
						Total of Vr no 54 - PEN:	1,28,69,622
	55 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,28,72,506
						Total of Vr no 55 - PEN:	1,28,72,506

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	54 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,69,622
						Total of Vr no 54 - PEN:	1,28,69,622
	55 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,72,506
						Total of Vr no 55 - PEN:	1,28,72,506

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	1,05,408

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
89004354	14 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,07,33,787
						Total of Vr no 14 - GIA:	2,07,33,787

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,84,48,714
						Total of Vr no 4 - GIA:	9,84,48,714
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,48,38,431
						Total of Vr no 5 - GIA:	10,48,38,431
	8 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,60,961
						Total of Vr no 8 - GIA:	2,60,961

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,16,42,190
						Total of Vr no 6 - GIA:	1,16,42,190

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	7,49,200
						03 Dearness Allowance	1,27,364
						Total of Vr no 1 - EST:	8,76,564
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,12,100
						03 Dearness Allowance	87,057
						Total of Vr no 2 - EST:	5,99,157

Sub Head	03	Regional Inspection Staff (male)	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	55 House rent allowance	25,460
						Total of Vr no 1 - EST:	25,460
	10 - TA	Second	Voted	No Objection	220201104 03 00	04 Travelling Allowance	6,864
						Total of Vr no 10 - TA:	6,864
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	12,410
						Total of Vr no 2 - EST:	12,410

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 | **FEBRUARY 2021** | **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	Central Plan/Centrally Sponsored Schemes	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	17 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	9,06,985
						Total of Vr no 17 - GIA:	9,06,985
	18 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	45,69,138
						Total of Vr no 18 - GIA:	45,69,138

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	3 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,07,47,386
						Total of Vr no 3 - GIA:	2,07,47,386

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for Scouting Programmes in Primary 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 (`)
89004354	7 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	53,183
						Total of Vr no 7 - GIA:	53,183

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary 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 (`)
89004354	2 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expenditure	44,310
						Total of Vr no 2 - MIS:	44,310
						Total of CHATRAPATI S M NAGAR (89):	**31,53,55,204**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
87004354	157 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	52,80,093
						Total of Vr no 157 - PEN:	52,80,093
	158 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	53,10,952
						Total of Vr no 158 - PEN:	53,10,952

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	157 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	52,80,093
						Total of Vr no 157 - PEN:	52,80,093
	158 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	53,10,952
						Total of Vr no 158 - PEN:	53,10,952

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	29 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,850
						Total of Vr no 29 - MIS:	1,850
	30 - MIS	Second	Voted	No Objection	220201001 04 00	42 Other Expenditure	1,615
						Total of Vr no 30 - MIS:	1,615
	5 - MIS	First	Voted	No Objection	220201001 04 00	09 Electrical Dues	20,000
						Total of Vr no 5 - MIS:	20,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	94,220
						Total of Vr no 1 - GIA:	94,220

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,14,23,953
						Total of Vr no 10 - GIA:	15,14,23,953
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,93,89,986
						Total of Vr no 11 - GIA:	3,93,89,986
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,42,409
						Total of Vr no 12 - GIA:	28,42,409
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,52,674
						Total of Vr no 13 - GIA:	5,52,674
	15 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,300
						Total of Vr no 15 - GIA:	2,300
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,05,88,625
						Total of Vr no 16 - GIA:	1,05,88,625
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,56,331
						Total of Vr no 31 - GIA:	20,56,331
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	87,230
						Total of Vr no 32 - GIA:	87,230

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	52,48,390
						Total of Vr no 22 - GIA:	52,48,390
	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,35,284
						Total of Vr no 25 - GIA:	5,35,284

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	Central Plan/Centrally Sponsored Schemes	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	26 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	6,34,767
						Total of Vr no 26 - GIA:	6,34,767
	4 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	30,51,001
						Total of Vr no 4 - GIA:	30,51,001

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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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **CHITRAKOOT (87)**

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	24 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,20,61,623
						Total of Vr no 24 - GIA:	1,20,61,623
						Total of CHITRAKOOT (87):	**24,97,74,348**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Account Organisation of Basic Education	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	113 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	4,980
						Total of Vr no 113 - MIS:	4,980
	115 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	9,990
						Total of Vr no 115 - MIS:	9,990
	116 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,322
						Total of Vr no 116 - TA:	3,322

Sub Head	04	Account Organization of Basic Education	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	114 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	4,850
						Total of Vr no 114 - MIS:	4,850
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,11,400
						03 Dearness Allowance	52,938
						55 House rent allowance	12,010
						Total of Vr no 6 - EST:	3,76,348
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	41,601

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
35004354	35 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,08,15,379
						Total of Vr no 35 - GIA:	1,08,15,379

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,10,38,737
						Total of Vr no 15 - GIA:	26,10,38,737
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,43,15,996
						Total of Vr no 16 - GIA:	14,43,15,996

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	83 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	79,72,671
						Total of Vr no 83 - GIA:	79,72,671

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	32 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,05,75,877
						Total of Vr no 32 - GIA:	4,05,75,877

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	45 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	51,400
						03 Dearness Allowance	8,738
						Total of Vr no 45 - EST:	60,138
	46 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,28,600
						03 Dearness Allowance	55,862
						Total of Vr no 46 - EST:	3,84,462
	47 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	8,12,500
						03 Dearness Allowance	1,38,125
						06 Other Allowances	750
						Total of Vr no 47 - EST:	9,51,375

Sub Head	03	Regional Inspection Staff (male)	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	45 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	2,300
						Total of Vr no 45 - EST:	2,300
	46 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	11,840
						Total of Vr no 46 - EST:	11,840
	47 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	22,180
						Total of Vr no 47 - EST:	22,180
						Total of DEORIA (35):	**46,65,92,046**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Account Organization of Basic Education	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	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	44,760
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,75,700
						03 Dearness Allowance	29,869
						55 House rent allowance	7,060
						Total of Vr no 3 - EST:	2,12,629

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,78,24,084
						Total of Vr no 10 - GIA:	6,78,24,084
	13 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,06,448
						Total of Vr no 13 - GIA:	2,06,448
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,60,39,001
						Total of Vr no 3 - GIA:	10,60,39,001
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,45,64,703
						Total of Vr no 4 - GIA:	7,45,64,703

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

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)	30,06,850
						Total of Vr no 1 - GIA:	30,06,850
	11 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,93,19,973
						Total of Vr no 11 - GIA:	1,93,19,973
	12 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,59,987
						Total of Vr no 12 - GIA:	13,59,987
	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 24 - GIA:	82,896

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (District Plan)	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 FEBRUARY 2021 **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	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
10004354	2 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	25,08,872
						Total of Vr no 2 - GIA:	25,08,872

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,77,300
						03 Dearness Allowance	81,141
						Total of Vr no 1 - EST:	5,58,441

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	1 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	19,200
						Total of Vr no 1 - EST:	19,200

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	20 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,96,27,712
						Total of Vr no 20 - GIA:	1,96,27,712
	22 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,28,28,968
						Total of Vr no 22 - GIA:	1,28,28,968
						Total of ETAH (10):	**30,82,04,524**

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	22 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	70,875
						Total of Vr no 22 - GIA:	70,875
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	76,98,926
						Total of Vr no 29 - GIA:	76,98,926
	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,26,989
						Total of Vr no 30 - GIA:	27,26,989
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,41,845
						Total of Vr no 31 - GIA:	26,41,845
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,46,50,798
						Total of Vr no 4 - GIA:	6,46,50,798
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,29,99,920
						Total of Vr no 5 - GIA:	20,29,99,920

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,73,18,658
						Total of Vr no 1 - GIA:	1,73,18,658
	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,68,576
						Total of Vr no 11 - GIA:	8,68,576

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
19004354	19 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	34,14,033
						Total of Vr no 19 - GIA:	34,14,033

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,56,200
						03 Dearness Allowance	77,554
						Total of Vr no 1 - EST:	5,33,754
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	26,800

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	2 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	4,556
						Total of Vr no 2 - EST:	31,356
	3 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	75,600
						03 Dearness Allowance	12,852
						Total of Vr no 3 - EST:	88,452
	4 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						Total of Vr no 4 - EST:	85,644

Sub Head	03	Regional Inspection Staff (male)	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	1 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	13,980
						Total of Vr no 1 - EST:	13,980
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,160
						Total of Vr no 2 - EST:	1,160
	3 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	2,100
						Total of Vr no 3 - EST:	2,100
	4 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	3,150
						Total of Vr no 4 - EST:	3,150

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	Central Plan/Centrally Sponsored Schemes	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	17 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	10,19,027
						Total of Vr no 17 - GIA:	10,19,027
	18 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	35,67,963
						Total of Vr no 18 - GIA:	35,67,963

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	76,70,976
						Total of Vr no 14 - GIA:	76,70,976

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **ETAWAH (19)**

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	Central Plan/Centrally Sponsored Schemes	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	16 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	56,93,974
						Total of Vr no 16 - GIA:	56,93,974
						Total of ETAWAH (19):	**32,11,02,156**

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 FEBRUARY 2021 **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	355 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	54,35,078
						Total of Vr no 355 - PEN:	54,35,078

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	355 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	54,35,078
						Total of Vr no 355 - PEN:	54,35,078

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	190 - MIS	Second	Voted	No Objection	220201001 04 00 47	Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 190 - MIS:	3,000
	191 - MIS	Second	Voted	No Objection	220201001 04 00 10	Water Tax/Water Surcharge	1,35,000
						Total of Vr no 191 - MIS:	1,35,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	149 - GIA	First	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	33,36,564
						Total of Vr no 149 - GIA:	33,36,564
	167 - GIA	Second	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	9,53,304
						Total of Vr no 167 - GIA:	9,53,304
	168 - GIA	Second	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	19,41,148
						Total of Vr no 168 - GIA:	19,41,148
	169 - GIA	Second	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	1,10,715
						Total of Vr no 169 - GIA:	1,10,715
	170 - GIA	Second	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	67,147

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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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	170 - GIA					Total of Vr no 170 - GIA:	67,147
	171 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,76,528
						Total of Vr no 171 - GIA:	2,76,528
	174 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	91,000
						Total of Vr no 174 - GIA:	91,000
	175 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,13,355
						Total of Vr no 175 - GIA:	2,13,355
	176 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,47,823
						Total of Vr no 176 - GIA:	4,47,823
	177 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,31,453
						Total of Vr no 177 - GIA:	4,31,453
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,63,01,841
						Total of Vr no 18 - GIA:	2,63,01,841
	185 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,15,124
						Total of Vr no 185 - GIA:	2,15,124
	189 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,05,644
						Total of Vr no 189 - GIA:	34,05,644
	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,85,475
						Total of Vr no 19 - GIA:	29,85,475
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,46,83,827
						Total of Vr no 20 - GIA:	2,46,83,827
	207 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,10,860
						Total of Vr no 207 - GIA:	3,10,860
	208 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,92,439
						Total of Vr no 208 - GIA:	3,92,439
	209 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,94,151
						Total of Vr no 209 - GIA:	4,94,151
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,97,825
						Total of Vr no 21 - GIA:	20,97,825
	213 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,671
						Total of Vr no 213 - GIA:	42,671
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,93,52,399
						Total of Vr no 22 - GIA:	2,93,52,399
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,90,26,065
						Total of Vr no 23 - GIA:	2,90,26,065
	233 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	28,80,636
						Total of Vr no 233 - GIA:	28,80,636

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	235 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,10,454
						Total of Vr no 235 - GIA:	4,10,454
	237 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,33,851
						Total of Vr no 237 - GIA:	4,33,851
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,18,364
						Total of Vr no 24 - GIA:	12,18,364
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,05,72,461
						Total of Vr no 25 - GIA:	3,05,72,461
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,41,842
						Total of Vr no 26 - GIA:	22,41,842
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,71,53,616
						Total of Vr no 27 - GIA:	2,71,53,616
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,60,683
						Total of Vr no 28 - GIA:	8,60,683
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,80,349
						Total of Vr no 29 - GIA:	2,80,349
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,86,024
						Total of Vr no 30 - GIA:	1,86,024
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,91,560
						Total of Vr no 32 - GIA:	21,91,560
	33 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,56,798
						Total of Vr no 33 - GIA:	3,56,798
	34 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,20,46,038
						Total of Vr no 34 - GIA:	2,20,46,038
	36 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,28,211
						Total of Vr no 36 - GIA:	7,28,211
	82 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,01,444
						Total of Vr no 82 - GIA:	25,01,444
	83 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,51,632
						Total of Vr no 83 - GIA:	40,51,632
	84 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,26,23,095
						Total of Vr no 84 - GIA:	3,26,23,095
	88 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,81,01,447
						Total of Vr no 88 - GIA:	2,81,01,447
	90 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	20,013
						Total of Vr no 90 - GIA:	20,013
	95 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,37,647

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	95 - GIA					Total of Vr no 95 - GIA:	5,37,647

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	212 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,65,088
						Total of Vr no 212 - GIA:	6,65,088
	214 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	18,90,857
						Total of Vr no 214 - GIA:	18,90,857
	236 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,29,659
						Total of Vr no 236 - GIA:	7,29,659
	35 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,19,742
						Total of Vr no 35 - GIA:	6,19,742
	89 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	44,96,493
						Total of Vr no 89 - GIA:	44,96,493
	94 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,16,50,822
						Total of Vr no 94 - GIA:	1,16,50,822

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
49004354	184 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	12,07,020
						Total of Vr no 184 - GIA:	12,07,020
	85 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	36,12,203
						Total of Vr no 85 - GIA:	36,12,203

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	Central Plan/Centrally Sponsored Schemes	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	178 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,01,53,954
						Total of Vr no 178 - GIA:	1,01,53,954
	180 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,45,18,226
						Total of Vr no 180 - GIA:	1,45,18,226

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	FEBRUARY 2021	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	34,71,25,743

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 FEBRUARY 2021 **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	Account Organisation of Basic Education	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 - MIS	First	Voted	No Objection	220201001 04 00	08 Office Expenditure	8,848
						Total of Vr no 10 - MIS:	8,848

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,31,70,388
						Total of Vr no 18 - GIA:	23,31,70,388
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	68,326
						Total of Vr no 19 - GIA:	68,326
	22 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	6,60,800
						Total of Vr no 22 - GIA:	6,60,800

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

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	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,05,37,121
						Total of Vr no 27 - GIA:	2,05,37,121

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	16 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	3,650
						Total of Vr no 16 - EST:	3,650
	17 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	4,115
						Total of Vr no 17 - EST:	4,115
	18 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	3,423
						Total of Vr no 18 - EST:	3,423
	19 - EST	Second	Voted	No Objection	220201104 03 00	03 Dearness Allowance	3,760
						Total of Vr no 19 - EST:	3,760
	20 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 - EST					Total of Vr no 20 - EST:	44,577
	21 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						Total of Vr no 21 - EST:	44,577
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,91,800
						03 Dearness Allowance	49,606
						Total of Vr no 3 - EST:	3,41,406
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,76,800
						03 Dearness Allowance	30,056
						Total of Vr no 4 - EST:	2,06,856
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,85,100
						03 Dearness Allowance	1,16,467
						06 Other Allowances	300
						Total of Vr no 5 - EST:	8,01,867

Sub Head	03	Regional Inspection Staff (male)	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 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	1,660
						Total of Vr no 20 - EST:	1,660
	21 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	1,660
						Total of Vr no 21 - EST:	1,660
	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	4,200
						Total of Vr no 3 - EST:	4,200
	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,300
						Total of Vr no 4 - EST:	6,300
	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	21,660
						Total of Vr no 5 - EST:	21,660

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	23 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 23 - EST:	81,900
	24 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **FATEHGARH (18)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	24 - EST	Second	Voted	No Objection	220201105 03 00	03 Dearness Allowance	11,900
						Total of Vr no 24 - EST:	81,900
	6 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 6 - EST:	81,900

Sub Head	03	Regional Inspection Staff (male)	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	23 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 23 - EST:	2,810
	24 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 24 - EST:	2,810
	6 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 6 - EST:	2,810

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	Central Plan/Centrally Sponsored Schemes	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	4 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	7,70,586
						Total of Vr no 4 - GIA:	7,70,586

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	2 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,89,52,332
						Total of Vr no 2 - GIA:	1,89,52,332
						Total of FATEHGARH (18):	**27,59,12,242**

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 FEBRUARY 2021 **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	219 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,02,54,009
						Total of Vr no 219 - PEN:	1,02,54,009

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	219 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,02,54,009
						Total of Vr no 219 - PEN:	1,02,54,009

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	13 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	7,587
						03 Dearness Allowance	1,290
						55 House rent allowance	2,778
						Total of Vr no 13 - EST:	11,655
	14 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	44,416
						03 Dearness Allowance	5,593
						55 House rent allowance	3,612
						Total of Vr no 14 - EST:	53,621
	21 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,733
						03 Dearness Allowance	295
						55 House rent allowance	67
						Total of Vr no 21 - EST:	2,095
	22 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,573
						03 Dearness Allowance	607
						55 House rent allowance	135
						Total of Vr no 22 - EST:	4,315

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	10 - GIA	First	Voted	Missing vchr	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,52,16,819
						Total of Vr no 10 - GIA:	20,52,16,819
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,76,843
						Total of Vr no 12 - GIA:	4,76,843
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,18,710
						Total of Vr no 17 - GIA:	16,18,710
	18 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,15,260
						Total of Vr no 18 - GIA:	1,15,260
	34 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,58,740
						Total of Vr no 34 - GIA:	23,58,740
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,88,060
						Total of Vr no 35 - GIA:	50,88,060
	8 - GIA	First	Voted	Missing vchr	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,68,75,069
						Total of Vr no 8 - GIA:	7,68,75,069

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	15 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	31,065
						Total of Vr no 15 - GIA:	31,065
	16 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	17,35,746
						Total of Vr no 16 - GIA:	17,35,746
	9 - GIA	First	Voted	Missing vchr	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,73,19,194
						Total of Vr no 9 - GIA:	1,73,19,194

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
21004354	11 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	8,50,000
						Total of Vr no 11 - GIA:	8,50,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	15 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,178
						03 Dearness Allowance	880
						Total of Vr no 15 - EST:	6,058

Sub Head	03	Regional Inspection Staff (male)	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	15 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	141
						Total of Vr no 15 - EST:	141
	30 - MIS	Second	Voted	No Objection	220201104 03 00	10 Water Tax/Water Surcharge	56,720
						Total of Vr no 30 - MIS:	56,720
	31 - MIS	Second	Voted	No Objection	220201104 03 00	09 Electrical Dues	73,415
						Total of Vr no 31 - MIS:	73,415
	36 - MIS	Second	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 36 - MIS:	1,500
	37 - MIS	Second	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 37 - MIS:	1,500
	38 - MIS	Second	Voted	No Objection	220201104 03 00	08 Office Expenditure	31,000
						Total of Vr no 38 - MIS:	31,000
						Total of FATEHPUR (21):	**33,24,35,544**

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 FEBRUARY 2021 **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	Account Organization of Basic Education	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	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,67,700
						03 Dearness Allowance	62,509
						55 House rent allowance	26,840
						Total of Vr no 6 - EST:	4,57,049

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
68004354	17 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	1,54,100
						03 Dearness Allowance	26,197
						55 House rent allowance	4,320
						Total of Vr no 17 - EST:	1,84,617

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,82,064
						Total of Vr no 22 - GIA:	19,82,064
	36 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	77,100
						Total of Vr no 36 - GIA:	77,100
	44 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	36,900
						Total of Vr no 44 - GIA:	36,900
	45 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,76,121
						Total of Vr no 45 - GIA:	20,76,121

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
68004354	12 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	13,99,667
						Total of Vr no 12 - GIA:	13,99,667

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						Total of Vr no 7 - EST:	80,730
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,65,800
						03 Dearness Allowance	96,186
						06 Other Allowances	40
						Total of Vr no 8 - EST:	6,62,026

Sub Head	03	Regional Inspection Staff (male)	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	8 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	38,960
						Total of Vr no 8 - EST:	38,960

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	Central Plan/Centrally Sponsored Schemes	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	17 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	26,94,871
						Total of Vr no 17 - GIA:	26,94,871
	18 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	10,55,148
						Total of Vr no 18 - GIA:	10,55,148
						Total of FIROZABAD (68):	**1,07,45,253**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	3 - MIS	First	Voted	No Objection	220201001 04 00 47	Maintenace of Computer/ Purchase of related Stationary	2,990
						Total of Vr no 3 - MIS:	2,990

Sub Head	04	Account Organization of Basic Education	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	2 - MIS	First	Voted	No Objection	220201001 04 00 11	Stationary & Printing of Forms	4,995
						Total of Vr no 2 - MIS:	4,995

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,05,38,897
						Total of Vr no 19 - GIA:	6,05,38,897
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,19,42,006
						Total of Vr no 20 - GIA:	6,19,42,006
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,30,72,906
						Total of Vr no 4 - GIA:	1,30,72,906
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	74,08,778
						Total of Vr no 5 - GIA:	74,08,778

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,93,756
						Total of Vr no 17 - GIA:	3,93,756
	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	24,05,998
						Total of Vr no 18 - GIA:	24,05,998
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,86,092
						Total of Vr no 21 - GIA:	6,86,092
						Total of GAUTAM BUDHA NAGAR (76):	**14,64,56,418**

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 FEBRUARY 2021 **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	Account Organization of Basic Education	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	21 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,38,300
						03 Dearness Allowance	57,511
						55 House rent allowance	13,650
						Total of Vr no 21 - EST:	4,09,461
	22 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,22,800
						03 Dearness Allowance	37,876
						55 House rent allowance	10,750
						Total of Vr no 22 - EST:	2,71,426

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
30004354	23 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	3,24,700
						03 Dearness Allowance	55,199
						55 House rent allowance	11,190
						Total of Vr no 23 - EST:	3,91,089

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	125 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,97,27,349
						Total of Vr no 125 - GIA:	41,97,27,349
	59 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,49,57,723
						Total of Vr no 59 - GIA:	1,49,57,723

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	120 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,46,67,254
						Total of Vr no 120 - GIA:	2,46,67,254
	157 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	30,58,663
						Total of Vr no 157 - GIA:	30,58,663

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **GAZIPUR (30)**

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	60 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,10,15,506
						Total of Vr no 60 - GIA:	1,10,15,506
	61 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,07,20,226
						Total of Vr no 61 - GIA:	2,07,20,226
						Total of GAZIPUR (30):	**49,52,18,697**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
59004354	45 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,63,18,014
						Total of Vr no 45 - PEN:	1,63,18,014

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	45 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,63,18,014
						Total of Vr no 45 - PEN:	1,63,18,014

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	134 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	2,666
						Total of Vr no 134 - TA:	2,666
	136 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 136 - MIS:	10,000
	139 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	13,597
						Total of Vr no 139 - MIS:	13,597
	140 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	6,108
						Total of Vr no 140 - MIS:	6,108
	141 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 141 - MIS:	3,000

Sub Head	04	Account Organization of Basic Education	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	135 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 135 - MIS:	5,000

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
59004354	130 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	22,892
						Total of Vr no 130 - GIA:	22,892
	131 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	43,33,606
						Total of Vr no 131 - GIA:	43,33,606

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	137 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,44,09,110
						Total of Vr no 137 - GIA:	11,44,09,110
	138 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,67,95,891
						Total of Vr no 138 - GIA:	2,67,95,891
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,10,48,676
						Total of Vr no 29 - GIA:	1,10,48,676

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	147 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	50,12,232
						Total of Vr no 147 - GIA:	50,12,232
	148 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	56,35,868
						Total of Vr no 148 - GIA:	56,35,868

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,88,300
						03 Dearness Allowance	49,011
						06 Other Allowances	280
						Total of Vr no 3 - EST:	3,37,591
	39 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,194
						03 Dearness Allowance	203
						06 Other Allowances	1

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	39 - EST					Total of Vr no 39 - EST:	1,398

Sub Head	03	Regional Inspection Staff (male)	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	26 - MIS	First	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 26 - MIS:	500
	27 - MIS	First	Voted	No Objection	220201104 03 00	08 Office Expenditure	4,000
						Total of Vr no 27 - MIS:	4,000
	28 - MIS	First	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	500
						Total of Vr no 28 - MIS:	500
	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	21,620
						Total of Vr no 3 - EST:	21,620

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	Central Plan/Centrally Sponsored Schemes	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	132 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	9,15,610
						Total of Vr no 132 - GIA:	9,15,610
	133 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	2,90,915
						Total of Vr no 133 - GIA:	2,90,915
						Total of GHAZIABAD (59):	**20,15,06,808**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	40 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	1,21,900
						03 Dearness Allowance	20,723
						55 House rent allowance	5,340
						Total of Vr no 40 - EST:	1,47,963
	41 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 41 - EST:	36,877

Sub Head	04	Accounts Organization of Basic Education	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	40 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	40
						Total of Vr no 40 - EST:	40

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,80,72,601
						Total of Vr no 17 - GIA:	11,80,72,601
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,17,259
						Total of Vr no 18 - GIA:	4,17,259
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,64,36,567
						Total of Vr no 19 - GIA:	13,64,36,567
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	55,02,402
						Total of Vr no 20 - GIA:	55,02,402
	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,40,13,507
						Total of Vr no 21 - GIA:	13,40,13,507
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,37,34,445
						Total of Vr no 22 - GIA:	3,37,34,445
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,95,743
						Total of Vr no 23 - GIA:	29,95,743
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,53,677
						Total of Vr no 8 - GIA:	17,53,677

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	32,00,000
						Total of Vr no 2 - GIA:	32,00,000
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,08,37,153
						Total of Vr no 4 - GIA:	1,08,37,153
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	59,44,771
						Total of Vr no 5 - GIA:	59,44,771

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	13 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,56,016
						03 Dearness Allowance	77,523
						Total of Vr no 13 - EST:	5,33,539
	14 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	10,95,700
						03 Dearness Allowance	1,86,269
						06 Other Allowances	798
						Total of Vr no 14 - EST:	12,82,767

Sub Head	03	Regional Inspection Staff (male)	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	13 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	14,120
						Total of Vr no 13 - EST:	14,120
	14 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	33,210
						Total of Vr no 14 - EST:	33,210

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	12 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	1,14,200
						03 Dearness Allowance	19,414
						Total of Vr no 12 - EST:	1,33,614

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	FEBRUARY 2021	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Regional Inspection Staff (male)	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	12 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	4,680
						Total of Vr no 12 - EST:	4,680
						Total of GONDA (50):	45,50,94,935

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	30 - MIS	First	Voted	No Objection	220201001 04 00	42 Other Expenditure	3,700
						Total of Vr no 30 - MIS:	3,700
	31 - MIS	First	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 31 - MIS:	10,000

Sub Head	04	Account Organization of Basic Education	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	32 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	56,800
						03 Dearness Allowance	9,656
						55 House rent allowance	4,640
						Total of Vr no 32 - EST:	71,096

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
32004354	18 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,46,500
						03 Dearness Allowance	24,905
						06 Other Allowances	160
						55 House rent allowance	4,100
						Total of Vr no 18 - EST:	1,75,665
	29 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						06 Other Allowances	80
						55 House rent allowance	4,640
						Total of Vr no 29 - EST:	75,388
	30 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	120
						55 House rent allowance	6,840
						Total of Vr no 30 - EST:	1,00,560
	76 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	91,200
						03 Dearness Allowance	15,504
						55 House rent allowance	2,480
						Total of Vr no 76 - EST:	1,09,184
	77 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Government Primary 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 (`)
32004354	77 - EST	Second	Voted	No Objection	220201101 03 00	06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 77 - EST:	49,244

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	29,64,17,857
						Total of Vr no 1 - GIA:	29,64,17,857
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,45,49,848
						Total of Vr no 2 - GIA:	20,45,49,848
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,14,946
						Total of Vr no 32 - GIA:	1,14,946

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	23 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,51,21,221
						Total of Vr no 23 - GIA:	2,51,21,221
	25 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	18,30,930
						Total of Vr no 25 - GIA:	18,30,930
	35 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	44,08,232
						Total of Vr no 35 - GIA:	44,08,232
	55 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,026
						Total of Vr no 55 - GIA:	9,026
	61 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	11,81,318
						Total of Vr no 61 - GIA:	11,81,318

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
32004354	54 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,11,35,053
						Total of Vr no 54 - GIA:	1,11,35,053

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	11 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,31,200
						03 Dearness Allowance	73,304
						06 Other Allowances	80
						Total of Vr no 11 - EST:	5,04,584
	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	10,605
						03 Dearness Allowance	1,273
						Total of Vr no 15 - EST:	11,878
	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,42,130
						03 Dearness Allowance	92,157
						06 Other Allowances	40
						Total of Vr no 16 - EST:	6,34,327
	27 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,30,200
						03 Dearness Allowance	56,134
						Total of Vr no 27 - EST:	3,86,334
	28 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,14,100
						03 Dearness Allowance	1,04,397
						Total of Vr no 28 - EST:	7,18,497

Sub Head	03	Regional Inspection Staff (male)	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	11 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	29,500
						Total of Vr no 11 - EST:	29,500
	16 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	36,140
						Total of Vr no 16 - EST:	36,140
	27 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	20,830
						Total of Vr no 27 - EST:	20,830
	28 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	31,500
						Total of Vr no 28 - EST:	31,500
	58 - MIS	Second	Voted	No Objection	220201104 03 00	09 Electrical Dues	1,17,450
						Total of Vr no 58 - MIS:	1,17,450

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	3 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	28,83,906

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **GORAKHPUR (32)**

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	Central Plan/Centrally Sponsored Schemes	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	3 - GIA					Total of Vr no 3 - GIA:	28,83,906

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	64 - GIA	Second	Voted	No Objection	220201112 01 03 20	Subsidiary Grant-General (non pay)	1,81,57,500
						Total of Vr no 64 - GIA:	1,81,57,500
						Total of GORAKHPUR (32):	**56,88,95,714**

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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)	1,64,898
						Total of Vr no 1 - GIA:	1,64,898
	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,26,507
						Total of Vr no 10 - GIA:	2,26,507
	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,67,910
						Total of Vr no 11 - GIA:	4,67,910
	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,54,378
						Total of Vr no 12 - GIA:	17,54,378
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,50,85,040
						Total of Vr no 14 - GIA:	3,50,85,040
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,17,96,571
						Total of Vr no 15 - GIA:	12,17,96,571
	16 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	13,100
						Total of Vr no 16 - GIA:	13,100
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	81,136
						Total of Vr no 2 - GIA:	81,136
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,86,970
						Total of Vr no 3 - GIA:	1,86,970
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,07,122
						Total of Vr no 4 - GIA:	5,07,122

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	29 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,50,500
						03 Dearness Allowance	93,585
						06 Other Allowances	1,600
						Total of Vr no 29 - EST:	6,45,685
	30 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,46,600
						03 Dearness Allowance	58,922
						Total of Vr no 30 - EST:	4,05,522
	32 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,61,408
						03 Dearness Allowance	1,71,173
						06 Other Allowances	12,946
						Total of Vr no 32 - EST:	3,45,527

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **HAMIRPUR (25)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (male)	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	29 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	22,420
						Total of Vr no 29 - EST:	22,420
	30 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	8,890
						Total of Vr no 30 - EST:	8,890
						Total of HAMIRPUR (25):	**16,17,11,676**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
90004354	55 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,10,66,000
						Total of Vr no 55 - PEN:	2,10,66,000

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	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	55 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,10,66,000
						Total of Vr no 55 - PEN:	2,10,66,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	48 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	7,562
						Total of Vr no 48 - TA:	7,562

Sub Head	04	Account Organization of Basic Education	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	220201001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	36,877
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						55 House rent allowance	6,540
						Total of Vr no 2 - EST:	2,01,462

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
90004354	5 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	29,046
	51 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	6,908
						Total of Vr no 51 - EST:	6,908
	6 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	19,900
						03 Dearness Allowance	3,383
						55 House rent allowance	770
						Total of Vr no 6 - EST:	24,053

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,53,58,057
						Total of Vr no 1 - GIA:	8,53,58,057
	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,57,812
						Total of Vr no 10 - GIA:	7,57,812
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,98,697
						Total of Vr no 17 - GIA:	2,98,697
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,09,09,122
						Total of Vr no 2 - GIA:	3,09,09,122
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,12,578
						Total of Vr no 25 - GIA:	1,12,578
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,91,478
						Total of Vr no 27 - GIA:	1,91,478
	46 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,22,183
						Total of Vr no 46 - GIA:	7,22,183
	54 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,96,780
						Total of Vr no 54 - GIA:	3,96,780

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,65,886

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004354	3 - GIA					Total of Vr no 3 - GIA:	1,65,886
	31 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	86,605
						Total of Vr no 31 - GIA:	86,605
	47 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,24,676
						Total of Vr no 47 - GIA:	3,24,676
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	48,30,763
						Total of Vr no 7 - GIA:	48,30,763
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	21,70,634
						Total of Vr no 8 - GIA:	21,70,634

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	2,02,800
						03 Dearness Allowance	34,476
						Total of Vr no 3 - EST:	2,37,276
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,99,800
						03 Dearness Allowance	67,966
						Total of Vr no 4 - EST:	4,67,766

Sub Head	03	Regional Inspection Staff (male)	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	55 House rent allowance	7,120
						Total of Vr no 3 - EST:	7,120
	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	15,880
						Total of Vr no 4 - EST:	15,880
						Total of HAPUR (90):	**16,94,91,221**

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 FEBRUARY 2021 **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	Account Organisation of Basic Education	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	12 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	3,905
						Total of Vr no 12 - TA:	3,905
	23 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	4,000
						Total of Vr no 23 - MIS:	4,000
	5 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	2,499
						Total of Vr no 5 - TA:	2,499
	6 - MIS	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	806
						Total of Vr no 6 - MIS:	806

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
47004354	32 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,89,12,448
						Total of Vr no 32 - GIA:	1,89,12,448
	33 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,75,96,013
						Total of Vr no 33 - GIA:	1,75,96,013

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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)	15,29,408
						Total of Vr no 18 - GIA:	15,29,408
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,48,206
						Total of Vr no 3 - GIA:	1,48,206
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,20,54,317
						Total of Vr no 36 - GIA:	3,20,54,317
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,88,10,384
						Total of Vr no 7 - GIA:	6,88,10,384
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	63,17,314
						Total of Vr no 8 - GIA:	63,17,314
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,72,40,874
						Total of Vr no 9 - GIA:	42,72,40,874

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,69,42,681
						Total of Vr no 17 - GIA:	1,69,42,681

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
47004354	13 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	17,04,692
						Total of Vr no 13 - GIA:	17,04,692

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	19 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						06 Other Allowances	4,410
						Total of Vr no 19 - EST:	1,44,459

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	Central Plan/Centrally Sponsored Schemes	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	29 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	99,89,374
						Total of Vr no 29 - GIA:	99,89,374

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	31 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,96,36,276
						Total of Vr no 31 - GIA:	3,96,36,276
						Total of HARDOI (47):	**64,10,37,656**

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 FEBRUARY 2021 **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	26 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	31,37,265
						Total of Vr no 26 - PEN:	31,37,265

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	26 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	31,37,265
						Total of Vr no 26 - PEN:	31,37,265

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,58,100
						03 Dearness Allowance	26,877
						55 House rent allowance	6,540
						Total of Vr no 2 - EST:	1,91,517
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	33,492

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,97,451
						Total of Vr no 12 - GIA:	19,97,451
	18 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	31,06,328
						Total of Vr no 18 - GIA:	31,06,328
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,33,53,261
						Total of Vr no 2 - GIA:	2,33,53,261

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,69,175
						Total of Vr no 21 - GIA:	15,69,175
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,33,93,739
						Total of Vr no 3 - GIA:	18,33,93,739

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,59,19,377
						Total of Vr no 1 - GIA:	1,59,19,377
	19 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,94,405
						Total of Vr no 19 - GIA:	1,94,405
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,68,19,114
						Total of Vr no 5 - GIA:	3,68,19,114

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,06,047
						03 Dearness Allowance	69,028
						Total of Vr no 8 - EST:	4,75,075

Sub Head	03	Regional Inspection Staff (male)	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	8 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	15,090
						Total of Vr no 8 - EST:	15,090
						Total of HATHRAS (78):	**27,33,42,554**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Account Organization of Basic Education	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	33 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,56,500
						03 Dearness Allowance	26,605
						55 House rent allowance	5,700
						Total of Vr no 33 - EST:	1,88,805
	34 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	55,300
						03 Dearness Allowance	9,401
						55 House rent allowance	2,860
						Total of Vr no 34 - EST:	67,561

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
24004354	31 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	3,120
						Total of Vr no 31 - EST:	90,051
	32 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	4,470
						Total of Vr no 32 - EST:	1,35,978

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
24004354	26 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,89,98,936
						Total of Vr no 26 - GIA:	1,89,98,936

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	21 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,97,13,362
						Total of Vr no 21 - GIA:	9,97,13,362

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,18,24,193
						Total of Vr no 22 - GIA:	17,18,24,193
	23 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,68,400
						Total of Vr no 23 - GIA:	1,68,400
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,46,297
						Total of Vr no 27 - GIA:	16,46,297

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

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)	62,60,224
						Total of Vr no 10 - GIA:	62,60,224
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	73,97,193
						Total of Vr no 9 - GIA:	73,97,193

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	220201104 03 00	01 Pay	7,61,050
						03 Dearness Allowance	1,29,251
						06 Other Allowances	320
						Total of Vr no 1 - EST:	8,90,621
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,42,300
						03 Dearness Allowance	75,191
						06 Other Allowances	530
						Total of Vr no 2 - EST:	5,18,021

Sub Head	03	Regional Inspection Staff (male)	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	220201104 03 00	55 House rent allowance	29,890
						Total of Vr no 1 - EST:	29,890
	2 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	10,340
						Total of Vr no 2 - EST:	10,340

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **JALAUN (24)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	34 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	13,63,970
						Total of Vr no 34 - GIA:	13,63,970
	35 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	19,52,704
						Total of Vr no 35 - GIA:	19,52,704
	36 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	45,16,891
						Total of Vr no 36 - GIA:	45,16,891
	37 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	46,08,043
						Total of Vr no 37 - GIA:	46,08,043
						Total of JALAUN (24):	**32,03,81,480**

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 FEBRUARY 2021 **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	Account Organisation of Basic Education	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	80 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 80 - MIS:	10,000
	81 - MIS	Second	Voted	No Objection	220201001 04 00	42 Other Expenditure	2,590
						Total of Vr no 81 - MIS:	2,590
	91 - MIS	Second	Voted	No Objection	220201001 04 00	42 Other Expenditure	2,410
						Total of Vr no 91 - MIS:	2,410
	93 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 93 - MIS:	5,000
	94 - MIS	Second	Voted	No Objection	220201001 04 00	17 Rent, Surcharge and Tax-ownership	24,000
						Total of Vr no 94 - MIS:	24,000
	95 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 95 - MIS:	3,000

Sub Head	04	Account Organization of Basic Education	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29001305	12 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	3,780
						Total of Vr no 12 - EST:	1,20,195

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	22 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	20,500
						03 Dearness Allowance	3,485
						55 House rent allowance	1,160
						Total of Vr no 22 - EST:	25,145
	23 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,17,200
						03 Dearness Allowance	53,924
						55 House rent allowance	13,600
						Total of Vr no 23 - EST:	3,84,724
	92 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 92 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary Schools	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 FEBRUARY 2021 **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	Government Primary 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 (`)
29004354	13 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,48,100
						03 Dearness Allowance	25,177
						06 Other Allowances	20
						55 House rent allowance	3,960
						Total of Vr no 13 - EST:	1,77,257
	14 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	770
						Total of Vr no 14 - EST:	31,190
	15 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	45,687
	16 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,48,400
						03 Dearness Allowance	25,228
						06 Other Allowances	40
						55 House rent allowance	5,750
						Total of Vr no 16 - EST:	1,79,418
	17 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	980
						Total of Vr no 17 - EST:	41,111
	18 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 18 - EST:	47,524
	19 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,60,500
						03 Dearness Allowance	44,285
						55 House rent allowance	6,680
						Total of Vr no 19 - EST:	3,11,465

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

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)	26,25,040
						Total of Vr no 102 - GIA:	26,25,040
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,07,993

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	16 - GIA					Total of Vr no 16 - GIA:	21,07,993
	23 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	32,12,220
						Total of Vr no 23 - GIA:	32,12,220
	24 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	77,64,592
						Total of Vr no 24 - GIA:	77,64,592
	25 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,13,42,936
						Total of Vr no 25 - GIA:	1,13,42,936
	26 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,03,41,276
						Total of Vr no 26 - GIA:	1,03,41,276
	32 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	95,05,408
						Total of Vr no 32 - GIA:	95,05,408
	33 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	65,90,232
						Total of Vr no 33 - GIA:	65,90,232
	34 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	9,18,863
						Total of Vr no 34 - GIA:	9,18,863
	35 - GIA	First	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	48,616
						Total of Vr no 35 - GIA:	48,616
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	1,49,90,360
						Total of Vr no 74 - GIA:	1,49,90,360
	77 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	31,70,772
						Total of Vr no 77 - GIA:	31,70,772
	82 - GIA	Second	Voted	No Objection	220201102 07 01	31Subsidiary Grant-General (Pay)	8,34,041
						Total of Vr no 82 - GIA:	8,34,041

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	103 - GIA	Second	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	2,85,277
						Total of Vr no 103 - GIA:	2,85,277
	13 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	1,77,63,293
						Total of Vr no 13 - GIA:	1,77,63,293
	14 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	1,86,44,526
						Total of Vr no 14 - GIA:	1,86,44,526
	15 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	5,73,364
						Total of Vr no 15 - GIA:	5,73,364
	20 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	43,96,806
						Total of Vr no 20 - GIA:	43,96,806

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	21 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	64,97,857
						Total of Vr no 21 - GIA:	64,97,857
	75 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,09,788
						Total of Vr no 75 - GIA:	9,09,788
	76 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	64,67,228
						Total of Vr no 76 - GIA:	64,67,228
	96 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,07,497
						Total of Vr no 96 - GIA:	3,07,497
	97 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	14,20,918
						Total of Vr no 97 - GIA:	14,20,918

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
29004354	101 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	7,19,032
						Total of Vr no 101 - GIA:	7,19,032

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	90,700
						03 Dearness Allowance	15,419
						Total of Vr no 20 - EST:	1,06,119
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,13,700
						03 Dearness Allowance	53,329
						Total of Vr no 21 - EST:	3,67,029
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,50,048
						03 Dearness Allowance	75,960
						Total of Vr no 29 - EST:	4,26,008

Sub Head	03	Regional Inspection Staff (male)	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	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	4,350
						Total of Vr no 20 - EST:	4,350

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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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (male)	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	21 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	14,540
						Total of Vr no 21 - EST:	14,540
	29 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	22,474
						56 City compensatory allowances	4,230
						Total of Vr no 29 - EST:	26,704

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	Central Plan/Centrally Sponsored Schemes	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	30 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	25,52,281
						Total of Vr no 30 - GIA:	25,52,281
	31 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	90,64,090
						Total of Vr no 31 - GIA:	90,64,090

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for Scouting Programmes in Primary 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 (`)
29004354	22 - GIA	First	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	90,002
						Total of Vr no 22 - GIA:	90,002

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary 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 (`)
29004354	4 - MIS	First	Voted	No Objection	220400101 04 00	42 Other Expenditure	74,998
						Total of Vr no 4 - MIS:	74,998
						Total of JAUNPUR (29):	**14,55,79,772**

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 FEBRUARY 2021 **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	106 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,00,00,000
						Total of Vr no 106 - 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	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	106 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,00,00,000
						Total of Vr no 106 - 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	Account Organisation of Basic Education	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	24 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	2,400
						Total of Vr no 24 - MIS:	2,400
	25 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	7,666
						Total of Vr no 25 - MIS:	7,666

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary 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 (`)
23004354	25 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,72,100
						03 Dearness Allowance	46,257
						06 Other Allowances	40
						55 House rent allowance	22,040
						Total of Vr no 25 - EST:	3,40,437

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

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 01	31 Subsidiary Grant-General (Pay)	20,74,14,048
						Total of Vr no 20 - GIA:	20,74,14,048
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,30,96,063
						Total of Vr no 21 - GIA:	4,30,96,063
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,06,07,864
						Total of Vr no 22 - GIA:	1,06,07,864
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,292
						Total of Vr no 28 - GIA:	30,292
	58 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,56,137
						Total of Vr no 58 - GIA:	50,56,137

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	87,96,600
						Total of Vr no 6 - GIA:	87,96,600

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	26 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	15,32,700
						03 Dearness Allowance	2,60,559
						06 Other Allowances	520
						Total of Vr no 26 - EST:	17,93,779

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	26 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	71,190
						Total of Vr no 26 - EST:	71,190

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	27 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						Total of Vr no 27 - EST:	79,560

Sub Head	03	Regional Inspection Staff (male)	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	27 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	5,620
						Total of Vr no 27 - EST:	5,620

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	Central Plan/Centrally Sponsored Schemes	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	29 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	10,33,760
						Total of Vr no 29 - GIA:	10,33,760
	54 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	13,81,252
						Total of Vr no 54 - GIA:	13,81,252

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	52 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,19,89,600
						Total of Vr no 52 - GIA:	1,19,89,600
	53 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	4,56,59,028
						Total of Vr no 53 - GIA:	4,56,59,028
						Total of JHANSI (23):	**39,73,65,296**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 19 - MIS:	10,000

Sub Head	04	Account Organization of Basic Education	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	22 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	56,800
						03 Dearness Allowance	9,656
						55 House rent allowance	2,860
						Total of Vr no 22 - EST:	69,316
	23 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,37,700
						03 Dearness Allowance	23,409
						55 House rent allowance	5,800
						Total of Vr no 23 - EST:	1,66,909
	27 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	14,903
						03 Dearness Allowance	24,441
						Total of Vr no 27 - EST:	39,344

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
86004354	20 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,57,900
						03 Dearness Allowance	26,843
						55 House rent allowance	5,620
						Total of Vr no 20 - EST:	1,90,363
	21 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,41,200
						03 Dearness Allowance	24,004
						06 Other Allowances	300
						55 House rent allowance	4,190
						Total of Vr no 21 - EST:	1,69,694

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

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 FEBRUARY 2021 **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	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,85,069
						Total of Vr no 14 - GIA:	22,85,069
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,91,87,625
						Total of Vr no 6 - GIA:	11,91,87,625
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,36,44,399
						Total of Vr no 7 - GIA:	7,36,44,399

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	69,55,948
						Total of Vr no 5 - GIA:	69,55,948
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,66,456
						Total of Vr no 8 - GIA:	5,66,456

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	18 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,18,100
						03 Dearness Allowance	37,077
						Total of Vr no 18 - EST:	2,55,177
	19 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,09,200
						03 Dearness Allowance	52,564
						Total of Vr no 19 - EST:	3,61,764

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	18 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	8,380
						Total of Vr no 18 - EST:	8,380
	19 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	13,740
						Total of Vr no 19 - EST:	13,740

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 **FEBRUARY 2021** **GRANT NO** **71** **Education Department (Primary Education)**

TREASURY NAME **JYOTIBA FULLE NAGAR (86)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	3 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	26,61,079
						Total of Vr no 3 - GIA:	26,61,079
	4 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	7,79,200
						Total of Vr no 4 - GIA:	7,79,200
						Total of JYOTIBA FULLE NAGAR (86):	**20,73,64,463**

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 FEBRUARY 2021 **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	Account Organization of Basic Education	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	23 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	97,300
						03 Dearness Allowance	16,541
						55 House rent allowance	4,040
						Total of Vr no 23 - EST:	1,17,881
	24 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	4,350
						Total of Vr no 24 - EST:	1,06,608

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,43,385
						Total of Vr no 23 - GIA:	15,43,385
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,22,73,457
						Total of Vr no 25 - GIA:	1,22,73,457
	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	57,75,088
						Total of Vr no 30 - GIA:	57,75,088
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	36,26,700
						Total of Vr no 31 - GIA:	36,26,700
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,24,77,730
						Total of Vr no 4 - GIA:	20,24,77,730
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,96,40,412
						Total of Vr no 5 - GIA:	2,96,40,412
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,33,790
						Total of Vr no 6 - GIA:	24,33,790

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004354	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,05,87,588
						Total of Vr no 2 - GIA:	1,05,87,588
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	66,77,901
						Total of Vr no 3 - GIA:	66,77,901

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,55,700
						03 Dearness Allowance	1,11,469
						Total of Vr no 11 - EST:	7,67,169
	12 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,71,800
						03 Dearness Allowance	46,206
						Total of Vr no 12 - EST:	3,18,006
	13 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,55,700
						03 Dearness Allowance	1,11,469
						Total of Vr no 13 - EST:	7,67,169
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,71,800
						03 Dearness Allowance	46,206
						Total of Vr no 14 - EST:	3,18,006
	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	20,724
						Total of Vr no 15 - EST:	20,724

Sub Head	03	Regional Inspection Staff (male)	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 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	23,880
						Total of Vr no 11 - EST:	23,880
	12 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,890
						Total of Vr no 12 - EST:	11,890
	13 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	23,880
						Total of Vr no 13 - EST:	23,880
	14 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,890
						Total of Vr no 14 - EST:	11,890
						Total of KANNAUJ (84):	**27,75,23,154**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	19 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	12,390
						Total of Vr no 19 - MIS:	12,390
	21 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	49,828
						Total of Vr no 21 - MIS:	49,828

Sub Head	04	Account Organization of Basic Education	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	16 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	2,13,100
						03 Dearness Allowance	36,227
						55 House rent allowance	9,250
						Total of Vr no 16 - EST:	2,58,577
	17 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 17 - EST:	76,050
	20 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 20 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
62004354	10 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,62,64,368
						Total of Vr no 10 - GIA:	1,62,64,368

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,36,826
						Total of Vr no 14 - GIA:	1,36,826
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,20,802
						Total of Vr no 16 - GIA:	5,20,802
	17 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	18,619
						Total of Vr no 17 - GIA:	18,619

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 | **FEBRUARY 2021** | **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

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	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,16,89,927
						Total of Vr no 22 - GIA:	7,16,89,927
	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,41,39,583
						Total of Vr no 23 - GIA:	23,41,39,583

Sub Head	32	Free Uniform to students studying in Primary and upper Primary Schools operated by 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 (`)
62004354	18 - GIA	Second	Voted	No Objection	220201102 32 00	20 Subsidiary Grant-General (non pay)	71,097
						Total of Vr no 18 - GIA:	71,097

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	60 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 60 - EST:	64,584

Sub Head	03	Regional Inspection Staff (male)	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	60 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 60 - EST:	2,810

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	13 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,84,56,164
						Total of Vr no 13 - GIA:	1,84,56,164
						Total of KANPUR DEHAT (62):	**34,17,66,625**

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 | **FEBRUARY 2021** | **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	Account Organisation of Basic Education	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	2 - TA	First	Voted	No Objection	220201001 04 00	04 Travelling Allowance	7,227
						Total of Vr no 2 - TA:	7,227

Sub Head	04	Account Organization of Basic Education	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	220201001 04 00	01 Pay	5,03,649
						03 Dearness Allowance	85,614
						55 House rent allowance	39,977
						Total of Vr no 23 - EST:	6,29,240
	24 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	50,600
						03 Dearness Allowance	8,602
						55 House rent allowance	5,660
						Total of Vr no 24 - EST:	64,862

Sub Head	04	Accounts Organization of Basic Education	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	220201001 04 00	06 Other Allowances	1,000
						Total of Vr no 23 - EST:	1,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
20004354	32 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	6,300
						Total of Vr no 32 - EST:	97,209
	33 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	51,200
						03 Dearness Allowance	8,704
						06 Other Allowances	80
						55 House rent allowance	4,520
						Total of Vr no 33 - EST:	64,504

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	23,95,103
						Total of Vr no 1 - GIA:	23,95,103
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,38,94,772
						Total of Vr no 29 - GIA:	2,38,94,772
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,78,914
						Total of Vr no 3 - GIA:	5,78,914
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,58,26,228
						Total of Vr no 30 - GIA:	1,58,26,228
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,91,451
						Total of Vr no 6 - GIA:	4,91,451
	73 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	900
						Total of Vr no 73 - GIA:	900
	74 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,248
						Total of Vr no 74 - GIA:	4,248
	75 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,59,231
						Total of Vr no 75 - GIA:	7,59,231
	76 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,50,593
						Total of Vr no 76 - GIA:	4,50,593
	80 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	36,568
						Total of Vr no 80 - GIA:	36,568
	82 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,85,10,168
						Total of Vr no 82 - GIA:	11,85,10,168

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	46 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,10,54,722
						Total of Vr no 46 - GIA:	1,10,54,722
	48 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,25,22,732
						Total of Vr no 48 - GIA:	1,25,22,732
	50 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,63,858
						Total of Vr no 50 - GIA:	9,63,858

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	34 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,29,100
						03 Dearness Allowance	38,947
						06 Other Allowances	840
						Total of Vr no 34 - EST:	2,68,887
	35 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 35 - EST:	1,31,508
	36 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,98,000
						03 Dearness Allowance	1,18,558
						Total of Vr no 36 - EST:	8,16,558
	37 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,70,400
						03 Dearness Allowance	62,968
						06 Other Allowances	1,000
						Total of Vr no 37 - EST:	4,34,368
	38 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,29,500
						03 Dearness Allowance	56,015
						06 Other Allowances	880
						Total of Vr no 38 - EST:	3,86,395
	39 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,46,200
						03 Dearness Allowance	58,854
						06 Other Allowances	720
						Total of Vr no 39 - EST:	4,05,774
	40 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						Total of Vr no 40 - EST:	73,827
	43 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						06 Other Allowances	2,520
						Total of Vr no 43 - EST:	1,05,948

Sub Head	03	Regional Inspection Staff (male)	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	34 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	20,960
						Total of Vr no 34 - EST:	20,960
	35 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	8,960
						Total of Vr no 35 - EST:	8,960
	36 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	46,340
						Total of Vr no 36 - EST:	46,340

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 FEBRUARY 2021 **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	Regional Inspection Staff (male)	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	37 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	30,960
						Total of Vr no 37 - EST:	30,960
	38 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	29,040
						Total of Vr no 38 - EST:	29,040
	39 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	18,860
						Total of Vr no 39 - EST:	18,860
	40 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,300
						Total of Vr no 40 - EST:	6,300

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	41 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	1,40,100
						03 Dearness Allowance	23,817
						Total of Vr no 41 - EST:	1,63,917

Sub Head	03	Regional Inspection Staff (male)	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	41 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	11,240
						Total of Vr no 41 - EST:	11,240

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	Central Plan/Centrally Sponsored Schemes	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	85 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	44,07,814
						Total of Vr no 85 - GIA:	44,07,814

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	84 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,72,70,413

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 | **FEBRUARY 2021** | **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	Central Plan/Centrally Sponsored Schemes	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	84 - GIA					Total of Vr no 84 - GIA:	2,72,70,413
						Total of KANPUR NAGAR (20):	**22,29,91,599**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	139 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	87,39,991
						Total of Vr no 139 - PEN:	87,39,991
	51 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	53,03,052
						Total of Vr no 51 - PEN:	53,03,052
	52 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	53,79,718
						Total of Vr no 52 - PEN:	53,79,718
	53 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	53,27,673
						Total of Vr no 53 - PEN:	53,27,673

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	139 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	87,39,991
						Total of Vr no 139 - PEN:	87,39,991
	51 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	53,03,052
						Total of Vr no 51 - PEN:	53,03,052
	52 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	53,79,718
						Total of Vr no 52 - PEN:	53,79,718
	53 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	53,27,673
						Total of Vr no 53 - PEN:	53,27,673

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						55 House rent allowance	6,470
						Total of Vr no 1 - EST:	1,55,294

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 | **FEBRUARY 2021** | **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	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
88004354	32 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,19,200
						Total of Vr no 32 - GIA:	1,19,200

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,15,98,286
						Total of Vr no 36 - GIA:	3,15,98,286
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,26,78,477
						Total of Vr no 7 - GIA:	13,26,78,477
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,91,57,589
						Total of Vr no 8 - GIA:	3,91,57,589

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	29 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,11,42,118
						Total of Vr no 29 - GIA:	1,11,42,118
	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,10,15,579
						Total of Vr no 33 - GIA:	1,10,15,579

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
88004354	28 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	5,40,020
						Total of Vr no 28 - GIA:	5,40,020
	34 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	11,96,004
						Total of Vr no 34 - GIA:	11,96,004

Sub Head	31	Free and essential education	Detail Head	01	Reimbursement of examination fees for council schools and areas of aided non-governmental upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	10 - GIA	First	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	2,57,856
						Total of Vr no 10 - GIA:	2,57,856

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 **FEBRUARY 2021** **GRANT NO** **71** **Education Department (Primary Education)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	9 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	3,49,865
						Total of Vr no 9 - GIA:	3,49,865

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	3 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,18,65,927
						Total of Vr no 3 - GIA:	1,18,65,927
	4 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	71,07,469
						Total of Vr no 4 - GIA:	71,07,469
						Total of KANSHIRAM NAGAR (88):	**29,66,84,552**

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 FEBRUARY 2021 **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	Account Organization of Basic Education	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	13 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,96,500
						03 Dearness Allowance	33,405
						55 House rent allowance	8,320
						Total of Vr no 13 - EST:	2,38,225
	14 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	1,200
						Total of Vr no 14 - EST:	31,620

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	131 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,99,614
						Total of Vr no 131 - GIA:	1,99,614
	146 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,27,472
						Total of Vr no 146 - GIA:	2,27,472
	147 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	64,94,787
						Total of Vr no 147 - GIA:	64,94,787
	148 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,87,200
						Total of Vr no 148 - GIA:	1,87,200
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	12,72,983
						Total of Vr no 25 - GIA:	12,72,983
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	30,90,516
						Total of Vr no 26 - GIA:	30,90,516
	43 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,35,86,833
						Total of Vr no 43 - GIA:	9,35,86,833
	46 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,60,89,870
						Total of Vr no 46 - GIA:	14,60,89,870
	90 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,819
						Total of Vr no 90 - GIA:	2,819

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	129 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,45,645

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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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	129 - GIA					Total of Vr no 129 - GIA:	4,45,645
	130 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,28,960
						Total of Vr no 130 - GIA:	8,28,960
	64 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	66,03,897
						Total of Vr no 64 - GIA:	66,03,897
	65 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	20,85,190
						Total of Vr no 65 - GIA:	20,85,190
	66 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,86,878
						Total of Vr no 66 - GIA:	2,86,878

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
82004354	135 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	24,96,450
						Total of Vr no 135 - GIA:	24,96,450

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	15 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,35,420
						03 Dearness Allowance	40,001
						06 Other Allowances	220
						Total of Vr no 15 - EST:	2,75,641
	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,98,500
						03 Dearness Allowance	1,22,910
						06 Other Allowances	100
						Total of Vr no 16 - EST:	8,21,510

Sub Head	03	Regional Inspection Staff (male)	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	15 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,780
						Total of Vr no 15 - EST:	6,780
	16 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	21,010
						Total of Vr no 16 - EST:	21,010

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **KAUSHAMBI (82)**

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	Central Plan/Centrally Sponsored Schemes	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	69 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	43,39,572
						Total of Vr no 69 - GIA:	43,39,572
						Total of KAUSHAMBI (82):	**26,96,33,472**

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 FEBRUARY 2021 **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	400 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,466
						Total of Vr no 400 - PEN:	13,466

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	400 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,466
						Total of Vr no 400 - PEN:	13,466

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,02,82,885
						Total of Vr no 11 - GIA:	4,02,82,885
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,03,84,344
						Total of Vr no 27 - GIA:	46,03,84,344
	9 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	35,000
						Total of Vr no 9 - GIA:	35,000

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	52,13,079
						Total of Vr no 7 - GIA:	52,13,079

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,49,200

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	93,364
						Total of Vr no 17 - EST:	6,42,564

Sub Head	03	Regional Inspection Staff (male)	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 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	21,510
						Total of Vr no 17 - EST:	21,510

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	Central Plan/Centrally Sponsored Schemes	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	34 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	34,62,458
						Total of Vr no 34 - GIA:	34,62,458

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	35 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,85,69,904
						Total of Vr no 35 - GIA:	2,85,69,904
	41 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,92,82,261
						Total of Vr no 41 - GIA:	3,92,82,261
	48 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	9,22,15,057
						Total of Vr no 48 - GIA:	9,22,15,057
	50 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	5,69,20,526
						Total of Vr no 50 - GIA:	5,69,20,526
						Total of KHERI (48):	**72,70,56,520**

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 FEBRUARY 2021 **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	120 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,76,19,960
						Total of Vr no 120 - PEN:	3,76,19,960

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	120 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,76,19,960
						Total of Vr no 120 - PEN:	3,76,19,960

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	22 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	1,017
						Total of Vr no 22 - MIS:	1,017
	23 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	3,585
						Total of Vr no 23 - MIS:	3,585
	24 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	9,950
						Total of Vr no 24 - MIS:	9,950

Sub Head	04	Account Organization of Basic Education	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	220201001 04 00	01 Pay	1,34,800
						03 Dearness Allowance	22,916
						55 House rent allowance	4,780
						Total of Vr no 3 - EST:	1,62,496
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						55 House rent allowance	1,660
						Total of Vr no 6 - EST:	1,04,503

Sub Head	04	Accounts Organization of Basic Education	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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organization of Basic Education	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	220201001 04 00	06 Other Allowances	20
						Total of Vr no 3 - EST:	20

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,61,86,113
						Total of Vr no 13 - GIA:	9,61,86,113
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,49,458
						Total of Vr no 14 - GIA:	27,49,458
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,92,28,832
						Total of Vr no 15 - GIA:	10,92,28,832
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,66,845
						Total of Vr no 16 - GIA:	25,66,845
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,28,339
						Total of Vr no 26 - GIA:	25,28,339
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,15,401
						Total of Vr no 27 - GIA:	34,15,401
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	44,26,373
						Total of Vr no 28 - GIA:	44,26,373
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,26,368
						Total of Vr no 29 - GIA:	34,26,368
	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	52,08,632
						Total of Vr no 30 - GIA:	52,08,632
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,03,684
						Total of Vr no 31 - GIA:	43,03,684

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,25,480
						Total of Vr no 7 - GIA:	5,25,480
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,85,554
						Total of Vr no 8 - GIA:	2,85,554

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 | **FEBRUARY 2021** | **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	Regional Inspection Staff (Male)	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	2,33,100
						03 Dearness Allowance	39,627
						Total of Vr no 4 - EST:	2,72,727
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,62,600
						03 Dearness Allowance	1,29,642
						Total of Vr no 5 - EST:	8,92,242

Sub Head	03	Regional Inspection Staff (male)	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	55 House rent allowance	4,900
						Total of Vr no 4 - EST:	4,900
	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	27,400
						Total of Vr no 5 - EST:	27,400
						Total of LALITPUR (58):	**31,15,69,839**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	75 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	2,202
						Total of Vr no 75 - TA:	2,202

Sub Head	04	Account Organization of Basic Education	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	104 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	14,393
						03 Dearness Allowance	1,017
						55 House rent allowance	400
						Total of Vr no 104 - EST:	15,810

Sub Head	04	Accounts Organization of Basic Education	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	104 - EST	Second	Voted	No Objection	220201001 04 00	06 Other Allowances	210
						Total of Vr no 104 - EST:	210

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	101 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	80,13,280
						Total of Vr no 101 - GIA:	80,13,280
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,51,34,822
						Total of Vr no 30 - GIA:	11,51,34,822
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,84,20,938
						Total of Vr no 31 - GIA:	22,84,20,938
	56 - GIA	Second	Voted	Missing vchr	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,70,030
						Total of Vr no 56 - GIA:	14,70,030
	66 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	33,747
						Total of Vr no 66 - GIA:	33,747
	67 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	69,500
						Total of Vr no 67 - GIA:	69,500
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	78,47,488
						Total of Vr no 74 - GIA:	78,47,488

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004354	76 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,61,446
						Total of Vr no 76 - GIA:	1,61,446
	91 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,39,696
						Total of Vr no 91 - GIA:	1,39,696

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

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)	65,92,173
						Total of Vr no 68 - GIA:	65,92,173
	69 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	98,02,508
						Total of Vr no 69 - GIA:	98,02,508
	89 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	17,20,092
						Total of Vr no 89 - GIA:	17,20,092

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	52 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,98,700
						03 Dearness Allowance	50,779
						06 Other Allowances	120
						Total of Vr no 52 - EST:	3,49,599
	53 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	12,77,900
						03 Dearness Allowance	2,17,243
						06 Other Allowances	1,280
						Total of Vr no 53 - EST:	14,96,423

Sub Head	03	Regional Inspection Staff (male)	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	52 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	18,880
						Total of Vr no 52 - EST:	18,880
	53 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,09,740
						Total of Vr no 53 - EST:	1,09,740

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	51 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						Total of Vr no 51 - EST:	81,900

Sub Head	03	Regional Inspection Staff (male)	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	51 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	5,620
						Total of Vr no 51 - EST:	5,620

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	111	Sarva Shiksha Abhiyan
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006037	11 - GIA	First	Voted	Missing vchr	220201111 01 01	20 Subsidiary Grant-General (non pay)	11,39,57,01,500
						Total of Vr no 11 - GIA:	11,39,57,01,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006037	90 - GIA	Second	Voted	No Objection	220201111 01 02	31 Subsidiary Grant-General (Pay)	1,30,00,00,000
						Total of Vr no 90 - GIA:	1,30,00,00,000
	92 - GIA	Second	Voted	No Objection	220201111 01 02	31 Subsidiary Grant-General (Pay)	4,46,16,52,000
						Total of Vr no 92 - GIA:	4,46,16,52,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	40 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	74,81,724
						Total of Vr no 40 - GIA:	74,81,724
	41 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,05,42,699
						Total of Vr no 41 - GIA:	2,05,42,699

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	FEBRUARY 2021	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	17,56,68,64,027

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 FEBRUARY 2021 **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	Establishment 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 (`)
60004368	2 - EST	First	Voted	No Objection	220201001 03 00	01 Pay	2,426
						03 Dearness Allowance	412
						55 House rent allowance	2,565
						Total of Vr no 2 - EST:	5,403
	27 - MIS	Second	Voted	No Objection	220201001 03 00	08 Office Expenditure	25,000
						Total of Vr no 27 - MIS:	25,000
	28 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	1,887
						Total of Vr no 28 - MIS:	1,887
	29 - MIS	Second	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	1,678
						Total of Vr no 29 - MIS:	1,678
	32 - TA	Second	Voted	No Objection	220201001 03 00	04 Travelling Allowance	17,628
						Total of Vr no 32 - TA:	17,628
	46 - MIS	Second	Voted	No Objection	220201001 03 00	09 Electrical Dues	36,658
						Total of Vr no 46 - MIS:	36,658
	5 - EST	Second	Voted	No Objection	220201001 03 00	01 Pay	1,93,800
						03 Dearness Allowance	32,946
						55 House rent allowance	16,860
						Total of Vr no 5 - EST:	2,43,606
	6 - MIS	First	Voted	No Objection	220201001 03 00	13 Expenditure on Telephone	1,178
						Total of Vr no 6 - MIS:	1,178

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	11	India Literacy Mission -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 (`)
60004372	14 - MIS	Second	Voted	No Objection	220201105 11 00	12 Office Furniture & Instrument	41,429
						Total of Vr no 14 - MIS:	41,429
	15 - MIS	Second	Voted	No Objection	220201105 11 00	08 Office Expenditure	6,398
						Total of Vr no 15 - MIS:	6,398
	16 - MIS	Second	Voted	No Objection	220201105 11 00	10 Water Tax/Water Surcharge	89,526
						Total of Vr no 16 - MIS:	89,526
	17 - EST	Second	Voted	No Objection	220201105 11 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						Total of Vr no 17 - EST:	35,217
	18 - EST	Second	Voted	No Objection	220201105 11 00	01 Pay	6,18,300
						03 Dearness Allowance	1,05,111
						06 Other Allowances	1,250

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 FEBRUARY 2021 **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	India Literacy Mission -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 (`)
60004372	18 - EST	Second	Voted	No Objection	220201105 11 00	55 House rent allowance	41,100
						Total of Vr no 18 - EST:	7,65,761
	49 - MIS	Second	Voted	No Objection	220201105 11 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 49 - MIS:	34,875
	50 - MIS	Second	Voted	No Objection	220201105 11 00	15 Maintenance of cars and purchasing of petrol etc	59,141
						Total of Vr no 50 - MIS:	59,141
	51 - MIS	Second	Voted	No Objection	220201105 11 00	09 Electrical Dues	52,114
						Total of Vr no 51 - MIS:	52,114
						Total of LUCKNOW-2 (60):	**14,17,499**

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 FEBRUARY 2021 **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	Account Organization of Basic Education	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	45 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	3,64,800
						03 Dearness Allowance	62,016
						55 House rent allowance	15,550
						Total of Vr no 45 - EST:	4,42,366

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
70004354	17 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,110
						Total of Vr no 17 - EST:	49,782

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
70004354	35 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	5,16,936
						Total of Vr no 35 - GIA:	5,16,936

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,31,30,991
						Total of Vr no 10 - GIA:	11,31,30,991
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,57,83,260
						Total of Vr no 11 - GIA:	14,57,83,260
	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,94,36,775
						Total of Vr no 30 - GIA:	1,94,36,775

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary 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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,63,11,356
						Total of Vr no 16 - GIA:	1,63,11,356
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	38,46,300
						Total of Vr no 21 - GIA:	38,46,300
	29 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,88,508
						Total of Vr no 29 - GIA:	13,88,508
	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,72,367
						Total of Vr no 33 - GIA:	1,72,367
	38 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,15,235
						Total of Vr no 38 - GIA:	8,15,235

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,32,500
						03 Dearness Allowance	73,525
						06 Other Allowances	460
						Total of Vr no 16 - EST:	5,06,485

Sub Head	03	Regional Inspection Staff (male)	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	16 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	17,090
						Total of Vr no 16 - EST:	17,090

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	18 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						Total of Vr no 18 - EST:	74,997

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 **FEBRUARY 2021** **GRANT NO** **71** **Education Department (Primary Education)**

TREASURY NAME **MAHARAJGANJ (70)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Regional Inspection Staff (male)	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	18 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 18 - EST:	2,810
						Total of MAHARAJGANJ (70):	**30,24,95,258**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	11 - MIS	First	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	First	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 12 - MIS:	10,000

Sub Head	04	Account Organization of Basic Education	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	29 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 29 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
71004354	22 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	80,89,841
						Total of Vr no 22 - GIA:	80,89,841

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	13 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	12,096
						Total of Vr no 13 - GIA:	12,096
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,31,70,616
						Total of Vr no 24 - GIA:	8,31,70,616
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,12,06,357
						Total of Vr no 25 - GIA:	7,12,06,357
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	83,58,680
						Total of Vr no 26 - GIA:	83,58,680
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	96,43,568
						Total of Vr no 27 - GIA:	96,43,568
	28 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	63,000
						Total of Vr no 28 - GIA:	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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	15,86,719
						Total of Vr no 8 - GIA:	15,86,719
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	23,39,071
						Total of Vr no 9 - GIA:	23,39,071

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,46,000
						03 Dearness Allowance	24,820
						Total of Vr no 3 - EST:	1,70,820
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,23,300
						03 Dearness Allowance	54,961
						Total of Vr no 4 - EST:	3,78,261

Sub Head	03	Regional Inspection Staff (male)	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	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,550
						Total of Vr no 3 - EST:	6,550
	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	10,760
						Total of Vr no 4 - EST:	10,760

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	Central Plan/Centrally Sponsored Schemes	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	220201112 01 02	20 Subsidiary Grant-General (non pay)	19,51,298
						Total of Vr no 10 - GIA:	19,51,298

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MAHOBA (71)**

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	Central Plan/Centrally Sponsored Schemes	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	15 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,14,91,409
						Total of Vr no 15 - GIA:	1,14,91,409
						Total of MAHOBA (71):	**19,84,97,046**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	38 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 38 - EST:	36,877
	39 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,27,900
						03 Dearness Allowance	38,743
						55 House rent allowance	7,460
						Total of Vr no 39 - EST:	2,74,103

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	20 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,71,097
						Total of Vr no 20 - GIA:	3,71,097
	21 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	94,494
						Total of Vr no 21 - GIA:	94,494
	22 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	66,190
						Total of Vr no 22 - GIA:	66,190

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	28 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,23,60,215
						Total of Vr no 28 - GIA:	1,23,60,215
	29 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,25,340
						Total of Vr no 29 - GIA:	7,25,340
	31 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	29,51,972
						Total of Vr no 31 - GIA:	29,51,972

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
09004354	25 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	18,29,033

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 FEBRUARY 2021 **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	Payment of honorarium to "Shiksha Mitra" (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 (`)
09004354	25 - GIA					Total of Vr no 25 - GIA:	18,29,033

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	34 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	3,26,200
						03 Dearness Allowance	55,454
						06 Other Allowances	40
						Total of Vr no 34 - EST:	3,81,694
	35 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,22,420
						03 Dearness Allowance	1,39,740
						06 Other Allowances	420
						Total of Vr no 35 - EST:	9,62,580

Sub Head	03	Regional Inspection Staff (male)	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	34 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,040
						Total of Vr no 34 - EST:	11,040
	35 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	28,560
						Total of Vr no 35 - EST:	28,560

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	Central Plan/Centrally Sponsored Schemes	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	23 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	20,38,020
						Total of Vr no 23 - GIA:	20,38,020
	24 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	7,65,337
						Total of Vr no 24 - GIA:	7,65,337
						Total of MAINPURI (09):	**2,28,96,552**

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 FEBRUARY 2021 **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	148 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,62,863
						Total of Vr no 148 - PEN:	1,62,863

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	148 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,62,863
						Total of Vr no 148 - PEN:	1,62,863

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	21 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	5,000
						Total of Vr no 21 - MIS:	5,000
	26 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	4,349
						Total of Vr no 26 - TA:	4,349

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
07004354	16 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 16 - EST:	27,408
	17 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,18,000
						03 Dearness Allowance	37,060
						06 Other Allowances	40
						55 House rent allowance	9,030
						Total of Vr no 17 - EST:	2,64,130
	29 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	2,57,400
						03 Dearness Allowance	43,758

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary 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 (`)
07004354	29 - EST	Second	Voted	No Objection	220201101 03 00	06 Other Allowances	80
						55 House rent allowance	10,220
						Total of Vr no 29 - EST:	3,11,458
	59 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	2,55,058
						03 Dearness Allowance	43,360
						55 House rent allowance	11,200
						Total of Vr no 59 - EST:	3,09,618

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	24,91,888
						Total of Vr no 1 - GIA:	24,91,888
	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	69,47,090
						Total of Vr no 10 - GIA:	69,47,090
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	18,74,54,893
						Total of Vr no 11 - GIA:	18,74,54,893
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,12,37,123
						Total of Vr no 12 - GIA:	11,12,37,123
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,00,584
						Total of Vr no 19 - GIA:	43,00,584
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,04,188
						Total of Vr no 2 - GIA:	8,04,188
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	80,00,270
						Total of Vr no 20 - GIA:	80,00,270
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,78,998
						Total of Vr no 29 - GIA:	25,78,998
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,28,213
						Total of Vr no 3 - GIA:	22,28,213
	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	79,06,096
						Total of Vr no 30 - GIA:	79,06,096
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,95,807
						Total of Vr no 31 - GIA:	3,95,807
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	73,92,768
						Total of Vr no 35 - GIA:	73,92,768

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	5 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	77,900
						Total of Vr no 5 - GIA:	77,900

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	27 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	49,34,578
						Total of Vr no 27 - GIA:	49,34,578
	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	50,62,382
						Total of Vr no 28 - GIA:	50,62,382
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,74,368
						Total of Vr no 4 - GIA:	2,74,368

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	30 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,63,500
						03 Dearness Allowance	44,795
						06 Other Allowances	790
						Total of Vr no 30 - EST:	3,09,085
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,59,200
						03 Dearness Allowance	95,064
						06 Other Allowances	620
						Total of Vr no 31 - EST:	6,54,884
	33 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,93,650
						03 Dearness Allowance	1,17,921
						Total of Vr no 33 - EST:	8,11,571
	34 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	34,320
						03 Dearness Allowance	5,834
						Total of Vr no 34 - EST:	40,154

Sub Head	03	Regional Inspection Staff (male)	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	30 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	7,570

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 | **FEBRUARY 2021** | **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	Regional Inspection Staff (male)	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	30 - EST					Total of Vr no 30 - EST:	7,570
	31 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	21,320
						Total of Vr no 31 - EST:	21,320
	33 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	24,710
						Total of Vr no 33 - EST:	24,710

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	32 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						Total of Vr no 32 - EST:	1,45,548

Sub Head	03	Regional Inspection Staff (male)	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	32 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	4,680
						Total of Vr no 32 - EST:	4,680
						Total of MATHURA (07):	**35,53,54,357**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
66004354	195 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,259
						Total of Vr no 195 - PEN:	4,259
	196 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,68,779
						Total of Vr no 196 - PEN:	6,68,779
	197 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,05,129
						Total of Vr no 197 - PEN:	5,05,129
	198 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,86,012
						Total of Vr no 198 - PEN:	5,86,012
	199 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,96,823
						Total of Vr no 199 - PEN:	5,96,823
	200 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,37,556
						Total of Vr no 200 - PEN:	6,37,556

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	195 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,259
						Total of Vr no 195 - PEN:	4,259
	196 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,68,779
						Total of Vr no 196 - PEN:	6,68,779
	197 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,05,129
						Total of Vr no 197 - PEN:	5,05,129
	198 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,86,012
						Total of Vr no 198 - PEN:	5,86,012
	199 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,96,823
						Total of Vr no 199 - PEN:	5,96,823
	200 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,37,556
						Total of Vr no 200 - PEN:	6,37,556

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 FEBRUARY 2021 **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	Account Organisation of Basic Education	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	33 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	8,000
						Total of Vr no 33 - TA:	8,000
	34 - MIS	Second	Voted	No Objection	220201001 04 00	42 Other Expenditure	5,000
						Total of Vr no 34 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
66004354	4 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	2,30,800
						03 Dearness Allowance	39,236
						55 House rent allowance	5,830
						Total of Vr no 4 - EST:	2,75,866
	5 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	2,30,800
						03 Dearness Allowance	39,236
						55 House rent allowance	5,830
						Total of Vr no 5 - EST:	2,75,866
	6 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	2,30,800
						03 Dearness Allowance	39,236
						55 House rent allowance	5,830
						Total of Vr no 6 - EST:	2,75,866

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	1 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	39,360
						Total of Vr no 1 - GIA:	39,360
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	14,42,91,505
						Total of Vr no 2 - GIA:	14,42,91,505
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,14,613
						Total of Vr no 28 - GIA:	2,14,613
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,57,79,756
						Total of Vr no 3 - GIA:	13,57,79,756

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	40 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	47,82,710
						Total of Vr no 40 - GIA:	47,82,710
	41 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,33,64,002
						Total of Vr no 41 - GIA:	4,33,64,002

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
66004354	35 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	3,29,354
						Total of Vr no 35 - GIA:	3,29,354

Sub Head	31	Free and essential education	Detail Head	01	Reimbursement of examination fees for council schools and areas of aided non-governmental upper primary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	39 - GIA	Second	Voted	No Objection	220201102 31 01	20 Subsidiary Grant-General (non pay)	1,72,448
						Total of Vr no 39 - GIA:	1,72,448

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	1 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	5,60,500
						03 Dearness Allowance	95,285
						Total of Vr no 1 - EST:	6,55,785
	2 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,03,600
						03 Dearness Allowance	51,612
						Total of Vr no 2 - EST:	3,55,212

Sub Head	03	Regional Inspection Staff (male)	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	1 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	19,600
						Total of Vr no 1 - EST:	19,600
	2 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	10,420
						Total of Vr no 2 - EST:	10,420

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	FEBRUARY 2021	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	MAU (66)

Total of MAU (66):	33,68,52,479

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 FEBRUARY 2021 **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	Account Organisation of Basic Education	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	63 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	18,666
						Total of Vr no 63 - MIS:	18,666
	91 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	31,769
						Total of Vr no 91 - MIS:	31,769

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary 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 (`)
04004354	195 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	5,59,300
						03 Dearness Allowance	95,081
						06 Other Allowances	600
						55 House rent allowance	42,680
						Total of Vr no 195 - EST:	6,97,661
	200 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	13,816
						Total of Vr no 200 - EST:	13,816
	73 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 73 - EST:	29,046
	74 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,75,800
						03 Dearness Allowance	46,886
						55 House rent allowance	10,940
						Total of Vr no 74 - EST:	3,33,626
	75 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	1,110
						Total of Vr no 75 - EST:	43,113
	90 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,46,400
						03 Dearness Allowance	24,888
						55 House rent allowance	11,240
						Total of Vr no 90 - EST:	1,82,528
	91 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	41,200
						03 Dearness Allowance	7,004
						55 House rent allowance	4,400
						Total of Vr no 91 - EST:	52,604

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,07,26,784
						Total of Vr no 13 - GIA:	3,07,26,784
	57 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,34,799
						Total of Vr no 57 - GIA:	4,34,799
	58 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,92,15,572
						Total of Vr no 58 - GIA:	1,92,15,572
	87 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,98,63,272
						Total of Vr no 87 - GIA:	8,98,63,272
	96 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,32,45,410
						Total of Vr no 96 - GIA:	9,32,45,410

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,91,060
						Total of Vr no 12 - GIA:	9,91,060
	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	22,96,856
						Total of Vr no 14 - GIA:	22,96,856
	53 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	2,49,23,520
						Total of Vr no 53 - GIA:	2,49,23,520
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	99,45,935
						Total of Vr no 9 - GIA:	99,45,935
	90 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	14,73,456
						Total of Vr no 90 - GIA:	14,73,456

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	76 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	12,91,942
						03 Dearness Allowance	2,19,630
						06 Other Allowances	80
						Total of Vr no 76 - EST:	15,11,652
	89 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	3,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	89 - EST					Total of Vr no 89 - EST:	46,990

Sub Head	03	Regional Inspection Staff (male)	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	76 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,07,229
						Total of Vr no 76 - EST:	1,07,229

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	Central Plan/Centrally Sponsored Schemes	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	61 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	9,71,356
						Total of Vr no 61 - GIA:	9,71,356

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	60 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	21,29,750
						Total of Vr no 60 - GIA:	21,29,750
						Total of MEERUT (04):	**27,92,86,470**

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 FEBRUARY 2021 **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	Government Primary 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 (`)
28004354	42 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 42 - EST:	42,321
	43 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	730
						Total of Vr no 43 - EST:	26,587

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
28004354	51 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	3,43,47,770
						Total of Vr no 51 - GIA:	3,43,47,770

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	18 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	9,871
						Total of Vr no 18 - GIA:	9,871
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	43,53,842
						Total of Vr no 28 - GIA:	43,53,842
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,55,80,974
						Total of Vr no 29 - GIA:	20,55,80,974
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	21,01,483
						Total of Vr no 30 - GIA:	21,01,483
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,84,75,396
						Total of Vr no 31 - GIA:	7,84,75,396
	35 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,99,953
						Total of Vr no 35 - GIA:	2,99,953
	50 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,10,500
						Total of Vr no 50 - GIA:	1,10,500

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	75,88,593
						Total of Vr no 1 - GIA:	75,88,593
	23 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,42,639
						Total of Vr no 23 - GIA:	5,42,639

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,79,400
						03 Dearness Allowance	1,15,498
						06 Other Allowances	80
						Total of Vr no 5 - EST:	7,94,978
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,00,000
						03 Dearness Allowance	1,19,000
						06 Other Allowances	320
						Total of Vr no 6 - EST:	8,19,320

Sub Head	03	Regional Inspection Staff (male)	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	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	19,130
						Total of Vr no 5 - EST:	19,130
	6 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	29,410
						Total of Vr no 6 - EST:	29,410

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	4 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 4 - EST:	62,712

Sub Head	03	Regional Inspection Staff (male)	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 **FEBRUARY 2021** **GRANT NO** **71** **Education Department (Primary Education)**

TREASURY NAME **MIRZAPUR (28)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Regional Inspection Staff (male)	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	4 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	1,690
						Total of Vr no 4 - EST:	1,690

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	Central Plan/Centrally Sponsored Schemes	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	11 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,19,33,480
						Total of Vr no 11 - GIA:	2,19,33,480
	14 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,47,82,788
						Total of Vr no 14 - GIA:	1,47,82,788
						Total of MIRZAPUR (28):	**37,19,23,437**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004354	474 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,42,97,956
						Total of Vr no 474 - PEN:	7,42,97,956

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004354	474 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,42,97,956
						Total of Vr no 474 - PEN:	7,42,97,956

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	53 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	4,720
						Total of Vr no 53 - MIS:	4,720

Sub Head	04	Account Organization of Basic Education	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001402	60 - EST	Second	Voted	No Objection	220201001 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	2,940
						Total of Vr no 60 - EST:	39,678

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
14004354	59 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	4,05,200
						03 Dearness Allowance	68,884
						06 Other Allowances	120
						55 House rent allowance	28,760

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
14004354	59 - EST					Total of Vr no 59 - EST:	5,02,964
	64 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 64 - EST:	28,608

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
14004354	18 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,58,75,509
						Total of Vr no 18 - GIA:	2,58,75,509

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,38,16,900
						Total of Vr no 15 - GIA:	10,38,16,900
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	19,06,74,591
						Total of Vr no 16 - GIA:	19,06,74,591
	19 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	9,607
						Total of Vr no 19 - GIA:	9,607

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004354	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	35,38,090
						Total of Vr no 11 - GIA:	35,38,090
	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,05,84,272
						Total of Vr no 12 - GIA:	1,05,84,272

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
14004354	31 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 31 - GIA:	2,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	25 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,78,800
						03 Dearness Allowance	47,396
						06 Other Allowances	40
						Total of Vr no 25 - EST:	3,26,236
	26 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	9,60,700
						03 Dearness Allowance	1,63,319
						06 Other Allowances	320
						Total of Vr no 26 - EST:	11,24,339
	58 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	5,50,200
						03 Dearness Allowance	93,534
						06 Other Allowances	40
						Total of Vr no 58 - EST:	6,43,774

Sub Head	03	Regional Inspection Staff (male)	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	1 - MIS	First	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 1 - MIS:	750
	2 - MIS	First	Voted	No Objection	220201104 03 00	08 Office Expenditure	7,498
						Total of Vr no 2 - MIS:	7,498
	25 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	13,380
						Total of Vr no 25 - EST:	13,380
	26 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	77,800
						Total of Vr no 26 - EST:	77,800
	3 - MIS	First	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	750
						Total of Vr no 3 - MIS:	750
	58 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	46,120
						Total of Vr no 58 - EST:	46,120

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **MORADABAD (14)**

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	Central Plan/Centrally Sponsored Schemes	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)	1,07,32,500
						Total of Vr no 52 - GIA:	1,07,32,500
						Total of MORADABAD (14):	**49,68,43,998**

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 FEBRUARY 2021 **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	183 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	34,11,771
						Total of Vr no 183 - PEN:	34,11,771

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	183 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	34,11,771
						Total of Vr no 183 - PEN:	34,11,771

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	21 - MIS	Second	Voted	No Objection	220201001 04 00	09 Electrical Dues	30,000
						Total of Vr no 21 - MIS:	30,000
	22 - MIS	Second	Voted	No Objection	220201001 04 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 22 - MIS:	5,000
	25 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 25 - MIS:	3,000
	26 - TA	Second	Voted	No Objection	220201001 04 00	04 Travelling Allowance	7,650
						Total of Vr no 26 - TA:	7,650

Sub Head	04	Account Organization of Basic Education	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	24 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	4,984
						Total of Vr no 24 - MIS:	4,984
	8 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,27,200
						03 Dearness Allowance	38,573
						55 House rent allowance	9,190
						Total of Vr no 8 - EST:	2,74,963

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
03004354	13 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,80,92,901
						Total of Vr no 13 - GIA:	1,80,92,901

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,92,46,323
						Total of Vr no 11 - GIA:	22,92,46,323
	14 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,54,850
						Total of Vr no 14 - GIA:	2,54,850
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,62,135
						Total of Vr no 20 - GIA:	26,62,135

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,62,50,045
						Total of Vr no 10 - GIA:	1,62,50,045

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
03004354	16 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 16 - GIA:	9,60,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	10 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,96,300
						03 Dearness Allowance	1,52,371
						Total of Vr no 10 - EST:	10,48,671
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,64,800

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	7 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	28,016
						Total of Vr no 7 - EST:	1,92,816
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,82,400
						03 Dearness Allowance	82,008
						06 Other Allowances	3,280
						Total of Vr no 9 - EST:	5,67,688

Sub Head	03	Regional Inspection Staff (male)	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	10 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	26,650
						Total of Vr no 10 - EST:	26,650
	7 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	7,720
						Total of Vr no 7 - EST:	7,720
	9 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	18,880
						Total of Vr no 9 - EST:	18,880

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	Central Plan/Centrally Sponsored Schemes	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	18 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	86,92,500
						Total of Vr no 18 - GIA:	86,92,500
	19 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	87,28,878
						Total of Vr no 19 - GIA:	87,28,878
						Total of MUZAFFARNAGAR (03):	**29,38,99,196**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,15,600
						03 Dearness Allowance	36,652
						55 House rent allowance	7,220
						Total of Vr no 6 - EST:	2,59,472
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,51,100
						03 Dearness Allowance	25,687
						55 House rent allowance	6,830
						Total of Vr no 7 - EST:	1,83,617

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	127 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,15,569
						Total of Vr no 127 - GIA:	3,15,569
	157 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 157 - GIA:	18,000
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,39,25,870
						Total of Vr no 16 - GIA:	9,39,25,870
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,02,78,498
						Total of Vr no 17 - GIA:	9,02,78,498
	18 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,83,11,224
						Total of Vr no 18 - GIA:	13,83,11,224
	83 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,04,17,249
						Total of Vr no 83 - GIA:	3,04,17,249
	84 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,79,39,831
						Total of Vr no 84 - GIA:	1,79,39,831

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	6,86,041
						Total of Vr no 12 - GIA:	6,86,041
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	8,42,065
						Total of Vr no 13 - GIA:	8,42,065
	137 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	9,07,211

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	137 - GIA					Total of Vr no 137 - GIA:	9,07,211
	138 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,95,72,250
						Total of Vr no 138 - GIA:	1,95,72,250
	139 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	25,80,055
						Total of Vr no 139 - GIA:	25,80,055

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
73004354	125 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	34,68,493
						Total of Vr no 125 - GIA:	34,68,493

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	11 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,77,800
						03 Dearness Allowance	47,226
						Total of Vr no 11 - EST:	3,25,026

Sub Head	03	Regional Inspection Staff (male)	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	11 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,440
						Total of Vr no 11 - EST:	11,440

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	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	19 - EST	Second	Voted	No Objection	220201105 03 00	01 Pay	3,07,500
						03 Dearness Allowance	52,275
						Total of Vr no 19 - EST:	3,59,775

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **PADRAUNA (73)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Regional Inspection Staff (male)	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	19 - EST	Second	Voted	No Objection	220201105 03 00	55 House rent allowance	16,860
						Total of Vr no 19 - EST:	16,860
						Total of PADRAUNA (73):	**40,04,18,546**

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 FEBRUARY 2021 **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	Account Organization of Basic Education	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	11 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,63,600
						03 Dearness Allowance	27,812
						55 House rent allowance	6,790
						Total of Vr no 11 - EST:	1,98,202
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	26,957

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
16004354	5 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,06,700
						03 Dearness Allowance	18,139
						06 Other Allowances	60
						55 House rent allowance	3,130
						Total of Vr no 5 - EST:	1,28,029

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
16004354	8 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,46,01,685
						Total of Vr no 8 - GIA:	2,46,01,685

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,11,582
						Total of Vr no 10 - GIA:	1,11,582
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,89,72,467
						Total of Vr no 11 - GIA:	2,89,72,467
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,77,23,528

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	14 - GIA					Total of Vr no 14 - GIA:	2,77,23,528
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,73,11,827
						Total of Vr no 15 - GIA:	2,73,11,827
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	40,69,780
						Total of Vr no 16 - GIA:	40,69,780
	3 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,06,000
						Total of Vr no 3 - GIA:	1,06,000
	4 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	21,200
						Total of Vr no 4 - GIA:	21,200
	41 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,36,768
						Total of Vr no 41 - GIA:	2,36,768
	42 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,02,74,934
						Total of Vr no 42 - GIA:	4,02,74,934
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,10,453
						Total of Vr no 6 - GIA:	7,10,453
	70 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,69,677
						Total of Vr no 70 - GIA:	7,69,677
	71 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,38,68,092
						Total of Vr no 71 - GIA:	2,38,68,092
	72 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	61,12,355
						Total of Vr no 72 - GIA:	61,12,355
	74 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,27,98,605
						Total of Vr no 74 - GIA:	3,27,98,605
	84 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,69,744
						Total of Vr no 84 - GIA:	4,69,744
	85 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 85 - GIA:	1,17,436
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,49,11,879
						Total of Vr no 9 - GIA:	2,49,11,879

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	44,67,808
						Total of Vr no 7 - GIA:	44,67,808
	86 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	4,55,928

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	86 - GIA					Total of Vr no 86 - GIA:	4,55,928

Sub Head	31	Free and essential education	Detail Head	01	Reimbursement of examination fees for council schools and areas of aided non-governmental upper primary schools

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 31 01	20 Subsidiary Grant-General (non pay)	3,43,606
						Total of Vr no 2 - GIA:	3,43,606

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,46,350
						03 Dearness Allowance	24,344
						Total of Vr no 7 - EST:	1,70,694
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,78,700
						03 Dearness Allowance	1,15,362
						06 Other Allowances	60
						Total of Vr no 8 - EST:	7,94,122

Sub Head	03	Regional Inspection Staff (male)	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	7 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	3,120
						Total of Vr no 7 - EST:	3,120
	8 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	24,170
						Total of Vr no 8 - EST:	24,170

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	Central Plan/Centrally Sponsored Schemes	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	87 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	53,67,283
						Total of Vr no 87 - GIA:	53,67,283

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **PILIBHIT (16)**

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	Central Plan/Centrally Sponsored Schemes	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	88 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	15,55,333
						Total of Vr no 88 - GIA:	15,55,333
						Total of PILIBHIT (16):	**25,67,23,264**

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 FEBRUARY 2021 **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	365 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	64,52,839
						Total of Vr no 365 - PEN:	64,52,839
53004566	320 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	79,324
						Total of Vr no 320 - PEN:	79,324

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	365 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	64,52,839
						Total of Vr no 365 - PEN:	64,52,839
53004566	320 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	79,324
						Total of Vr no 320 - PEN:	79,324

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	42 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	10,000
						Total of Vr no 42 - MIS:	10,000
	43 - MIS	Second	Voted	No Objection	220201001 04 00	42 Other Expenditure	4,935
						Total of Vr no 43 - MIS:	4,935
	44 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 44 - MIS:	2,950

Sub Head	04	Account Organization of Basic Education	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	24 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,49,000
						03 Dearness Allowance	42,330

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	24 - EST	First	Voted	No Objection	220201001 04 00	55 House rent allowance	10,290
						Total of Vr no 24 - EST:	3,01,620
	25 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	74,000
						03 Dearness Allowance	12,580
						Total of Vr no 25 - EST:	86,580
	45 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 45 - MIS:	5,000
	46 - MIS	Second	Voted	No Objection	220201001 04 00	58 Disbursement for outsourcing services	2,45,664
						Total of Vr no 46 - MIS:	2,45,664

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary 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 (`)
53004354	138 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	730
						Total of Vr no 138 - EST:	33,958
	139 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,100
						Total of Vr no 139 - EST:	36,434
	140 - EST	Second	Voted	No Objection	220201101 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,100
						Total of Vr no 140 - EST:	34,328

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	39,66,81,276
						Total of Vr no 10 - GIA:	39,66,81,276
	25 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,58,250

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	25 - GIA					Total of Vr no 25 - GIA:	3,58,250
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,15,058
						Total of Vr no 27 - GIA:	8,15,058
	63 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	17,500
						Total of Vr no 63 - GIA:	17,500
	65 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,24,500
						Total of Vr no 65 - GIA:	5,24,500
	67 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,07,204
						Total of Vr no 67 - GIA:	1,07,204

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,14,43,817
						Total of Vr no 12 - GIA:	3,14,43,817
	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	14,22,260
						Total of Vr no 33 - GIA:	14,22,260

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
53004354	41 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	68,80,000
						Total of Vr no 41 - GIA:	68,80,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	134 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,57,800
						03 Dearness Allowance	26,826
						06 Other Allowances	40
						Total of Vr no 134 - EST:	1,84,666
	135 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,61,600
						03 Dearness Allowance	27,472
						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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	135 - EST					Total of Vr no 135 - EST:	1,89,132
	136 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	8,20,800
						03 Dearness Allowance	1,39,536
						06 Other Allowances	360
						Total of Vr no 136 - EST:	9,60,696
	137 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,78,400
						03 Dearness Allowance	64,328
						Total of Vr no 137 - EST:	4,42,728

Sub Head	03	Regional Inspection Staff (male)	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	134 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	3,130
						Total of Vr no 134 - EST:	3,130
	135 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	7,280
						Total of Vr no 135 - EST:	7,280
	136 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	24,560
						Total of Vr no 136 - EST:	24,560
	137 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	11,680
						Total of Vr no 137 - EST:	11,680

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	Central Plan/Centrally Sponsored Schemes	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	4 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	60,37,006
						Total of Vr no 4 - GIA:	60,37,006
	5 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	19,39,017
						Total of Vr no 5 - GIA:	19,39,017

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	34 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,39,55,266
						Total of Vr no 34 - GIA:	3,39,55,266

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	FEBRUARY 2021	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	PRATAPGARH (53)

Total of PRATAPGARH (53):	49,58,30,821

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 FEBRUARY 2021 **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	120 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,85,56,314
						Total of Vr no 120 - PEN:	1,85,56,314

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	120 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,85,56,314
						Total of Vr no 120 - PEN:	1,85,56,314

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	4,47,100
						03 Dearness Allowance	76,007
						55 House rent allowance	12,690
						Total of Vr no 3 - EST:	5,35,797
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,14,000
						03 Dearness Allowance	19,380
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	1,35,400

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
45004354	18 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,54,41,374
						Total of Vr no 18 - GIA:	2,54,41,374

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,64,88,610
						Total of Vr no 16 - GIA:	13,64,88,610
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,56,43,727
						Total of Vr no 17 - GIA:	26,56,43,727
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,72,85,260
						Total of Vr no 20 - GIA:	4,72,85,260
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	50,89,257
						Total of Vr no 25 - GIA:	50,89,257
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	36,17,562
						Total of Vr no 27 - GIA:	36,17,562
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	41,21,605
						Total of Vr no 32 - GIA:	41,21,605
	58 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,00,36,057
						Total of Vr no 58 - GIA:	1,00,36,057

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools		

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)	1,43,90,283
						Total of Vr no 1 - GIA:	1,43,90,283
	29 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,33,525
						Total of Vr no 29 - GIA:	3,33,525

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
45004354	57 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	21,39,354
						Total of Vr no 57 - GIA:	21,39,354

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	23 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,38,160
						Total of Vr no 23 - EST:	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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	24 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	13,816
						Total of Vr no 24 - EST:	13,816
	28 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	13,63,400
						03 Dearness Allowance	2,31,778
						06 Other Allowances	600
						Total of Vr no 28 - EST:	15,95,778
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	6,21,400
						03 Dearness Allowance	1,05,638
						06 Other Allowances	80
						Total of Vr no 29 - EST:	7,27,118

Sub Head	03	Regional Inspection Staff (male)	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	21 - MIS	First	Voted	No Objection	220201104 03 00	49 Medical Expenses	28,535
						Total of Vr no 21 - MIS:	28,535
	28 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	38,520
						Total of Vr no 28 - EST:	38,520
	29 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	18,970
						Total of Vr no 29 - EST:	18,970

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	Central Plan/Centrally Sponsored Schemes	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	30 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,28,09,998
						Total of Vr no 30 - GIA:	1,28,09,998
	59 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,22,02,098
						Total of Vr no 59 - GIA:	1,22,02,098
						Total of RAIBAREILLY (45):	**57,99,43,432**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAMPUR (17)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	143 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	66,29,227
						Total of Vr no 143 - PEN:	66,29,227
	144 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,77,193
						Total of Vr no 144 - PEN:	1,77,193

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	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	143 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	66,29,227
						Total of Vr no 143 - PEN:	66,29,227
	144 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,193
						Total of Vr no 144 - PEN:	1,77,193

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	29 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,60,000
						03 Dearness Allowance	44,200
						55 House rent allowance	12,600
						Total of Vr no 29 - EST:	3,16,800
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,62,100
						03 Dearness Allowance	27,557
						55 House rent allowance	6,810
						Total of Vr no 7 - EST:	1,96,467
	8 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	36,877

Sub Head	04	Accounts Organization of Basic Education	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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organization of Basic Education	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	7 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	800
						Total of Vr no 7 - EST:	800

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101 Government Primary Schools
Sub Head	03	Government Primary 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 (`)
17004354	21 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	2,22,400
						03 Dearness Allowance	37,808
						55 House rent allowance	5,680
						Total of Vr no 21 - EST:	2,65,888

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	16,68,34,761
						Total of Vr no 28 - GIA:	16,68,34,761
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	42,38,387
						Total of Vr no 29 - GIA:	42,38,387
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,73,51,623
						Total of Vr no 30 - GIA:	4,73,51,623
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,44,467
						Total of Vr no 31 - GIA:	13,44,467
	36 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,98,600
						Total of Vr no 36 - GIA:	3,98,600
	41 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,07,500
						Total of Vr no 41 - GIA:	1,07,500

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
17004354	14 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	12,38,668
						Total of Vr no 14 - GIA:	12,38,668

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 FEBRUARY 2021 **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	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
17004354	15 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	12,48,709
						Total of Vr no 15 - GIA:	12,48,709

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	19 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,95,532
						03 Dearness Allowance	1,18,240
						Total of Vr no 19 - EST:	8,13,772
	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,54,600
						03 Dearness Allowance	77,282
						Total of Vr no 20 - EST:	5,31,882
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,54,600
						03 Dearness Allowance	77,282
						Total of Vr no 25 - EST:	5,31,882
	26 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,95,532
						03 Dearness Allowance	1,18,240
						Total of Vr no 26 - EST:	8,13,772

Sub Head	03	Regional Inspection Staff (male)	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	10 - MIS	First	Voted	No Objection	220201104 03 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 10 - MIS:	1,500
	16 - MIS	First	Voted	No Objection	220201104 03 00	09 Electrical Dues	73,000
						Total of Vr no 16 - MIS:	73,000
	19 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	28,720
						Total of Vr no 19 - EST:	28,720
	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,630
						Total of Vr no 20 - EST:	11,630
	25 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,630
						Total of Vr no 25 - EST:	11,630
	26 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	28,720
						Total of Vr no 26 - EST:	28,720
	9 - MIS	First	Voted	No Objection	220201104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **RAMPUR (17)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (male)	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	9 - MIS					Total of Vr no 9 - MIS:	1,500

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	18 - GIA	First	Voted	No Objection	220201112 01 03 20	Subsidiary Grant-General (non pay)	67,45,673
						Total of Vr no 18 - GIA:	67,45,673
	19 - GIA	First	Voted	No Objection	220201112 01 03 20	Subsidiary Grant-General (non pay)	1,30,95,449
						Total of Vr no 19 - GIA:	1,30,95,449
						Total of RAMPUR (17):	**25,98,81,517**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	25 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,92,600
						03 Dearness Allowance	49,742
						55 House rent allowance	20,620
						Total of Vr no 25 - EST:	3,62,962

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,41,96,531
						Total of Vr no 17 - GIA:	32,41,96,531
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	70,88,381
						Total of Vr no 41 - GIA:	70,88,381

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004354	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,37,41,275
						Total of Vr no 16 - GIA:	1,37,41,275
	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	14,67,730
						Total of Vr no 37 - GIA:	14,67,730
	42 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	5,84,182
						Total of Vr no 42 - GIA:	5,84,182

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
02004354	33 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	24,63,872
						Total of Vr no 33 - GIA:	24,63,872

Sub Head	32	Free Uniform to students studying in Primary and upper Primary Schools operated by 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 (`)
02004354	32 - GIA	Second	Voted	No Objection	220201102 32 00	20 Subsidiary Grant-General (non pay)	3,69,150

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary 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	32	Free Uniform to students studying in Primary and upper Primary Schools operated by 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 (`)
02004354	32 - GIA					Total of Vr no 32 - GIA:	3,69,150

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	33 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	13,15,000
						03 Dearness Allowance	2,23,550
						06 Other Allowances	80
						Total of Vr no 33 - EST:	15,38,630

Sub Head	03	Regional Inspection Staff (male)	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	33 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,01,980
						Total of Vr no 33 - EST:	1,01,980
						Total of SAHARANPUR (02):	**35,19,14,693**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	114 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	53,32,625
						Total of Vr no 114 - PEN:	53,32,625
	116 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	58,56,138
						Total of Vr no 116 - PEN:	58,56,138

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	114 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	53,32,625
						Total of Vr no 114 - PEN:	53,32,625
	116 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	58,56,138
						Total of Vr no 116 - PEN:	58,56,138

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	2 - MIS	First	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	4,928
						Total of Vr no 2 - MIS:	4,928
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	1,40,655

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
92004354	4 - GIA	First	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,20,74,727
						Total of Vr no 4 - GIA:	2,20,74,727

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	70,88,862
						Total of Vr no 1 - GIA:	70,88,862
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,92,597
						Total of Vr no 11 - GIA:	11,92,597
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	17,32,21,998
						Total of Vr no 12 - GIA:	17,32,21,998
	22 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	17,516
						Total of Vr no 22 - GIA:	17,516

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	10 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	49,75,646
						Total of Vr no 10 - GIA:	49,75,646

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,56,300
						03 Dearness Allowance	60,571
						Total of Vr no 19 - EST:	4,16,871
	20 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,51,200
						03 Dearness Allowance	25,704
						Total of Vr no 20 - EST:	1,76,904
	21 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	3,56,300
						03 Dearness Allowance	60,571
						Total of Vr no 21 - EST:	4,16,871
	22 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,51,200
						03 Dearness Allowance	25,704
						Total of Vr no 22 - EST:	1,76,904

Sub Head	03	Regional Inspection Staff (male)	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	19 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	12,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (male)	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	19 - EST					Total of Vr no 19 - EST:	12,180
	20 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	5,020
						Total of Vr no 20 - EST:	5,020
	21 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	12,180
						Total of Vr no 21 - EST:	12,180
	22 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	5,020
						Total of Vr no 22 - EST:	5,020

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	Central Plan/Centrally Sponsored Schemes	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	3 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	50,77,867
						Total of Vr no 3 - GIA:	50,77,867
	5 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	14,08,584
						Total of Vr no 5 - GIA:	14,08,584

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	26 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	4,11,86,964
						Total of Vr no 26 - GIA:	4,11,86,964
	27 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,40,02,133
						Total of Vr no 27 - GIA:	2,40,02,133
						Total of SAMBHAL (92):	**30,39,91,953**

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 FEBRUARY 2021 **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	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	35 - MIS	Second	Voted	No Objection	220201001 04 00	16 Payment for Commercial and Special Services	1,30,000
						Total of Vr no 35 - MIS:	1,30,000

Sub Head	04	Account Organization of Basic Education	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	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,20,300
						03 Dearness Allowance	20,451
						55 House rent allowance	5,510
						Total of Vr no 2 - EST:	1,46,261

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	19 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	13,51,23,898
						Total of Vr no 19 - GIA:	13,51,23,898
	20 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,54,14,373
						Total of Vr no 20 - GIA:	3,54,14,373
	52 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	34,77,773
						Total of Vr no 52 - GIA:	34,77,773

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004354	25 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,31,51,211
						Total of Vr no 25 - GIA:	1,31,51,211
	26 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,68,590
						Total of Vr no 26 - GIA:	1,68,590

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,42,000
						03 Dearness Allowance	75,140
						Total of Vr no 3 - EST:	5,17,140
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,23,600
						03 Dearness Allowance	38,012
						Total of Vr no 4 - EST:	2,61,612

Sub Head	03	Regional Inspection Staff (male)	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	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	15,120
						Total of Vr no 3 - EST:	15,120
	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,250
						Total of Vr no 4 - EST:	6,250

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	36 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	13,99,295
						Total of Vr no 36 - GIA:	13,99,295

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	38 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	94,78,978
						Total of Vr no 38 - GIA:	94,78,978
	39 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	50,54,632
						Total of Vr no 39 - GIA:	50,54,632
						Total of SANT KABIR NAGAR (80):	**20,43,45,133**

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 FEBRUARY 2021 **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	77 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,72,50,866
						Total of Vr no 77 - PEN:	4,72,50,866

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	77 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,72,50,866
						Total of Vr no 77 - PEN:	4,72,50,866

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	108 - MIS	Second	Voted	No Objection	220201001 04 00	08 Office Expenditure	5,950
						Total of Vr no 108 - MIS:	5,950
	110 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 110 - MIS:	3,000

Sub Head	04	Account Organization of Basic Education	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	10 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	93,600
						03 Dearness Allowance	15,912
						55 House rent allowance	4,420
						Total of Vr no 10 - EST:	1,13,932
	109 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 109 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

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 01	20 Subsidiary Grant-General (non pay)	17,500
						Total of Vr no 100 - GIA:	17,500
	105 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,500
						Total of Vr no 105 - GIA:	1,500
	106 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	489
						Total of Vr no 106 - GIA:	489
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,38,169
						Total of Vr no 22 - GIA:	10,38,169
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,81,13,269
						Total of Vr no 23 - GIA:	2,81,13,269
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,75,65,912
						Total of Vr no 24 - GIA:	1,75,65,912
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,66,18,586
						Total of Vr no 25 - GIA:	1,66,18,586
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,56,39,976
						Total of Vr no 26 - GIA:	3,56,39,976
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,69,52,556
						Total of Vr no 27 - GIA:	3,69,52,556
	28 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,33,33,195
						Total of Vr no 28 - GIA:	1,33,33,195
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,56,19,398
						Total of Vr no 29 - GIA:	3,56,19,398
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	89,48,522
						Total of Vr no 30 - GIA:	89,48,522
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,63,50,181
						Total of Vr no 31 - GIA:	1,63,50,181
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	48,32,735
						Total of Vr no 32 - GIA:	48,32,735
	33 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,31,28,388
						Total of Vr no 33 - GIA:	1,31,28,388
	34 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,14,48,621
						Total of Vr no 34 - GIA:	1,14,48,621
	35 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,70,130
						Total of Vr no 35 - GIA:	4,70,130
	36 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	37,068

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	36 - GIA					Total of Vr no 36 - GIA:	37,068

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	62 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	25,76,144
						Total of Vr no 62 - GIA:	25,76,144

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
72004354	101 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	2,70,000
						Total of Vr no 101 - GIA:	2,70,000
	113 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	17,40,000
						Total of Vr no 113 - GIA:	17,40,000
	81 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	5,36,118
						Total of Vr no 81 - GIA:	5,36,118

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 3 - EST:	76,050
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						Total of Vr no 4 - EST:	2,24,991
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						Total of Vr no 5 - EST:	74,997
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						Total of Vr no 6 - EST:	45,279
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,73,500

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 FEBRUARY 2021 **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	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	7 - EST	First	Voted	No Objection	220201104 03 00	03 Dearness Allowance	46,495
						06 Other Allowances	140
						Total of Vr no 7 - EST:	3,20,135
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						Total of Vr no 8 - EST:	74,997
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						Total of Vr no 9 - EST:	2,24,991

Sub Head	03	Regional Inspection Staff (male)	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	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	3,150
						Total of Vr no 3 - EST:	3,150
	4 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,550
						Total of Vr no 4 - EST:	6,550
	5 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,870
						Total of Vr no 5 - EST:	1,870
	6 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	2,020
						Total of Vr no 6 - EST:	2,020
	7 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,080
						Total of Vr no 7 - EST:	11,080
	8 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	1,870
						Total of Vr no 8 - EST:	1,870
	9 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	6,550
						Total of Vr no 9 - EST:	6,550

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	Central Plan/Centrally Sponsored Schemes	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	79 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	10,23,628
						Total of Vr no 79 - GIA:	10,23,628
	80 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	34,59,704

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	80 - GIA					Total of Vr no 80 - GIA:	34,59,704

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	78 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,80,32,331
						Total of Vr no 78 - GIA:	1,80,32,331

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for Scouting Programmes in Primary 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 (`)
72004354	107 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	28,637
						Total of Vr no 107 - GIA:	28,637

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	101	Physical Education
Sub Head	04	Provision for sports, child welfare and other educational activities at primary 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 (`)
72004354	3 - MIS	Second	Voted	No Objection	220400101 04 00	42 Other Expenditure	23,863
						Total of Vr no 3 - MIS:	23,863
						Total of SANT RAVIDAS NAGAR (72):	**36,35,10,764**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary 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 (`)
15004354	153 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,18,69,481
						Total of Vr no 153 - PEN:	1,18,69,481

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account of Teaching/Non teaching staff of Primary School/Aided Junior High School	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	153 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,18,69,481
						Total of Vr no 153 - PEN:	1,18,69,481

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	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	14 - TA	First	Voted	No Objection	220201001 04 00	05 Transfer Travelling Allowance	47,840
						Total of Vr no 14 - TA:	47,840
	36 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 36 - MIS:	3,000

Sub Head	04	Account Organization of Basic Education	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,95,600
						03 Dearness Allowance	50,252
						55 House rent allowance	11,200
						Total of Vr no 1 - EST:	3,57,052
	35 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 35 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,09,17,652
						Total of Vr no 1 - GIA:	8,09,17,652
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,99,87,677
						Total of Vr no 2 - GIA:	26,99,87,677
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,873
						Total of Vr no 28 - GIA:	32,873
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,47,366
						Total of Vr no 3 - GIA:	25,47,366
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	33,936
						Total of Vr no 37 - GIA:	33,936
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	26,29,315
						Total of Vr no 4 - GIA:	26,29,315
	43 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,296
						Total of Vr no 43 - GIA:	3,296

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,93,482
						Total of Vr no 30 - GIA:	3,93,482
	31 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,26,51,341
						Total of Vr no 31 - GIA:	1,26,51,341
	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,26,51,341
						Total of Vr no 32 - GIA:	1,26,51,341
	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,93,482
						Total of Vr no 33 - GIA:	3,93,482

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
15004354	29 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	28,40,000
						Total of Vr no 29 - GIA:	28,40,000

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	4,71,061
						03 Dearness Allowance	80,080
						Total of Vr no 11 - EST:	5,51,141
	12 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	2,79,400
						03 Dearness Allowance	47,498
						Total of Vr no 12 - EST:	3,26,898
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,80,400
						03 Dearness Allowance	81,566
						Total of Vr no 3 - EST:	5,61,966

Sub Head	03	Regional Inspection Staff (male)	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	11 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	15,147
						Total of Vr no 11 - EST:	15,147
	12 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	7,940
						Total of Vr no 12 - EST:	7,940
	3 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	15,880
						Total of Vr no 3 - EST:	15,880

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Establishment expenditure of Project Officer/Assistant Project Officer for Informal Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	2 - EST	First	Voted	No Objection	220201105 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 2 - EST:	55,692

Sub Head	03	Regional Inspection Staff (male)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	2 - EST	First	Voted	No Objection	220201105 03 00	55 House rent allowance	2,810
						Total of Vr no 2 - EST:	2,810

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 | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **SHAHJAHANPUR (15)**

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	24 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,59,16,498
						Total of Vr no 24 - GIA:	1,59,16,498
	25 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,55,20,467
						Total of Vr no 25 - GIA:	2,55,20,467

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	06	Grant for Scouting Programmes in Primary 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 (`)
15004354	34 - GIA	Second	Voted	No Objection	220201800 06 00	20 Subsidiary Grant-General (non pay)	65,456
						Total of Vr no 34 - GIA:	65,456
						Total of SHAHJAHANPUR (15):	**45,22,73,510**

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 FEBRUARY 2021 **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	Account Organisation of Basic Education	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	14 - MIS	Second	Voted	No Objection	220201001 04 00 47	Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 14 - MIS:	3,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

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 01 20	Subsidiary Grant-General (non pay)	2,19,503
						Total of Vr no 10 - GIA:	2,19,503
	15 - GIA	Second	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	17,68,202
						Total of Vr no 15 - GIA:	17,68,202
	8 - GIA	First	Voted	No Objection	220201102 07 01 31	Subsidiary Grant-General (Pay)	11,49,67,946
						Total of Vr no 8 - GIA:	11,49,67,946

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	9 - GIA	First	Voted	No Objection	220201102 07 02 31	Subsidiary Grant-General (Pay)	69,18,595
						Total of Vr no 9 - GIA:	69,18,595

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	220201104 03 00	01 Pay	2,30,300
						03 Dearness Allowance	39,151
						06 Other Allowances	280
						Total of Vr no 10 - EST:	2,69,731
	11 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						Total of Vr no 11 - EST:	85,878

Sub Head	03	Regional Inspection Staff (male)	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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (male)	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	220201104 03 00	55 House rent allowance	8,800
						Total of Vr no 10 - EST:	8,800
	11 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	2,100
						Total of Vr no 11 - EST:	2,100

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	Central Plan/Centrally Sponsored Schemes	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	4 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	10,18,460
						Total of Vr no 4 - GIA:	10,18,460
	7 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	35,70,264
						Total of Vr no 7 - GIA:	35,70,264

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	5 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	91,57,911
						Total of Vr no 5 - GIA:	91,57,911
						Total of SHAMLI (91):	**13,79,90,390**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
67004354	38 - GIA	Second	Voted	No Objection	220201102 03 00 20	Subsidiary Grant-General (non pay)	4,13,35,145
						Total of Vr no 38 - GIA:	4,13,35,145

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	25,68,10,635
						Total of Vr no 16 - GIA:	25,68,10,635
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,35,81,533
						Total of Vr no 17 - GIA:	1,35,81,533
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,15,85,541
						Total of Vr no 22 - GIA:	4,15,85,541
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	27,20,697
						Total of Vr no 23 - GIA:	27,20,697
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	3,98,38,436
						Total of Vr no 31 - GIA:	3,98,38,436
	32 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	15,76,008
						Total of Vr no 32 - GIA:	15,76,008
	33 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	54,75,000
						Total of Vr no 33 - GIA:	54,75,000
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	46,56,871
						Total of Vr no 35 - GIA:	46,56,871

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	15,40,074
						Total of Vr no 1 - GIA:	15,40,074
	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	71,75,070
						Total of Vr no 19 - GIA:	71,75,070
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	7,39,156
						Total of Vr no 2 - GIA:	7,39,156

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (District Plan)	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 FEBRUARY 2021 **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	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
67004354	18 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	41,07,093
						Total of Vr no 18 - GIA:	41,07,093
	30 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	42,59,677
						Total of Vr no 30 - GIA:	42,59,677

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	16 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	82,400
						03 Dearness Allowance	14,008
						Total of Vr no 16 - EST:	96,408
	17 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	8,71,600
						03 Dearness Allowance	1,48,172
						06 Other Allowances	200
						Total of Vr no 17 - EST:	10,19,972

Sub Head	03	Regional Inspection Staff (male)	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	17 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	29,510
						Total of Vr no 17 - EST:	29,510

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	Central Plan/Centrally Sponsored Schemes	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	10 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	24,45,060
						Total of Vr no 10 - GIA:	24,45,060
						Total of SIDDHARTH NAGAR (67):	**42,89,91,886**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organisation of Basic Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	36 - MIS	Second	Voted	No Objection	220201001 04 00	49 Medical Expenses	61,714
						Total of Vr no 36 - MIS:	61,714

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
46004354	39 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	6,41,21,036
						Total of Vr no 39 - GIA:	6,41,21,036

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	38,46,808
						Total of Vr no 3 - GIA:	38,46,808

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	3,31,38,211
						Total of Vr no 1 - GIA:	3,31,38,211
	35 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	35,67,720
						Total of Vr no 35 - GIA:	35,67,720

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
46004354	40 - GIA	Second	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	1,12,79,180
						Total of Vr no 40 - GIA:	1,12,79,180

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	41 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,45,150
						03 Dearness Allowance	75,676
						06 Other Allowances	80
						Total of Vr no 41 - EST:	5,20,906
	42 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	15,08,200
						03 Dearness Allowance	2,56,394
						06 Other Allowances	460
						Total of Vr no 42 - EST:	17,65,054

Sub Head	03	Regional Inspection Staff (male)	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	41 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	13,260
						Total of Vr no 41 - EST:	13,260
	42 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	54,480
						Total of Vr no 42 - EST:	54,480

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	Central Plan/Centrally Sponsored Schemes	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	41 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	8,85,173
						Total of Vr no 41 - GIA:	8,85,173
	46 - GIA	Second	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	85,55,345
						Total of Vr no 46 - GIA:	85,55,345

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	42 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,53,24,553
						Total of Vr no 42 - GIA:	1,53,24,553
	43 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	1,11,25,238
						Total of Vr no 43 - GIA:	1,11,25,238
	47 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,49,46,862

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **SITAPUR (46)**

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	Central Plan/Centrally Sponsored Schemes	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	47 - GIA					Total of Vr no 47 - GIA:	3,49,46,862
						Total of SITAPUR (46):	**18,92,05,540**

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Account Organization of Basic Education	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	6 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	79,200
	7 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	2,29,200
						03 Dearness Allowance	38,964
						55 House rent allowance	9,300
						Total of Vr no 7 - EST:	2,77,464

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,73,91,913
						Total of Vr no 10 - GIA:	6,73,91,913
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	7,14,36,614
						Total of Vr no 11 - GIA:	7,14,36,614
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,07,88,581
						Total of Vr no 12 - GIA:	6,07,88,581
	20 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,48,155
						Total of Vr no 20 - GIA:	4,48,155
	23 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	70,000
						Total of Vr no 23 - GIA:	70,000
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	32,74,716
						Total of Vr no 3 - GIA:	32,74,716
	7 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,77,800
						Total of Vr no 7 - GIA:	2,77,800
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,73,05,863
						Total of Vr no 9 - GIA:	6,73,05,863

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	13,99,192
						Total of Vr no 22 - GIA:	13,99,192

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 | **FEBRUARY 2021** | **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	Central Plan/Centrally Sponsored Schemes	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	220201112 01 02	20 Subsidiary Grant-General (non pay)	14,55,034
						Total of Vr no 4 - GIA:	14,55,034
	6 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	63,80,353
						Total of Vr no 6 - GIA:	63,80,353

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	1 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,54,33,552
						Total of Vr no 1 - GIA:	2,54,33,552
	24 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	2,22,91,126
						Total of Vr no 24 - GIA:	2,22,91,126
	26 - GIA	Second	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	3,08,59,985
						Total of Vr no 26 - GIA:	3,08,59,985
						Total of SONBHADRA (69):	**35,91,69,548**

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 FEBRUARY 2021 **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	Account Organisation of Basic Education	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	14 - MIS	Second	Voted	No Objection	220201001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 14 - MIS:	3,000

Sub Head	04	Account Organization of Basic Education	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 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	35,824
	15 - MIS	Second	Voted	No Objection	220201001 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 15 - MIS:	5,000
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,23,705

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	81,41,488
						Total of Vr no 12 - GIA:	81,41,488
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	2,50,61,024
						Total of Vr no 16 - GIA:	2,50,61,024
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	11,54,82,488
						Total of Vr no 17 - GIA:	11,54,82,488

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	30,53,658
						Total of Vr no 8 - GIA:	30,53,658
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	11,84,130
						Total of Vr no 9 - GIA:	11,84,130

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	57 - EST	Second	Voted	No Objection	220201104 03 00	01 Pay	1,78,900
						03 Dearness Allowance	30,413
						Total of Vr no 57 - EST:	2,09,313
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,11,500
						03 Dearness Allowance	18,955
						Total of Vr no 8 - EST:	1,30,455

Sub Head	03	Regional Inspection Staff (male)	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	57 - EST	Second	Voted	No Objection	220201104 03 00	55 House rent allowance	5,400
						Total of Vr no 57 - EST:	5,400
	8 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	3,760
						Total of Vr no 8 - EST:	3,760

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	3 - GIA	First	Voted	No Objection	220201112 01 03	20 Subsidiary Grant-General (non pay)	60,94,494
						Total of Vr no 3 - GIA:	60,94,494
						Total of SRAVASTI (85):	**15,95,33,739**

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 FEBRUARY 2021 **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	Account Organisation of Basic Education	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	10 - MIS	First	Voted	No Objection	220201001 04 00	09 Electrical Dues	70,000
						Total of Vr no 10 - MIS:	70,000
	12 - MIS	First	Voted	No Objection	220201001 04 00	51 Uniform expenses	10,000
						Total of Vr no 12 - MIS:	10,000
	37 - MIS	Second	Voted	No Objection	220201001 04 00	17 Rent, Surcharge and Tax-ownership	1,62,500
						Total of Vr no 37 - MIS:	1,62,500

Sub Head	04	Account Organization of Basic Education	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	220201001 04 00	01 Pay	85,300
						03 Dearness Allowance	14,501
						55 House rent allowance	3,990
						Total of Vr no 1 - EST:	1,03,791
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,35,200
						03 Dearness Allowance	22,984
						55 House rent allowance	5,590
						Total of Vr no 2 - EST:	1,63,774

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
52004354	20 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	1,49,43,238
						Total of Vr no 20 - GIA:	1,49,43,238

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	11 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,46,955
						Total of Vr no 11 - GIA:	1,46,955
	18 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	2,300
						Total of Vr no 18 - GIA:	2,300

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 FEBRUARY 2021 **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	21 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 21 - GIA:	30,000
	33 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	4,000
						Total of Vr no 33 - GIA:	4,000
	34 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	3,500
						Total of Vr no 34 - GIA:	3,500
	39 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	1,87,779
						Total of Vr no 39 - GIA:	1,87,779
	40 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	1,87,266
						Total of Vr no 40 - GIA:	1,87,266
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	20,61,79,091
						Total of Vr no 8 - GIA:	20,61,79,091
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	22,04,12,702
						Total of Vr no 9 - GIA:	22,04,12,702

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,12,22,698
						Total of Vr no 15 - GIA:	1,12,22,698
	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	1,12,45,225
						Total of Vr no 16 - GIA:	1,12,45,225
	17 - GIA	First	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	61,495
						Total of Vr no 17 - GIA:	61,495
	38 - GIA	Second	Voted	No Objection	220201102 07 02	31 Subsidiary Grant-General (Pay)	67,425
						Total of Vr no 38 - GIA:	67,425

Sub Head	23	Payment of honorarium to "Shiksha Mitra" (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 (`)
52004354	19 - GIA	First	Voted	No Objection	220201102 23 00	20 Subsidiary Grant-General (non pay)	76,37,013
						Total of Vr no 19 - GIA:	76,37,013

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	19 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	7,53,100
						03 Dearness Allowance	1,28,027
						06 Other Allowances	40
						Total of Vr no 19 - EST:	8,81,167
	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	2,28,813
						03 Dearness Allowance	38,898
						Total of Vr no 20 - EST:	2,67,711
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	6,69,587
						03 Dearness Allowance	1,13,830
						06 Other Allowances	30
						Total of Vr no 21 - EST:	7,83,447

Sub Head	03	Regional Inspection Staff (male)	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	19 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	26,710
						Total of Vr no 19 - EST:	26,710
	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	8,080
						Total of Vr no 20 - EST:	8,080
	21 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	21,000
						Total of Vr no 21 - EST:	21,000
						Total of SULTANPUR (52):	**47,48,28,867**

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 FEBRUARY 2021 **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	Account Organization of Basic Education	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	12 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,67,474
						03 Dearness Allowance	62,471
						55 House rent allowance	13,340
						Total of Vr no 12 - EST:	4,43,285
	13 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	1,26,100
						03 Dearness Allowance	21,437
						55 House rent allowance	6,540
						Total of Vr no 13 - EST:	1,54,077

Sub Head	04	Accounts Organization of Basic Education	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	12 - EST	First	Voted	No Objection	220201001 04 00	06 Other Allowances	40
						Total of Vr no 12 - EST:	40

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	23 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,34,34,616
						Total of Vr no 23 - GIA:	8,34,34,616
	24 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,15,08,511
						Total of Vr no 24 - GIA:	9,15,08,511
	25 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	9,06,49,137
						Total of Vr no 25 - GIA:	9,06,49,137
	26 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,87,43,368
						Total of Vr no 26 - GIA:	6,87,43,368
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,49,08,378
						Total of Vr no 27 - GIA:	6,49,08,378
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,02,69,974
						Total of Vr no 28 - GIA:	5,02,69,974
	35 - GIA	Second	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	19,490
						Total of Vr no 35 - GIA:	19,490
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,69,208
						Total of Vr no 4 - GIA:	6,69,208

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 | **FEBRUARY 2021** | **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	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	02	Aid to aided junior high school and k.g. Nursary schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	36 - GIA	Second	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	1,22,71,892
						Total of Vr no 36 - GIA:	1,22,71,892
	5 - GIA	First	Voted	No Objection	220201102 07 02	31Subsidiary Grant-General (Pay)	14,16,140
						Total of Vr no 5 - GIA:	14,16,140
						Total of UNNAO (44):	**46,44,88,116**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Account Organization of Basic Education	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	3 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	3,56,300
						03 Dearness Allowance	60,571
						55 House rent allowance	30,140
						Total of Vr no 3 - EST:	4,47,011
	4 - EST	First	Voted	No Objection	220201001 04 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	80,127

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Government Primary 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 (`)
27004354	26 - EST	First	Voted	No Objection	220201101 03 00	01 Pay	1,22,910
						03 Dearness Allowance	20,895
						55 House rent allowance	12,220
						Total of Vr no 26 - EST:	1,56,025

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	To Provide free shoes,socks and sweater to boys-girls studying in class 1-8 in schools operated by UP Basic Education 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 (`)
27004354	463 - GIA	Second	Voted	No Objection	220201102 03 00	20 Subsidiary Grant-General (non pay)	2,21,67,590
						Total of Vr no 463 - GIA:	2,21,67,590

Sub Head	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	311 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	78,700
						Total of Vr no 311 - GIA:	78,700
	339 - GIA	First	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	5,07,78,186
						Total of Vr no 339 - GIA:	5,07,78,186
	425 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,75,09,232

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 FEBRUARY 2021 **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	07	Aid to Headquarter of basic education council/regional offices,primary schools, and aided Junior high school and k.g.	Detail Head	01	Aid to schools of Basic education council		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	425 - GIA					Total of Vr no 425 - GIA:	8,75,09,232
	433 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	8,13,71,150
						Total of Vr no 433 - GIA:	8,13,71,150
	453 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	10,41,89,343
						Total of Vr no 453 - GIA:	10,41,89,343
	456 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	4,13,26,465
						Total of Vr no 456 - GIA:	4,13,26,465
	459 - GIA	Second	Voted	No Objection	220201102 07 01	31 Subsidiary Grant-General (Pay)	6,32,35,339
						Total of Vr no 459 - GIA:	6,32,35,339
	6 - GIA	First	Voted	No Objection	220201102 07 01	20 Subsidiary Grant-General (non pay)	12,369
						Total of Vr no 6 - GIA:	12,369

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	18 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,59,600
						03 Dearness Allowance	78,132
						06 Other Allowances	40
						Total of Vr no 18 - EST:	5,37,772
	19 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,47,900
						03 Dearness Allowance	25,143
						06 Other Allowances	40
						Total of Vr no 19 - EST:	1,73,083
	20 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	4,88,400
						03 Dearness Allowance	83,028
						06 Other Allowances	240
						Total of Vr no 20 - EST:	5,71,668
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Pay	1,43,700
						03 Dearness Allowance	24,429
						06 Other Allowances	160
						Total of Vr no 21 - EST:	1,68,289

Sub Head	03	Regional Inspection Staff (male)	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	18 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	40,660

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 FEBRUARY 2021 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Regional Inspection Staff (male)	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	18 - EST					Total of Vr no 18 - EST:	40,660
	19 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	11,360
						Total of Vr no 19 - EST:	11,360
	20 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	42,460
						Total of Vr no 20 - EST:	42,460
	21 - EST	First	Voted	No Objection	220201104 03 00	55 House rent allowance	12,960
						Total of Vr no 21 - EST:	12,960

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	Central Plan/Centrally Sponsored Schemes	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	145 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	12,08,092
						Total of Vr no 145 - GIA:	12,08,092
	146 - GIA	First	Voted	No Objection	220201112 01 02	20 Subsidiary Grant-General (non pay)	43,84,155
						Total of Vr no 146 - GIA:	43,84,155
						Total of VARANASI (27):	**45,85,02,036**
						Grand Total:	**43,72,88,04,250**

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

S U 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	42,85,129	42,85,129	0	
	AURAIYA (81)	59,15,419	0	59,15,419	0	
	AZAMGARH (34)	8,47,16,371	0	8,47,16,371	0	
	BAGPAT (83)	0	4,46,63,602	4,46,63,602	0	
	BAHRAICH (51)	1,02,00,976	0	1,02,00,976	0	
	BALRAMPUR (79)	1,67,94,314	41,83,487	2,09,77,801	0	
	BASTI (33)	0	81,86,356	81,86,356	0	
	CHANDAULI (77)	48,484	0	48,484	0	
	CHATRAPATI S M NAGAR (89)	2,57,42,128	0	2,57,42,128	0	
	CHITRAKOOT (87)	0	1,05,91,045	1,05,91,045	0	
	FAIZABAD (49)	0	54,35,078	54,35,078	0	
	FATEHPUR (21)	0	1,02,54,009	1,02,54,009	0	
	GHAZIABAD (59)	1,63,18,014	0	1,63,18,014	0	
	HAPUR (90)	2,10,66,000	0	2,10,66,000	0	
	HATHRAS (78)	31,37,265	0	31,37,265	0	
	JHANSI (23)	3,00,00,000	0	3,00,00,000	0	
	KANSHIRAM NAGAR (88)	2,47,50,434	0	2,47,50,434	0	
	KHERI (48)	0	13,466	13,466	0	
	LALITPUR (58)	3,76,19,960	0	3,76,19,960	0	
	MATHURA (07)	0	1,62,863	1,62,863	0	
	MAU (66)	0	29,98,558	29,98,558	0	
	MORADABAD (14)	0	7,42,97,956	7,42,97,956	0	
	MUZAFFARNAGAR (03)	34,11,771	0	34,11,771	0	
	PRATAPGARH (53)	0	65,32,163	65,32,163	0	
	RAIBAREILLY (45)	1,85,56,314	0	1,85,56,314	0	
	RAMPUR (17)	68,06,420	0	68,06,420	0	
	SAMBHAL (92)	1,11,88,763	0	1,11,88,763	0	
	SANT RAVIDAS NAGAR (72)	4,72,50,866	0	4,72,50,866	0	
	SHAHJAHANPUR (15)	1,18,69,481	0	1,18,69,481	0	
	Total of Mj Hd 2071:	**37,53,92,980**	**0** **17,16,03,712**	**0** **54,69,96,692**	**0**	
2202	AGRA (08)	4,62,93,675	1,61,79,764	6,24,73,439	0	
	ALIGARH (06)	6,01,01,211	45,46,71,744	51,47,72,955	0	
	ALLAHABAD-2 (64)	12,68,33,083	73,50,58,223	86,18,91,306	0	
	AMBEDKAR NAGAR (74)	37,27,98,761	0	37,27,98,761	0	
	AURAIYA (81)	26,15,54,555	1,24,45,957	27,40,00,512	0	
	AZAMGARH (34)	73,90,23,170	1,49,87,048	75,40,10,218	0	
	BADAUN (13)	28,22,50,636	11,90,69,899	40,13,20,535	0	
	BAGPAT (83)	16,66,64,923	1,30,40,663	17,97,05,586	0	
	BAHRAICH (51)	17,63,14,674	35,49,44,664	53,12,59,338	6,54,63,914	Missing vchr
	BALLIA (31)	2,35,01,047	45,72,82,400	48,07,83,447	0	
	BALRAMPUR (79)	27,27,77,656	1,40,27,834	28,68,05,490	0	
	BANDA (26)	20,74,83,263	6,79,17,367	27,54,00,630	0	
	BARABANKY (54)	2,07,139	44,24,29,475	44,26,36,614	0	
	BAREILLY (11)	2,37,43,684	51,73,79,922	54,11,23,606	0	
	BASTI (33)	32,79,87,975	4,64,64,974	37,44,52,949	0	
	BIJNORE (12)	17,88,640	45,26,54,653	45,44,43,293	0	
	BULANDSHAHAR (05)	2,20,19,000	39,28,59,966	41,48,78,966	0	
	CHANDAULI (77)	4,56,68,697	27,65,96,047	32,22,64,744	0	
	CHATRAPATI S M NAGAR (89)	23,72,95,720	2,65,30,918	26,38,26,638	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	CHITRAKOOT (87)	20,79,65,168	2,06,27,090	22,85,92,258	0	
	DEORIA (35)	45,71,63,938	94,28,108	46,65,92,046	0	
	ETAH (10)	18,69,54,456	12,12,50,068	30,82,04,524	0	
	ETAWAH (19)	28,64,18,202	3,46,83,954	32,11,02,156	0	
	FAIZABAD (49)	29,38,34,480	4,24,21,107	33,62,55,587	0	
	FATEHGARH (18)	2,11,98,765	25,47,13,477	27,59,12,242	0	
	FATEHPUR (21)	30,07,37,925	1,11,89,601	31,19,27,526	**********	Missing vchr
	FIROZABAD (68)	26,38,432	81,06,821	1,07,45,253	0	
	GAUTAM BUDHA NAGAR (76)	2,04,89,669	12,59,66,749	14,64,56,418	0	
	GAZIPUR (30)	49,21,60,034	30,58,663	49,52,18,697	0	
	GHAZIABAD (59)	1,14,12,887	15,74,57,893	16,88,70,780	0	
	GONDA (50)	2,17,35,601	43,33,59,334	45,50,94,935	0	
	GORAKHPUR (32)	53,37,28,707	3,51,67,007	56,88,95,714	0	
	HAMIRPUR (25)	23,68,170	15,93,43,506	16,17,11,676	0	
	HAPUR (90)	12,55,10,451	18,48,770	12,73,59,221	0	
	HARDOI (47)	52,28,45,228	11,81,92,428	64,10,37,656	0	
	HATHRAS (78)	26,21,98,116	48,69,908	26,70,68,024	0	
	JALAUN (24)	1,55,88,684	30,47,92,796	32,03,81,480	0	
	JAUNPUR (29)	11,32,70,109	3,22,34,665	14,55,04,774	0	
	JHANSI (23)	27,22,05,161	6,51,60,135	33,73,65,296	0	
	JYOTIBA FULLE NAGAR (86)	20,50,69,394	22,95,069	20,73,64,463	0	
	KANNAUJ (84)	25,43,04,524	2,32,18,630	27,75,23,154	0	
	KANPUR DEHAT (62)	0	34,17,66,625	34,17,66,625	0	
	KANPUR NAGAR (20)	7,04,81,858	15,25,09,741	22,29,91,599	0	
	KANSHIRAM NAGAR (88)	19,15,72,477	5,56,11,207	24,71,83,684	0	
	KAUSHAMBI (82)	25,87,50,525	1,08,82,947	26,96,33,472	0	
	KHERI (48)	4,61,95,038	68,08,34,550	72,70,29,588	0	
	LALITPUR (58)	22,75,322	23,40,54,597	23,63,29,919	0	
	LUCKNOW (43)	**********	**********	**********	**********	Missing vchr
	LUCKNOW-2 (60)	6,581	14,10,918	14,17,499	0	
	MAHARAJGANJ (70)	27,58,76,771	2,66,18,487	30,24,95,258	0	
	MAHOBA (71)	1,79,59,984	18,05,37,062	19,84,97,046	0	
	MAINPURI (09)	2,28,96,552	0	2,28,96,552	0	
	MATHURA (07)	31,18,07,201	4,32,21,430	35,50,28,631	0	
	MAU (66)	28,03,25,234	5,05,30,129	33,08,55,363	0	
	MEERUT (04)	9,08,41,314	18,84,45,156	27,92,86,470	0	
	MIRZAPUR (28)	33,73,96,259	3,45,27,178	37,19,23,437	0	
	MORADABAD (14)	33,69,39,616	1,13,08,470	34,82,48,086	0	
	MUZAFFARNAGAR (03)	26,69,41,507	2,01,34,147	28,70,75,654	0	
	PADRAUNA (73)	37,66,48,826	2,37,69,720	40,04,18,546	0	
	PILIBHIT (16)	18,52,08,811	7,15,14,453	25,67,23,264	0	
	PRATAPGARH (53)	43,64,89,316	4,62,77,179	48,27,66,495	0	
	RAIBAREILLY (45)	49,51,90,219	4,76,40,585	54,28,30,804	0	
	RAMPUR (17)	24,57,62,577	5,06,100	24,62,68,677	0	
	SAHARANPUR (02)	33,99,41,378	1,19,73,315	35,19,14,693	0	
	SAMBHAL (92)	21,52,03,380	6,64,11,047	28,16,14,427	0	
	SANT KABIR NAGAR (80)	18,48,04,455	1,95,40,678	20,43,45,133	0	
	SANT RAVIDAS NAGAR (72)	26,69,13,093	20,72,076	26,89,85,169	0	
	SHAHJAHANPUR (15)	39,85,60,215	2,99,74,333	42,85,34,548	0	
	SHAMLI (91)	13,62,19,188	17,71,202	13,79,90,390	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
2202	SIDDHARTH NAGAR (67)	33,18,50,749		9,71,41,137		42,89,91,886	0	
	SITAPUR (46)	3,93,38,719		14,98,66,821		18,92,05,540	0	
	SONBHADRA (69)	30,41,01,090		5,50,68,458		35,91,69,548	0	
	SRAVASTI (85)	1,06,26,026		14,89,07,713		15,95,33,739	0	
	SULTANPUR (52)	45,92,43,159		1,55,85,708		47,48,28,867	0	
	UNNAO (44)	26,82,750		46,18,05,366		46,44,88,116	0	
	VARANASI (27)	5,87,02,917		39,97,99,119		45,85,02,036	0	
	Total of Mj Hd 2202:	**********	0	**********	0	**********	**********	
2204	CHATRAPATI S M NAGAR (89)	0		44,310		44,310	0	
	JAUNPUR (29)	74,998		0		74,998	0	
	SANT RAVIDAS NAGAR (72)	0		23,863		23,863	0	
	Total of Mj Hd 2204:	**74,998**	0	**68,173**	0	**1,43,171**	0	
	Grand Total:	**********	0	**********	0	**********	**********	

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	498 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,01,059
						Total of Vr no 498 - PEN:	20,01,059
	92 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	58,15,703
						Total of Vr no 92 - PEN:	58,15,703

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
08004506	498 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	20,01,059
						Total of Vr no 498 - PEN:	20,01,059
	92 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	58,15,703
						Total of Vr no 92 - PEN:	58,15,703

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	44,85,792
						Total of Vr no 4 - GIA:	44,85,792
	51 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	32,43,521
						Total of Vr no 51 - GIA:	32,43,521

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	49 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	31,41,153
						Total of Vr no 49 - GIA:	31,41,153
	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	35,70,656
						Total of Vr no 5 - GIA:	35,70,656

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
08004504	20 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,48,900
						03 Dearness Allowance	42,313
						55 House rent allowance	18,020
						Total of Vr no 20 - EST:	3,09,233
	89 - EST	Second	Voted	No Objection	220202001 04 00	52 Arrear of Revised Salary (Govt.)	1,23,303
						Total of Vr no 89 - EST:	1,23,303
	90 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	39,450
						03 Dearness Allowance	5,726
						06 Other Allowances	41,193
						Total of Vr no 90 - EST:	86,369

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	16 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	13,600
						Total of Vr no 16 - EST:	1,97,758
	17 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,03,800
						03 Dearness Allowance	85,646
						06 Other Allowances	220
						55 House rent allowance	38,940
						Total of Vr no 17 - EST:	6,28,606
	18 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	58,700
						03 Dearness Allowance	9,979
						55 House rent allowance	2,400
						Total of Vr no 18 - EST:	71,079
	19 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,61,500
						03 Dearness Allowance	78,455
						06 Other Allowances	140
						55 House rent allowance	39,160
						Total of Vr no 19 - EST:	5,79,255
	23 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	2,200
						Total of Vr no 23 - EST:	28,057
	32 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,27,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	32 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	21,590
						06 Other Allowances	20
						55 House rent allowance	9,240
						Total of Vr no 32 - EST:	1,57,850
	33 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	3,340
						Total of Vr no 33 - EST:	40,663
	63 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	15,000
						Total of Vr no 63 - MIS:	15,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 102 - EST:	98,508
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 103 - EST:	27,827
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 104 - EST:	93,009
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 105 - EST:	1,33,082
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 106 - EST:	98,508
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,500
						03 Dearness Allowance	37,315
						55 House rent allowance	7,360

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	107 - EST					Total of Vr no 107 - EST:	2,64,175
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	3,970
						Total of Vr no 108 - EST:	1,79,236
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,700
						03 Dearness Allowance	13,039
						55 House rent allowance	2,640
						Total of Vr no 109 - EST:	92,379
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,74,300
						03 Dearness Allowance	46,631
						55 House rent allowance	21,560
						Total of Vr no 110 - EST:	3,42,491
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,86,200
						03 Dearness Allowance	48,654
						55 House rent allowance	27,600
						Total of Vr no 111 - EST:	3,62,454
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 112 - EST:	83,770
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,700
						03 Dearness Allowance	31,569
						55 House rent allowance	6,320
						Total of Vr no 113 - EST:	2,23,589
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
						Total of Vr no 114 - EST:	1,07,400
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 115 - EST:	1,53,187
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,700
						03 Dearness Allowance	31,569
						55 House rent allowance	6,320
						Total of Vr no 116 - EST:	2,23,589
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,300
						03 Dearness Allowance	30,991
						55 House rent allowance	6,320

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	117 - EST					Total of Vr no 117 - EST:	2,19,611
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,900
						03 Dearness Allowance	25,653
						55 House rent allowance	12,600
						Total of Vr no 118 - EST:	1,89,153
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	32,402
						55 House rent allowance	18,960
						Total of Vr no 119 - EST:	2,41,962
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,400
						03 Dearness Allowance	28,458
						55 House rent allowance	11,920
						Total of Vr no 120 - EST:	2,07,778
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,02,900
						03 Dearness Allowance	51,493
						55 House rent allowance	30,000
						Total of Vr no 121 - EST:	3,84,393
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 122 - EST:	1,04,358
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,21,600
						03 Dearness Allowance	71,672
						55 House rent allowance	13,680
						Total of Vr no 123 - EST:	5,06,952
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,46,700
						03 Dearness Allowance	58,939
						55 House rent allowance	35,520
						Total of Vr no 124 - EST:	4,41,159
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	51,613
						03 Dearness Allowance	8,774
						55 House rent allowance	2,100
						Total of Vr no 125 - EST:	62,487
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,84,200
						03 Dearness Allowance	31,314
						55 House rent allowance	6,320
						Total of Vr no 126 - EST:	2,21,834
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,70,900
						03 Dearness Allowance	63,053
						55 House rent allowance	35,520

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	127 - EST					Total of Vr no 127 - EST:	4,69,473
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,58,800
						03 Dearness Allowance	26,996
						55 House rent allowance	3,970
						Total of Vr no 128 - EST:	1,89,766
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,24,100
						03 Dearness Allowance	21,097
						55 House rent allowance	4,480
						Total of Vr no 129 - EST:	1,49,677
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 130 - EST:	1,04,358
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,62,300
						03 Dearness Allowance	61,591
						55 House rent allowance	11,840
						Total of Vr no 131 - EST:	4,35,731
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 132 - EST:	98,508
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,54,900
						03 Dearness Allowance	60,333
						55 House rent allowance	11,840
						Total of Vr no 133 - EST:	4,27,073
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,700
						03 Dearness Allowance	26,639
						55 House rent allowance	3,970
						Total of Vr no 134 - EST:	1,87,309
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,66,300
						03 Dearness Allowance	62,271
						55 House rent allowance	11,840
						Total of Vr no 135 - EST:	4,40,411
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	6,300
						Total of Vr no 136 - EST:	1,08,558
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,18,200
						03 Dearness Allowance	71,094
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	137 - EST					Total of Vr no 137 - EST:	5,30,334
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	3,970
						Total of Vr no 138 - EST:	1,90,585
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,500
						03 Dearness Allowance	32,385
						55 House rent allowance	6,320
						Total of Vr no 139 - EST:	2,29,205
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 14 - EST:	93,009
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,63,900
						03 Dearness Allowance	27,863
						55 House rent allowance	11,920
						Total of Vr no 140 - EST:	2,03,683
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,54,900
						03 Dearness Allowance	60,333
						06 Other Allowances	400
						55 House rent allowance	35,520
						Total of Vr no 141 - EST:	4,51,153
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,700
						03 Dearness Allowance	38,709
						06 Other Allowances	750
						55 House rent allowance	6,070
						Total of Vr no 142 - EST:	2,73,229
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,600
						03 Dearness Allowance	40,392
						55 House rent allowance	8,160
						Total of Vr no 143 - EST:	2,86,152
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	6,300
						Total of Vr no 144 - EST:	1,02,708
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,06,800
						03 Dearness Allowance	69,156
						06 Other Allowances	400
						55 House rent allowance	38,640
						Total of Vr no 145 - EST:	5,14,996

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,100
						03 Dearness Allowance	27,217
						55 House rent allowance	12,600
						Total of Vr no 146 - EST:	1,99,917
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,73,200
						03 Dearness Allowance	46,444
						55 House rent allowance	27,600
						Total of Vr no 147 - EST:	3,47,244
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 15 - EST:	1,33,082
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,700
						03 Dearness Allowance	38,709
						06 Other Allowances	750
						55 House rent allowance	6,070
	53 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 52 - EST:	2,73,229
						01 Pay	2,73,200
						03 Dearness Allowance	46,444
						55 House rent allowance	27,600
	54 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 53 - EST:	3,47,244
						01 Pay	1,60,100
						03 Dearness Allowance	27,217
						55 House rent allowance	12,600
	55 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 54 - EST:	1,99,917
						01 Pay	2,36,900
						03 Dearness Allowance	40,273
						55 House rent allowance	8,160
	56 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 55 - EST:	2,85,333
						01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
	57 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 56 - EST:	1,04,358
						01 Pay	4,20,900
						03 Dearness Allowance	71,553
						55 House rent allowance	13,680
	58 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 57 - EST:	5,06,133
						01 Pay	1,47,700
						03 Dearness Allowance	25,109
						55 House rent allowance	3,970

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	58 - EST					Total of Vr no 58 - EST:	1,76,779
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,000
						03 Dearness Allowance	12,920
						55 House rent allowance	2,640
						Total of Vr no 59 - EST:	91,560
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,400
						03 Dearness Allowance	28,458
						55 House rent allowance	11,920
						Total of Vr no 60 - EST:	2,07,778
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,02,200
						03 Dearness Allowance	51,374
						55 House rent allowance	30,000
						Total of Vr no 61 - EST:	3,83,574
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 62 - EST:	98,508
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,54,200
						03 Dearness Allowance	60,214
						55 House rent allowance	11,840
						Total of Vr no 63 - EST:	4,26,254
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,700
						03 Dearness Allowance	26,639
						55 House rent allowance	3,970
						Total of Vr no 64 - EST:	1,87,309
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,65,600
						03 Dearness Allowance	62,152
						55 House rent allowance	11,840
						Total of Vr no 65 - EST:	4,39,592
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	6,300
						Total of Vr no 66 - EST:	1,08,558
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,17,500
						03 Dearness Allowance	70,975
						55 House rent allowance	41,040
						Total of Vr no 67 - EST:	5,29,515
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	68 - EST					Total of Vr no 68 - EST:	98,508
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
	70 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 69 - EST:	27,008
						01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
	71 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 70 - EST:	98,508
						01 Pay	2,26,003
						03 Dearness Allowance	38,421
						55 House rent allowance	8,160
	72 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 71 - EST:	2,72,584
						01 Pay	3,70,900
						03 Dearness Allowance	63,053
						55 House rent allowance	35,520
	73 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 72 - EST:	4,69,473
						01 Pay	1,81,600
						03 Dearness Allowance	30,872
						55 House rent allowance	6,320
	74 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 73 - EST:	2,18,792
						01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
	75 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 74 - EST:	83,770
						01 Pay	1,77,052
						03 Dearness Allowance	30,099
						55 House rent allowance	6,320
	76 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 75 - EST:	2,13,471
						01 Pay	2,74,300
						03 Dearness Allowance	46,631
						55 House rent allowance	21,560
	77 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 76 - EST:	3,42,491
						01 Pay	2,86,200
						03 Dearness Allowance	48,654
						55 House rent allowance	27,600
	78 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 77 - EST:	3,62,454
						01 Pay	1,58,800
						03 Dearness Allowance	26,996
						55 House rent allowance	3,970

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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:	1,89,766
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,23,400
						03 Dearness Allowance	20,978
						55 House rent allowance	4,480
						Total of Vr no 79 - EST:	1,48,858
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,900
						03 Dearness Allowance	25,653
						55 House rent allowance	12,600
						Total of Vr no 80 - EST:	1,89,153
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,900
						03 Dearness Allowance	32,283
						55 House rent allowance	18,960
						Total of Vr no 81 - EST:	2,41,143
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,46,000
						03 Dearness Allowance	58,820
						55 House rent allowance	35,520
						Total of Vr no 82 - EST:	4,40,340
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 83 - EST:	1,04,358
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,62,300
						03 Dearness Allowance	61,591
						55 House rent allowance	11,840
						Total of Vr no 84 - EST:	4,35,731
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 85 - EST:	95,700
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	31,195
						55 House rent allowance	6,320
						Total of Vr no 86 - EST:	2,21,015
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	6,300
						Total of Vr no 87 - EST:	1,02,708
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,06,800
						03 Dearness Allowance	69,156
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	88 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	38,640
						Total of Vr no 88 - EST:	5,14,996
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 91 - EST:	93,009
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 92 - EST:	1,33,082
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,63,900
						03 Dearness Allowance	27,863
						55 House rent allowance	11,920
						Total of Vr no 93 - EST:	2,03,683
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,54,200
						03 Dearness Allowance	60,214
						06 Other Allowances	400
						55 House rent allowance	35,520
						Total of Vr no 94 - EST:	4,50,334
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 95 - EST:	1,04,358
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 96 - EST:	1,52,368
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	31,195
						55 House rent allowance	6,320
						Total of Vr no 97 - EST:	2,21,015
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	3,970
						Total of Vr no 98 - EST:	1,88,128
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,800
						03 Dearness Allowance	32,266
						55 House rent allowance	6,320
						Total of Vr no 99 - EST:	2,28,386

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	First	Voted	No Objection	220202109 03 00	01 Pay	6,70,000
						03 Dearness Allowance	1,13,900
						06 Other Allowances	540
						55 House rent allowance	52,580
						Total of Vr no 1 - EST:	8,37,020
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,14,100
						03 Dearness Allowance	1,55,397
						55 House rent allowance	81,640
						Total of Vr no 10 - EST:	11,51,137
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,49,400
						03 Dearness Allowance	59,398
						55 House rent allowance	28,540
						Total of Vr no 12 - EST:	4,37,338
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,18,800
						03 Dearness Allowance	1,05,196
						55 House rent allowance	38,740
						Total of Vr no 13 - EST:	7,62,736
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,33,400
						03 Dearness Allowance	73,678
						55 House rent allowance	39,540
						Total of Vr no 2 - EST:	5,46,618
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,32,200
						03 Dearness Allowance	39,474
						06 Other Allowances	20
						55 House rent allowance	18,900
						Total of Vr no 24 - EST:	2,90,594
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,35,700
						03 Dearness Allowance	91,069
						55 House rent allowance	52,280
						Total of Vr no 25 - EST:	6,79,049
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,80,000
						03 Dearness Allowance	30,600
						06 Other Allowances	40
						55 House rent allowance	4,540
						Total of Vr no 26 - EST:	2,15,180
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,26,010
						03 Dearness Allowance	89,422
						55 House rent allowance	17,390
						Total of Vr no 27 - EST:	6,32,822
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,54,300

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 FEBRUARY 2021 **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	Boys and Girls	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	28 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	26,231
						55 House rent allowance	3,970
						Total of Vr no 28 - EST:	1,84,501
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,63,600
						03 Dearness Allowance	44,812
						55 House rent allowance	9,200
						Total of Vr no 29 - EST:	3,17,612
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,17,700
						03 Dearness Allowance	1,90,009
						06 Other Allowances	240
						55 House rent allowance	84,140
						Total of Vr no 3 - EST:	13,92,089
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,100
						03 Dearness Allowance	27,387
						55 House rent allowance	5,520
						Total of Vr no 30 - EST:	1,94,007
	31 - EST	First	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 31 - EST:	62,680
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,33,500
						03 Dearness Allowance	39,695
						55 House rent allowance	22,180
						Total of Vr no 39 - EST:	2,95,375
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,99,700
						03 Dearness Allowance	1,18,949
						06 Other Allowances	40
						55 House rent allowance	58,700
						Total of Vr no 4 - EST:	8,77,389
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	77,900
						03 Dearness Allowance	13,243
						55 House rent allowance	6,300
						Total of Vr no 40 - EST:	97,443
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,91,300
						03 Dearness Allowance	49,521
						55 House rent allowance	22,080
						Total of Vr no 41 - EST:	3,62,901
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	6,300

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	42 - EST					Total of Vr no 42 - EST:	1,02,708
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,57,900
						03 Dearness Allowance	26,843
						55 House rent allowance	12,600
						Total of Vr no 5 - EST:	1,97,343
	52 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,05,870
						Total of Vr no 52 - MIS:	1,05,870
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,83,500
						03 Dearness Allowance	48,195
						55 House rent allowance	28,380
						Total of Vr no 6 - EST:	3,60,075
	64 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	4,40,905
						Total of Vr no 64 - MIS:	4,40,905
	65 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	7,374
						Total of Vr no 65 - MIS:	7,374
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,28,000
						03 Dearness Allowance	38,760
						55 House rent allowance	6,190
						Total of Vr no 7 - EST:	2,72,950
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,91,800
						03 Dearness Allowance	49,606
						55 House rent allowance	9,490
						Total of Vr no 8 - EST:	3,50,896
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	18,55,200
						03 Dearness Allowance	3,15,384
						06 Other Allowances	170
						55 House rent allowance	1,54,460
						Total of Vr no 9 - EST:	23,25,214

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,79,51,562
						Total of Vr no 3 - GIA:	9,79,51,562
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,99,46,864
						Total of Vr no 50 - GIA:	2,99,46,864

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
08004506	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,63,172
						Total of Vr no 6 - GIA:	2,63,172

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
08004477	1 - ACB	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,000
						Total of Vr no 1 - ACB:	10,000
	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	13,800
						Total of Vr no 1 - EST:	13,800
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,619
						Total of Vr no 10 - MIS:	2,619
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,275
						Total of Vr no 11 - MIS:	3,275
	12 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	14,650
						Total of Vr no 12 - MIS:	14,650
	13 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,274
						Total of Vr no 13 - MIS:	1,274
	14 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	14,434
						Total of Vr no 14 - MIS:	14,434
	15 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	38,710
						Total of Vr no 15 - MIS:	38,710
	16 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	696
						Total of Vr no 16 - MIS:	696
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	34,300
						Total of Vr no 2 - EST:	34,300
	2 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	66,562
						Total of Vr no 2 - MIS:	66,562
	24 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,218
						Total of Vr no 24 - MIS:	6,218
	25 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	41,561
						Total of Vr no 25 - MIS:	41,561
	26 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,118
						Total of Vr no 26 - MIS:	1,118

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
08004477	27 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	36,200
						Total of Vr no 27 - MIS:	36,200
	28 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,661
						Total of Vr no 28 - MIS:	9,661
	29 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,842
						Total of Vr no 29 - MIS:	6,842
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,050
						Total of Vr no 3 - MIS:	14,050
	30 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,048
						Total of Vr no 30 - MIS:	1,048
	31 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	20,973
						Total of Vr no 31 - MIS:	20,973
	32 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	17,464
						Total of Vr no 32 - MIS:	17,464
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	47,786
						Total of Vr no 33 - MIS:	47,786
	34 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	30,429
						Total of Vr no 34 - MIS:	30,429
	35 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	11,587
						Total of Vr no 35 - MIS:	11,587
	36 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,043
						Total of Vr no 36 - MIS:	1,043
	37 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	10,439
						Total of Vr no 37 - MIS:	10,439
	38 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	780
						Total of Vr no 38 - TA:	780
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - ACB	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,000
						Total of Vr no 5 - ACB:	8,000
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	35,000
						Total of Vr no 6 - MIS:	35,000
	7 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	65,000
						Total of Vr no 7 - MIS:	65,000
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	85,000
						Total of Vr no 8 - MIS:	85,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
08004477	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	25,000
						Total of Vr no 9 - MIS:	25,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Government Central Library	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	First	Voted	No Objection	220500105 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						06 Other Allowances	40
						55 House rent allowance	13,840
						Total of Vr no 1 - EST:	1,92,890
	1 - MIS	First	Voted	No Objection	220500105 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,982
						Total of Vr no 1 - MIS:	3,982
	2 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	29,427
	2 - MIS	First	Voted	No Objection	220500105 03 00	46 Purchase of Computer Hardware/ Software	3,999
						Total of Vr no 2 - MIS:	3,999
						Total of AGRA (08):	**19,71,58,943**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
06004506	117 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	47,22,550
						Total of Vr no 117 - PEN:	47,22,550

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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
06004506	117 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	47,22,550
						Total of Vr no 117 - PEN:	47,22,550

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	84,486
						Total of Vr no 18 - GIA:	84,486
	19 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	12,90,181
						Total of Vr no 19 - GIA:	12,90,181

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	69 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,54,131
						Total of Vr no 69 - GIA:	4,54,131

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
06004504	20 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,87,429
						03 Dearness Allowance	31,863
						06 Other Allowances	1,000
						55 House rent allowance	18,600

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
06004504	20 - EST					Total of Vr no 20 - EST:	2,38,892

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	19 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,77,500
						03 Dearness Allowance	30,175
						06 Other Allowances	15
						55 House rent allowance	17,580
						Total of Vr no 19 - EST:	2,25,270
	25 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,73,000
						03 Dearness Allowance	1,31,410
						06 Other Allowances	60
						55 House rent allowance	69,760
						Total of Vr no 25 - EST:	9,74,230
	73 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	600
						Total of Vr no 73 - MIS:	600

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004504	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	12,90,700
						03 Dearness Allowance	2,19,419
						06 Other Allowances	1,500
						55 House rent allowance	37,370
						Total of Vr no 34 - EST:	15,48,989
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	18,08,200
						03 Dearness Allowance	3,07,394
						55 House rent allowance	85,280
						Total of Vr no 35 - EST:	22,00,874

Sub Head	03	Boys and Girls	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 FEBRUARY 2021 **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	Boys and Girls	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	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 21 - EST:	27,008
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,38,434
						03 Dearness Allowance	9,691
						55 House rent allowance	2,100
						Total of Vr no 22 - EST:	1,50,225
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,00,55,281
						03 Dearness Allowance	17,09,398
						06 Other Allowances	2,750
						55 House rent allowance	5,05,860
						Total of Vr no 23 - EST:	1,22,73,289
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	59,00,300
						03 Dearness Allowance	10,03,051
						06 Other Allowances	1,000
						55 House rent allowance	3,16,350
						Total of Vr no 24 - EST:	72,20,701
	43 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,36,453
						Total of Vr no 43 - MIS:	1,36,453

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,13,322
						Total of Vr no 14 - GIA:	96,13,322
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,97,664
						Total of Vr no 20 - GIA:	1,58,97,664
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,80,64,330
						Total of Vr no 21 - GIA:	1,80,64,330
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,47,352
						Total of Vr no 46 - GIA:	9,47,352
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,68,487
						Total of Vr no 47 - GIA:	49,68,487
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,12,86,208
						Total of Vr no 67 - GIA:	1,12,86,208

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,12,02,200
						Total of Vr no 68 - GIA:	1,12,02,200
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,54,78,225
						Total of Vr no 8 - GIA:	2,54,78,225
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,83,24,581
						Total of Vr no 9 - GIA:	2,83,24,581

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
06004506	16 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	70,228
						Total of Vr no 16 - GIA:	70,228
	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,21,319
						Total of Vr no 17 - GIA:	3,21,319
	44 - MIS	Second	Voted	No Objection	220205103 04 00	53 Arrear of Revised Salary (Govt. aided)	1,98,816
						Total of Vr no 44 - MIS:	1,98,816
	45 - MIS	Second	Voted	No Objection	220205103 04 00	53 Arrear of Revised Salary (Govt. aided)	91,266
						Total of Vr no 45 - MIS:	91,266

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
06004477	1 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	3,553
						Total of Vr no 1 - MIS:	3,553
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						55 House rent allowance	3,400
						Total of Vr no 10 - EST:	84,949
	10 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	14,856
						Total of Vr no 10 - MIS:	14,856
	11 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,81,270
						03 Dearness Allowance	47,804

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
06004477	11 - EST	First	Voted	No Objection	220400102 04 00	06 Other Allowances	160
						55 House rent allowance	25,140
						Total of Vr no 11 - EST:	3,54,374
	11 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	40,000
						Total of Vr no 11 - MIS:	40,000
	12 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	2,200
						Total of Vr no 12 - EST:	32,152
	12 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	32,736
						Total of Vr no 12 - MIS:	32,736
	13 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	70,000
						Total of Vr no 13 - MIS:	70,000
	14 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	50,000
						Total of Vr no 14 - MIS:	50,000
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	50,000
						Total of Vr no 15 - MIS:	50,000
	16 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,401
						Total of Vr no 16 - MIS:	4,401
	17 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	3,600
						Total of Vr no 17 - MIS:	3,600
	19 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	14,700
						Total of Vr no 19 - MIS:	14,700
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,21,800
						03 Dearness Allowance	71,706
						06 Other Allowances	60
						55 House rent allowance	39,840
						Total of Vr no 2 - EST:	5,33,406
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,585
						Total of Vr no 20 - MIS:	9,585
	21 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	12,390
						Total of Vr no 21 - MIS:	12,390
	23 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,584
						Total of Vr no 23 - MIS:	2,584
	24 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	14,025
						Total of Vr no 24 - MIS:	14,025
	25 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	40,140

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 FEBRUARY 2021 **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	National army student 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 (`)
06004477	25 - MIS					Total of Vr no 25 - MIS:	40,140
	26 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	49,470
						Total of Vr no 26 - MIS:	49,470
	27 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	8,406
						Total of Vr no 27 - MIS:	8,406
	28 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,497
						Total of Vr no 28 - MIS:	3,497
	29 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	1,13,658
						Total of Vr no 29 - MIS:	1,13,658
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 3 - EST:	31,884
	30 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	15,800
						Total of Vr no 30 - MIS:	15,800
	31 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,284
						Total of Vr no 31 - TA:	2,284
	32 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 32 - MIS:	7,500
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,590
						Total of Vr no 33 - MIS:	10,590
	34 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	40,000
						Total of Vr no 34 - MIS:	40,000
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,92,100
						03 Dearness Allowance	32,657
						06 Other Allowances	60
						55 House rent allowance	17,300
						Total of Vr no 4 - EST:	2,42,117
	4 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,720
						Total of Vr no 4 - MIS:	1,720
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	77,600
						03 Dearness Allowance	13,192
						06 Other Allowances	60
						55 House rent allowance	7,460
						Total of Vr no 5 - EST:	98,312
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,855
						Total of Vr no 5 - MIS:	15,855

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
06004477	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,08,900
						03 Dearness Allowance	69,513
						55 House rent allowance	32,980
						Total of Vr no 6 - EST:	5,11,393
	6 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	79,736
						Total of Vr no 6 - MIS:	79,736
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,62,600
						03 Dearness Allowance	27,642
						06 Other Allowances	160
						55 House rent allowance	14,500
						Total of Vr no 7 - EST:	2,04,902
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	76,700
						03 Dearness Allowance	13,039
						06 Other Allowances	40
						55 House rent allowance	7,040
						Total of Vr no 8 - EST:	96,819
	8 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	1,500
						Total of Vr no 8 - TA:	1,500
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,60,700
						03 Dearness Allowance	78,319
						06 Other Allowances	120
						55 House rent allowance	18,800
						Total of Vr no 9 - EST:	5,57,939
	9 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,426
						Total of Vr no 9 - MIS:	2,426

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
06004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	30,514
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	67,200
						03 Dearness Allowance	11,424
						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	FEBRUARY 2021	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	Development of present Government District Libraries and establishment of new Libraries (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 (`)
06004504	2 - EST					Total of Vr no 2 - EST:	84,924
						Total of ALIGARH (06):	**16,63,13,124**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	134 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	20,74,753
						Total of Vr no 134 - PEN:	20,74,753
	135 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	22,10,489
						Total of Vr no 135 - PEN:	22,10,489
	137 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	19,74,473
						Total of Vr no 137 - PEN:	19,74,473
	313 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	13,32,159
						Total of Vr no 313 - PEN:	13,32,159
	359 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	14,69,402
						Total of Vr no 359 - PEN:	14,69,402
	360 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	21,19,933
						Total of Vr no 360 - PEN:	21,19,933
	415 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	54,905
						Total of Vr no 415 - PEN:	54,905
	520 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	15,67,229
						Total of Vr no 520 - PEN:	15,67,229
	521 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,12,287
						Total of Vr no 521 - PEN:	2,12,287
	522 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,62,745
						Total of Vr no 522 - PEN:	9,62,745
	552 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,70,65,273
						Total of Vr no 552 - PEN:	3,70,65,273
	553 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,41,57,350
						Total of Vr no 553 - PEN:	6,41,57,350
	726 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	14,10,770
						Total of Vr no 726 - PEN:	14,10,770

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
22004506	134 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,74,753
						Total of Vr no 134 - PEN:	20,74,753
	135 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,10,489
						Total of Vr no 135 - PEN:	22,10,489

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
22004506	137 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	19,74,473
						Total of Vr no 137 - PEN:	19,74,473
	313 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,32,159
						Total of Vr no 313 - PEN:	13,32,159
	359 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,69,402
						Total of Vr no 359 - PEN:	14,69,402
	360 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	21,19,933
						Total of Vr no 360 - PEN:	21,19,933
	415 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	54,905
						Total of Vr no 415 - PEN:	54,905
	520 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	15,67,229
						Total of Vr no 520 - PEN:	15,67,229
	521 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,12,287
						Total of Vr no 521 - PEN:	2,12,287
	522 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,62,745
						Total of Vr no 522 - PEN:	9,62,745
	726 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,10,770
						Total of Vr no 726 - PEN:	14,10,770

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	553 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	6,41,57,350
						Total of Vr no 553 - PEN:	6,41,57,350

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	552 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	3,70,65,273
						Total of Vr no 552 - PEN:	3,70,65,273

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	114 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,69,619
						Total of Vr no 114 - GIA:	1,69,619
	122 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	17,41,286
						Total of Vr no 122 - GIA:	17,41,286
	21 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 21 - GIA:	13,816
	23 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 23 - GIA:	13,816
	38 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	25,796
						Total of Vr no 38 - GIA:	25,796
	44 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	44,28,580
						Total of Vr no 44 - GIA:	44,28,580
	54 - MIS	First	Voted	No Objection	220201102 03 00	53 Arrear of Revised Salary (Govt. aided)	2,00,788
						Total of Vr no 54 - MIS:	2,00,788
	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,32,372
						Total of Vr no 7 - GIA:	1,32,372

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	112 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,06,664
						Total of Vr no 112 - GIA:	4,06,664
	113 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,08,068
						Total of Vr no 113 - GIA:	4,08,068
	163 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	16,52,865
						Total of Vr no 163 - GIA:	16,52,865
	22 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 22 - GIA:	34,540
	56 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	13,08,058
						Total of Vr no 56 - GIA:	13,08,058
	65 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 65 - GIA:	75,988
	69 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	57,30,279
						Total of Vr no 69 - GIA:	57,30,279

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
22004504	104 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	5,620
						Total of Vr no 104 - EST:	92,551
	105 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	2,400
						Total of Vr no 105 - EST:	31,065
	106 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,29,200
						03 Dearness Allowance	21,964
						55 House rent allowance	4,040
						Total of Vr no 106 - EST:	1,55,204
	91 - MIS	First	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,050
						Total of Vr no 91 - MIS:	10,050

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	103 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	77,900
						03 Dearness Allowance	13,243
						55 House rent allowance	6,300
						Total of Vr no 103 - EST:	97,443
	107 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,11,900
						03 Dearness Allowance	1,04,023
						06 Other Allowances	160
						55 House rent allowance	43,200
						Total of Vr no 107 - EST:	7,59,283
	108 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	90,000
						03 Dearness Allowance	15,300
						06 Other Allowances	100
						55 House rent allowance	8,600
						Total of Vr no 108 - EST:	1,14,000
	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	66,700
						03 Dearness Allowance	11,339
						55 House rent allowance	6,440
						Total of Vr no 15 - EST:	84,479
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,93,100

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	16 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	32,827
						06 Other Allowances	40
						55 House rent allowance	14,062
						Total of Vr no 16 - EST:	2,40,029
	26 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	53,923
						03 Dearness Allowance	64,072
						55 House rent allowance	3,541
						Total of Vr no 26 - EST:	1,21,536
	92 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,28,100
						03 Dearness Allowance	72,777
						06 Other Allowances	830
						55 House rent allowance	33,853
						Total of Vr no 92 - EST:	5,35,560
	93 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	92,300
						03 Dearness Allowance	15,691
						06 Other Allowances	40
						55 House rent allowance	4,720
						Total of Vr no 93 - EST:	1,12,751

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
22004506	1 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	6,06,003
						Total of Vr no 1 - MIS:	6,06,003
	126 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	6,51,851
						Total of Vr no 126 - MIS:	6,51,851
	127 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,65,515
						Total of Vr no 127 - MIS:	1,65,515
	172 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,25,444
						Total of Vr no 172 - MIS:	2,25,444
	2 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	6,80,396
						Total of Vr no 2 - MIS:	6,80,396
	61 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	38,636

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education 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 (`)
22004506	61 - MIS					Total of Vr no 61 - MIS:	38,636
	92 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,31,218
						Total of Vr no 92 - MIS:	4,31,218

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 100 - EST:	93,009
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,90,600
						03 Dearness Allowance	49,402
						55 House rent allowance	10,000
	32 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 31 - EST:	3,50,002
						01 Pay	2,58,000
						03 Dearness Allowance	43,860
						55 House rent allowance	8,420
	33 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 32 - EST:	3,10,280
						01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
	34 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 33 - EST:	95,700
						01 Pay	1,24,900
						03 Dearness Allowance	21,233
						55 House rent allowance	4,480
	35 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 34 - EST:	1,50,613
						01 Pay	1,60,000
						03 Dearness Allowance	27,200
						55 House rent allowance	4,200
	36 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 35 - EST:	1,91,400
						01 Pay	82,800
						03 Dearness Allowance	14,076
						55 House rent allowance	2,640
	37 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 36 - EST:	99,516
						01 Pay	1,29,700
						03 Dearness Allowance	22,049

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	37 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	3,940
						Total of Vr no 37 - EST:	1,55,689
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 38 - EST:	93,009
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 39 - EST:	1,52,368
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,30,900
						03 Dearness Allowance	39,253
						55 House rent allowance	18,900
						Total of Vr no 40 - EST:	2,89,053
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,05,400
						03 Dearness Allowance	51,918
						55 House rent allowance	30,000
						Total of Vr no 41 - EST:	3,87,318
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 42 - EST:	1,86,018
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,25,360
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,14,400
						03 Dearness Allowance	53,448
						55 House rent allowance	8,510
						Total of Vr no 44 - EST:	3,76,358
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 45 - EST:	1,86,018
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,34,890
						03 Dearness Allowance	22,931
						55 House rent allowance	4,539
						Total of Vr no 46 - EST:	1,62,360
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	47 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,640
						Total of Vr no 47 - EST:	89,688
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 48 - EST:	95,700
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,23,400
						03 Dearness Allowance	20,978
						55 House rent allowance	4,480
						Total of Vr no 49 - EST:	1,48,858
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,58,000
						03 Dearness Allowance	43,860
						55 House rent allowance	8,420
						Total of Vr no 50 - EST:	3,10,280
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	96,290
						Total of Vr no 51 - EST:	96,290
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	11,920
						Total of Vr no 56 - EST:	1,98,535
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,300
						03 Dearness Allowance	27,931
						55 House rent allowance	16,560
						Total of Vr no 57 - EST:	2,08,791
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,94,000
						03 Dearness Allowance	49,980
						55 House rent allowance	23,160
						Total of Vr no 59 - EST:	3,67,140
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,94,800
						03 Dearness Allowance	33,116
						55 House rent allowance	18,960
						Total of Vr no 60 - EST:	2,46,876
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,400
						03 Dearness Allowance	38,658
						55 House rent allowance	8,160
						Total of Vr no 61 - EST:	2,74,218
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,90,600
						03 Dearness Allowance	49,402
						55 House rent allowance	10,000
						Total of Vr no 62 - EST:	3,50,002

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 69 - EST:	93,009
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 70 - EST:	1,53,187
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,61,700
						03 Dearness Allowance	44,489
						55 House rent allowance	8,420
						Total of Vr no 71 - EST:	3,14,609
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 72 - EST:	95,700
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,25,600
						03 Dearness Allowance	21,352
						55 House rent allowance	4,480
						Total of Vr no 73 - EST:	1,51,432
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,15,100
						03 Dearness Allowance	53,567
						55 House rent allowance	8,510
						Total of Vr no 74 - EST:	3,77,177
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,30,900
						03 Dearness Allowance	39,253
						55 House rent allowance	18,900
						Total of Vr no 75 - EST:	2,89,053
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,06,100
						03 Dearness Allowance	52,037
						55 House rent allowance	30,000
						Total of Vr no 76 - EST:	3,88,137
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 77 - EST:	1,86,018
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,700
						03 Dearness Allowance	22,729
						55 House rent allowance	4,480
						Total of Vr no 78 - EST:	1,60,909

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,940
						Total of Vr no 79 - EST:	1,55,689
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 80 - EST:	1,86,018
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 81 - EST:	1,25,360
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 82 - EST:	95,700
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 83 - EST:	1,53,187
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						55 House rent allowance	4,200
						Total of Vr no 84 - EST:	1,91,400
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	85,300
						03 Dearness Allowance	14,501
						55 House rent allowance	2,670
						Total of Vr no 85 - EST:	1,02,471
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,94,000
						03 Dearness Allowance	49,980
						55 House rent allowance	23,160
						Total of Vr no 86 - EST:	3,67,140
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,94,800
						03 Dearness Allowance	33,116
						55 House rent allowance	18,960
						Total of Vr no 87 - EST:	2,46,876
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,91,300
						03 Dearness Allowance	49,521
						55 House rent allowance	10,000
						Total of Vr no 88 - EST:	3,50,821

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 89 - EST:	90,507
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	11,920
						Total of Vr no 90 - EST:	1,98,535
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,300
						03 Dearness Allowance	27,931
						55 House rent allowance	16,560
						Total of Vr no 91 - EST:	2,08,791
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,94,000
						03 Dearness Allowance	49,980
						55 House rent allowance	23,160
						Total of Vr no 95 - EST:	3,67,140
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,94,800
						03 Dearness Allowance	33,116
						55 House rent allowance	18,960
						Total of Vr no 96 - EST:	2,46,876
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,940
						Total of Vr no 97 - EST:	1,55,689

Sub Head	03	Boys and Girls	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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,37,600
						03 Dearness Allowance	1,25,392
						55 House rent allowance	59,360
						Total of Vr no 1 - EST:	9,22,352
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,48,700
						03 Dearness Allowance	93,279
						06 Other Allowances	40
						55 House rent allowance	49,580
						Total of Vr no 10 - EST:	6,91,599
	101 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,98,000
						03 Dearness Allowance	67,660
						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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Boys and Girls	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	101 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	11,150
						Total of Vr no 101 - EST:	4,76,850
	102 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,81,000
						03 Dearness Allowance	81,770
						55 House rent allowance	14,880
						Total of Vr no 102 - EST:	5,77,650
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,59,000
						03 Dearness Allowance	44,030
						06 Other Allowances	1,000
						55 House rent allowance	7,410
						Total of Vr no 11 - EST:	3,11,440
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,20,300
						03 Dearness Allowance	54,451
						55 House rent allowance	10,820
						Total of Vr no 12 - EST:	3,85,571
	16 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	48,389
						Total of Vr no 16 - MIS:	48,389
	176 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	59,057
						Total of Vr no 176 - MIS:	59,057
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,30,646
						Total of Vr no 18 - EST:	3,30,646
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,79,400
						03 Dearness Allowance	64,498
						55 House rent allowance	36,400
						Total of Vr no 2 - EST:	4,80,298
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,21,581
						Total of Vr no 20 - EST:	1,21,581
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	18,454
						Total of Vr no 21 - EST:	18,454
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,32,484
						03 Dearness Allowance	1,24,522
						06 Other Allowances	1,000
						55 House rent allowance	73,200
						Total of Vr no 22 - EST:	9,31,206
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,45,700
						03 Dearness Allowance	1,09,769
						55 House rent allowance	61,280
						Total of Vr no 23 - EST:	8,16,749
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	68,226

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004504	24 - EST					Total of Vr no 24 - EST:	68,226
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	45,000
						Total of Vr no 25 - EST:	45,000
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,70,564
						03 Dearness Allowance	22,790
						55 House rent allowance	4,632
						Total of Vr no 27 - EST:	1,97,986
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,35,206
						03 Dearness Allowance	22,985
						55 House rent allowance	3,446
						Total of Vr no 28 - EST:	1,61,637
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,293
						03 Dearness Allowance	1,750
						55 House rent allowance	2,048
						Total of Vr no 29 - EST:	14,091
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,95,700
						03 Dearness Allowance	1,01,269
						06 Other Allowances	40
						55 House rent allowance	49,400
						Total of Vr no 3 - EST:	7,46,409
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	24,029
						Total of Vr no 30 - EST:	24,029
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,25,550
						03 Dearness Allowance	1,06,344
						55 House rent allowance	59,760
						Total of Vr no 4 - EST:	7,91,654
	41 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	89,960
						Total of Vr no 41 - MIS:	89,960
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 52 - EST:	55,264
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 53 - EST:	27,632
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,18,709
						03 Dearness Allowance	20,181
						55 House rent allowance	3,115
						Total of Vr no 54 - EST:	1,42,005
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 55 - EST:	48,356
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,02,458

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Boys and Girls	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	58 - EST					Total of Vr no 58 - EST:	1,02,458
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	64,652
						03 Dearness Allowance	10,991
						55 House rent allowance	7,560
						Total of Vr no 66 - EST:	83,203
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	57,697
						03 Dearness Allowance	9,808
						55 House rent allowance	4,788
						Total of Vr no 68 - EST:	72,293
	80 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	11,525
						Total of Vr no 80 - MIS:	11,525
	81 - MIS	First	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	17,528
						Total of Vr no 81 - MIS:	17,528
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,05,300
						03 Dearness Allowance	1,19,901
						06 Other Allowances	80
						55 House rent allowance	57,600
						Total of Vr no 9 - EST:	8,82,881
	90 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	84,402
						Total of Vr no 90 - MIS:	84,402

Sub Head	26	Upgradation at High School level of Govt. Girls Junior High schools (Boys/ Girls) and Establishment of Govt. Highschool (Boys/ Girls) at block 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 (`)
22004504	17 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	27,632
						Total of Vr no 17 - EST:	27,632
	94 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	2,29,600
						03 Dearness Allowance	39,032
						55 House rent allowance	8,160
						Total of Vr no 94 - EST:	2,76,792
	98 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 98 - EST:	1,04,358
	99 - EST	Second	Voted	No Objection	220202109 26 00	01 Pay	2,16,300
						03 Dearness Allowance	36,771
						55 House rent allowance	7,360
						Total of Vr no 99 - EST:	2,60,431

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

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	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,536
						Total of Vr no 10 - GIA:	12,536
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,30,623
						Total of Vr no 100 - GIA:	16,30,623
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,254
						Total of Vr no 11 - GIA:	29,254
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	97,035
						Total of Vr no 111 - GIA:	97,035
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,87,810
						Total of Vr no 115 - GIA:	2,87,810
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,979
						Total of Vr no 116 - GIA:	23,979
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	84,213
						Total of Vr no 117 - GIA:	84,213
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,90,395
						Total of Vr no 118 - GIA:	1,90,395
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,35,008
						Total of Vr no 119 - GIA:	3,35,008
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,616
						Total of Vr no 12 - GIA:	1,15,616
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,41,054
						Total of Vr no 120 - GIA:	2,41,054
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,95,17,514
						Total of Vr no 121 - GIA:	2,95,17,514
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,86,820
						Total of Vr no 123 - GIA:	61,86,820
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,78,735
						Total of Vr no 124 - GIA:	1,52,78,735
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,26,182
						Total of Vr no 128 - GIA:	6,26,182
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,052
						Total of Vr no 129 - GIA:	20,052
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,616
						Total of Vr no 13 - GIA:	1,15,616
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,574
						Total of Vr no 130 - GIA:	26,574
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,76,128

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	131 - GIA					Total of Vr no 131 - GIA:	1,76,128
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,449
						Total of Vr no 132 - GIA:	57,449
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,70,548
						Total of Vr no 133 - GIA:	6,70,548
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,98,771
						Total of Vr no 134 - GIA:	1,98,771
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,29,492
						Total of Vr no 135 - GIA:	2,29,492
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,301
						Total of Vr no 138 - GIA:	1,10,301
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,778
						Total of Vr no 139 - GIA:	1,22,778
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	95,893
						Total of Vr no 14 - GIA:	95,893
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,306
						Total of Vr no 140 - GIA:	5,306
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,042
						Total of Vr no 141 - GIA:	48,042
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,74,159
						Total of Vr no 142 - GIA:	1,74,159
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,05,814
						Total of Vr no 143 - GIA:	2,05,814
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,58,100
						Total of Vr no 144 - GIA:	2,58,100
	145 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,437
						Total of Vr no 145 - GIA:	23,437
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,669
						Total of Vr no 146 - GIA:	21,669
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,119
						Total of Vr no 147 - GIA:	9,119
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,926
						Total of Vr no 148 - GIA:	25,926
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,162
						Total of Vr no 149 - GIA:	71,162
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,628
						Total of Vr no 15 - GIA:	1,58,628

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,926
						Total of Vr no 150 - GIA:	8,926
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,926
						Total of Vr no 151 - GIA:	8,926
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,926
						Total of Vr no 152 - GIA:	8,926
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,926
						Total of Vr no 153 - GIA:	8,926
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,09,094
						Total of Vr no 154 - GIA:	1,09,094
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,491
						Total of Vr no 155 - GIA:	11,491
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,517
						Total of Vr no 156 - GIA:	82,517
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,94,690
						Total of Vr no 157 - GIA:	1,94,690
	158 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,05,000
						Total of Vr no 158 - GIA:	1,05,000
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,13,592
						Total of Vr no 160 - GIA:	5,13,592
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	66,910
						Total of Vr no 161 - GIA:	66,910
	162 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,31,464
						Total of Vr no 162 - GIA:	3,31,464
	164 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,75,20,666
						Total of Vr no 164 - GIA:	2,75,20,666
	165 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,775
						Total of Vr no 165 - GIA:	23,775
	166 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,384
						Total of Vr no 166 - GIA:	1,22,384
	167 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,355
						Total of Vr no 167 - GIA:	20,355
	168 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,766
						Total of Vr no 168 - GIA:	53,766
	169 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,515
						Total of Vr no 169 - GIA:	1,32,515
	170 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,32,515

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	170 - GIA					Total of Vr no 170 - GIA:	1,32,515
	171 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,44,063
						Total of Vr no 171 - GIA:	1,44,063
	173 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,282
						Total of Vr no 173 - GIA:	1,22,282
	174 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,873
						Total of Vr no 174 - GIA:	33,873
	175 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,461
						Total of Vr no 175 - GIA:	45,461
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,63,672
						Total of Vr no 18 - GIA:	2,63,672
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,49,063
						Total of Vr no 19 - GIA:	2,49,063
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,32,212
						Total of Vr no 20 - GIA:	2,32,212
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,02,189
						Total of Vr no 24 - GIA:	2,02,189
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,889
						Total of Vr no 25 - GIA:	22,889
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,618
						Total of Vr no 26 - GIA:	6,618
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,212
						Total of Vr no 27 - GIA:	16,212
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,05,741
						Total of Vr no 28 - GIA:	2,05,741
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,17,259
						Total of Vr no 29 - GIA:	2,17,259
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,38,062
						Total of Vr no 3 - GIA:	2,38,062
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,43,427
						Total of Vr no 30 - GIA:	1,43,427
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,119
						Total of Vr no 31 - GIA:	1,63,119
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,17,492
						Total of Vr no 32 - GIA:	2,17,492
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,34,984
						Total of Vr no 33 - GIA:	4,34,984

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,17,492
						Total of Vr no 34 - GIA:	2,17,492
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,639
						Total of Vr no 35 - GIA:	46,639
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,482
						Total of Vr no 36 - GIA:	5,482
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,943
						Total of Vr no 37 - GIA:	10,943
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,785
						Total of Vr no 39 - GIA:	53,785
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,67,987
						Total of Vr no 4 - GIA:	1,67,987
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,550
						Total of Vr no 40 - GIA:	7,550
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	67,626
						Total of Vr no 43 - GIA:	67,626
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,41,87,718
						Total of Vr no 45 - GIA:	4,41,87,718
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,47,58,696
						Total of Vr no 46 - GIA:	3,47,58,696
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,78,53,761
						Total of Vr no 47 - GIA:	2,78,53,761
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,000
						Total of Vr no 5 - GIA:	20,000
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,262
						Total of Vr no 51 - GIA:	17,262
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,225
						Total of Vr no 52 - GIA:	17,225
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,632
						Total of Vr no 53 - GIA:	21,632
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,293
						Total of Vr no 55 - GIA:	90,293
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,05,667
						Total of Vr no 58 - GIA:	2,05,667
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,12,055
						Total of Vr no 59 - GIA:	2,12,055
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,573

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	6 - GIA					Total of Vr no 6 - GIA:	42,573
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,506
						Total of Vr no 62 - GIA:	12,506
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,510
						Total of Vr no 64 - GIA:	45,510
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,774
						Total of Vr no 66 - GIA:	1,86,774
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,056
						Total of Vr no 67 - GIA:	6,056
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,053
						Total of Vr no 68 - GIA:	58,053
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,64,97,040
						Total of Vr no 70 - GIA:	2,64,97,040
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,900
						Total of Vr no 71 - GIA:	1,52,900
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,63,127
						Total of Vr no 72 - GIA:	5,63,127
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,087
						Total of Vr no 73 - GIA:	7,087
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,63,537
						Total of Vr no 74 - GIA:	1,63,537
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,260
						Total of Vr no 75 - GIA:	64,260
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,600
						Total of Vr no 76 - GIA:	9,600
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,66,743
						Total of Vr no 77 - GIA:	1,66,743
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,37,405
						Total of Vr no 78 - GIA:	1,37,405
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,424
						Total of Vr no 79 - GIA:	6,424
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,493
						Total of Vr no 8 - GIA:	9,493
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,31,90,063
						Total of Vr no 86 - GIA:	2,31,90,063
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,31,12,398
						Total of Vr no 87 - GIA:	4,31,12,398

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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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,490
						Total of Vr no 89 - GIA:	83,490
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,775
						Total of Vr no 9 - GIA:	43,775
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,33,254
						Total of Vr no 96 - GIA:	3,33,254
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,63,095
						Total of Vr no 97 - GIA:	2,63,095
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,53,280
						Total of Vr no 99 - GIA:	1,53,280

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
22004506	104 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	30,000
						Total of Vr no 104 - GIA:	30,000
	105 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	41,000
						Total of Vr no 105 - GIA:	41,000
	110 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,04,510
						Total of Vr no 110 - GIA:	4,04,510
	159 - MIS	Second	Voted	No Objection	220205103 04 00	53 Arrear of Revised Salary (Govt. aided)	1,26,414
						Total of Vr no 159 - MIS:	1,26,414
	60 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	48,75,598
						Total of Vr no 60 - GIA:	48,75,598
	88 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	30,00,960
						Total of Vr no 88 - GIA:	30,00,960

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
22004506	109 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	10,645
						Total of Vr no 109 - GIA:	10,645
	63 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,95,632
						Total of Vr no 63 - GIA:	2,95,632

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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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
22004506	98 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,21,567
						Total of Vr no 98 - GIA:	3,21,567

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
22004477	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	26,132
						03 Dearness Allowance	4,442
						55 House rent allowance	20,860
						Total of Vr no 10 - EST:	51,434
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	14,090
						03 Dearness Allowance	2,321
						55 House rent allowance	14,896
						Total of Vr no 11 - EST:	31,307
	11 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,516
						Total of Vr no 11 - MIS:	9,516
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,76,662
						03 Dearness Allowance	62,101
						55 House rent allowance	31,600
						Total of Vr no 12 - EST:	4,70,363
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,339
						Total of Vr no 12 - MIS:	6,339
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,90,960
						03 Dearness Allowance	83,453
						55 House rent allowance	45,440
						Total of Vr no 13 - EST:	6,19,853
	13 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	826
						Total of Vr no 13 - MIS:	826
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	90,897
						03 Dearness Allowance	12,597
						55 House rent allowance	8,080
						Total of Vr no 14 - EST:	1,11,574
	14 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	3,350
						Total of Vr no 14 - MIS:	3,350
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,33,260

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
22004477	15 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	90,644
						06 Other Allowances	20
						55 House rent allowance	39,480
						Total of Vr no 15 - EST:	6,63,404
	15 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,837
						Total of Vr no 15 - MIS:	1,837
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,51,260
						03 Dearness Allowance	59,704
						55 House rent allowance	32,300
						Total of Vr no 16 - EST:	4,43,264
	16 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	3,685
						Total of Vr no 16 - MIS:	3,685
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,98,560
						03 Dearness Allowance	50,745
						55 House rent allowance	28,000
						Total of Vr no 17 - EST:	3,77,305
	17 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,879
						Total of Vr no 17 - MIS:	6,879
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,99,800
						03 Dearness Allowance	50,966
						06 Other Allowances	100
						55 House rent allowance	26,680
						Total of Vr no 18 - EST:	3,77,546
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,77,300
						03 Dearness Allowance	81,141
						06 Other Allowances	100
						55 House rent allowance	42,740
						Total of Vr no 19 - EST:	6,01,281
	2 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,922
						Total of Vr no 2 - MIS:	1,922
	20 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,82,400
						03 Dearness Allowance	65,008
						06 Other Allowances	160
						55 House rent allowance	33,860
						Total of Vr no 20 - EST:	4,81,428
	20 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	7,000
						Total of Vr no 20 - MIS:	7,000
	21 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,54,500

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
22004477	21 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	60,248
						55 House rent allowance	34,920
						Total of Vr no 21 - EST:	4,49,668
	21 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 21 - MIS:	1,061
	22 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	7,72,043
						03 Dearness Allowance	1,31,230
						06 Other Allowances	160
						55 House rent allowance	72,260
						Total of Vr no 22 - EST:	9,75,693
	23 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	800
						Total of Vr no 23 - MIS:	800
	24 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,385
						Total of Vr no 24 - MIS:	4,385
	25 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,391
						Total of Vr no 25 - MIS:	1,391
	26 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,000
						Total of Vr no 26 - MIS:	2,000
	27 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	11,490
						Total of Vr no 27 - MIS:	11,490
	28 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	17,750
						Total of Vr no 28 - MIS:	17,750
	29 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,040
						Total of Vr no 29 - MIS:	1,040
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,076
						Total of Vr no 3 - MIS:	2,076
	30 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	730
						Total of Vr no 30 - TA:	730
	31 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	5,641
						Total of Vr no 31 - MIS:	5,641
	32 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	21,805
						Total of Vr no 32 - MIS:	21,805
	33 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	12,789
						Total of Vr no 33 - MIS:	12,789
	34 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	11,257
						Total of Vr no 34 - MIS:	11,257
	35 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,135

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
22004477	35 - MIS					Total of Vr no 35 - MIS:	1,135
	36 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	6,168
						Total of Vr no 36 - MIS:	6,168
	37 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,226
						Total of Vr no 37 - MIS:	1,226
	4 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	1,900
						Total of Vr no 4 - MIS:	1,900
	43 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	2,230
						Total of Vr no 43 - MIS:	2,230
	44 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,770
						Total of Vr no 44 - MIS:	1,770
	45 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	8,870
						Total of Vr no 45 - MIS:	8,870
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	14,813
						03 Dearness Allowance	2,407
						55 House rent allowance	15,659
	5 - MIS	First	Voted	No Objection	220400102 04 00	Total of Vr no 5 - EST:	32,879
						08 Office Expenditure	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	9,600
						03 Dearness Allowance	1,452
						55 House rent allowance	4,320
						Total of Vr no 6 - EST:	15,372
	6 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	33,560
						Total of Vr no 6 - MIS:	33,560
	7 - EST	Second	Voted	No Objection	220400102 04 00	56 City compensatory allowances	2,400
						Total of Vr no 7 - EST:	2,400
	7 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	21,100
						Total of Vr no 7 - MIS:	21,100
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	8,160
						03 Dearness Allowance	1,379
						55 House rent allowance	2,040
						Total of Vr no 8 - EST:	11,579
	8 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	67,000
						Total of Vr no 8 - MIS:	67,000
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	600
						03 Dearness Allowance	102
						Total of Vr no 9 - EST:	702

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
22004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	61,212
						Total of ALLAHABAD (22):	**58,48,02,727**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202 General Education	Sub Mj Head	02 Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03 Establishment of Secondary Education 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 (`)
64003011	60 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	7,560
						Total of Vr no 60 - EST:	1,23,975
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003065	61 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	7,560
						Total of Vr no 61 - EST:	99,405
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	128 - MIS	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	6,568
						Total of Vr no 128 - MIS:	6,568
	129 - MIS	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	3,909
						Total of Vr no 129 - MIS:	3,909
	2 - MIS	First	Voted	No Objection	220202001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,650
						Total of Vr no 2 - MIS:	34,650
	27 - EST	First	Voted	No Objection	220202001 03 00	01 Pay	38,734
						03 Dearness Allowance	8,096
						55 House rent allowance	2,978
						Total of Vr no 27 - EST:	49,808
	47 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						55 House rent allowance	5,975
						Total of Vr no 47 - EST:	1,29,527
	58 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of cars and purchasing of petrol etc	22,034
						Total of Vr no 58 - MIS:	22,034
	59 - MIS	Second	Voted	No Objection	220202001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,250
						Total of Vr no 59 - MIS:	3,250
	60 - MIS	Second	Voted	No Objection	220202001 03 00	04 Travelling Allowance	5,500
						Total of Vr no 60 - MIS:	5,500
	61 - MIS	Second	Voted	No Objection	220202001 03 00	09 Electrical Dues	1,51,221
						Total of Vr no 61 - MIS:	1,51,221
	64 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	1,13,15,576
						03 Dearness Allowance	19,22,462
						06 Other Allowances	1,590
						55 House rent allowance	8,85,580

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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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03	Establishment of Secondary Education 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 (`)
64004503	64 - EST					Total of Vr no 64 - EST:	1,41,25,208
	65 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	27,73,200
						03 Dearness Allowance	4,71,444
						06 Other Allowances	1,500
						55 House rent allowance	2,48,880
						Total of Vr no 65 - EST:	34,95,024

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education 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 (`)
64004501	108 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	7,019
						Total of Vr no 108 - MIS:	7,019
	109 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	3,06,121
						Total of Vr no 109 - MIS:	3,06,121
	110 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	18,900
						Total of Vr no 110 - MIS:	18,900
	125 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 125 - MIS:	1,00,000
	126 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	13,940
						Total of Vr no 126 - MIS:	13,940
	147 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	7,713
						Total of Vr no 147 - MIS:	7,713
	148 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	3,05,874
						Total of Vr no 148 - MIS:	3,05,874
	149 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	3,88,111
						Total of Vr no 149 - MIS:	3,88,111
	37 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	93,616
						Total of Vr no 37 - MIS:	93,616

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	100 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	4,695
						Total of Vr no 100 - MIS:	4,695
	101 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	30,191
						Total of Vr no 101 - MIS:	30,191
	107 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	3,25,870
						Total of Vr no 107 - MIS:	3,25,870

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education 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 (`)
64004505	11 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	39,450
						Total of Vr no 11 - MIS:	39,450
	111 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	17,720
						Total of Vr no 111 - MIS:	17,720
	112 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	29,230
						Total of Vr no 112 - MIS:	29,230
	113 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	66,990
						Total of Vr no 113 - MIS:	66,990
	114 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	2,510
						Total of Vr no 114 - MIS:	2,510
	115 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	4,050
						Total of Vr no 115 - MIS:	4,050
	116 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	22,000
						Total of Vr no 116 - MIS:	22,000
	117 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	2,660
						Total of Vr no 117 - MIS:	2,660
	118 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	83,155
						Total of Vr no 118 - MIS:	83,155
	131 - MIS	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	29,188
						Total of Vr no 131 - MIS:	29,188
	132 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	4,025
						Total of Vr no 132 - MIS:	4,025
	133 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	5,675
						Total of Vr no 133 - MIS:	5,675
	141 - MIS	Second	Voted	No Objection	220202108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	51,024
						Total of Vr no 141 - MIS:	51,024
	142 - MIS	Second	Voted	No Objection	220202108 03 00	12 Office Furniture & Instrument	24,000
						Total of Vr no 142 - MIS:	24,000
	143 - MIS	Second	Voted	No Objection	220202108 03 00	12 Office Furniture & Instrument	4,381
						Total of Vr no 143 - MIS:	4,381
	144 - MIS	Second	Voted	No Objection	220202108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,530
						Total of Vr no 144 - MIS:	5,530
	145 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	270
						Total of Vr no 145 - MIS:	270
	146 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education 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 (`)
64004505	146 - MIS					Total of Vr no 146 - MIS:	1,540
	150 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	60,000
						Total of Vr no 150 - MIS:	60,000
	151 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	60,000
						Total of Vr no 151 - MIS:	60,000
	17 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	9,576
						Total of Vr no 17 - MIS:	9,576
	18 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	17,000
						Total of Vr no 18 - MIS:	17,000
	20 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	5,140
						Total of Vr no 20 - MIS:	5,140
	21 - MIS	First	Voted	No Objection	220202108 03 00	12 Office Furniture & Instrument	11,500
						Total of Vr no 21 - MIS:	11,500
	22 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	3,703
						Total of Vr no 22 - MIS:	3,703
	23 - MIS	First	Voted	No Objection	220202108 03 00	02 Wages	5,626
						Total of Vr no 23 - MIS:	5,626
	24 - MIS	First	Voted	No Objection	220202108 03 00	46 Purchase of Computer Hardware/ Software	24,900
						Total of Vr no 24 - MIS:	24,900
	25 - MIS	First	Voted	No Objection	220202108 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,000
						Total of Vr no 25 - MIS:	21,000
	27 - MIS	First	Voted	No Objection	220202108 03 00	51 Uniform expenses	3,400
						Total of Vr no 27 - MIS:	3,400
	28 - MIS	First	Voted	No Objection	220202108 03 00	08 Office Expenditure	800
						Total of Vr no 28 - MIS:	800
	29 - MIS	First	Voted	No Objection	220202108 03 00	12 Office Furniture & Instrument	5,500
						Total of Vr no 29 - MIS:	5,500
	32 - EST	First	Voted	No Objection	220202108 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	2,200
						Total of Vr no 32 - EST:	28,057
	32 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	70,000
						Total of Vr no 32 - MIS:	70,000
	40 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	2,46,451
						Total of Vr no 40 - MIS:	2,46,451

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
64004505	41 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	7,153
						Total of Vr no 41 - MIS:	7,153
	44 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	2,940
						Total of Vr no 44 - EST:	44,241
	54 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	59,02,300
						03 Dearness Allowance	10,03,391
						06 Other Allowances	960
						55 House rent allowance	5,18,020
						Total of Vr no 54 - EST:	74,24,671
	55 - EST	Second	Voted	No Objection	220202108 03 00	01 Pay	33,49,500
						03 Dearness Allowance	5,69,415
						06 Other Allowances	3,400
						55 House rent allowance	3,21,600
						Total of Vr no 55 - EST:	42,43,915
	81 - MIS	Second	Voted	No Objection	220202108 03 00	46 Purchase of Computer Hardware/ Software	11,560
						Total of Vr no 81 - MIS:	11,560
	83 - MIS	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	29,421
						Total of Vr no 83 - MIS:	29,421
	97 - MIS	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	9,637
						Total of Vr no 97 - MIS:	9,637
	98 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	45,166
						Total of Vr no 98 - MIS:	45,166
	99 - MIS	Second	Voted	No Objection	220202108 03 00	11 Stationary & Printing of Forms	62,112
						Total of Vr no 99 - MIS:	62,112

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	26 - MIS	First	Voted	No Objection	220202108 03 00	46 Purchase of Computer Hardware/ Software	7,764
						Total of Vr no 26 - MIS:	7,764

Sub Head	04	Regional Offices of Secondary Education 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 (`)
64004501	1 - MIS	First	Voted	No Objection	220202108 04 00	49 Medical Expenses	40,038
						Total of Vr no 1 - MIS:	40,038
	31 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	41,650
						03 Dearness Allowance	7,081

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	04	Regional Offices of Secondary Education 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 (`)
64004501	31 - EST	First	Voted	No Objection	220202108 04 00	55 House rent allowance	3,780
						Total of Vr no 31 - EST:	52,511
	33 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	54,041
						03 Dearness Allowance	14,115
						Total of Vr no 33 - EST:	68,156
	38 - MIS	First	Voted	No Objection	220202108 04 00	04 Travelling Allowance	21,424
						Total of Vr no 38 - MIS:	21,424
	7 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	5,46,527
						03 Dearness Allowance	1,17,530
						55 House rent allowance	1,17,300
						56 City compensatory allowances	10,829
						Total of Vr no 7 - EST:	7,92,186
	84 - MIS	Second	Voted	No Objection	220202108 04 00	49 Medical Expenses	13,151
						Total of Vr no 84 - MIS:	13,151

Sub Head	05	Correspondence Education 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 (`)
64004480	14 - MIS	First	Voted	No Objection	220202108 05 00	04 Travelling Allowance	3,936
						Total of Vr no 14 - MIS:	3,936
	15 - EST	First	Voted	No Objection	220202108 05 00	01 Pay	10,28,300
						03 Dearness Allowance	1,74,811
						55 House rent allowance	90,820
						Total of Vr no 15 - EST:	12,93,931
	15 - MIS	First	Voted	No Objection	220202108 05 00	04 Travelling Allowance	1,488
						Total of Vr no 15 - MIS:	1,488
	16 - MIS	First	Voted	No Objection	220202108 05 00	04 Travelling Allowance	3,576
						Total of Vr no 16 - MIS:	3,576
	174 - MIS	Second	Voted	No Objection	220202108 05 00	18 Publication	17,28,923
						Total of Vr no 174 - MIS:	17,28,923
	175 - MIS	Second	Voted	No Objection	220202108 05 00	18 Publication	1,42,165
						Total of Vr no 175 - MIS:	1,42,165
	177 - MIS	Second	Voted	No Objection	220202108 05 00	26 Machines & accessories/Appliances & Instrument	9,950
						Total of Vr no 177 - MIS:	9,950
	178 - MIS	Second	Voted	No Objection	220202108 05 00	51 Uniform expenses	5,000
						Total of Vr no 178 - MIS:	5,000
	179 - MIS	Second	Voted	No Objection	220202108 05 00	08 Office Expenditure	4,380

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	05	Correspondence Education 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 (`)
64004480	179 - MIS					Total of Vr no 179 - MIS:	4,380
	180 - MIS	Second	Voted	No Objection	220202108 05 00	47 Maintenace of Computer/ Purchase of related Stationary	11,328
						Total of Vr no 180 - MIS:	11,328
	181 - MIS	Second	Voted	No Objection	220202108 05 00	47 Maintenace of Computer/ Purchase of related Stationary	13,570
						Total of Vr no 181 - MIS:	13,570
	56 - EST	Second	Voted	No Objection	220202108 05 00	01 Pay	50,700
						Total of Vr no 56 - EST:	50,700
	57 - EST	Second	Voted	No Objection	220202108 05 00	01 Pay	7,03,497
						03 Dearness Allowance	1,19,594
						55 House rent allowance	64,539
						56 City compensatory allowances	1,620
						Total of Vr no 57 - EST:	8,89,250
	75 - MIS	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	3,576
						Total of Vr no 75 - MIS:	3,576
	76 - MIS	Second	Voted	No Objection	220202108 05 00	04 Travelling Allowance	9,161
						Total of Vr no 76 - MIS:	9,161
	8 - EST	First	Voted	No Objection	220202108 05 00	01 Pay	9,57,200
						03 Dearness Allowance	1,62,724
						06 Other Allowances	1,080
						55 House rent allowance	64,740
						Total of Vr no 8 - EST:	11,85,744

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,87,400
						03 Dearness Allowance	1,67,858
						06 Other Allowances	40
						55 House rent allowance	85,660
						Total of Vr no 10 - EST:	12,40,958
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	36,49,800
						03 Dearness Allowance	6,20,466
						06 Other Allowances	1,760
						55 House rent allowance	2,89,160
						Total of Vr no 16 - EST:	45,61,186
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	32,40,300

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	17 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	5,50,851
						06 Other Allowances	400
						55 House rent allowance	2,17,400
						Total of Vr no 17 - EST:	40,08,951
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,032
						03 Dearness Allowance	345
						55 House rent allowance	1,536
						Total of Vr no 18 - EST:	3,913
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,700
						03 Dearness Allowance	1,309
						55 House rent allowance	4,760
						56 City compensatory allowances	1,080
						Total of Vr no 19 - EST:	14,849
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,95,400
						03 Dearness Allowance	4,07,218
						06 Other Allowances	160
						55 House rent allowance	1,90,280
						Total of Vr no 9 - EST:	29,93,058

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Government Central Library	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	4,60,700
						03 Dearness Allowance	78,319
						06 Other Allowances	280
						55 House rent allowance	41,700
						Total of Vr no 1 - EST:	5,80,999
	2 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	2,01,300
						03 Dearness Allowance	34,221
						06 Other Allowances	80
						55 House rent allowance	16,680
						Total of Vr no 2 - EST:	2,52,281
						Total of ALLAHABAD-2 (64):	**5,27,04,159**

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	24 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,68,967
						Total of Vr no 24 - GIA:	2,68,967
	35 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,33,403
						Total of Vr no 35 - GIA:	2,33,403

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	23 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,55,552
						Total of Vr no 23 - GIA:	6,55,552

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
74004504	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	73,428
	69 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	2,500
						Total of Vr no 69 - TA:	2,500
	9 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	3,150
						Total of Vr no 9 - EST:	76,977

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,79,300
						03 Dearness Allowance	30,481
						06 Other Allowances	40
						55 House rent allowance	7,610
						Total of Vr no 7 - EST:	2,17,431

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	79,200
						03 Dearness Allowance	13,464
						06 Other Allowances	100
						55 House rent allowance	3,520
						Total of Vr no 8 - EST:	96,284

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,04,300
						03 Dearness Allowance	2,21,731
						55 House rent allowance	47,880
						Total of Vr no 24 - EST:	15,73,911
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	16,03,500
						03 Dearness Allowance	2,72,595
						55 House rent allowance	44,120
						Total of Vr no 25 - EST:	19,20,215
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 27 - EST:	86,227
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,05,000
						03 Dearness Allowance	2,21,850
						55 House rent allowance	47,880
						Total of Vr no 31 - EST:	15,74,730

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	35,20,100
						03 Dearness Allowance	5,98,077
						06 Other Allowances	700
						55 House rent allowance	1,30,280
						Total of Vr no 11 - EST:	42,49,157
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	24,69,500
						03 Dearness Allowance	4,19,815
						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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Boys and Girls	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	12 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	99,630
						Total of Vr no 12 - EST:	29,89,025
	14 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	99,950
						Total of Vr no 14 - MIS:	99,950
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,992
						03 Dearness Allowance	19,667
						55 House rent allowance	1,110
						Total of Vr no 15 - EST:	32,769
	15 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 15 - MIS:	4,000
	16 - MIS	First	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,000
						Total of Vr no 16 - MIS:	1,000
	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 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,000
						Total of Vr no 18 - MIS:	1,000
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						55 House rent allowance	2,100
						Total of Vr no 30 - EST:	87,978
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	70,500
						03 Dearness Allowance	2,820
						55 House rent allowance	2,100
						Total of Vr no 32 - EST:	75,420
	44 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,84,950
						Total of Vr no 44 - MIS:	1,84,950
	45 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	98,089
						Total of Vr no 45 - MIS:	98,089
	5 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	94,500
						Total of Vr no 5 - MIS:	94,500
	52 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,63,551
						Total of Vr no 52 - MIS:	2,63,551
	53 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	63,530
						Total of Vr no 53 - MIS:	63,530
	54 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	1,00,025
						Total of Vr no 54 - MIS:	1,00,025
	55 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	99,975

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Boys and Girls	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	55 - MIS					Total of Vr no 55 - MIS:	99,975
	56 - MIS	Second	Voted	No Objection	220202109 03 00	42 Other Expenditure	50,000
						Total of Vr no 56 - MIS:	50,000
	57 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	50,000
						Total of Vr no 57 - MIS:	50,000
	58 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 58 - MIS:	1,000
	59 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,000
						Total of Vr no 59 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	63,000
						Total of Vr no 6 - MIS:	63,000
	60 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,000
						Total of Vr no 60 - MIS:	1,000
	61 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 61 - MIS:	4,000
	62 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 62 - MIS:	4,000
	63 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	6,000
						Total of Vr no 63 - MIS:	6,000
	64 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 64 - MIS:	3,000
	65 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	3,000
						Total of Vr no 65 - MIS:	3,000
	7 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	42,500
						Total of Vr no 7 - MIS:	42,500
	71 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	14,254
						Total of Vr no 71 - TA:	14,254
	72 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	10,428
						Total of Vr no 72 - TA:	10,428

Sub Head	26	Upgradation at High School level of Govt. Girls Junior High schools (Boys/ Girls) and Establishment of Govt. Highschool (Boys/ Girls) at block level (district 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 FEBRUARY 2021 **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	26	Upgradation at High School level of Govt. Girls Junior High schools (Boys/ Girls) and Establishment of Govt. Highschool (Boys/ Girls) at block 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 (`)
74004504	16 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	82,600
						03 Dearness Allowance	14,042
						55 House rent allowance	2,100
						Total of Vr no 16 - EST:	98,742
	5 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	3,00,400
						03 Dearness Allowance	51,068
						06 Other Allowances	40
						55 House rent allowance	8,560
						Total of Vr no 5 - EST:	3,60,068
	6 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	4,36,600
						03 Dearness Allowance	74,222
						55 House rent allowance	17,240
						Total of Vr no 6 - EST:	5,28,062

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,69,219
						Total of Vr no 25 - GIA:	48,69,219
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	77,65,319
						Total of Vr no 26 - GIA:	77,65,319
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,17,784
						Total of Vr no 27 - GIA:	65,17,784
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,15,801
						Total of Vr no 28 - GIA:	81,15,801
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,28,905
						Total of Vr no 29 - GIA:	69,28,905
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,33,862
						Total of Vr no 30 - GIA:	70,33,862
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,32,667
						Total of Vr no 31 - GIA:	89,32,667
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,57,345
						Total of Vr no 32 - GIA:	94,57,345
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,39,500

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004506	33 - GIA					Total of Vr no 33 - GIA:	71,39,500
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,04,76,319
						Total of Vr no 34 - GIA:	1,04,76,319
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,15,360
						Total of Vr no 41 - GIA:	42,15,360
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	73,87,965
						Total of Vr no 42 - GIA:	73,87,965
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,48,433
						Total of Vr no 67 - GIA:	20,48,433
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,77,356
						Total of Vr no 68 - GIA:	33,77,356

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
74004506	39 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	33,96,359
						Total of Vr no 39 - GIA:	33,96,359
	40 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,75,034
						Total of Vr no 40 - GIA:	27,75,034

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
74004506	43 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	17,27,730
						Total of Vr no 43 - GIA:	17,27,730
	66 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	17,81,458
						Total of Vr no 66 - GIA:	17,81,458
						Total of AMBEDKAR NAGAR (74):	**12,04,12,014**

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	14 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	42,91,424
						Total of Vr no 14 - GIA:	42,91,424
	15 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,64,118
						Total of Vr no 15 - GIA:	10,64,118

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
81004504	18 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	2,500
						Total of Vr no 18 - TA:	2,500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,45,100
						03 Dearness Allowance	41,667
						55 House rent allowance	12,727
						Total of Vr no 7 - EST:	2,99,494
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,100
						Total of Vr no 8 - EST:	34,328

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,91,600
						03 Dearness Allowance	32,572
						55 House rent allowance	6,320
						Total of Vr no 13 - EST:	2,30,492
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,39,600

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	14 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,732
						55 House rent allowance	4,480
						Total of Vr no 14 - EST:	1,67,812
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,700
						03 Dearness Allowance	38,709
						55 House rent allowance	6,070
						Total of Vr no 15 - EST:	2,72,479
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,400
						03 Dearness Allowance	21,658
						55 House rent allowance	3,940
						Total of Vr no 16 - EST:	1,52,998
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,63,700
						03 Dearness Allowance	44,829
						55 House rent allowance	6,870
						Total of Vr no 17 - EST:	3,15,399
	18 - EST	Second	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 18 - EST:	64,552
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,700
						03 Dearness Allowance	31,569
						55 House rent allowance	6,320
						Total of Vr no 19 - EST:	2,23,589
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,10,800
						03 Dearness Allowance	35,836
						55 House rent allowance	7,960
						Total of Vr no 20 - EST:	2,54,596
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowance	5,520
						Total of Vr no 21 - EST:	1,38,666
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,03,000
						03 Dearness Allowance	34,510
						55 House rent allowance	6,350
						Total of Vr no 22 - EST:	2,43,860
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 23 - EST:	93,009
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	24 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 24 - EST:	62,680
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	3,970
						Total of Vr no 25 - EST:	1,79,236
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 26 - EST:	60,925
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	26,214
						55 House rent allowance	3,970
						Total of Vr no 29 - EST:	1,84,384
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,600
						03 Dearness Allowance	26,282
						55 House rent allowance	5,520
						Total of Vr no 30 - EST:	1,86,402
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,40,300
						03 Dearness Allowance	23,851
						55 House rent allowance	4,480
						Total of Vr no 31 - EST:	1,68,631
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,700
						03 Dearness Allowance	38,709
						55 House rent allowance	6,070
						Total of Vr no 32 - EST:	2,72,479
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,400
						03 Dearness Allowance	21,658
						55 House rent allowance	3,940
						Total of Vr no 33 - EST:	1,52,998
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,700
						03 Dearness Allowance	31,569
						55 House rent allowance	6,320
						Total of Vr no 34 - EST:	2,23,589
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,10,800
						03 Dearness Allowance	35,836
						55 House rent allowance	7,960
						Total of Vr no 35 - EST:	2,54,596
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,800

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	36 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	19,346
						55 House rent allowance	5,520
						Total of Vr no 36 - EST:	1,38,666
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,03,700
						03 Dearness Allowance	34,629
						55 House rent allowance	6,350
						Total of Vr no 37 - EST:	2,44,679
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						55 House rent allowance	6,320
						Total of Vr no 38 - EST:	2,31,311
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	93,009
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 40 - EST:	62,680
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	3,970
						Total of Vr no 41 - EST:	1,79,236
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 42 - EST:	60,925
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	26,214
						55 House rent allowance	3,970
						Total of Vr no 43 - EST:	1,84,384
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,600
						03 Dearness Allowance	26,282
						55 House rent allowance	5,520
						Total of Vr no 44 - EST:	1,86,402
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,63,700
						03 Dearness Allowance	44,829
						55 House rent allowance	6,870
						Total of Vr no 45 - EST:	3,15,399
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	53,600

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	46 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,112
						55 House rent allowance	1,840
						Total of Vr no 46 - EST:	64,552

Sub Head	03	Boys and Girls	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	11 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	37,512
						Total of Vr no 11 - MIS:	37,512
	12 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,13,364
						Total of Vr no 12 - MIS:	1,13,364
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,14,800
						03 Dearness Allowance	70,516
						55 House rent allowance	11,430
						Total of Vr no 5 - EST:	4,96,746
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,14,500
						03 Dearness Allowance	19,465
						55 House rent allowance	3,590
						Total of Vr no 6 - EST:	1,37,555

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004506	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,81,60,690
						Total of Vr no 16 - GIA:	2,81,60,690
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,90,32,193
						Total of Vr no 17 - GIA:	2,90,32,193

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
81004506	13 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,66,194
						Total of Vr no 13 - GIA:	12,66,194

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	AURAIYA (81)

Total of AURAIYA (81):	7,06,00,733

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	70 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,91,252
						Total of Vr no 70 - GIA:	2,91,252
	71 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,04,478
						Total of Vr no 71 - GIA:	2,04,478

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	72 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,00,528
						Total of Vr no 72 - GIA:	3,00,528

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
34004504	6 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,557
						Total of Vr no 6 - EST:	71,183
	9 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,58,391
						03 Dearness Allowance	26,927
						55 House rent allowance	6,850
						Total of Vr no 9 - EST:	1,92,168

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	72,167
						03 Dearness Allowance	8,660
						55 House rent allowance	2,867
						56 City compensatory allowances	341
						Total of Vr no 14 - EST:	84,035
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,99,867
						03 Dearness Allowance	1,35,850

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	7 - EST	First	Voted	No Objection	220202101 03 00	55 House rent allowance	30,250
						Total of Vr no 7 - EST:	9,65,967
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	90,814

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

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	01 Pay	19,56,477
						03 Dearness Allowance	3,32,601
						55 House rent allowance	49,660
						Total of Vr no 10 - EST:	23,38,738
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	11,41,900
						03 Dearness Allowance	1,94,123
						06 Other Allowances	750
						55 House rent allowance	36,640
						Total of Vr no 11 - EST:	13,73,413

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	800
						Total of Vr no 12 - EST:	29,465
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,48,686
						03 Dearness Allowance	42,277
						55 House rent allowance	8,613
						Total of Vr no 15 - EST:	2,99,576
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,073
						03 Dearness Allowance	352
						Total of Vr no 16 - EST:	2,425
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,03,600
						03 Dearness Allowance	12,432
						55 House rent allowance	3,819

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Boys and Girls	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	19 - EST					Total of Vr no 19 - EST:	1,19,851
	19 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,80,000
						Total of Vr no 19 - MIS:	2,80,000
	3 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,03,726
						Total of Vr no 3 - MIS:	2,03,726
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	37,38,900
						03 Dearness Allowance	6,35,613
						55 House rent allowance	1,20,460
						Total of Vr no 4 - EST:	44,94,973
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	31,19,465
						03 Dearness Allowance	5,30,309
						06 Other Allowances	450
						55 House rent allowance	1,13,540
						Total of Vr no 5 - EST:	37,63,764

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,15,332
						Total of Vr no 10 - GIA:	12,15,332
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,77,754
						Total of Vr no 11 - GIA:	2,77,754
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,77,381
						Total of Vr no 16 - GIA:	18,77,381
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,58,65,794
						Total of Vr no 25 - GIA:	2,58,65,794
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,74,78,876
						Total of Vr no 26 - GIA:	2,74,78,876
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,87,504
						Total of Vr no 63 - GIA:	9,87,504
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,04,07,136
						Total of Vr no 65 - GIA:	2,04,07,136
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,53,70,447
						Total of Vr no 66 - GIA:	2,53,70,447
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,17,492
						Total of Vr no 78 - GIA:	2,17,492

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,841
						Total of Vr no 8 - GIA:	48,841

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
34004506	67 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,28,296
						Total of Vr no 67 - GIA:	4,28,296

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
34004506	76 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	14,15,091
						Total of Vr no 76 - GIA:	14,15,091
	77 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 77 - GIA:	1,45,068

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
34004476	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	9,34,000
						03 Dearness Allowance	1,58,780
						55 House rent allowance	43,610
						Total of Vr no 3 - EST:	11,36,390
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,360
						Total of Vr no 4 - EST:	65,072
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AZAMGARH (34)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
34004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,237
	2 - MIS	Second	Voted	No Objection	220500105 08 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	220500105 08 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 3 - MIS:	8,000
	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	02 Wages	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	220500105 08 00	26 Machines & accessories/Appliances & Instrument	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	15,000
						Total of Vr no 8 - MIS:	15,000
	9 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expenditure	15,000
						Total of Vr no 9 - MIS:	15,000
						Total of AZAMGARH (34):	**12,22,60,975**

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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 (`)
13004506	214 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	72,25,786
						Total of Vr no 214 - PEN:	72,25,786

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
13004506	214 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	72,25,786
						Total of Vr no 214 - PEN:	72,25,786

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,17,896
						Total of Vr no 5 - GIA:	6,17,896

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	37 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	22,32,656
						Total of Vr no 37 - GIA:	22,32,656

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
13004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,13,000
						03 Dearness Allowance	36,210
						55 House rent allowance	8,560
						Total of Vr no 11 - EST:	2,57,770
	27 - TA	First	Voted	No Objection	220202001 04 00	04 Travelling Allowance	2,455

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TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
13004504	27 - TA					Total of Vr no 27 - TA:	2,455
	63 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,511
						Total of Vr no 63 - MIS:	1,511
	87 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,13,000
						03 Dearness Allowance	36,210
						55 House rent allowance	8,560
						Total of Vr no 87 - EST:	2,57,770

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,66,100
						03 Dearness Allowance	1,30,237
						06 Other Allowances	120
						55 House rent allowance	28,750
						Total of Vr no 10 - EST:	9,25,207
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	57,700
						03 Dearness Allowance	9,809
						55 House rent allowance	2,820
						Total of Vr no 12 - EST:	70,329
	17 - TA	First	Voted	No Objection	220202101 03 00	04 Travelling Allowance	11,830
						Total of Vr no 17 - TA:	11,830
	28 - TA	First	Voted	No Objection	220202101 03 00	04 Travelling Allowance	3,196
						Total of Vr no 28 - TA:	3,196
	29 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,506
						03 Dearness Allowance	936
						Total of Vr no 29 - EST:	6,442
	38 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 38 - MIS:	1,00,000
	81 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	2,522
						Total of Vr no 81 - TA:	2,522
	88 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	57,700
						03 Dearness Allowance	9,809
						55 House rent allowance	2,820
						Total of Vr no 88 - EST:	70,329

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TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 100 - EST:	70,402
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,09,700
						03 Dearness Allowance	18,649
						55 House rent allowance	3,080
						Total of Vr no 32 - EST:	1,31,429
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,100
						03 Dearness Allowance	17,697
						55 House rent allowance	3,680
						Total of Vr no 33 - EST:	1,25,477
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	3,250
						Total of Vr no 34 - EST:	1,08,550
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 35 - EST:	1,25,360
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 36 - EST:	95,700
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,34,600
						03 Dearness Allowance	22,882
						55 House rent allowance	3,940
						Total of Vr no 37 - EST:	1,61,422
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	3,150
						Total of Vr no 38 - EST:	1,02,483
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,25,700
						03 Dearness Allowance	21,369
						55 House rent allowance	6,720
						Total of Vr no 39 - EST:	1,53,789
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	3,150
						Total of Vr no 40 - EST:	1,89,765

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TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 41 - EST:	27,408
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 42 - EST:	70,402
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 43 - EST:	62,680
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,47,700
						03 Dearness Allowance	25,109
						55 House rent allowance	3,970
						Total of Vr no 46 - EST:	1,76,779
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 47 - EST:	62,680
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 48 - EST:	95,700
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	800
						Total of Vr no 49 - EST:	31,220
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 50 - EST:	70,402
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						55 House rent allowance	9,480
						Total of Vr no 51 - EST:	2,34,471
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 52 - EST:	96,750

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	3,150
						Total of Vr no 53 - EST:	1,02,483
	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,25,700
						03 Dearness Allowance	21,369
						55 House rent allowance	6,720
						Total of Vr no 54 - EST:	1,53,789
	55 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	3,150
						Total of Vr no 55 - EST:	1,89,765
	56 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 56 - EST:	28,227
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,47,700
						03 Dearness Allowance	25,109
						55 House rent allowance	3,970
						Total of Vr no 57 - EST:	1,76,779
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 58 - EST:	62,680
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 59 - EST:	62,680
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,34,600
						03 Dearness Allowance	22,882
						55 House rent allowance	3,940
						Total of Vr no 60 - EST:	1,61,422
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 61 - EST:	95,700
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	3,250
						Total of Vr no 62 - EST:	1,08,550

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	63 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 63 - EST:	95,700
	64 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	800
						Total of Vr no 64 - EST:	31,220
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 65 - EST:	63,600
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,900
						03 Dearness Allowance	23,443
						55 House rent allowance	4,480
						Total of Vr no 66 - EST:	1,65,823
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 67 - EST:	1,25,360
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						55 House rent allowance	4,480
						Total of Vr no 68 - EST:	1,66,642
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						55 House rent allowance	3,080
						Total of Vr no 73 - EST:	1,34,120
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,100
						03 Dearness Allowance	17,697
						55 House rent allowance	3,680
						Total of Vr no 74 - EST:	1,25,477
	75 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	1,64,688
						Total of Vr no 75 - EST:	1,64,688
	76 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	61,521
						Total of Vr no 76 - EST:	61,521
	77 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	82,344
						Total of Vr no 77 - EST:	82,344
	79 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary	46,017

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	79 - EST	Second	Voted	No Objection	220202109 02 01	(Govt.)	
						Total of Vr no 79 - EST:	46,017
	80 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	41,172
						Total of Vr no 80 - EST:	41,172
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 81 - EST:	6,908
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 82 - EST:	6,908
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						55 House rent allowance	4,480
						Total of Vr no 95 - EST:	1,66,642
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 97 - EST:	95,700
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	800
						Total of Vr no 98 - EST:	31,220
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 99 - EST:	62,680

Sub Head	03	Boys and Girls	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	101 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						06 Other Allowances	1,000
						55 House rent allowance	2,100
						Total of Vr no 101 - EST:	91,318
	102 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 102 - EST:	27,827
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,60,700
						03 Dearness Allowance	61,319

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Boys and Girls	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	First	Voted	No Objection	220202109 03 00	06 Other Allowances	120
						55 House rent allowance	13,440
						Total of Vr no 19 - EST:	4,35,579
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,48,000
						03 Dearness Allowance	25,160
						55 House rent allowance	7,230
						Total of Vr no 20 - EST:	1,80,390
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	2,870
						Total of Vr no 21 - EST:	1,30,517
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,49,500
						03 Dearness Allowance	25,415
						55 House rent allowance	4,510
						Total of Vr no 22 - EST:	1,79,425
	23 - EST	First	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	24,867
						Total of Vr no 23 - EST:	24,867
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,76,800
						03 Dearness Allowance	47,056
						06 Other Allowances	120
						55 House rent allowance	7,610
						Total of Vr no 24 - EST:	3,31,586
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,21,600
						03 Dearness Allowance	20,672
						06 Other Allowances	40
						55 House rent allowance	4,410
						Total of Vr no 25 - EST:	1,46,722
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,400
						03 Dearness Allowance	20,468
						55 House rent allowance	1,660
						Total of Vr no 26 - EST:	1,42,528
	27 - EST	First	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	52,473
						Total of Vr no 27 - EST:	52,473
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,100
						03 Dearness Allowance	15,147
						55 House rent allowance	2,670
						Total of Vr no 28 - EST:	1,06,917
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,70,400
						03 Dearness Allowance	1,81,968

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	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	06 Other Allowances	200
						55 House rent allowance	30,680
						Total of Vr no 3 - EST:	12,83,248
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,300
						03 Dearness Allowance	36,431
						06 Other Allowances	40
						55 House rent allowance	6,300
						Total of Vr no 4 - EST:	2,57,071
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,28,600
						03 Dearness Allowance	38,862
						06 Other Allowances	80
						55 House rent allowance	8,720
						Total of Vr no 44 - EST:	2,76,262
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,600
						03 Dearness Allowance	7,922
						06 Other Allowances	40
						55 House rent allowance	2,300
						Total of Vr no 45 - EST:	56,862
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,50,200
						03 Dearness Allowance	1,10,534
						06 Other Allowances	120
						55 House rent allowance	23,010
						Total of Vr no 5 - EST:	7,83,864
	52 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	20,000
						Total of Vr no 52 - MIS:	20,000
	53 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,400
						Total of Vr no 53 - MIS:	1,400
	54 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	1,300
						Total of Vr no 54 - MIS:	1,300
	55 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	10,000
						Total of Vr no 55 - MIS:	10,000
	56 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	17,209
						Total of Vr no 56 - MIS:	17,209
	57 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	4,000
						Total of Vr no 57 - MIS:	4,000
	58 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	1,100
						Total of Vr no 58 - MIS:	1,100
	59 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office 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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	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	59 - MIS					Total of Vr no 59 - MIS:	700
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,00,600
						03 Dearness Allowance	85,102
						06 Other Allowances	1,000
						55 House rent allowance	23,280
						Total of Vr no 6 - EST:	6,09,982
	60 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	600
						Total of Vr no 60 - MIS:	600
	61 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 61 - MIS:	2,000
	62 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	600
						Total of Vr no 62 - MIS:	600
	75 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,26,972
						Total of Vr no 75 - MIS:	1,26,972
	76 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,11,873
						Total of Vr no 76 - MIS:	1,11,873
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						06 Other Allowances	1,000
						55 House rent allowance	2,100
						Total of Vr no 8 - EST:	91,318
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,70,400
						03 Dearness Allowance	1,81,968
						06 Other Allowances	200
						55 House rent allowance	30,680
						Total of Vr no 89 - EST:	12,83,248
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 9 - EST:	27,827
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,14,300
						03 Dearness Allowance	36,431
						06 Other Allowances	40
						55 House rent allowance	6,300
						Total of Vr no 90 - EST:	2,57,071
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,50,900
						03 Dearness Allowance	1,10,653
						06 Other Allowances	120
						55 House rent allowance	23,370

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Boys and Girls	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	91 - EST					Total of Vr no 91 - EST:	7,85,043
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,00,600
						03 Dearness Allowance	85,102
						06 Other Allowances	1,000
						55 House rent allowance	23,280
						Total of Vr no 92 - EST:	6,09,982
	93 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,60,700
						03 Dearness Allowance	61,319
						06 Other Allowances	120
						55 House rent allowance	13,440
						Total of Vr no 93 - EST:	4,35,579
	94 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,48,000
						03 Dearness Allowance	25,160
						55 House rent allowance	7,230
						Total of Vr no 94 - EST:	1,80,390
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,100
						03 Dearness Allowance	15,147
						55 House rent allowance	2,670
						Total of Vr no 96 - EST:	1,06,917

Sub Head	26	Upgradation at High School level of Govt. Girls Junior High schools (Boys/ Girls) and Establishment of Govt. Highschool (Boys/ Girls) at block 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 (`)
13004504	7 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 7 - EST:	27,827

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,15,63,534
						Total of Vr no 16 - GIA:	4,15,63,534
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,79,547
						Total of Vr no 30 - GIA:	3,79,547

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004506	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,01,441
						Total of Vr no 46 - GIA:	51,01,441
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,76,312
						Total of Vr no 66 - GIA:	2,76,312

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
13004506	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	14,58,989
						Total of Vr no 15 - GIA:	14,58,989
	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	12,77,205
						Total of Vr no 6 - GIA:	12,77,205
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,99,558
						Total of Vr no 7 - GIA:	3,99,558
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 8 - GIA:	13,816

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
13004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	47,564
	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	3,812
						Total of Vr no 1 - MIS:	3,812

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	Establishment of govt. higher secondary schools	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 | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BADAUN (13)**

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	Establishment of govt. higher secondary 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 (`)
13004504	1 - MIS	First	Voted	No Objection	420201202 04 00	24 Major Construction Works	2,17,44,000
						Total of Vr no 1 - MIS:	2,17,44,000
						Total of BADAUN (13):	**10,55,06,343**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,00,838
						Total of Vr no 18 - GIA:	3,00,838
	21 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,54,533
						Total of Vr no 21 - GIA:	1,54,533
	60 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,24,844
						Total of Vr no 60 - GIA:	10,24,844

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	89 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,88,190
						Total of Vr no 89 - GIA:	2,88,190

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
83004504	16 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	42,232
						03 Dearness Allowance	7,179
						55 House rent allowance	1,734
						Total of Vr no 16 - EST:	51,145
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	3,780
						Total of Vr no 8 - EST:	1,16,802

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,35,500
						03 Dearness Allowance	40,035
						06 Other Allowances	80
						55 House rent allowance	10,580
						Total of Vr no 9 - EST:	2,86,195

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education 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 (`)
83004506	102 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	6,45,238
						Total of Vr no 102 - MIS:	6,45,238
	103 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	28,780
						Total of Vr no 103 - MIS:	28,780
	104 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	30,778
						Total of Vr no 104 - MIS:	30,778
	105 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	38,728
						Total of Vr no 105 - MIS:	38,728

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,54,100
						03 Dearness Allowance	77,197
						55 House rent allowance	13,400
						Total of Vr no 20 - EST:	5,44,697
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,100
						03 Dearness Allowance	29,597
						55 House rent allowance	8,280
						Total of Vr no 21 - EST:	2,11,977
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,86,700
						03 Dearness Allowance	65,739
						55 House rent allowance	17,000
						Total of Vr no 22 - EST:	4,69,439
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,54,100
						03 Dearness Allowance	77,197
						55 House rent allowance	13,400
						Total of Vr no 23 - EST:	5,44,697
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,47,900
						03 Dearness Allowance	59,143
						55 House rent allowance	11,300
						Total of Vr no 24 - EST:	4,18,343
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,79,900
						03 Dearness Allowance	64,583
						55 House rent allowance	18,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	25 - EST					Total of Vr no 25 - EST:	4,62,633
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,50,900
						03 Dearness Allowance	59,653
						55 House rent allowance	11,300
						Total of Vr no 26 - EST:	4,21,853
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 27 - EST:	1,25,360
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,86,400
						03 Dearness Allowance	65,688
						55 House rent allowance	12,100
						Total of Vr no 28 - EST:	4,64,188
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,42,600
						03 Dearness Allowance	41,242
						55 House rent allowance	7,620
						Total of Vr no 29 - EST:	2,91,462
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,00,500
						03 Dearness Allowance	34,085
						55 House rent allowance	5,780
						Total of Vr no 30 - EST:	2,40,365
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,47,900
						03 Dearness Allowance	59,143
						55 House rent allowance	11,300
						Total of Vr no 31 - EST:	4,18,343
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 32 - EST:	1,25,360
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,50,900
						03 Dearness Allowance	59,653
						55 House rent allowance	11,300
						Total of Vr no 33 - EST:	4,21,853
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,88,600
						03 Dearness Allowance	66,062
						55 House rent allowance	12,100
						Total of Vr no 34 - EST:	4,66,762
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,54,100
						03 Dearness Allowance	77,197
						55 House rent allowance	13,400

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	35 - EST					Total of Vr no 35 - EST:	5,44,697
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,00,500
						03 Dearness Allowance	68,085
						55 House rent allowance	18,540
						Total of Vr no 36 - EST:	4,87,125
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,82,100
						03 Dearness Allowance	64,957
						55 House rent allowance	18,150
						Total of Vr no 37 - EST:	4,65,207
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,18,800
						03 Dearness Allowance	37,196
						55 House rent allowance	6,580
						Total of Vr no 38 - EST:	2,62,576
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,42,600
						03 Dearness Allowance	41,242
						55 House rent allowance	7,620
						Total of Vr no 39 - EST:	2,91,462
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,02,000
						03 Dearness Allowance	34,340
						55 House rent allowance	5,780
						Total of Vr no 40 - EST:	2,42,120
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,86,700
						03 Dearness Allowance	65,739
						55 House rent allowance	17,000
						Total of Vr no 45 - EST:	4,69,439
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,100
						03 Dearness Allowance	29,597
						55 House rent allowance	8,280
						Total of Vr no 46 - EST:	2,11,977
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,09,700
						03 Dearness Allowance	35,649
						55 House rent allowance	9,870
						Total of Vr no 47 - EST:	2,55,219
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 55 - EST:	34,540
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 56 - EST:	13,816
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 57 - EST:	34,540
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	58 - EST					Total of Vr no 58 - EST:	48,356
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	41,448
						Total of Vr no 59 - EST:	41,448
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	41,448
						Total of Vr no 60 - EST:	41,448
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 61 - EST:	20,724
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 62 - EST:	20,724
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 63 - EST:	34,540
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 64 - EST:	13,816

Sub Head	03	Boys and Girls	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	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,22,700
						03 Dearness Allowance	37,859
						55 House rent allowance	11,040
						Total of Vr no 13 - EST:	2,71,599
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,12,900
						03 Dearness Allowance	36,193
						55 House rent allowance	7,360
						Total of Vr no 14 - EST:	2,56,453
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,32,700
						03 Dearness Allowance	39,559
						55 House rent allowance	6,290
						Total of Vr no 15 - EST:	2,78,549
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,28,700
						03 Dearness Allowance	72,879
						55 House rent allowance	16,070
						Total of Vr no 2 - EST:	5,17,649
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,87,800
						03 Dearness Allowance	65,926
						55 House rent allowance	17,910
						Total of Vr no 3 - EST:	4,71,636
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	4 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	2,100
						Total of Vr no 4 - EST:	90,318
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,28,981
						03 Dearness Allowance	55,927
						55 House rent allowance	15,138
						Total of Vr no 41 - EST:	4,00,046
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,54,954
						03 Dearness Allowance	60,342
						55 House rent allowance	10,094
						Total of Vr no 42 - EST:	4,25,390
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,91,000
						03 Dearness Allowance	32,470
						06 Other Allowances	80
						55 House rent allowance	7,960
						Total of Vr no 43 - EST:	2,31,510
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,27,900
						03 Dearness Allowance	1,23,743
						55 House rent allowance	34,570
						Total of Vr no 44 - EST:	8,86,213
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 48 - EST:	27,632
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 49 - EST:	27,632
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,50,100
						03 Dearness Allowance	42,517
						55 House rent allowance	7,650
						Total of Vr no 5 - EST:	3,00,267
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,804
						Total of Vr no 50 - EST:	89,804
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 51 - EST:	27,632
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 53 - EST:	27,632
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,45,400
						03 Dearness Allowance	24,718
						55 House rent allowance	5,960
						Total of Vr no 6 - EST:	1,76,078
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 65 - EST:	27,632

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 66 - EST:	6,908
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,03,900
						03 Dearness Allowance	68,663
						55 House rent allowance	19,470
						Total of Vr no 7 - EST:	4,92,033

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,38,036
						Total of Vr no 10 - GIA:	7,38,036
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,008
						Total of Vr no 100 - GIA:	2,34,008
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,020
						Total of Vr no 101 - GIA:	3,020
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,69,246
						Total of Vr no 106 - GIA:	28,69,246
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,72,796
						Total of Vr no 107 - GIA:	10,72,796
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,45,803
						Total of Vr no 108 - GIA:	9,45,803
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,08,622
						Total of Vr no 109 - GIA:	9,08,622
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,32,639
						Total of Vr no 11 - GIA:	3,32,639
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,55,764
						Total of Vr no 12 - GIA:	22,55,764
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,59,346
						Total of Vr no 13 - GIA:	31,59,346
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,69,962
						Total of Vr no 14 - GIA:	5,69,962
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,66,179
						Total of Vr no 15 - GIA:	4,66,179
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,15,043

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	16 - GIA					Total of Vr no 16 - GIA:	5,15,043
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,26,862
						Total of Vr no 17 - GIA:	7,26,862
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,27,312
						Total of Vr no 19 - GIA:	16,27,312
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,90,712
						Total of Vr no 20 - GIA:	19,90,712
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,76,684
						Total of Vr no 22 - GIA:	9,76,684
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,17,903
						Total of Vr no 23 - GIA:	9,17,903
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,60,867
						Total of Vr no 24 - GIA:	8,60,867
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,28,723
						Total of Vr no 25 - GIA:	7,28,723
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,56,419
						Total of Vr no 26 - GIA:	8,56,419
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,28,580
						Total of Vr no 27 - GIA:	4,28,580
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,63,054
						Total of Vr no 28 - GIA:	5,63,054
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,74,521
						Total of Vr no 29 - GIA:	15,74,521
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,89,064
						Total of Vr no 30 - GIA:	3,89,064
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,49,127
						Total of Vr no 31 - GIA:	3,49,127
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,61,438
						Total of Vr no 32 - GIA:	12,61,438
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,92,655
						Total of Vr no 33 - GIA:	6,92,655
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,28,719
						Total of Vr no 34 - GIA:	5,28,719
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,25,963
						Total of Vr no 35 - GIA:	26,25,963
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,06,432
						Total of Vr no 36 - GIA:	13,06,432

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,10,346
						Total of Vr no 37 - GIA:	14,10,346
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,83,100
						Total of Vr no 38 - GIA:	12,83,100
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,43,473
						Total of Vr no 39 - GIA:	5,43,473
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,92,765
						Total of Vr no 40 - GIA:	15,92,765
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,09,925
						Total of Vr no 41 - GIA:	13,09,925
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,33,402
						Total of Vr no 42 - GIA:	8,33,402
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,71,976
						Total of Vr no 45 - GIA:	2,71,976
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,54,236
						Total of Vr no 46 - GIA:	5,54,236
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,27,969
						Total of Vr no 48 - GIA:	10,27,969
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,05,376
						Total of Vr no 49 - GIA:	6,05,376
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,40,065
						Total of Vr no 50 - GIA:	6,40,065
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,79,960
						Total of Vr no 51 - GIA:	2,79,960
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,79,974
						Total of Vr no 52 - GIA:	16,79,974
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,80,867
						Total of Vr no 53 - GIA:	4,80,867
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,27,789
						Total of Vr no 54 - GIA:	17,27,789
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,47,980
						Total of Vr no 55 - GIA:	7,47,980
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,57,185
						Total of Vr no 56 - GIA:	10,57,185
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,09,642
						Total of Vr no 57 - GIA:	5,09,642
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,45,224

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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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	58 - GIA					Total of Vr no 58 - GIA:	13,45,224
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,20,849
						Total of Vr no 59 - GIA:	6,20,849
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,05,911
						Total of Vr no 61 - GIA:	3,05,911
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,16,151
						Total of Vr no 62 - GIA:	4,16,151
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,93,225
						Total of Vr no 63 - GIA:	4,93,225
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,08,296
						Total of Vr no 64 - GIA:	15,08,296
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,31,728
						Total of Vr no 65 - GIA:	11,31,728
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,17,763
						Total of Vr no 66 - GIA:	20,17,763
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,44,528
						Total of Vr no 67 - GIA:	17,44,528
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,80,007
						Total of Vr no 68 - GIA:	15,80,007
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,85,089
						Total of Vr no 69 - GIA:	4,85,089
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,64,432
						Total of Vr no 70 - GIA:	18,64,432
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,801
						Total of Vr no 71 - GIA:	22,801
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,23,154
						Total of Vr no 78 - GIA:	18,23,154
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,03,469
						Total of Vr no 79 - GIA:	22,03,469
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,01,303
						Total of Vr no 80 - GIA:	13,01,303
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,66,172
						Total of Vr no 81 - GIA:	11,66,172
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,531
						Total of Vr no 85 - GIA:	1,24,531
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,44,475
						Total of Vr no 86 - GIA:	1,44,475

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,33,344
						Total of Vr no 87 - GIA:	21,33,344
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,31,245
						Total of Vr no 88 - GIA:	47,31,245
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,12,520
						Total of Vr no 90 - GIA:	10,12,520
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,13,573
						Total of Vr no 91 - GIA:	10,13,573
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,68,472
						Total of Vr no 92 - GIA:	18,68,472
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,05,911
						Total of Vr no 93 - GIA:	3,05,911
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,05,911
						Total of Vr no 94 - GIA:	3,05,911
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,73,188
						Total of Vr no 95 - GIA:	16,73,188
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,158
						Total of Vr no 96 - GIA:	48,158
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,06,969
						Total of Vr no 97 - GIA:	2,06,969
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,167
						Total of Vr no 98 - GIA:	1,84,167
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,032
						Total of Vr no 99 - GIA:	14,032

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
83004506	43 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,39,068
						Total of Vr no 43 - GIA:	5,39,068
	44 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,81,227
						Total of Vr no 44 - GIA:	2,81,227
	47 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,37,056
						Total of Vr no 47 - GIA:	4,37,056

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 **FEBRUARY 2021** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **BAGPAT (83)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
83004476	7 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	9,388
						Total of Vr no 7 - MIS:	9,388
	8 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	4,132
						Total of Vr no 8 - MIS:	4,132
						Total of BAGPAT (83):	**10,12,58,788**

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	47,849
						Total of Vr no 9 - GIA:	47,849

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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 04 00	31 Subsidiary Grant-General (Pay)	1,97,708
						Total of Vr no 11 - GIA:	1,97,708

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
51004504	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,08,300
						03 Dearness Allowance	18,411
						55 House rent allowance	5,170
						Total of Vr no 10 - EST:	1,31,881
	34 - TA	First	Voted	No Objection	220202001 04 00	04 Travelling Allowance	2,500
						Total of Vr no 34 - TA:	2,500
	35 - MIS	First	Voted	No Objection	220202001 04 00	08 Office Expenditure	2,000
						Total of Vr no 35 - MIS:	2,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,01,900
						03 Dearness Allowance	17,323
						55 House rent allowance	2,650
						Total of Vr no 6 - EST:	1,21,873
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,98,200
						03 Dearness Allowance	67,694
						06 Other Allowances	40
						55 House rent allowance	12,700
						Total of Vr no 7 - EST:	4,78,634

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004504	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,67,100
						03 Dearness Allowance	1,13,407
						55 House rent allowance	17,370
						Total of Vr no 16 - EST:	7,97,877
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	12,08,500
						03 Dearness Allowance	2,05,445
						55 House rent allowance	44,020
						Total of Vr no 17 - EST:	14,57,965
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 18 - EST:	13,816
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	12,10,300
						03 Dearness Allowance	2,05,751
						55 House rent allowance	44,020
						Total of Vr no 19 - EST:	14,60,071
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,67,100
						03 Dearness Allowance	1,13,407
						55 House rent allowance	17,370
						Total of Vr no 20 - EST:	7,97,877
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,800
						03 Dearness Allowance	816
						Total of Vr no 22 - EST:	5,616

Sub Head	03	Boys and Girls	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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,07,484
						03 Dearness Allowance	18,272
						55 House rent allowance	4,233
						Total of Vr no 11 - EST:	1,29,989
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,71,971
						03 Dearness Allowance	43,796
						06 Other Allowances	5,765
						Total of Vr no 13 - EST:	3,21,532
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,01,000
						03 Dearness Allowance	12,120
						55 House rent allowance	6,000
						Total of Vr no 14 - EST:	1,19,120
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,03,952
						Total of Vr no 15 - EST:	3,03,952

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	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	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	27,110
						03 Dearness Allowance	4,608
						55 House rent allowance	1,036
						Total of Vr no 23 - EST:	32,754
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,16,180
						03 Dearness Allowance	47,553
						55 House rent allowance	15,853
						Total of Vr no 24 - EST:	3,79,586
	25 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	6,500
						Total of Vr no 25 - MIS:	6,500
	26 - MIS	First	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 26 - MIS:	7,000
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,34,800
						03 Dearness Allowance	2,09,916
						55 House rent allowance	48,955
						Total of Vr no 8 - EST:	14,93,671
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	24,71,000
						03 Dearness Allowance	4,20,070
						06 Other Allowances	300
						55 House rent allowance	82,670
						Total of Vr no 9 - EST:	29,74,040

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

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	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,28,68,368
						Total of Vr no 10 - GIA:	1,28,68,368
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,69,27,774
						Total of Vr no 12 - GIA:	1,69,27,774
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,502
						Total of Vr no 31 - GIA:	58,502
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,23,583
						Total of Vr no 32 - GIA:	20,23,583
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,51,482
						Total of Vr no 33 - GIA:	10,51,482
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,80,400

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 | **FEBRUARY 2021** | **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	41 - GIA					Total of Vr no 41 - GIA:	9,80,400

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
51004506	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,00,564
						Total of Vr no 13 - GIA:	8,00,564
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,58,166
						Total of Vr no 8 - GIA:	4,58,166
						Total of BAHRAICH (51):	**4,64,52,650**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	39 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,25,495
						Total of Vr no 39 - GIA:	4,25,495
	40 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,07,914
						Total of Vr no 40 - GIA:	13,07,914

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
31004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,42,500
						03 Dearness Allowance	24,225
						55 House rent allowance	5,170
						Total of Vr no 2 - EST:	1,71,895
	22 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,42,500
						03 Dearness Allowance	24,225
						55 House rent allowance	5,170
						Total of Vr no 22 - EST:	1,71,895
	23 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 23 - EST:	36,877
	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	36,877
	61 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150
						Total of Vr no 61 - MIS:	2,150
	62 - MIS	Second	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	500
						Total of Vr no 62 - MIS:	500
	63 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	1,515
						Total of Vr no 63 - TA:	1,515

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	12 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,31,400
						03 Dearness Allowance	22,338
						06 Other Allowances	40
						55 House rent allowance	4,350
						Total of Vr no 12 - EST:	1,58,128
	20 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,31,400
						03 Dearness Allowance	22,338
						06 Other Allowances	40
						55 House rent allowance	4,350
						Total of Vr no 20 - EST:	1,58,128
	21 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,88,300
						03 Dearness Allowance	1,34,011
						06 Other Allowances	260
						55 House rent allowance	23,680
						Total of Vr no 21 - EST:	9,46,251
	6 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,88,300
						03 Dearness Allowance	1,34,011
						06 Other Allowances	260
						55 House rent allowance	23,680
						Total of Vr no 6 - EST:	9,46,251

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

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	9,37,600
						03 Dearness Allowance	1,59,392
						55 House rent allowance	32,100
						Total of Vr no 10 - EST:	11,29,092
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,97,200
						03 Dearness Allowance	1,69,524
						55 House rent allowance	33,940
						Total of Vr no 11 - EST:	12,00,664
	7 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	11,00,300
						03 Dearness Allowance	1,87,051
						55 House rent allowance	31,220
						Total of Vr no 7 - EST:	13,18,571
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	8,51,300
						03 Dearness Allowance	1,44,721

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	8 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	23,160
						Total of Vr no 8 - EST:	10,19,181

Sub Head	03	Boys and Girls	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	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,11,900
						03 Dearness Allowance	2,57,023
						06 Other Allowances	920
						55 House rent allowance	55,630
						Total of Vr no 4 - EST:	18,25,473
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,91,215
						03 Dearness Allowance	4,74,507
						06 Other Allowances	1,060
						55 House rent allowance	86,831
						Total of Vr no 5 - EST:	33,53,613

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,56,497
						Total of Vr no 41 - GIA:	20,56,497
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,62,514
						Total of Vr no 42 - GIA:	41,62,514
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,99,13,240
						Total of Vr no 43 - GIA:	1,99,13,240
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,341
						Total of Vr no 46 - GIA:	40,341
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,50,673
						Total of Vr no 47 - GIA:	2,50,673
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,11,89,522
						Total of Vr no 48 - GIA:	4,11,89,522
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,44,296
						Total of Vr no 5 - GIA:	2,44,296
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,900
						Total of Vr no 51 - GIA:	1,06,900

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,24,215
						Total of Vr no 64 - GIA:	43,24,215
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,16,449
						Total of Vr no 65 - GIA:	15,16,449
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,15,715
						Total of Vr no 66 - GIA:	3,15,715
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,19,221
						Total of Vr no 67 - GIA:	3,19,221

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
31004506	44 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	28,26,130
						Total of Vr no 44 - GIA:	28,26,130
	45 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	19,15,846
						Total of Vr no 45 - GIA:	19,15,846

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
31004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	48,000
						Total of Vr no 10 - MIS:	48,000
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	68,580
						Total of Vr no 11 - MIS:	68,580
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,127
						Total of Vr no 13 - MIS:	17,127
	14 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	46,530
						Total of Vr no 14 - MIS:	46,530
	15 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	5,821
						Total of Vr no 15 - MIS:	5,821
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,700
						Total of Vr no 16 - MIS:	1,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
31004476	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,053
						Total of Vr no 17 - MIS:	1,053
	18 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	700
						Total of Vr no 18 - MIS:	700
	19 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	12,349
						Total of Vr no 19 - MIS:	12,349
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	36,463
						Total of Vr no 20 - MIS:	36,463
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	97,365
						Total of Vr no 24 - MIS:	97,365
	25 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	96,660
						Total of Vr no 25 - MIS:	96,660
	26 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,23,915
						Total of Vr no 26 - MIS:	1,23,915
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,02,495
						Total of Vr no 27 - MIS:	1,02,495
	28 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,19,675
						Total of Vr no 28 - MIS:	2,19,675
	29 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	8,581
						Total of Vr no 29 - MIS:	8,581
	30 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,800
						Total of Vr no 30 - MIS:	1,800
	4 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	329
						Total of Vr no 4 - MIS:	329
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,285
						Total of Vr no 5 - MIS:	14,285
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,715
						Total of Vr no 7 - MIS:	8,715
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	8,519
						Total of Vr no 8 - MIS:	8,519
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (district plan)	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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
31004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	1,18,900
						03 Dearness Allowance	20,213
						06 Other Allowances	40
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,44,593
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	1,18,900
						03 Dearness Allowance	20,213
						06 Other Allowances	40
						55 House rent allowance	5,440
						Total of Vr no 2 - EST:	1,44,593

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	17	Establishment of Government Inter College	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 - MIS	First	Voted	No Objection	420201202 17 00	24 Major Construction Works	55,44,000
						Total of Vr no 1 - MIS:	55,44,000
						Total of BALLIA (31):	**10,01,50,877**

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	31 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,72,595
						Total of Vr no 31 - GIA:	1,72,595

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,74,390
						Total of Vr no 6 - GIA:	2,74,390

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
79004504	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	83,880

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,35,900
						03 Dearness Allowance	23,103
						06 Other Allowances	40
						55 House rent allowance	5,250
						Total of Vr no 11 - EST:	1,64,293
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	78,148
						03 Dearness Allowance	13,285
						06 Other Allowances	40
						55 House rent allowance	3,628
						Total of Vr no 12 - EST:	95,101

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,88,300
						03 Dearness Allowance	32,011
						55 House rent allowance	5,780
						Total of Vr no 18 - EST:	2,26,091
	19 - EST	Second	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 19 - EST:	64,552
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 20 - EST:	62,680
	21 - EST	Second	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 21 - EST:	64,552
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 22 - EST:	1,25,360
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 23 - EST:	62,680
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 24 - EST:	60,925
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 25 - EST:	60,925
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 26 - EST:	62,680
	27 - EST	Second	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 27 - EST:	64,552

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 28 - EST:	62,680
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 29 - EST:	1,25,360
	30 - EST	Second	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 30 - EST:	64,552
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 31 - EST:	62,680
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 32 - EST:	60,925
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 33 - EST:	60,925
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 34 - EST:	62,680
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 35 - EST:	6,908
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 36 - EST:	13,816
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 37 - EST:	6,908
	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	01 Pay	6,908
						Total of Vr no 39 - EST:	6,908
	40 - 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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	40 - EST					Total of Vr no 40 - EST:	6,908

Sub Head	03	Boys and Girls	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	1,89,300
						03 Dearness Allowance	32,181
						06 Other Allowances	80
						55 House rent allowance	6,010
						Total of Vr no 10 - EST:	2,27,571
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	47,300
						03 Dearness Allowance	8,041
						06 Other Allowances	40
						55 House rent allowance	1,530
						Total of Vr no 13 - EST:	56,911
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,07,900
						03 Dearness Allowance	69,343
						55 House rent allowance	11,350
						Total of Vr no 14 - EST:	4,88,593
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,18,600
						03 Dearness Allowance	37,162
						06 Other Allowances	40
						55 House rent allowance	7,340
						Total of Vr no 15 - EST:	2,63,142
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,800
						03 Dearness Allowance	22,916
						06 Other Allowances	40
						55 House rent allowance	4,470
						Total of Vr no 7 - EST:	1,62,226
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,76,200
						03 Dearness Allowance	46,954
						55 House rent allowance	6,950
						Total of Vr no 8 - EST:	3,30,104
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	770
						Total of Vr no 9 - EST:	39,731

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,92,915
						Total of Vr no 10 - GIA:	10,92,915
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,86,519
						Total of Vr no 11 - GIA:	4,86,519
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,11,189
						Total of Vr no 12 - GIA:	10,11,189
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,76,971
						Total of Vr no 13 - GIA:	17,76,971
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,88,720
						Total of Vr no 2 - GIA:	26,88,720
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 27 - GIA:	34,540
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,22,219
						Total of Vr no 28 - GIA:	15,22,219
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,52,250
						Total of Vr no 29 - GIA:	6,52,250
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,43,304
						Total of Vr no 30 - GIA:	12,43,304
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,05,302
						Total of Vr no 33 - GIA:	20,05,302
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,87,999
						Total of Vr no 34 - GIA:	17,87,999
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,27,121
						Total of Vr no 35 - GIA:	16,27,121
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,60,676
						Total of Vr no 36 - GIA:	5,60,676
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,87,904
						Total of Vr no 4 - GIA:	18,87,904
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,43,104
						Total of Vr no 5 - GIA:	21,43,104
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,68,468
						Total of Vr no 60 - GIA:	10,68,468
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,21,894
						Total of Vr no 61 - GIA:	23,21,894
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,99,649
						Total of Vr no 7 - GIA:	15,99,649
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,49,522

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	8 - GIA					Total of Vr no 8 - GIA:	37,49,522
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,57,129
						Total of Vr no 9 - GIA:	11,57,129

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
79004506	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,13,593
						Total of Vr no 14 - GIA:	3,13,593
	26 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,86,698
						Total of Vr no 26 - GIA:	2,86,698
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,46,558
						Total of Vr no 3 - GIA:	1,46,558

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
79004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	5,22,010
						03 Dearness Allowance	88,740
						06 Other Allowances	160
						55 House rent allowance	23,870
						Total of Vr no 1 - EST:	6,34,780
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	11,948
						Total of Vr no 10 - MIS:	11,948
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,000
						Total of Vr no 11 - MIS:	2,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	47,000
						Total of Vr no 13 - MIS:	47,000
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	24,426
						Total of Vr no 3 - MIS:	24,426

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 FEBRUARY 2021 **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	National army student 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 (`)
79004476	4 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	23,624
						Total of Vr no 6 - MIS:	23,624
	7 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	25,719
						Total of Vr no 7 - MIS:	25,719
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	47,025
						Total of Vr no 8 - MIS:	47,025
						Total of BALRAMPUR (79):	**3,57,82,458**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	256 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,00,00,000
						Total of Vr no 256 - PEN:	1,00,00,000
	257 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,00,000
						Total of Vr no 257 - PEN:	4,00,000

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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
26004506	256 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,00,000
						Total of Vr no 256 - PEN:	1,00,00,000
	257 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,00,000
						Total of Vr no 257 - PEN:	4,00,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
26004504	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	84,710
	11 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						Total of Vr no 11 - EST:	67,626

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	5,640
						Total of Vr no 31 - TA:	5,640
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,55,200

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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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	8 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	77,384
						55 House rent allowance	16,610
						Total of Vr no 8 - EST:	5,49,194
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	96,000
						03 Dearness Allowance	16,320
						55 House rent allowance	4,520
						Total of Vr no 9 - EST:	1,16,840

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	100 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	42,270
						Total of Vr no 100 - EST:	42,270
	101 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	61,251
						Total of Vr no 101 - EST:	61,251
	102 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	51,387
						Total of Vr no 102 - EST:	51,387
	103 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	60,505
						Total of Vr no 103 - EST:	60,505
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 105 - EST:	60,925
	31 - EST	Second	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 31 - EST:	64,552
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,900
						03 Dearness Allowance	25,823
						55 House rent allowance	3,970
						Total of Vr no 32 - EST:	1,81,693
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						Total of Vr no 33 - EST:	99,333
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	34 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	95,700
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 35 - EST:	60,925
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 36 - EST:	60,925
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,75,800
						03 Dearness Allowance	29,886
						55 House rent allowance	5,520
						Total of Vr no 37 - EST:	2,11,206
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 38 - EST:	1,01,433
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	95,700
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 40 - EST:	62,680
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 41 - EST:	93,009
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 42 - EST:	60,925
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,38,815
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	44 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 44 - EST:	66,424
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 45 - EST:	1,86,018
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,800
						03 Dearness Allowance	28,186
						06 Other Allowances	1,000
						55 House rent allowance	5,520
						Total of Vr no 46 - EST:	2,00,506
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						55 House rent allowance	3,970
						Total of Vr no 47 - EST:	1,79,470
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	2,100
						Total of Vr no 48 - EST:	1,88,715
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,600
						03 Dearness Allowance	23,222
						55 House rent allowance	4,480
						Total of Vr no 49 - EST:	1,64,302
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 50 - EST:	95,700
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 51 - EST:	1,23,605
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,800
						03 Dearness Allowance	30,906
						55 House rent allowance	5,780
						Total of Vr no 52 - EST:	2,18,486
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 53 - EST:	62,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 54 - EST:	95,700
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 55 - EST:	1,25,360
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 56 - EST:	95,700
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 57 - EST:	62,680
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 58 - EST:	95,700
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 59 - EST:	86,227
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 60 - EST:	95,700
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,900
						03 Dearness Allowance	25,823
						55 House rent allowance	3,970
						Total of Vr no 61 - EST:	1,81,693
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						Total of Vr no 62 - EST:	99,333
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 63 - EST:	95,700
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	64 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 64 - EST:	60,925
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 65 - EST:	60,925
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,75,800
						03 Dearness Allowance	29,886
						55 House rent allowance	5,520
						Total of Vr no 66 - EST:	2,11,206
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 67 - EST:	1,01,433
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 68 - EST:	93,009
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 69 - EST:	95,700
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 70 - EST:	62,680
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 71 - EST:	93,009
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 72 - EST:	66,424
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 73 - EST:	1,86,018
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,800

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	74 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	28,186
						06 Other Allowances	1,000
						55 House rent allowance	5,520
						Total of Vr no 74 - EST:	2,00,506
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						55 House rent allowance	3,970
						Total of Vr no 75 - EST:	1,79,470
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	2,100
						Total of Vr no 76 - EST:	1,88,715
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 77 - EST:	95,700
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 78 - EST:	1,23,605
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,800
						03 Dearness Allowance	30,906
						55 House rent allowance	5,780
						Total of Vr no 79 - EST:	2,18,486
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 80 - EST:	62,680
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 81 - EST:	95,700
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	3,680
						Total of Vr no 82 - EST:	1,38,815
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 83 - EST:	1,25,360

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 84 - EST:	62,680
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 85 - EST:	95,700
	86 - EST	Second	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 86 - EST:	64,552
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 87 - EST:	86,227
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 88 - EST:	20,724
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,406
						03 Dearness Allowance	29,649
						55 House rent allowance	6,320
						Total of Vr no 93 - EST:	2,10,375
	95 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	60,505
						Total of Vr no 95 - EST:	60,505
	96 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	1,20,746
						Total of Vr no 96 - EST:	1,20,746
	97 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	9,450
						Total of Vr no 97 - EST:	9,450
	98 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	46,017
						Total of Vr no 98 - EST:	46,017
	99 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	1,38,051
						Total of Vr no 99 - EST:	1,38,051

Sub Head	03	Boys and Girls	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 FEBRUARY 2021 **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	Boys and Girls	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	104 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	91,440
						03 Dearness Allowance	15,545
						06 Other Allowances	1,660
						Total of Vr no 104 - EST:	1,08,645
	106 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,200
						03 Dearness Allowance	2,244
						06 Other Allowances	4,074
						Total of Vr no 106 - EST:	19,518
	107 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						06 Other Allowances	730
						Total of Vr no 107 - EST:	29,044
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,88,000
						03 Dearness Allowance	2,18,960
						55 House rent allowance	50,800
						Total of Vr no 12 - EST:	15,57,760
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,84,000
						03 Dearness Allowance	1,50,280
						06 Other Allowances	1,000
						55 House rent allowance	30,950
						Total of Vr no 13 - EST:	10,66,230
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	77,600
						03 Dearness Allowance	13,192
						06 Other Allowances	40
						55 House rent allowance	2,570
						Total of Vr no 14 - EST:	93,402
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,500
						03 Dearness Allowance	27,455
						55 House rent allowance	4,920
						Total of Vr no 15 - EST:	1,93,875
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	2,100
						Total of Vr no 16 - EST:	87,744
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,01,000
						03 Dearness Allowance	34,170
						55 House rent allowance	6,660
						Total of Vr no 17 - EST:	2,41,830
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	18 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	980
						Total of Vr no 18 - EST:	41,111
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,94,300
						03 Dearness Allowance	2,03,031
						06 Other Allowances	2,000
						55 House rent allowance	45,050
						Total of Vr no 26 - EST:	14,44,381
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,98,000
						03 Dearness Allowance	1,69,660
						06 Other Allowances	1,800
						55 House rent allowance	41,470
						Total of Vr no 3 - EST:	12,10,930
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 30 - EST:	27,632
	34 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 34 - MIS:	20,000
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,76,800
						03 Dearness Allowance	30,056
						55 House rent allowance	3,720
						Total of Vr no 4 - EST:	2,10,576
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,670
						03 Dearness Allowance	12,579
						55 House rent allowance	360
						Total of Vr no 5 - EST:	20,609
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	56,500
						03 Dearness Allowance	9,605
						55 House rent allowance	1,500
						Total of Vr no 6 - EST:	67,605
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	70,900
						03 Dearness Allowance	12,053
						55 House rent allowance	1,710
						Total of Vr no 7 - EST:	84,663
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	21,177
						03 Dearness Allowance	951
						06 Other Allowances	13,950
						Total of Vr no 89 - EST:	36,078

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,52,833
						Total of Vr no 1 - GIA:	54,52,833
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,51,558
						Total of Vr no 2 - GIA:	46,51,558
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,786
						Total of Vr no 23 - GIA:	1,31,786
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,95,036
						Total of Vr no 3 - GIA:	27,95,036
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 30 - GIA:	89,804
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,95,330
						Total of Vr no 4 - GIA:	68,95,330
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,13,536
						Total of Vr no 5 - GIA:	72,13,536
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,33,157
						Total of Vr no 6 - GIA:	53,33,157

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
26004506	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,18,446
						Total of Vr no 7 - GIA:	7,18,446
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,65,775
						Total of Vr no 8 - GIA:	7,65,775
	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,80,890
						Total of Vr no 9 - GIA:	9,80,890

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
26004506	33 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,72,495
						Total of Vr no 33 - GIA:	3,72,495

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
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
26004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	32,516
						Total of BANDA (26):	**7,11,17,131**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
54004506	397 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,44,044
						Total of Vr no 397 - PEN:	23,44,044

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
54004506	397 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,44,044
						Total of Vr no 397 - PEN:	23,44,044

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
54004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						55 House rent allowance	1,660
						Total of Vr no 11 - EST:	1,12,927
	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	82,320
	72 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	5,609
						Total of Vr no 72 - TA:	5,609
	73 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	8,039
						Total of Vr no 73 - TA:	8,039

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	74,200
						03 Dearness Allowance	12,614
						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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	10 - EST					Total of Vr no 10 - EST:	90,494
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	2,020
						Total of Vr no 12 - EST:	30,685
	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	2,020
						Total of Vr no 14 - EST:	34,312
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,62,400
						03 Dearness Allowance	95,608
						06 Other Allowances	1,040
						55 House rent allowance	21,250
						Total of Vr no 3 - EST:	6,80,298
	58 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	3,000
						Total of Vr no 58 - MIS:	3,000
	59 - MIS	Second	Voted	No Objection	220202101 03 00	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 59 - MIS:	12,000
	60 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 60 - MIS:	8,000
	68 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	4,500
						Total of Vr no 68 - MIS:	4,500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,80,900
						03 Dearness Allowance	81,753
						55 House rent allowance	14,700
						Total of Vr no 17 - EST:	5,77,353
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	7,17,800
						03 Dearness Allowance	1,22,026
						55 House rent allowance	18,600
						Total of Vr no 18 - EST:	8,58,426
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,54,100
						03 Dearness Allowance	94,197

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	19 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	22,120
						Total of Vr no 19 - EST:	6,70,417
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	7,49,800
						03 Dearness Allowance	1,27,466
						55 House rent allowance	28,200
						Total of Vr no 20 - EST:	9,05,466
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	8,08,200
						03 Dearness Allowance	1,37,394
						55 House rent allowance	31,440
						Total of Vr no 21 - EST:	9,77,034
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,16,300
						03 Dearness Allowance	1,04,771
						55 House rent allowance	17,410
						Total of Vr no 22 - EST:	7,38,481
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 40 - EST:	6,908
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	7,53,500
						03 Dearness Allowance	1,28,095
						55 House rent allowance	28,200
						Total of Vr no 41 - EST:	9,09,795
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,16,300
						03 Dearness Allowance	1,04,771
						55 House rent allowance	17,410
						Total of Vr no 42 - EST:	7,38,481
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	7,20,400
						03 Dearness Allowance	1,22,468
						55 House rent allowance	18,600
						Total of Vr no 43 - EST:	8,61,468
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,57,800
						03 Dearness Allowance	94,826
						55 House rent allowance	22,120
						Total of Vr no 44 - EST:	6,74,746
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,80,900
						03 Dearness Allowance	81,753
						55 House rent allowance	14,700
						Total of Vr no 45 - EST:	5,77,353

Sub Head	03	Boys and Girls	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 FEBRUARY 2021 **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	Boys and Girls	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	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,950
						03 Dearness Allowance	2,372
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	17,792
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	47,225
						03 Dearness Allowance	8,028
						Total of Vr no 23 - EST:	55,253
	24 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	2,000
						Total of Vr no 24 - EST:	2,000
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	18,517
						03 Dearness Allowance	3,148
						Total of Vr no 26 - EST:	21,665
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,677
						03 Dearness Allowance	1,231
						06 Other Allowances	5,838
						Total of Vr no 28 - EST:	18,746
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,403
						03 Dearness Allowance	5,849
						Total of Vr no 31 - EST:	40,252
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 32 - EST:	1,86,018
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,68,729
						03 Dearness Allowance	14,975
						55 House rent allowance	18,519
						Total of Vr no 33 - EST:	2,02,223
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,29,500
						03 Dearness Allowance	39,015
						55 House rent allowance	6,060
						Total of Vr no 34 - EST:	2,74,575
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,122
						03 Dearness Allowance	530
						55 House rent allowance	965
						56 City compensatory allowances	454
						Total of Vr no 39 - EST:	5,071
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,28,060
						03 Dearness Allowance	2,25,709
						06 Other Allowances	20
						55 House rent allowance	41,720

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	4 - EST					Total of Vr no 4 - EST:	15,95,509
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 46 - EST:	93,009
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	50,09,700
						03 Dearness Allowance	8,51,649
						06 Other Allowances	1,200
						55 House rent allowance	1,94,950
						Total of Vr no 5 - EST:	60,57,499
	55 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	5,00,000
						Total of Vr no 55 - MIS:	5,00,000
	56 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	50,000
						Total of Vr no 56 - MIS:	50,000
	57 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	59,524
						Total of Vr no 57 - MIS:	59,524
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	38,48,752
						03 Dearness Allowance	6,54,288
						06 Other Allowances	40
						55 House rent allowance	1,65,404
						Total of Vr no 6 - EST:	46,68,484
	65 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	36,254
						Total of Vr no 65 - MIS:	36,254
	69 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	5,00,000
						Total of Vr no 69 - MIS:	5,00,000
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	26,08,300
						03 Dearness Allowance	4,43,411
						06 Other Allowances	840
						55 House rent allowance	96,770
						Total of Vr no 7 - EST:	31,49,321

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,42,87,829

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004506	38 - GIA					Total of Vr no 38 - GIA:	1,42,87,829
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,51,135
						Total of Vr no 40 - GIA:	1,83,51,135
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 50 - GIA:	1,31,252
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,28,817
						Total of Vr no 51 - GIA:	1,28,817
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,30,378
						Total of Vr no 52 - GIA:	34,30,378
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,34,090
						Total of Vr no 53 - GIA:	39,34,090
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,28,247
						Total of Vr no 61 - GIA:	1,28,247
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,41,529
						Total of Vr no 62 - GIA:	2,41,529
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,41,529
						Total of Vr no 63 - GIA:	2,41,529
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,28,247
						Total of Vr no 64 - GIA:	1,28,247

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
54004506	39 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,13,938
						Total of Vr no 39 - GIA:	11,13,938

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
54004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	42,771

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	BARABANKY (54)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
54004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	51Uniform expenses	1,990
						Total of Vr no 1 - MIS:	1,990
						Total of BARABANKY (54):	7,39,51,147

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
11004506	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,29,823
						Total of Vr no 38 - PEN:	1,29,823
	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,51,72,460
						Total of Vr no 39 - PEN:	6,51,72,460

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
11004506	38 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,29,823
						Total of Vr no 38 - PEN:	1,29,823
	39 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	6,51,72,460
						Total of Vr no 39 - PEN:	6,51,72,460

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	11 - GIA	First	Voted	No Objection	220201102 03 00 31	Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 11 - GIA:	34,540
	112 - GIA	First	Voted	No Objection	220201102 03 00 31	Subsidiary Grant-General (Pay)	65,837
						Total of Vr no 112 - GIA:	65,837
	118 - GIA	First	Voted	No Objection	220201102 03 00 31	Subsidiary Grant-General (Pay)	52,127
						Total of Vr no 118 - GIA:	52,127
	17 - GIA	First	Voted	No Objection	220201102 03 00 31	Subsidiary Grant-General (Pay)	87,333
						Total of Vr no 17 - GIA:	87,333
	211 - GIA	Second	Voted	No Objection	220201102 03 00 31	Subsidiary Grant-General (Pay)	2,22,116
						Total of Vr no 211 - GIA:	2,22,116
	244 - GIA	Second	Voted	No Objection	220201102 03 00 31	Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 244 - GIA:	27,632
	3 - GIA	First	Voted	No Objection	220201102 03 00 31	Subsidiary Grant-General (Pay)	2,08,508
						Total of Vr no 3 - GIA:	2,08,508
	37 - GIA	First	Voted	No Objection	220201102 03 00 31	Subsidiary Grant-General (Pay)	6,908

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	37 - GIA					Total of Vr no 37 - GIA:	6,908
	38 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 38 - GIA:	6,908
	61 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 61 - GIA:	27,632
	79 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 79 - GIA:	13,816
	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,47,135
						Total of Vr no 8 - GIA:	2,47,135

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	103 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,60,635
						Total of Vr no 103 - GIA:	2,60,635
	178 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,53,615
						Total of Vr no 178 - GIA:	2,53,615
	180 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	78,120
						Total of Vr no 180 - GIA:	78,120
	193 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,74,108
						Total of Vr no 193 - GIA:	3,74,108
	229 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 229 - GIA:	34,540
	230 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,94,812
						Total of Vr no 230 - GIA:	1,94,812
	234 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 234 - GIA:	27,632
	25 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,92,244
						Total of Vr no 25 - GIA:	2,92,244
	39 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 39 - GIA:	6,908
	71 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 71 - GIA:	34,540
	77 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 77 - GIA:	48,356
	78 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 78 - GIA:	34,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	153 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	17,368
						Total of Vr no 153 - EST:	17,368
	200 - MIS	Second	Voted	No Objection	220202101 03 00	10 Water Tax/Water Surcharge	1,31,806
						Total of Vr no 200 - MIS:	1,31,806
	218 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	2,214
						Total of Vr no 218 - MIS:	2,214
	22 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	28,658
						03 Dearness Allowance	4,872
						55 House rent allowance	3,127
						Total of Vr no 22 - EST:	36,657
	235 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,470
						Total of Vr no 235 - MIS:	5,470
	240 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	3,929
						Total of Vr no 240 - MIS:	3,929
	51 - MIS	First	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	1,096
						Total of Vr no 51 - MIS:	1,096

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
11004501	187 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,02,502
						Total of Vr no 187 - MIS:	1,02,502
	213 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	20,000
						Total of Vr no 213 - MIS:	20,000
	217 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	5,81,164
						Total of Vr no 217 - MIS:	5,81,164
	236 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	20,000
						Total of Vr no 236 - MIS:	20,000
	241 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	8,000
						Total of Vr no 241 - MIS:	8,000
	242 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	3,54,568
						Total of Vr no 242 - MIS:	3,54,568
	249 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	20,000
						Total of Vr no 249 - MIS:	20,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Offices of Secondary Education 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 (`)
11004501	10 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	16,89,800
						03 Dearness Allowance	2,87,266
						06 Other Allowances	3,440
						55 House rent allowance	1,64,695
						Total of Vr no 10 - EST:	21,45,201
	11 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						06 Other Allowances	800
						55 House rent allowance	3,340
						Total of Vr no 11 - EST:	40,410
	154 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	4,46,116
						03 Dearness Allowance	69,980
						55 House rent allowance	8,903
						56 City compensatory allowances	2,741
						Total of Vr no 154 - EST:	5,27,740
	155 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 155 - EST:	41,941
	156 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						55 House rent allowance	4,040
						Total of Vr no 156 - EST:	48,032
	188 - TA	Second	Voted	No Objection	220202108 04 00	05 Transfer Travelling Allowance	4,500
						Total of Vr no 188 - TA:	4,500
	214 - MIS	Second	Voted	No Objection	220202108 04 00	11 Stationary & Printing of Forms	3,220
						Total of Vr no 214 - MIS:	3,220
	215 - MIS	Second	Voted	No Objection	220202108 04 00	26 Machines & accessories/Appliances & Instrument	3,700
						Total of Vr no 215 - MIS:	3,700
	216 - MIS	Second	Voted	No Objection	220202108 04 00	46 Purchase of Computer Hardware/ Software	2,550
						Total of Vr no 216 - MIS:	2,550
	237 - MIS	Second	Voted	No Objection	220202108 04 00	16 Payment for Commercial and Special Services	3,600
						Total of Vr no 237 - MIS:	3,600
	238 - MIS	Second	Voted	No Objection	220202108 04 00	09 Electrical Dues	43,185
						Total of Vr no 238 - MIS:	43,185
	25 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	29,300

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Offices of Secondary Education 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 (`)
11004501	25 - EST	Second	Voted	No Objection	220202108 04 00	03 Dearness Allowance	4,981
						55 House rent allowance	2,400
						Total of Vr no 25 - EST:	36,681
	250 - MIS	Second	Voted	No Objection	220202108 04 00	09 Electrical Dues	1,50,000
						Total of Vr no 250 - MIS:	1,50,000
	251 - MIS	Second	Voted	No Objection	220202108 04 00	16 Payment for Commercial and Special Services	3,850
						Total of Vr no 251 - MIS:	3,850
	252 - MIS	Second	Voted	No Objection	220202108 04 00	13 Expenditure on Telephone	1,770
						Total of Vr no 252 - MIS:	1,770
	9 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	19,66,522
						03 Dearness Allowance	3,33,234
						06 Other Allowances	160
						55 House rent allowance	1,63,900
						Total of Vr no 9 - EST:	24,63,816

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,080
						Total of Vr no 100 - EST:	1,30,727
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,18,800
						03 Dearness Allowance	20,196
						55 House rent allowance	9,240
						Total of Vr no 101 - EST:	1,48,236
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						55 House rent allowance	3,970
						Total of Vr no 102 - EST:	1,91,170
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,28,400
						03 Dearness Allowance	55,828
						55 House rent allowance	8,510
						Total of Vr no 103 - EST:	3,92,738
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,20,900
						03 Dearness Allowance	37,553
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	104 - EST					Total of Vr no 104 - EST:	2,76,673
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	7,560
						Total of Vr no 105 - EST:	1,20,582
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 106 - EST:	98,508
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 107 - EST:	98,508
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,200
						03 Dearness Allowance	30,804
						55 House rent allowance	4,950
						Total of Vr no 108 - EST:	2,16,954
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,36,100
						03 Dearness Allowance	40,137
						55 House rent allowance	6,490
						Total of Vr no 109 - EST:	2,82,727
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 110 - EST:	83,770
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	6,300
						Total of Vr no 111 - EST:	1,02,708
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 112 - EST:	1,01,433
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	15,759
						55 House rent allowance	2,100
						Total of Vr no 113 - EST:	1,10,559
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,200
						03 Dearness Allowance	30,804
						55 House rent allowance	4,950

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	114 - EST					Total of Vr no 114 - EST:	2,16,954
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	6,300
						Total of Vr no 115 - EST:	97,209
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 116 - EST:	98,508
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	6,300
						Total of Vr no 117 - EST:	97,209
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 118 - EST:	98,508
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	3,970
						Total of Vr no 119 - EST:	1,79,236
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 120 - EST:	95,700
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	5,620
						Total of Vr no 121 - EST:	87,520
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 122 - EST:	95,700
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 123 - EST:	90,318
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	124 - EST					Total of Vr no 124 - EST:	1,05,633
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 125 - EST:	95,700
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,11,400
						03 Dearness Allowance	18,938
						55 House rent allowance	9,240
						Total of Vr no 126 - EST:	1,39,578
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 127 - EST:	99,900
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 128 - EST:	95,700
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,080
						Total of Vr no 129 - EST:	1,30,727
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,18,800
						03 Dearness Allowance	20,196
						55 House rent allowance	9,240
						Total of Vr no 130 - EST:	1,48,236
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						55 House rent allowance	3,970
						Total of Vr no 131 - EST:	1,91,170
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,28,400
						03 Dearness Allowance	55,828
						55 House rent allowance	8,510
						Total of Vr no 132 - EST:	3,92,738
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,20,900
						03 Dearness Allowance	37,553
						55 House rent allowance	18,220
						Total of Vr no 133 - EST:	2,76,673
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	96,600
						03 Dearness Allowance	16,422
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	134 - EST					Total of Vr no 134 - EST:	1,20,582
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 135 - EST:	98,508
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 136 - EST:	98,508
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,36,100
						03 Dearness Allowance	40,137
						55 House rent allowance	6,490
						Total of Vr no 137 - EST:	2,82,727
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 138 - EST:	83,770
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	6,300
						Total of Vr no 139 - EST:	1,02,708
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 140 - EST:	1,01,433
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	15,759
						55 House rent allowance	2,100
						Total of Vr no 141 - EST:	1,10,559
	142 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	87,189
						Total of Vr no 142 - EST:	87,189
	143 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	1,76,568
						Total of Vr no 143 - EST:	1,76,568
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 18 - EST:	32,292
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						55 House rent allowance	13,440

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	26 - EST					Total of Vr no 26 - EST:	1,68,231
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 27 - EST:	27,008
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						55 House rent allowance	13,440
						Total of Vr no 28 - EST:	1,75,602
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 29 - EST:	27,008
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 30 - EST:	27,008
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 31 - EST:	27,008
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 32 - EST:	27,008
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	7,920
						Total of Vr no 33 - EST:	93,213
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 34 - EST:	27,008
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,55,500
						03 Dearness Allowance	43,435
						55 House rent allowance	24,480
						Total of Vr no 35 - EST:	3,23,415
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,700
						03 Dearness Allowance	26,129
						55 House rent allowance	4,740

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	36 - EST					Total of Vr no 36 - EST:	1,84,569
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	11,040
						Total of Vr no 38 - EST:	1,30,965
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,22,700
						03 Dearness Allowance	20,859
						55 House rent allowance	13,440
						Total of Vr no 39 - EST:	1,56,999
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,000
						03 Dearness Allowance	13,770
						55 House rent allowance	2,640
						Total of Vr no 40 - EST:	97,410
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 41 - EST:	27,008
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						55 House rent allowance	3,680
						Total of Vr no 42 - EST:	1,34,954
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,08,900
						03 Dearness Allowance	18,513
						55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,31,093
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,22,900
						03 Dearness Allowance	37,893
						55 House rent allowance	22,080
						Total of Vr no 44 - EST:	2,82,873
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,600
						03 Dearness Allowance	23,222
						55 House rent allowance	4,480
						Total of Vr no 45 - EST:	1,64,302
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,94,700
						03 Dearness Allowance	50,099
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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:	3,74,799
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,32,800
						03 Dearness Allowance	22,576
						55 House rent allowance	4,480
						Total of Vr no 47 - EST:	1,59,856
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,000
						03 Dearness Allowance	31,450
						55 House rent allowance	18,960
						Total of Vr no 48 - EST:	2,35,410
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	85,300
						03 Dearness Allowance	14,501
						55 House rent allowance	1,840
						Total of Vr no 49 - EST:	1,01,641
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	3,680
						Total of Vr no 50 - EST:	1,38,815
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,300
						03 Dearness Allowance	38,471
						55 House rent allowance	7,360
						Total of Vr no 51 - EST:	2,72,131
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 52 - EST:	27,008
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,67,100
						03 Dearness Allowance	62,407
						55 House rent allowance	35,520
						Total of Vr no 53 - EST:	4,65,027
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,400
						03 Dearness Allowance	27,098
						55 House rent allowance	5,520
						Total of Vr no 54 - EST:	1,92,018
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 55 - EST:	70,402
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	56 - EST					Total of Vr no 56 - EST:	1,38,815
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						55 House rent allowance	13,440
						Total of Vr no 57 - EST:	1,68,231
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 58 - EST:	27,827
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						55 House rent allowance	13,440
						Total of Vr no 59 - EST:	1,75,602
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 60 - EST:	27,827
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 61 - EST:	27,827
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 62 - EST:	27,827
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 63 - EST:	27,827
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,600
						03 Dearness Allowance	12,512
						55 House rent allowance	7,920
						Total of Vr no 64 - EST:	94,032
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 65 - EST:	27,827
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,55,500
						03 Dearness Allowance	43,435
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	66 - EST					Total of Vr no 66 - EST:	3,23,415
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,400
						03 Dearness Allowance	26,248
						55 House rent allowance	4,740
						Total of Vr no 67 - EST:	1,85,388
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 68 - EST:	27,827
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	11,040
						Total of Vr no 69 - EST:	1,32,720
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,24,200
						03 Dearness Allowance	21,114
						55 House rent allowance	13,440
						Total of Vr no 70 - EST:	1,58,754
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,700
						03 Dearness Allowance	13,889
						55 House rent allowance	2,640
						Total of Vr no 71 - EST:	98,229
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 72 - EST:	27,827
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						55 House rent allowance	3,680
						Total of Vr no 73 - EST:	1,34,954
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,08,900
						03 Dearness Allowance	18,513
						55 House rent allowance	3,680
						Total of Vr no 74 - EST:	1,31,093
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						55 House rent allowance	22,080
						Total of Vr no 75 - EST:	2,84,628
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,600
						03 Dearness Allowance	23,222
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	76 - EST					Total of Vr no 76 - EST:	1,64,302
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,96,200
						03 Dearness Allowance	50,354
						55 House rent allowance	30,000
						Total of Vr no 77 - EST:	3,76,554
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,87,200
						03 Dearness Allowance	31,824
						55 House rent allowance	18,960
						Total of Vr no 78 - EST:	2,37,984
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,500
						03 Dearness Allowance	22,695
						55 House rent allowance	4,480
						Total of Vr no 79 - EST:	1,60,675
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	85,300
						03 Dearness Allowance	14,501
						55 House rent allowance	1,840
						Total of Vr no 80 - EST:	1,01,641
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,800
						03 Dearness Allowance	38,726
						55 House rent allowance	7,360
						Total of Vr no 81 - EST:	2,73,886
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 82 - EST:	27,827
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,67,100
						03 Dearness Allowance	62,407
						55 House rent allowance	35,520
						Total of Vr no 83 - EST:	4,65,027
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,400
						03 Dearness Allowance	27,098
						55 House rent allowance	5,520
						Total of Vr no 84 - EST:	1,92,018
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 85 - EST:	70,402
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						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 **FEBRUARY 2021** **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	86 - EST					Total of Vr no 86 - EST:	97,209
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 87 - EST:	98,508
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	6,300
						Total of Vr no 88 - EST:	97,209
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 89 - EST:	98,508
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	3,970
						Total of Vr no 90 - EST:	1,79,236
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 91 - EST:	95,700
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	5,620
						Total of Vr no 92 - EST:	87,520
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 93 - EST:	95,700
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 94 - EST:	90,318
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	6,300
						Total of Vr no 95 - EST:	1,05,633
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

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:	95,700
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,11,400
						03 Dearness Allowance	18,938
						55 House rent allowance	9,240
						Total of Vr no 97 - EST:	1,39,578
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 98 - EST:	99,900
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 99 - EST:	95,700

Sub Head	03	Boys and Girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,58,900
						03 Dearness Allowance	61,013
						55 House rent allowance	17,710
						Total of Vr no 1 - EST:	4,37,623
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,200
						03 Dearness Allowance	34,884
						06 Other Allowances	100
						55 House rent allowance	8,380
						Total of Vr no 2 - EST:	2,48,564
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,55,500
						03 Dearness Allowance	26,435
						55 House rent allowance	4,675
						Total of Vr no 21 - EST:	1,86,610
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	29,919
						03 Dearness Allowance	5,086
						55 House rent allowance	3,127
						Total of Vr no 23 - EST:	38,132
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,639
						03 Dearness Allowance	2,659
						55 House rent allowance	1,293
						Total of Vr no 24 - EST:	19,591
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	3 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	1,840
						Total of Vr no 3 - EST:	62,680
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,00,200
						03 Dearness Allowance	2,89,034
						55 House rent allowance	1,60,460
						Total of Vr no 4 - EST:	21,49,694
	49 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	49,882
						Total of Vr no 49 - MIS:	49,882
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	16,55,900
						03 Dearness Allowance	2,81,503
						06 Other Allowances	840
						55 House rent allowance	1,36,240
						Total of Vr no 5 - EST:	20,74,483
	50 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	71,245
						Total of Vr no 50 - MIS:	71,245
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,19,100
						03 Dearness Allowance	20,247
						55 House rent allowance	3,780
						Total of Vr no 6 - EST:	1,43,127
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,50,800
						03 Dearness Allowance	42,636
						55 House rent allowance	24,680
						Total of Vr no 7 - EST:	3,18,116
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						55 House rent allowance	17,540
						Total of Vr no 8 - EST:	2,92,841

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,62,163
						Total of Vr no 10 - GIA:	6,62,163
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,06,796
						Total of Vr no 100 - GIA:	12,06,796
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,27,607

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	101 - GIA					Total of Vr no 101 - GIA:	7,27,607
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,06,794
						Total of Vr no 102 - GIA:	6,06,794
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,35,714
						Total of Vr no 104 - GIA:	16,35,714
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,47,083
						Total of Vr no 105 - GIA:	11,47,083
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,58,172
						Total of Vr no 106 - GIA:	23,58,172
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,44,681
						Total of Vr no 107 - GIA:	19,44,681
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,76,277
						Total of Vr no 108 - GIA:	19,76,277
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,36,844
						Total of Vr no 109 - GIA:	6,36,844
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,58,514
						Total of Vr no 110 - GIA:	6,58,514
	111 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,22,384
						Total of Vr no 111 - GIA:	6,22,384
	113 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,24,232
						Total of Vr no 113 - GIA:	12,24,232
	114 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,81,880
						Total of Vr no 114 - GIA:	21,81,880
	115 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,33,369
						Total of Vr no 115 - GIA:	10,33,369
	116 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,55,809
						Total of Vr no 116 - GIA:	24,55,809
	117 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,56,638
						Total of Vr no 117 - GIA:	20,56,638
	119 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,484
						Total of Vr no 119 - GIA:	1,39,484
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 12 - GIA:	96,712
	120 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,432
						Total of Vr no 120 - GIA:	35,432
	121 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,51,976
						Total of Vr no 121 - GIA:	1,51,976

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	122 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 122 - GIA:	1,17,436
	123 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 123 - GIA:	69,080
	124 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 124 - GIA:	1,38,160
	125 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 125 - GIA:	1,93,424
	126 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 126 - GIA:	75,988
	127 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 127 - GIA:	2,34,872
	128 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 128 - GIA:	1,38,160
	129 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 129 - GIA:	75,988
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 13 - GIA:	82,896
	130 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 130 - GIA:	1,72,700
	131 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 131 - GIA:	48,356
	132 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 132 - GIA:	1,72,700
	133 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 133 - GIA:	55,264
	134 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 134 - GIA:	62,172
	135 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 135 - GIA:	1,45,068
	136 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 136 - GIA:	1,31,252
	137 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,55,596
						Total of Vr no 137 - GIA:	2,55,596
	138 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 138 - GIA:	75,988
	139 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,79,608

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	139 - GIA					Total of Vr no 139 - GIA:	1,79,608
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,71,993
						Total of Vr no 14 - GIA:	12,71,993
	140 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 140 - GIA:	1,45,068
	141 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,952
						Total of Vr no 141 - GIA:	3,03,952
	142 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 142 - GIA:	62,172
	143 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 143 - GIA:	1,10,528
	144 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 144 - GIA:	1,17,436
	145 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 145 - GIA:	1,31,252
	146 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 146 - GIA:	69,080
	147 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 147 - GIA:	1,45,068
	148 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 148 - GIA:	62,172
	149 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 149 - GIA:	41,448
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,29,140
						Total of Vr no 15 - GIA:	6,29,140
	150 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 150 - GIA:	89,804
	151 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 151 - GIA:	41,448
	152 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 152 - GIA:	48,356
	153 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 153 - GIA:	34,540
	154 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 154 - GIA:	69,080
	155 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 155 - GIA:	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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	156 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 156 - GIA:	82,896
	157 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 157 - GIA:	2,34,872
	158 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 158 - GIA:	1,24,344
	159 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,10,860
						Total of Vr no 159 - GIA:	3,10,860
	16 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,21,058
						Total of Vr no 16 - GIA:	11,21,058
	160 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 160 - GIA:	1,10,528
	161 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,62,504
						Total of Vr no 161 - GIA:	2,62,504
	162 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,83,228
						Total of Vr no 162 - GIA:	2,83,228
	163 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 163 - GIA:	96,712
	164 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 164 - GIA:	1,45,068
	173 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,85,738
						Total of Vr no 173 - GIA:	6,85,738
	174 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	39,200
						Total of Vr no 174 - GIA:	39,200
	175 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	27,66,346
						Total of Vr no 175 - GIA:	27,66,346
	176 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,84,872
						Total of Vr no 176 - GIA:	6,84,872
	177 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,04,464
						Total of Vr no 177 - GIA:	4,04,464
	179 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,02,393
						Total of Vr no 179 - GIA:	12,02,393
	18 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,05,385
						Total of Vr no 18 - GIA:	15,05,385
	181 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,32,644
						Total of Vr no 181 - GIA:	15,32,644
	182 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	35,14,960

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	182 - GIA					Total of Vr no 182 - GIA:	35,14,960
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,72,136
						Total of Vr no 19 - GIA:	7,72,136
	190 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,21,794
						Total of Vr no 190 - GIA:	23,21,794
	191 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,07,179
						Total of Vr no 191 - GIA:	8,07,179
	192 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,18,179
						Total of Vr no 192 - GIA:	17,18,179
	194 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,49,550
						Total of Vr no 194 - GIA:	7,49,550
	195 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 195 - GIA:	89,804
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,57,120
						Total of Vr no 2 - GIA:	13,57,120
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,08,428
						Total of Vr no 20 - GIA:	20,08,428
	201 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	77,051
						Total of Vr no 201 - GIA:	77,051
	202 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,22,807
						Total of Vr no 202 - GIA:	6,22,807
	203 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,757
						Total of Vr no 203 - GIA:	1,10,757
	204 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,93,424
						Total of Vr no 204 - GIA:	1,93,424
	205 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,39,639
						Total of Vr no 205 - GIA:	18,39,639
	206 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,53,740
						Total of Vr no 206 - GIA:	6,53,740
	207 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 207 - GIA:	96,712
	208 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,148
						Total of Vr no 208 - GIA:	1,38,148
	209 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,43,447
						Total of Vr no 209 - GIA:	2,43,447
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,58,549
						Total of Vr no 21 - GIA:	27,58,549

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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 **FEBRUARY 2021** **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	210 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,30,948
						Total of Vr no 210 - GIA:	58,30,948
	212 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,30,877
						Total of Vr no 212 - GIA:	1,30,877
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,69,470
						Total of Vr no 22 - GIA:	28,69,470
	225 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 225 - GIA:	1,10,528
	226 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 226 - GIA:	41,448
	227 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,48,061
						Total of Vr no 227 - GIA:	4,48,061
	228 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,74,962
						Total of Vr no 228 - GIA:	21,74,962
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,72,741
						Total of Vr no 23 - GIA:	29,72,741
	231 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,61,236
						Total of Vr no 231 - GIA:	8,61,236
	232 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,86,516
						Total of Vr no 232 - GIA:	1,86,516
	233 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 233 - GIA:	69,080
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,80,547
						Total of Vr no 24 - GIA:	11,80,547
	243 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,52,640
						Total of Vr no 243 - GIA:	5,52,640
	245 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,14,610
						Total of Vr no 245 - GIA:	3,14,610
	246 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,10,947
						Total of Vr no 246 - GIA:	5,10,947
	247 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,191
						Total of Vr no 247 - GIA:	1,52,191
	248 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,046
						Total of Vr no 248 - GIA:	16,046
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,32,616
						Total of Vr no 26 - GIA:	8,32,616
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,36,006

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	27 - GIA					Total of Vr no 27 - GIA:	14,36,006
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,11,106
						Total of Vr no 28 - GIA:	17,11,106
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,03,969
						Total of Vr no 29 - GIA:	31,03,969
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,06,452
						Total of Vr no 30 - GIA:	5,06,452
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,00,836
						Total of Vr no 31 - GIA:	17,00,836
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,66,011
						Total of Vr no 32 - GIA:	6,66,011
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,15,369
						Total of Vr no 33 - GIA:	24,15,369
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,75,514
						Total of Vr no 34 - GIA:	16,75,514
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 35 - GIA:	1,31,252
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 36 - GIA:	69,080
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,35,195
						Total of Vr no 4 - GIA:	16,35,195
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 40 - GIA:	1,03,620
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,21,056
						Total of Vr no 41 - GIA:	2,21,056
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 42 - GIA:	55,264
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 43 - GIA:	1,17,436
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,69,412
						Total of Vr no 44 - GIA:	2,69,412
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 45 - GIA:	1,45,068
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 46 - GIA:	1,65,792
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,332
						Total of Vr no 47 - GIA:	2,00,332

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	48 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 48 - GIA:	75,988
	5 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,42,455
						Total of Vr no 5 - GIA:	7,42,455
	52 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,67,529
						Total of Vr no 52 - GIA:	1,67,529
	53 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	54,360
						Total of Vr no 53 - GIA:	54,360
	54 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,89,865
						Total of Vr no 54 - GIA:	1,89,865
	55 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,92,363
						Total of Vr no 55 - GIA:	1,92,363
	56 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	80,858
						Total of Vr no 56 - GIA:	80,858
	57 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	86,258
						Total of Vr no 57 - GIA:	86,258
	58 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	57,450
						Total of Vr no 58 - GIA:	57,450
	59 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	60,619
						Total of Vr no 59 - GIA:	60,619
	6 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	19,12,191
						Total of Vr no 6 - GIA:	19,12,191
	60 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,206
						Total of Vr no 60 - GIA:	6,206
	62 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	60,619
						Total of Vr no 62 - GIA:	60,619
	63 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	17,035
						Total of Vr no 63 - GIA:	17,035
	64 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	40,454
						Total of Vr no 64 - GIA:	40,454
	67 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 67 - GIA:	48,356
	68 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 68 - GIA:	96,712
	69 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 69 - GIA:	1,58,884
	7 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,57,505

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	7 - GIA					Total of Vr no 7 - GIA:	13,57,505
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 70 - GIA:	41,448
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 72 - GIA:	1,45,068
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 73 - GIA:	62,172
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 74 - GIA:	75,988
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 75 - GIA:	1,58,884
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,79,608
						Total of Vr no 76 - GIA:	1,79,608
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,291
						Total of Vr no 80 - GIA:	88,291
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,908
						Total of Vr no 85 - GIA:	57,908
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,938
						Total of Vr no 86 - GIA:	1,15,938
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,702
						Total of Vr no 87 - GIA:	42,702
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,52,057
						Total of Vr no 88 - GIA:	8,52,057
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,07,382
						Total of Vr no 89 - GIA:	17,07,382
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,51,579
						Total of Vr no 9 - GIA:	10,51,579
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,93,093
						Total of Vr no 90 - GIA:	3,93,093
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,83,184
						Total of Vr no 91 - GIA:	7,83,184
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,75,847
						Total of Vr no 92 - GIA:	7,75,847
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,53,776
						Total of Vr no 93 - GIA:	6,53,776
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,41,928
						Total of Vr no 94 - GIA:	4,41,928

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,89,544
						Total of Vr no 95 - GIA:	4,89,544
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,67,897
						Total of Vr no 96 - GIA:	5,67,897
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,38,824
						Total of Vr no 97 - GIA:	16,38,824
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,98,296
						Total of Vr no 98 - GIA:	10,98,296
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,44,141
						Total of Vr no 99 - GIA:	5,44,141

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
11004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,89,800
						03 Dearness Allowance	66,266
						06 Other Allowances	60
						55 House rent allowance	36,200
						Total of Vr no 1 - EST:	4,92,326
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	35,000
						Total of Vr no 1 - MIS:	35,000
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	700
						03 Dearness Allowance	119
						Total of Vr no 10 - EST:	819
	10 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,691
						Total of Vr no 10 - MIS:	7,691
	11 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	1,00,198
						Total of Vr no 11 - MIS:	1,00,198
	12 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	45,000
						Total of Vr no 12 - MIS:	45,000
	13 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	45,000
						Total of Vr no 13 - MIS:	45,000
	14 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	29,000
						Total of Vr no 14 - MIS:	29,000
	15 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,31,234

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 FEBRUARY 2021 **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	National army student 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 (`)
11004477	15 - MIS					Total of Vr no 15 - MIS:	1,31,234
	16 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	86,300
						Total of Vr no 16 - MIS:	86,300
	17 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	2,850
						Total of Vr no 17 - MIS:	2,850
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	22,000
						Total of Vr no 18 - MIS:	22,000
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	21,000
						Total of Vr no 19 - MIS:	21,000
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	55,700
						03 Dearness Allowance	9,469
						55 House rent allowance	5,340
						Total of Vr no 2 - EST:	70,509
	20 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,600
						Total of Vr no 20 - MIS:	1,600
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,57,300
						03 Dearness Allowance	43,741
						06 Other Allowances	120
						55 House rent allowance	23,920
						Total of Vr no 3 - EST:	3,25,081
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,40,600
						03 Dearness Allowance	23,902
						55 House rent allowance	13,720
						Total of Vr no 4 - EST:	1,78,222
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,83,600
						03 Dearness Allowance	82,212
						06 Other Allowances	220
						55 House rent allowance	33,980
						Total of Vr no 5 - EST:	6,00,012
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	818
						Total of Vr no 5 - MIS:	818
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,19,600
						03 Dearness Allowance	37,332
						55 House rent allowance	20,640
						Total of Vr no 6 - EST:	2,77,572
	6 - MIS	First	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	142
						Total of Vr no 6 - MIS:	142
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	11,012

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 FEBRUARY 2021 **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	National army student 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 (`)
11004477	7 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	2,108
						06 Other Allowances	12,480
						Total of Vr no 7 - EST:	25,600
	7 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	21,406
						03 Dearness Allowance	3,496
						06 Other Allowances	22,630
						Total of Vr no 8 - EST:	47,532
	8 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	4,250
						Total of Vr no 8 - MIS:	4,250
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	9,266
						03 Dearness Allowance	1,626
						06 Other Allowances	1,289
						Total of Vr no 9 - EST:	12,181
	9 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,376
						Total of Vr no 9 - MIS:	4,376
						Total of BAREILLY (11):	**27,93,54,052**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
33004504	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	28,227
	15 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	99,100
						03 Dearness Allowance	16,847
						55 House rent allowance	4,810
						Total of Vr no 15 - EST:	1,20,757
	56 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	12,465
						03 Dearness Allowance	2,119
						55 House rent allowance	406
						Total of Vr no 56 - EST:	14,990
	9 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	38,640

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	220202101 03 00	01 Pay	52,600
						03 Dearness Allowance	8,942
						55 House rent allowance	2,300
						Total of Vr no 11 - EST:	63,842
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,74,600
						03 Dearness Allowance	29,682
						55 House rent allowance	9,670
						Total of Vr no 12 - EST:	2,13,952
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,34,500
						03 Dearness Allowance	73,865
						06 Other Allowances	120
						55 House rent allowance	17,360
						Total of Vr no 16 - EST:	5,25,845
	17 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,60,200
						03 Dearness Allowance	61,064
						55 House rent allowance	12,680
						Total of Vr no 17 - EST:	4,33,944

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	18 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	4,520
						Total of Vr no 18 - EST:	1,12,628

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						55 House rent allowance	800
						Total of Vr no 34 - EST:	1,17,917
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 35 - EST:	93,009
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 36 - EST:	89,688
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 38 - EST:	89,688
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 39 - EST:	1,86,018
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,40,500
						03 Dearness Allowance	23,885
						55 House rent allowance	4,660
						Total of Vr no 40 - EST:	1,69,045
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,300

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	41 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	20,621
						55 House rent allowance	4,620
						Total of Vr no 41 - EST:	1,46,541
	42 - EST	Second	Voted	No Objection	220202109 02 01	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	220202109 02 01	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						55 House rent allowance	4,480
						Total of Vr no 43 - EST:	1,53,304
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 44 - EST:	95,700
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,700
						03 Dearness Allowance	30,889
						55 House rent allowance	3,680
						Total of Vr no 45 - EST:	2,16,269
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 46 - EST:	93,009
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 47 - EST:	62,680
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	2,520
						Total of Vr no 48 - EST:	1,12,266
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 49 - EST:	1,33,082
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,25,300
						03 Dearness Allowance	21,301
						55 House rent allowance	3,210
						Total of Vr no 50 - EST:	1,49,811
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,500

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	51 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	28,475
						55 House rent allowance	5,520
						Total of Vr no 51 - EST:	2,01,495
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	85,650
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	1,02,183
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 59 - EST:	1,01,433
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 60 - EST:	27,008
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 61 - EST:	62,680
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 62 - EST:	27,827
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 63 - EST:	62,680
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	26,809
						55 House rent allowance	4,200
						Total of Vr no 65 - EST:	1,88,709
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,40,500
						03 Dearness Allowance	23,885
						55 House rent allowance	4,660
						Total of Vr no 66 - EST:	1,69,045
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,21,300
						03 Dearness Allowance	20,621
						55 House rent allowance	4,620
						Total of Vr no 67 - EST:	1,46,541
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,800

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	68 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	19,346
						55 House rent allowance	5,520
						Total of Vr no 68 - EST:	1,38,666
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						55 House rent allowance	4,480
						Total of Vr no 69 - EST:	1,53,304
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 70 - EST:	95,700
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,700
						03 Dearness Allowance	30,889
						55 House rent allowance	3,680
						Total of Vr no 71 - EST:	2,16,269
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 72 - EST:	93,009
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 73 - EST:	62,680
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	2,520
						Total of Vr no 74 - EST:	1,12,266
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 75 - EST:	1,33,082
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 76 - EST:	90,507
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,25,300
						03 Dearness Allowance	21,301
						55 House rent allowance	3,210
						Total of Vr no 77 - EST:	1,49,811
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,500

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	78 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	28,475
						55 House rent allowance	5,520
						Total of Vr no 78 - EST:	2,01,495
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						55 House rent allowance	800
						Total of Vr no 79 - EST:	1,18,736
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 80 - EST:	93,009
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 81 - EST:	90,507
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	85,650
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 82 - EST:	1,02,183
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 83 - EST:	62,680
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 84 - EST:	62,680

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,74,100
						03 Dearness Allowance	46,597
						06 Other Allowances	160
						55 House rent allowance	7,610
						Total of Vr no 13 - EST:	3,28,467
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,680
						Total of Vr no 14 - EST:	1,31,327

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 FEBRUARY 2021 **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	Boys and Girls	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	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 19 - EST:	27,827
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 20 - EST:	27,827
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,870
						Total of Vr no 21 - EST:	74,644
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,80,400
						03 Dearness Allowance	2,00,668
						06 Other Allowances	120
						55 House rent allowance	36,390
						Total of Vr no 30 - EST:	14,17,578
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,84,500
						03 Dearness Allowance	1,50,365
						06 Other Allowances	80
						55 House rent allowance	37,980
						Total of Vr no 31 - EST:	10,72,925
	31 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	9,999
						Total of Vr no 31 - MIS:	9,999
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						55 House rent allowance	4,660
						Total of Vr no 32 - EST:	1,74,427
	32 - MIS	First	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 32 - MIS:	7,000
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	85,400
						03 Dearness Allowance	14,518
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 33 - EST:	1,02,278
	60 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	19,786
						Total of Vr no 60 - MIS:	19,786
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,05,000
						Total of Vr no 64 - EST:	9,05,000
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,67,400

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 FEBRUARY 2021 **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	Boys and Girls	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	7 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	62,458
						06 Other Allowances	800
						55 House rent allowance	17,640
						Total of Vr no 7 - EST:	4,48,298
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,41,700
						03 Dearness Allowance	1,94,089
						06 Other Allowances	440
						55 House rent allowance	44,330
						Total of Vr no 8 - EST:	13,80,559

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

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)	35,078
						Total of Vr no 15 - GIA:	35,078
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,850
						Total of Vr no 16 - GIA:	43,850
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,278
						Total of Vr no 18 - GIA:	12,278
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,70,31,888
						Total of Vr no 19 - GIA:	1,70,31,888
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,588
						Total of Vr no 2 - GIA:	38,588
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	98,02,747
						Total of Vr no 20 - GIA:	98,02,747
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,850
						Total of Vr no 23 - GIA:	43,850
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,888
						Total of Vr no 24 - GIA:	33,888
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,078
						Total of Vr no 25 - GIA:	35,078
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,421
						Total of Vr no 26 - GIA:	33,421
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,435
						Total of Vr no 27 - GIA:	9,435
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,57,75,349

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	3 - GIA					Total of Vr no 3 - GIA:	2,57,75,349
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,084
						Total of Vr no 33 - GIA:	5,084
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,309
						Total of Vr no 34 - GIA:	26,309
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,404
						Total of Vr no 39 - GIA:	21,404
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,66,33,377
						Total of Vr no 4 - GIA:	1,66,33,377
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,850
						Total of Vr no 40 - GIA:	43,850
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,325
						Total of Vr no 41 - GIA:	33,325
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,241
						Total of Vr no 42 - GIA:	39,241
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,097
						Total of Vr no 43 - GIA:	15,097
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,293
						Total of Vr no 44 - GIA:	19,293
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,588
						Total of Vr no 45 - GIA:	38,588
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,391
						Total of Vr no 46 - GIA:	42,391
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	49,887
						Total of Vr no 47 - GIA:	49,887
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,571
						Total of Vr no 48 - GIA:	31,571
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,850
						Total of Vr no 49 - GIA:	43,850
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,862
						Total of Vr no 5 - GIA:	36,862
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,293
						Total of Vr no 50 - GIA:	19,293
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,323
						Total of Vr no 51 - GIA:	30,323
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,024
						Total of Vr no 52 - GIA:	41,024

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,73,704
						Total of Vr no 53 - GIA:	63,73,704
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,135
						Total of Vr no 55 - GIA:	50,135
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,850
						Total of Vr no 56 - GIA:	43,850
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,240
						Total of Vr no 57 - GIA:	39,240
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,357
						Total of Vr no 58 - GIA:	47,357
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	43,850
						Total of Vr no 59 - GIA:	43,850
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,646
						Total of Vr no 6 - GIA:	22,646
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,587
						Total of Vr no 61 - GIA:	38,587
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,785
						Total of Vr no 62 - GIA:	15,785
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,032
						Total of Vr no 63 - GIA:	14,032
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,311
						Total of Vr no 64 - GIA:	45,311
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,549
						Total of Vr no 65 - GIA:	40,549
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,325
						Total of Vr no 66 - GIA:	33,325
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,097
						Total of Vr no 7 - GIA:	15,097
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,31,218
						Total of Vr no 75 - GIA:	41,31,218
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,15,015
						Total of Vr no 76 - GIA:	19,15,015
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,373
						Total of Vr no 8 - GIA:	54,373
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,523
						Total of Vr no 81 - GIA:	10,523
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,158

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	82 - GIA					Total of Vr no 82 - GIA:	48,158
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,588
						Total of Vr no 9 - GIA:	38,588
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,40,000
						Total of Vr no 94 - GIA:	7,40,000
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,98,803
						Total of Vr no 98 - GIA:	55,98,803

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
33004506	88 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,97,044
						Total of Vr no 88 - GIA:	2,97,044
	96 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	38,93,099
						Total of Vr no 96 - GIA:	38,93,099

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
33004506	95 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,80,194
						Total of Vr no 95 - GIA:	6,80,194

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
33004476	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	13,578
						Total of Vr no 5 - MIS:	13,578
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,140
						Total of Vr no 6 - MIS:	8,140

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 | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BASTI (33)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
33004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	40,471
						Total of BASTI (33):	**10,71,79,544**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	13 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	9,62,195
						Total of Vr no 13 - GIA:	9,62,195
	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,57,776
						Total of Vr no 16 - GIA:	2,57,776

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	12 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,19,824
						Total of Vr no 12 - GIA:	2,19,824
	14 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	10,05,899
						Total of Vr no 14 - GIA:	10,05,899

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
12004504	17 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	19 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,96,600
						03 Dearness Allowance	33,422
						55 House rent allowance	7,590
						Total of Vr no 19 - EST:	2,37,612
	20 - MIS	First	Voted	No Objection	220202001 04 00	08 Office Expenditure	2,000
						Total of Vr no 20 - MIS:	2,000
	21 - MIS	First	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 21 - MIS:	6,000
	24 - MIS	First	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 24 - MIS:	2,500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	17 - MIS	First	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 17 - MIS:	5,000
	18 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	13,816
						Total of Vr no 18 - EST:	13,816
	18 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	First	Voted	No Objection	220202101 03 00	08 Office Expenditure	15,000
						Total of Vr no 19 - MIS:	15,000
	20 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 20 - EST:	38,983
	21 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,81,300
						03 Dearness Allowance	1,32,821
						06 Other Allowances	120
						55 House rent allowance	28,900
						Total of Vr no 21 - EST:	9,43,141
	22 - MIS	First	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 22 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	95,600
						03 Dearness Allowance	16,252
						55 House rent allowance	4,350
						Total of Vr no 67 - EST:	1,16,202
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 68 - EST:	96,750
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,61,600
						03 Dearness Allowance	44,472
						55 House rent allowance	12,630
						Total of Vr no 69 - EST:	3,18,702
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,600

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	70 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	32,402
						55 House rent allowance	6,320
						Total of Vr no 70 - EST:	2,29,322
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 71 - EST:	95,700
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,768
						03 Dearness Allowance	9,481
						55 House rent allowance	3,560
						Total of Vr no 72 - EST:	68,809
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,66,500
						03 Dearness Allowance	28,305
						55 House rent allowance	5,910
						Total of Vr no 73 - EST:	2,00,715
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,800
						03 Dearness Allowance	31,586
						55 House rent allowance	9,480
						Total of Vr no 74 - EST:	2,26,866
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 75 - EST:	93,009
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,700
						03 Dearness Allowance	13,719
						55 House rent allowance	2,640
						Total of Vr no 76 - EST:	97,059
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 77 - EST:	95,700
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 78 - EST:	62,680
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						55 House rent allowance	5,960
						Total of Vr no 79 - EST:	1,78,535
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,200

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	80 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	23,154
						55 House rent allowance	6,720
						Total of Vr no 80 - EST:	1,66,074
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,000
						03 Dearness Allowance	12,920
						55 House rent allowance	2,640
						Total of Vr no 81 - EST:	91,560
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,26,300
						03 Dearness Allowance	38,471
						55 House rent allowance	5,840
						Total of Vr no 82 - EST:	2,70,611
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,16,600
						03 Dearness Allowance	36,822
						55 House rent allowance	6,580
						Total of Vr no 83 - EST:	2,60,002
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,700
						03 Dearness Allowance	13,889
						55 House rent allowance	3,907
						Total of Vr no 84 - EST:	99,496
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,05,300
						03 Dearness Allowance	51,901
						55 House rent allowance	11,580
						Total of Vr no 85 - EST:	3,68,781
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,12,700
						03 Dearness Allowance	36,159
						55 House rent allowance	7,050
						Total of Vr no 86 - EST:	2,55,909
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	6,720
						Total of Vr no 87 - EST:	1,54,608

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 1 - EST:	27,632
	10 - EST	First	Voted	No Objection	220202109 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 FEBRUARY 2021 **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	Boys and Girls	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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,432
						03 Dearness Allowance	3,192
						Total of Vr no 11 - EST:	23,624
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,400
						03 Dearness Allowance	32,028
						55 House rent allowance	8,430
						Total of Vr no 12 - EST:	2,28,858
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 2 - EST:	41,448
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,65,900
						03 Dearness Allowance	45,203
						55 House rent allowance	12,324
						Total of Vr no 22 - EST:	3,23,427
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,23,100
						03 Dearness Allowance	54,927
						06 Other Allowances	120
						55 House rent allowance	9,670
						Total of Vr no 23 - EST:	3,87,817
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,25,700
						03 Dearness Allowance	1,06,369
						55 House rent allowance	27,340
						Total of Vr no 24 - EST:	7,59,409
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,09,900
						03 Dearness Allowance	69,683
						06 Other Allowances	40
						55 House rent allowance	15,710
						Total of Vr no 25 - EST:	4,95,333
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,34,500
						03 Dearness Allowance	73,865
						06 Other Allowances	40
						55 House rent allowance	20,960
						Total of Vr no 26 - EST:	5,29,365
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,12,400
						03 Dearness Allowance	36,108
						06 Other Allowances	120
						55 House rent allowance	6,280
						Total of Vr no 27 - EST:	2,54,908
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,87,000
						03 Dearness Allowance	31,790
						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 FEBRUARY 2021 **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	Boys and Girls	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					Total of Vr no 28 - EST:	2,24,570
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,83,900
						03 Dearness Allowance	99,263
						55 House rent allowance	17,400
						Total of Vr no 29 - EST:	7,00,563
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 3 - EST:	34,540
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,100
						03 Dearness Allowance	26,027
						55 House rent allowance	4,200
						Total of Vr no 30 - EST:	1,83,327
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,400
						Total of Vr no 31 - EST:	56,454
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,66,100
						03 Dearness Allowance	45,237
						55 House rent allowance	7,410
						Total of Vr no 32 - EST:	3,18,747
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,61,360
						03 Dearness Allowance	1,80,404
						55 House rent allowance	34,190
						Total of Vr no 33 - EST:	12,75,954
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,34,100
						03 Dearness Allowance	39,797
						55 House rent allowance	10,630
						Total of Vr no 34 - EST:	2,84,527
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 35 - EST:	71,322
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	5,520
						Total of Vr no 36 - EST:	1,40,655
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,57,100
						03 Dearness Allowance	1,28,707
						06 Other Allowances	120
						55 House rent allowance	29,990
						Total of Vr no 37 - EST:	9,15,917

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 FEBRUARY 2021 **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	Boys and Girls	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	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,06,400
						03 Dearness Allowance	35,088
						55 House rent allowance	9,430
						Total of Vr no 38 - EST:	2,50,918
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,28,200
						03 Dearness Allowance	55,794
						06 Other Allowances	80
						55 House rent allowance	13,610
						Total of Vr no 39 - EST:	3,97,684
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 4 - EST:	55,264
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,452
						03 Dearness Allowance	13,677
						55 House rent allowance	3,910
						Total of Vr no 40 - EST:	98,039
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,06,700
						03 Dearness Allowance	52,139
						06 Other Allowances	80
						55 House rent allowance	11,870
						Total of Vr no 41 - EST:	3,70,789
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,76,700
						03 Dearness Allowance	81,039
						55 House rent allowance	18,460
						Total of Vr no 42 - EST:	5,76,199
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,17,100
						03 Dearness Allowance	36,907
						55 House rent allowance	7,020
						Total of Vr no 43 - EST:	2,61,027
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,10,700
						03 Dearness Allowance	18,819
						55 House rent allowance	3,080
						Total of Vr no 44 - EST:	1,32,599
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,73,400
						03 Dearness Allowance	63,478
						55 House rent allowance	14,230
						Total of Vr no 45 - EST:	4,51,108
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	16,16,500
						03 Dearness Allowance	2,74,805
						06 Other Allowances	2,700
						55 House rent allowance	64,010

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 FEBRUARY 2021 **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	Boys and Girls	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	46 - EST					Total of Vr no 46 - EST:	19,58,015
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,59,600
						03 Dearness Allowance	95,132
						55 House rent allowance	19,760
	48 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 47 - EST:	6,74,492
						01 Pay	8,57,000
						03 Dearness Allowance	1,45,690
						06 Other Allowances	750
						55 House rent allowance	41,580
	49 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 48 - EST:	10,45,020
						01 Pay	2,39,900
						03 Dearness Allowance	40,783
						06 Other Allowances	80
						55 House rent allowance	6,480
	5 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 49 - EST:	2,87,243
						01 Pay	89,804
	50 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 5 - EST:	89,804
						01 Pay	2,22,800
						03 Dearness Allowance	37,876
						06 Other Allowances	80
						55 House rent allowance	5,960
	51 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 50 - EST:	2,66,716
						01 Pay	2,97,700
						03 Dearness Allowance	50,609
						55 House rent allowance	9,300
	52 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 51 - EST:	3,57,609
						01 Pay	2,65,500
						03 Dearness Allowance	45,135
						55 House rent allowance	8,470
	53 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 52 - EST:	3,19,105
						01 Pay	2,34,600
						03 Dearness Allowance	39,882
						06 Other Allowances	120
						55 House rent allowance	6,020
	54 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 53 - EST:	2,80,622
						01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
	55 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 54 - EST:	62,680
						01 Pay	76,400

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 FEBRUARY 2021 **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	Boys and Girls	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	55 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,988
						55 House rent allowance	2,440
						Total of Vr no 55 - EST:	91,828
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,64,700
						03 Dearness Allowance	27,999
						55 House rent allowance	5,590
						Total of Vr no 56 - EST:	1,98,289
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 57 - EST:	13,816
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,600
						03 Dearness Allowance	2,142
						55 House rent allowance	9,716
						Total of Vr no 58 - EST:	24,458
	59 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	7,910
						Total of Vr no 59 - EST:	7,910
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	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	48,356
						Total of Vr no 61 - EST:	48,356
	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	13,816
						Total of Vr no 8 - EST:	13,816
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 9 - EST:	6,908
	90 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,400
						03 Dearness Allowance	3,978
						Total of Vr no 90 - EST:	27,378
	95 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 95 - EST:	48,356
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 96 - EST:	62,172
	97 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,896
						Total of Vr no 97 - EST:	82,896

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,73,37,934
						Total of Vr no 10 - GIA:	4,73,37,934
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,39,01,206
						Total of Vr no 11 - GIA:	4,39,01,206
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,45,790
						Total of Vr no 52 - GIA:	42,45,790

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
12004506	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,82,570
						Total of Vr no 15 - GIA:	1,82,570

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
12004476	10 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	9,388
						Total of Vr no 10 - MIS:	9,388
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	27,935
						Total of Vr no 11 - MIS:	27,935
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,577
						Total of Vr no 12 - MIS:	10,577
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,607
						Total of Vr no 13 - MIS:	13,607
	14 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,099
						Total of Vr no 14 - MIS:	1,099
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	860
						Total of Vr no 15 - MIS:	860
	16 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,377
						Total of Vr no 16 - MIS:	4,377
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,909
						Total of Vr no 17 - MIS:	7,909
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	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 FEBRUARY 2021 **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	National army student 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 (`)
12004476	8 - MIS					Total of Vr no 8 - MIS:	15,000
	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	20,000
						Total of Vr no 9 - MIS:	20,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
12004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	1,17,700
						03 Dearness Allowance	20,009
						06 Other Allowances	40
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,43,189
	1 - MIS	First	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	220500105 08 00	09 Electrical Dues	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
						Total of BIJNORE (12):	**11,92,04,962**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	192 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,68,00,000
						Total of Vr no 192 - PEN:	3,68,00,000
	193 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	15,30,00,000
						Total of Vr no 193 - PEN:	15,30,00,000

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	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	193 - PEN	First	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	15,30,00,000
						Total of Vr no 193 - PEN:	15,30,00,000

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	192 - PEN	First	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	3,68,00,000
						Total of Vr no 192 - PEN:	3,68,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,79,221
						Total of Vr no 11 - GIA:	6,79,221

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	22,29,362
						Total of Vr no 10 - GIA:	22,29,362

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Accounts Organisation of Secondary Education 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 (`)
05001020	4 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	3,780
						Total of Vr no 4 - EST:	1,16,802

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	36,877
	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	77,807

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,11,600
						03 Dearness Allowance	1,03,972
						06 Other Allowances	90
						55 House rent allowance	20,060
						Total of Vr no 1 - EST:	7,35,722
	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						Total of Vr no 11 - EST:	1,23,552
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	87,600
						03 Dearness Allowance	14,892
						55 House rent allowance	4,420
						Total of Vr no 2 - EST:	1,06,912
	34 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	1,20,000
						Total of Vr no 34 - MIS:	1,20,000
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						Total of Vr no 8 - EST:	1,23,552

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						55 House rent allowance	5,520
						Total of Vr no 29 - EST:	1,88,040
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,21,200
						03 Dearness Allowance	37,604
						55 House rent allowance	11,040
						Total of Vr no 30 - EST:	2,69,844
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,78,100
						03 Dearness Allowance	47,277
						55 House rent allowance	13,800
						Total of Vr no 32 - EST:	3,39,177
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,36,700
						03 Dearness Allowance	57,239
						55 House rent allowance	16,560
						Total of Vr no 33 - EST:	4,10,499
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	16,43,500
						03 Dearness Allowance	2,79,310
						55 House rent allowance	46,280
						Total of Vr no 34 - EST:	19,69,090
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,45,800
						03 Dearness Allowance	41,786
						55 House rent allowance	9,200
						Total of Vr no 35 - EST:	2,96,786
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	12,72,900
						03 Dearness Allowance	2,16,393
						55 House rent allowance	55,760
						Total of Vr no 36 - EST:	15,45,053
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,84,900
						03 Dearness Allowance	31,433
						55 House rent allowance	4,860
						Total of Vr no 37 - EST:	2,21,193
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	98,500
						03 Dearness Allowance	16,745
						55 House rent allowance	3,680
						Total of Vr no 39 - EST:	1,18,925
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	16,56,100
						03 Dearness Allowance	2,81,452
						55 House rent allowance	46,280
						Total of Vr no 40 - EST:	19,83,832

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,66,100
						03 Dearness Allowance	45,237
						55 House rent allowance	13,800
						Total of Vr no 43 - EST:	3,25,137
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,36,700
						03 Dearness Allowance	57,239
						55 House rent allowance	16,560
						Total of Vr no 44 - EST:	4,10,499
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,78,100
						03 Dearness Allowance	47,277
						55 House rent allowance	13,800
						Total of Vr no 45 - EST:	3,39,177
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,800
						03 Dearness Allowance	17,306
						55 House rent allowance	3,680
						Total of Vr no 47 - EST:	1,22,786

Sub Head	03	Boys and Girls	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	First	Voted	No Objection	220202109 03 00	01 Pay	15,07,500
						03 Dearness Allowance	2,56,275
						06 Other Allowances	20
						55 House rent allowance	53,230
						Total of Vr no 14 - EST:	18,17,025
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,82,200
						03 Dearness Allowance	1,15,974
						55 House rent allowance	32,150
						Total of Vr no 15 - EST:	8,30,324
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,96,100
						03 Dearness Allowance	33,337
						06 Other Allowances	20
						55 House rent allowance	5,050
						Total of Vr no 16 - EST:	2,34,507
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,38,300
						03 Dearness Allowance	57,511
						55 House rent allowance	11,300
						Total of Vr no 17 - EST:	4,07,111
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,20,900
						03 Dearness Allowance	1,90,553

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	18 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	1,100
						55 House rent allowance	40,100
						Total of Vr no 18 - EST:	13,52,653
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,50,000
						03 Dearness Allowance	59,500
						55 House rent allowance	8,160
						Total of Vr no 19 - EST:	4,17,660
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,08,700
						03 Dearness Allowance	52,479
						55 House rent allowance	10,340
						Total of Vr no 20 - EST:	3,71,519
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,70,800
						03 Dearness Allowance	29,036
						55 House rent allowance	5,220
						Total of Vr no 21 - EST:	2,05,056
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,09,300
						03 Dearness Allowance	86,581
						55 House rent allowance	17,440
						Total of Vr no 27 - EST:	6,13,321
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,57,200
						03 Dearness Allowance	1,45,724
						06 Other Allowances	1,570
						55 House rent allowance	22,810
						Total of Vr no 38 - EST:	10,27,304
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,10,200
						03 Dearness Allowance	1,03,734
						06 Other Allowances	800
						55 House rent allowance	22,430
						Total of Vr no 41 - EST:	7,37,164
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,18,500
						03 Dearness Allowance	1,39,145
						55 House rent allowance	28,850
						Total of Vr no 42 - EST:	9,86,495
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,70,864
						03 Dearness Allowance	80,047
						55 House rent allowance	15,750
						Total of Vr no 46 - EST:	5,66,661
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,81,800
						03 Dearness Allowance	1,15,906
						55 House rent allowance	33,370

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	48 - EST					Total of Vr no 48 - EST:	8,31,076
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,43,700
						03 Dearness Allowance	24,429
						55 House rent allowance	4,600
						Total of Vr no 49 - EST:	1,72,729
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,61,310
						03 Dearness Allowance	27,423
						06 Other Allowances	6,300
						Total of Vr no 53 - EST:	1,95,033

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,21,307
						Total of Vr no 36 - GIA:	75,21,307
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,22,25,513
						Total of Vr no 8 - GIA:	16,22,25,513

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
05004506	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,11,315
						Total of Vr no 9 - GIA:	7,11,315

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
05004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,32,500
						03 Dearness Allowance	73,525
						06 Other Allowances	580
						55 House rent allowance	17,260

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
05004476	1 - EST					Total of Vr no 1 - EST:	5,23,865
	12 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	13,898
						Total of Vr no 12 - MIS:	13,898
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,053
						Total of Vr no 13 - MIS:	12,053
	14 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,500
						Total of Vr no 14 - MIS:	7,500
	15 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	3,050
						Total of Vr no 15 - MIS:	3,050
	16 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,008
						Total of Vr no 16 - MIS:	1,008
	17 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,940
						Total of Vr no 17 - MIS:	2,940
	18 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,450
						Total of Vr no 18 - MIS:	1,450
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,090
						Total of Vr no 19 - MIS:	3,090
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,17,500
						03 Dearness Allowance	70,975
						06 Other Allowances	160
						55 House rent allowance	17,950
						Total of Vr no 2 - EST:	5,06,585
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,000
						Total of Vr no 20 - MIS:	7,000
	21 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 21 - MIS:	500
	22 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,000
						Total of Vr no 22 - MIS:	8,000
	23 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	9,046
						Total of Vr no 23 - MIS:	9,046
	24 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 24 - MIS:	1,180
	25 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	25,246
						Total of Vr no 25 - MIS:	25,246
	26 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,792
						Total of Vr no 26 - MIS:	1,792

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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 FEBRUARY 2021 **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	National army student 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 (`)
05004476	27 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	271
						Total of Vr no 27 - MIS:	271
	28 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,613
						Total of Vr no 28 - MIS:	14,613
	29 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 29 - MIS:	1,180
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	59,800
						03 Dearness Allowance	10,166
						55 House rent allowance	2,630
						Total of Vr no 3 - EST:	72,596
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,630
						Total of Vr no 30 - MIS:	3,630
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						55 House rent allowance	3,460
						Total of Vr no 4 - EST:	85,009
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,70,600
						03 Dearness Allowance	63,002
						06 Other Allowances	60
						55 House rent allowance	16,960
						Total of Vr no 5 - EST:	4,50,622
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,54,900
						03 Dearness Allowance	26,333
						06 Other Allowances	40
						55 House rent allowance	7,020
						Total of Vr no 6 - EST:	1,88,293
	6 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 6 - MIS:	1,180
	8 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,180
						Total of Vr no 8 - MIS:	1,180
	9 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	18,072
						Total of Vr no 9 - MIS:	18,072

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (district plan)	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 | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BULANDSHAHAR (05)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
05004504	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	35,441
						Total of BULANDSHAHAR (05):	**57,57,13,908**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	225 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	76,347
						Total of Vr no 225 - PEN:	76,347
	226 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,916
						Total of Vr no 226 - PEN:	41,916
	227 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	68,616
						Total of Vr no 227 - PEN:	68,616
	228 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,568
						Total of Vr no 228 - PEN:	28,568
	229 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	97,312
						Total of Vr no 229 - PEN:	97,312
	230 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,746
						Total of Vr no 230 - PEN:	9,746
	231 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,15,855
						Total of Vr no 231 - PEN:	1,15,855
	232 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,16,986
						Total of Vr no 232 - PEN:	1,16,986
	233 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,20,523
						Total of Vr no 233 - PEN:	3,20,523
	234 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	55,759
						Total of Vr no 234 - PEN:	55,759
	235 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	89,339
						Total of Vr no 235 - PEN:	89,339
	236 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,608
						Total of Vr no 236 - PEN:	37,608
	237 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,328
						Total of Vr no 237 - PEN:	41,328
	60 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,17,216
						Total of Vr no 60 - PEN:	2,17,216
	61 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,68,617
						Total of Vr no 61 - PEN:	1,68,617
	66 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	69,222
						Total of Vr no 66 - PEN:	69,222
	67 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	29,680
						Total of Vr no 67 - PEN:	29,680
	68 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	43,013
						Total of Vr no 68 - PEN:	43,013
	69 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	91,844

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	69 - PEN					Total of Vr no 69 - PEN:	91,844
	70 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	65,487
						Total of Vr no 70 - PEN:	65,487
	71 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,12,302
						Total of Vr no 71 - PEN:	1,12,302
	72 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	63,523
						Total of Vr no 72 - PEN:	63,523
	73 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	54,807
						Total of Vr no 73 - PEN:	54,807
	74 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,30,487
						Total of Vr no 74 - PEN:	1,30,487
	75 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	28,828
						Total of Vr no 75 - PEN:	28,828
	76 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,11,171
						Total of Vr no 76 - PEN:	1,11,171
	77 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	69,122
						Total of Vr no 77 - PEN:	69,122
	78 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	81,408
						Total of Vr no 78 - PEN:	81,408
	79 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	17,969
						Total of Vr no 79 - PEN:	17,969
	80 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	36,381
						Total of Vr no 80 - PEN:	36,381
	81 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	32,072
						Total of Vr no 81 - PEN:	32,072
	82 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	89,108
						Total of Vr no 82 - PEN:	89,108
	83 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	58,002
						Total of Vr no 83 - PEN:	58,002
	84 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	46,470
						Total of Vr no 84 - PEN:	46,470

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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
77004506	225 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	76,347
						Total of Vr no 225 - PEN:	76,347
	226 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,916
						Total of Vr no 226 - PEN:	41,916
	227 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	68,616
						Total of Vr no 227 - PEN:	68,616
	228 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,568
						Total of Vr no 228 - PEN:	28,568
	229 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,312
						Total of Vr no 229 - PEN:	97,312
	230 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,746
						Total of Vr no 230 - PEN:	9,746
	231 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,15,855
						Total of Vr no 231 - PEN:	1,15,855
	232 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,986
						Total of Vr no 232 - PEN:	1,16,986
	233 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,20,523
						Total of Vr no 233 - PEN:	3,20,523
	234 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	55,759
						Total of Vr no 234 - PEN:	55,759
	235 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	89,339
						Total of Vr no 235 - PEN:	89,339
	236 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,608
						Total of Vr no 236 - PEN:	37,608
	237 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,328
						Total of Vr no 237 - PEN:	41,328
	60 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,17,216
						Total of Vr no 60 - PEN:	2,17,216
	61 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,617
						Total of Vr no 61 - PEN:	1,68,617

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
77004506	66 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	69,222
						Total of Vr no 66 - PEN:	69,222
	67 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,680
						Total of Vr no 67 - PEN:	29,680
	68 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	43,013
						Total of Vr no 68 - PEN:	43,013
	69 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,844
						Total of Vr no 69 - PEN:	91,844
	70 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,487
						Total of Vr no 70 - PEN:	65,487
	71 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,302
						Total of Vr no 71 - PEN:	1,12,302
	72 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	63,523
						Total of Vr no 72 - PEN:	63,523
	73 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	54,807
						Total of Vr no 73 - PEN:	54,807
	74 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,487
						Total of Vr no 74 - PEN:	1,30,487
	75 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,828
						Total of Vr no 75 - PEN:	28,828
	76 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,11,171
						Total of Vr no 76 - PEN:	1,11,171
	77 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	69,122
						Total of Vr no 77 - PEN:	69,122
	78 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	81,408
						Total of Vr no 78 - PEN:	81,408
	79 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,969
						Total of Vr no 79 - PEN:	17,969
	80 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,381
						Total of Vr no 80 - PEN:	36,381

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
77004506	81 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	32,072
						Total of Vr no 81 - PEN:	32,072
	82 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	89,108
						Total of Vr no 82 - PEN:	89,108
	83 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	58,002
						Total of Vr no 83 - PEN:	58,002
	84 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	46,470
						Total of Vr no 84 - PEN:	46,470

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	79 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,29,384
						Total of Vr no 79 - GIA:	5,29,384
	91 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,38,925
						Total of Vr no 91 - GIA:	7,38,925

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
77004504	28 - TA	First	Voted	No Objection	220202001 04 00	04 Travelling Allowance	1,944
						Total of Vr no 28 - TA:	1,944
	79 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 79 - EST:	40,153
	84 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	15,919
						03 Dearness Allowance	2,706
						55 House rent allowance	803
						Total of Vr no 84 - EST:	19,428
	95 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	32,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Accounts Organisation of Secondary Education 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 (`)
77004504	95 - EST	Second	Voted	No Objection	220202001 04 00	03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 95 - EST:	40,153
	96 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	3,780
						Total of Vr no 96 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
77004506	105 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,434
						Total of Vr no 105 - MIS:	23,434
	106 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	33,567
						Total of Vr no 106 - TA:	33,567
	108 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	39,489
						Total of Vr no 108 - TA:	39,489

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	33,548
						03 Dearness Allowance	5,703
						55 House rent allowance	881
						Total of Vr no 23 - EST:	40,132
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 24 - EST:	1,52,368
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	93,009
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	74,400

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	26 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 26 - EST:	89,688
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 27 - EST:	95,700
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 28 - EST:	62,680
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 29 - EST:	89,688
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 30 - EST:	1,52,368
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 31 - EST:	89,688
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 32 - EST:	1,52,368
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	93,009
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	93,009
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 35 - EST:	1,52,368
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,400

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	36 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 36 - EST:	27,008
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 37 - EST:	95,700
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,09,000
						03 Dearness Allowance	35,530
						55 House rent allowance	6,580
						Total of Vr no 38 - EST:	2,51,110
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	79,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	95,009
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 40 - EST:	93,009
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 41 - EST:	1,52,368
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 42 - EST:	62,680
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,25,360
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 44 - EST:	1,01,433
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 45 - EST:	62,680
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	74,400

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	46 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 46 - EST:	89,688
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 47 - EST:	93,009
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						55 House rent allowance	5,520
						Total of Vr no 48 - EST:	1,91,784
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,17,700
						03 Dearness Allowance	20,009
						55 House rent allowance	3,080
						Total of Vr no 49 - EST:	1,40,789
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
						Total of Vr no 50 - EST:	1,07,400
	51 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 51 - EST:	90,318
	52 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,800
						03 Dearness Allowance	12,886
						55 House rent allowance	2,640
						Total of Vr no 52 - EST:	91,326
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,29,600
						03 Dearness Allowance	22,032
						55 House rent allowance	4,480
						Total of Vr no 53 - EST:	1,56,112
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 54 - EST:	62,680
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,800
						03 Dearness Allowance	12,886
						55 House rent allowance	2,640
						Total of Vr no 55 - EST:	91,326
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	56 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 56 - EST:	1,53,187
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 57 - EST:	1,53,187
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 58 - EST:	95,700
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 59 - EST:	1,53,187
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 60 - EST:	95,700
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 61 - EST:	90,507
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 62 - EST:	62,680
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 63 - EST:	1,25,360
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 64 - EST:	90,507
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 65 - EST:	93,009
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	66 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 66 - EST:	1,53,187
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,09,700
						03 Dearness Allowance	35,649
						55 House rent allowance	6,580
						Total of Vr no 67 - EST:	2,51,929
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 68 - EST:	90,507
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 69 - EST:	93,009
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 70 - EST:	62,680
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 71 - EST:	93,009
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 72 - EST:	1,53,187
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 73 - EST:	95,700
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 74 - EST:	27,827
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,30,300
						03 Dearness Allowance	22,151
						55 House rent allowance	4,480
						Total of Vr no 75 - EST:	1,56,931
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,200

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	76 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	27,064
						55 House rent allowance	5,520
						Total of Vr no 76 - EST:	1,91,784
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,17,700
						03 Dearness Allowance	20,009
						55 House rent allowance	3,080
						Total of Vr no 77 - EST:	1,40,789
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 78 - EST:	90,507
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
						Total of Vr no 82 - EST:	1,07,400
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 87 - EST:	93,009
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 88 - EST:	90,318
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	79,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 89 - EST:	95,009
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 9 - EST:	95,700
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 90 - EST:	95,700
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,12,900
						03 Dearness Allowance	36,193
						55 House rent allowance	7,360
						Total of Vr no 91 - EST:	2,56,453
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,12,900

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	92 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	36,193
						55 House rent allowance	7,360
						Total of Vr no 92 - EST:	2,56,453
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 93 - EST:	98,508
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,394
						03 Dearness Allowance	1,597
						55 House rent allowance	335
						Total of Vr no 94 - EST:	11,326

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,44,800
						03 Dearness Allowance	41,616
						55 House rent allowance	11,890
						Total of Vr no 1 - EST:	2,98,306
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,48,800
						03 Dearness Allowance	59,296
						06 Other Allowances	80
						55 House rent allowance	14,660
						Total of Vr no 2 - EST:	4,22,836
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,10,500
						03 Dearness Allowance	35,785
						55 House rent allowance	6,610
						Total of Vr no 3 - EST:	2,52,895
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,45,000
						03 Dearness Allowance	41,650
						06 Other Allowances	120
						55 House rent allowance	7,040
						Total of Vr no 4 - EST:	2,93,810
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,93,700
						03 Dearness Allowance	32,929
						06 Other Allowances	40
						55 House rent allowance	5,630
						Total of Vr no 5 - EST:	2,32,299
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,31,800
						03 Dearness Allowance	22,406

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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 FEBRUARY 2021 **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	Boys and Girls	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	6 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	4,540
						Total of Vr no 6 - EST:	1,58,746
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,84,300
						03 Dearness Allowance	1,33,331
						06 Other Allowances	120
						55 House rent allowance	22,110
						Total of Vr no 7 - EST:	9,39,861
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,19,500
						03 Dearness Allowance	1,05,315
						06 Other Allowances	40
						55 House rent allowance	20,130
						Total of Vr no 8 - EST:	7,44,985
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	25,696
						03 Dearness Allowance	4,368
						55 House rent allowance	1,246
						Total of Vr no 83 - EST:	31,310

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,69,854
						Total of Vr no 100 - GIA:	6,69,854
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,578
						Total of Vr no 102 - GIA:	36,578
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 103 - GIA:	62,172
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 104 - GIA:	1,17,436
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,373
						Total of Vr no 107 - GIA:	54,373
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,00,059
						Total of Vr no 114 - GIA:	3,00,059
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,22,840
						Total of Vr no 115 - GIA:	3,22,840
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,15,937
						Total of Vr no 116 - GIA:	1,15,937

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,293
						Total of Vr no 117 - GIA:	55,293
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,94,667
						Total of Vr no 118 - GIA:	2,94,667
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,86,304
						Total of Vr no 14 - GIA:	14,86,304
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,45,022
						Total of Vr no 15 - GIA:	6,45,022
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,85,325
						Total of Vr no 16 - GIA:	14,85,325
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,30,890
						Total of Vr no 19 - GIA:	7,30,890
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,01,770
						Total of Vr no 2 - GIA:	31,01,770
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,28,686
						Total of Vr no 20 - GIA:	27,28,686
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,15,914
						Total of Vr no 21 - GIA:	20,15,914
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,00,005
						Total of Vr no 22 - GIA:	3,00,005
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,23,529
						Total of Vr no 23 - GIA:	25,23,529
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,99,390
						Total of Vr no 24 - GIA:	11,99,390
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,51,521
						Total of Vr no 25 - GIA:	10,51,521
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,30,369
						Total of Vr no 26 - GIA:	7,30,369
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,48,318
						Total of Vr no 27 - GIA:	3,48,318
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,15,278
						Total of Vr no 3 - GIA:	33,15,278
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,28,758
						Total of Vr no 32 - GIA:	8,28,758
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,28,732
						Total of Vr no 33 - GIA:	6,28,732
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,76,812

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	34 - GIA					Total of Vr no 34 - GIA:	4,76,812
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,33,135
						Total of Vr no 35 - GIA:	9,33,135
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,13,301
						Total of Vr no 4 - GIA:	13,13,301
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,65,606
						Total of Vr no 44 - GIA:	10,65,606
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,66,915
						Total of Vr no 5 - GIA:	18,66,915
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,73,652
						Total of Vr no 6 - GIA:	7,73,652
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,36,507
						Total of Vr no 7 - GIA:	10,36,507
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,16,373
						Total of Vr no 76 - GIA:	16,16,373
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,08,736
						Total of Vr no 77 - GIA:	7,08,736
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,90,085
						Total of Vr no 78 - GIA:	11,90,085
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,60,348
						Total of Vr no 80 - GIA:	16,60,348
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,73,711
						Total of Vr no 81 - GIA:	45,73,711
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,05,880
						Total of Vr no 82 - GIA:	1,05,880
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,97,674
						Total of Vr no 83 - GIA:	11,97,674
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,89,666
						Total of Vr no 84 - GIA:	2,89,666
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,28,199
						Total of Vr no 85 - GIA:	17,28,199
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,98,174
						Total of Vr no 86 - GIA:	2,98,174
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,26,804
						Total of Vr no 87 - GIA:	3,26,804
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,56,376
						Total of Vr no 89 - GIA:	7,56,376

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 | **FEBRUARY 2021** | **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,35,226
						Total of Vr no 90 - GIA:	16,35,226

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
77004506	101 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	72,342
						Total of Vr no 101 - GIA:	72,342
	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,12,137
						Total of Vr no 11 - GIA:	2,12,137
	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,96,496
						Total of Vr no 13 - GIA:	2,96,496
	88 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	88,801
						Total of Vr no 88 - GIA:	88,801
	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,05,898
						Total of Vr no 9 - GIA:	3,05,898

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
77004476	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,538
						Total of Vr no 3 - MIS:	1,538
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	31,000
						Total of Vr no 4 - MIS:	31,000
						Total of CHANDAULI (77):	**6,75,56,206**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

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	9,14,800
						03 Dearness Allowance	1,55,380
						55 House rent allowance	30,260
						Total of Vr no 5 - EST:	11,00,440
	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,27,400
						03 Dearness Allowance	2,25,658
						55 House rent allowance	36,060
						Total of Vr no 6 - EST:	15,89,118
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,15,500
						03 Dearness Allowance	1,55,499
						55 House rent allowance	30,260
						Total of Vr no 8 - EST:	11,01,259
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,30,100
						03 Dearness Allowance	2,26,117
						55 House rent allowance	36,060
						Total of Vr no 9 - EST:	15,92,277

Sub Head	03	Boys and Girls	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	55 House rent allowance	54,036
						Total of Vr no 10 - EST:	54,036
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	26,010
						03 Dearness Allowance	3,399
						55 House rent allowance	8,873
						56 City compensatory allowances	3,645
						Total of Vr no 11 - EST:	41,927
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,47,000
						03 Dearness Allowance	41,990
						55 House rent allowance	8,420
						56 City compensatory allowances	240
						Total of Vr no 12 - EST:	2,97,650
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,55,497
						03 Dearness Allowance	35,822
						55 House rent allowance	11,341
						Total of Vr no 13 - EST:	4,02,660
	14 - EST	Second	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	69,753
						Total of Vr no 14 - EST:	69,753
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,64,323

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	15 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	78,935
						55 House rent allowance	14,296
						Total of Vr no 15 - EST:	5,57,554
	15 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,62,748
						Total of Vr no 15 - MIS:	1,62,748
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,36,000
						03 Dearness Allowance	57,290
						55 House rent allowance	11,920
						56 City compensatory allowances	480
						Total of Vr no 16 - EST:	4,05,690
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,351
						03 Dearness Allowance	739
						52 Arrear of Revised Salary (Govt.)	1,054
						Total of Vr no 17 - EST:	6,144
	18 - EST	Second	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	24,318
						Total of Vr no 18 - EST:	24,318
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,400
						Total of Vr no 19 - EST:	79,620
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,549
						03 Dearness Allowance	773
						55 House rent allowance	566
						Total of Vr no 20 - EST:	5,888
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,07,797
						03 Dearness Allowance	18,325
						55 House rent allowance	3,184
						Total of Vr no 21 - EST:	1,29,306
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	25,629
						03 Dearness Allowance	3,945
						55 House rent allowance	880
						Total of Vr no 22 - EST:	30,454
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	29,400
						03 Dearness Allowance	4,452
						Total of Vr no 23 - EST:	33,852
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	44,400
						03 Dearness Allowance	7,548
						06 Other Allowances	99
						55 House rent allowance	1,801

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	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					Total of Vr no 24 - EST:	53,848
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,88,200
						03 Dearness Allowance	2,35,756
						06 Other Allowances	1,040
						55 House rent allowance	38,700
						Total of Vr no 4 - EST:	16,63,696

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004506	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,66,086
						Total of Vr no 13 - GIA:	68,66,086

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
89004506	12 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,63,568
						Total of Vr no 12 - GIA:	3,63,568

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
89004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	25,000
						Total of Vr no 1 - MIS:	25,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	13	Govt. Secondary School (Boys/ Girls)	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 | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **CHATRAPATI S M NAGAR (89)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	13	Govt. Secondary School (Boys/ Girls)	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	1 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	5,98,803
						Total of Vr no 1 - MIS:	5,98,803
						Total of CHATRAPATI S M NAGAR (89):	**1,72,55,695**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
87004504	4 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,21,600
						03 Dearness Allowance	20,672
						55 House rent allowance	5,170
						Total of Vr no 4 - EST:	1,47,442

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	40,153
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,49,500
						03 Dearness Allowance	25,415
						06 Other Allowances	40
						55 House rent allowance	6,140
						Total of Vr no 5 - EST:	1,81,095

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
87004506	33 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	2,070
						Total of Vr no 33 - TA:	2,070
	6 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	10,800
						Total of Vr no 6 - TA:	10,800

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	12 - EST					Total of Vr no 12 - EST:	95,700
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,100
						03 Dearness Allowance	26,537
						55 House rent allowance	5,520
						Total of Vr no 13 - EST:	1,88,157
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 14 - EST:	62,680
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 16 - EST:	95,700
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,100
						03 Dearness Allowance	26,537
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	1,88,157
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 18 - EST:	62,680
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						06 Other Allowances	1,000
						55 House rent allowance	2,100
						Total of Vr no 23 - EST:	91,318
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	1,000
						55 House rent allowance	5,520
						Total of Vr no 25 - EST:	1,31,944
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 26 - EST:	90,318
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,900
						03 Dearness Allowance	13,243
						06 Other Allowances	1,000
						55 House rent allowance	3,150
						Total of Vr no 27 - EST:	95,293

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 29 - EST:	62,680
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 31 - EST:	1,01,433
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	1,01,433
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 35 - EST:	62,680
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 36 - EST:	90,318
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						06 Other Allowances	1,000
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	91,318
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,900
						03 Dearness Allowance	13,243
						06 Other Allowances	1,000
						55 House rent allowance	3,150
						Total of Vr no 41 - EST:	95,293
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						06 Other Allowances	1,000
						55 House rent allowance	5,520
						Total of Vr no 42 - EST:	1,31,944
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 45 - EST:	62,680
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	46 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,425
						55 House rent allowance	1,840
						Total of Vr no 46 - EST:	1,21,765
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 47 - EST:	62,680
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	1,840
						Total of Vr no 48 - EST:	1,21,765
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	1,840
						Total of Vr no 52 - EST:	1,21,765
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 53 - EST:	62,680

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,30,900
						03 Dearness Allowance	90,253
						06 Other Allowances	1,040
						55 House rent allowance	17,620
						Total of Vr no 10 - EST:	6,39,813
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,94,800
						03 Dearness Allowance	1,01,116
						06 Other Allowances	1,000
						55 House rent allowance	24,890
						Total of Vr no 11 - EST:	7,21,806
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,510
						03 Dearness Allowance	9,437
						55 House rent allowance	1,663
						Total of Vr no 15 - EST:	66,610
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,94,800
						03 Dearness Allowance	1,01,116
						06 Other Allowances	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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	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	19 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	24,890
						Total of Vr no 19 - EST:	7,21,806
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,30,900
						03 Dearness Allowance	90,253
						06 Other Allowances	1,040
						55 House rent allowance	17,620
						Total of Vr no 20 - EST:	6,39,813
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,24,900
						03 Dearness Allowance	55,233
						06 Other Allowances	1,000
						55 House rent allowance	8,060
						Total of Vr no 21 - EST:	3,89,193
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 22 - EST:	27,008
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						Total of Vr no 24 - EST:	88,218
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,48,400
						03 Dearness Allowance	25,228
						55 House rent allowance	4,480
						Total of Vr no 28 - EST:	1,78,108
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,59,800
						03 Dearness Allowance	44,166
						55 House rent allowance	1,840
						Total of Vr no 30 - EST:	3,05,806
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 32 - EST:	27,008
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,24,900
						03 Dearness Allowance	55,233
						06 Other Allowances	1,000
						55 House rent allowance	8,060
						Total of Vr no 34 - EST:	3,89,193
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						Total of Vr no 37 - EST:	88,218
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,59,800

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Boys and Girls	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	38 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	44,166
						55 House rent allowance	1,840
						Total of Vr no 38 - EST:	3,05,806
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,48,400
						03 Dearness Allowance	25,228
						55 House rent allowance	4,480
						Total of Vr no 40 - EST:	1,78,108
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,65,100
						03 Dearness Allowance	28,067
						55 House rent allowance	5,550
						Total of Vr no 44 - EST:	1,98,717
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	1,340
						Total of Vr no 55 - EST:	57,032
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	1,340
						Total of Vr no 56 - EST:	57,032
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 57 - EST:	27,008
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 58 - EST:	27,008
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	72,000
						03 Dearness Allowance	12,240
						55 House rent allowance	2,110
						Total of Vr no 8 - EST:	86,350
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,65,100
						03 Dearness Allowance	28,067
						55 House rent allowance	5,550
						Total of Vr no 9 - EST:	1,98,717

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,84,224
						Total of Vr no 2 - GIA:	8,84,224
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,76,487
						Total of Vr no 27 - GIA:	22,76,487
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,38,138
						Total of Vr no 28 - GIA:	8,38,138
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,22,384
						Total of Vr no 3 - GIA:	10,22,384
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	94,08,310
						Total of Vr no 8 - GIA:	94,08,310
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	98,09,557
						Total of Vr no 9 - GIA:	98,09,557

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
87004506	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	16,97,751
						Total of Vr no 7 - GIA:	16,97,751

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
87004506	14 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,31,498
						Total of Vr no 14 - GIA:	4,31,498

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
87004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	76,004
						Total of Vr no 1 - MIS:	76,004
	2 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	10,000
						Total of Vr no 2 - 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	FEBRUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	CHITRAKOOT (87)

Total of CHITRAKOOT (87):	3,46,46,672

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
35004506	114 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	91,16,492
						Total of Vr no 114 - PEN:	91,16,492
	162 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	91,53,209
						Total of Vr no 162 - PEN:	91,53,209
	383 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,19,25,954
						Total of Vr no 383 - PEN:	5,19,25,954
	393 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,48,98,172
						Total of Vr no 393 - PEN:	10,48,98,172
	394 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,22,521
						Total of Vr no 394 - PEN:	4,22,521

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
35004506	114 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,16,492
						Total of Vr no 114 - PEN:	91,16,492
	162 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,53,209
						Total of Vr no 162 - PEN:	91,53,209

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	393 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	10,48,98,172
						Total of Vr no 393 - PEN:	10,48,98,172

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	383 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	5,19,25,954
						Total of Vr no 383 - PEN:	5,19,25,954
	394 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	4,22,521
						Total of Vr no 394 - PEN:	4,22,521

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	14 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	58,63,585
						Total of Vr no 14 - GIA:	58,63,585
	62 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	9,17,666
						Total of Vr no 62 - GIA:	9,17,666
	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 8 - GIA:	55,264
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,82,167
						Total of Vr no 9 - GIA:	4,82,167

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	23 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,096
						03 Dearness Allowance	186
						Total of Vr no 23 - EST:	1,282
	44 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,908
						Total of Vr no 44 - EST:	6,908
	82 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,54,800
						03 Dearness Allowance	26,248
						55 House rent allowance	5,880
						56 City compensatory allowances	80
						Total of Vr no 82 - EST:	1,87,008

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 25 - EST:	60,925
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	26 - EST					Total of Vr no 26 - EST:	98,508
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 27 - EST:	62,680
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 28 - EST:	66,424
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 29 - EST:	90,318
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 30 - EST:	27,408
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,60,100
						03 Dearness Allowance	27,217
						55 House rent allowance	6,300
						Total of Vr no 31 - EST:	1,93,617
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,45,400
						03 Dearness Allowance	24,718
						55 House rent allowance	5,960
						Total of Vr no 32 - EST:	1,76,078
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,940
						Total of Vr no 33 - EST:	1,55,689
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	95,700
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 35 - EST:	1,52,368
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,04,200
						03 Dearness Allowance	34,714
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	36 - EST					Total of Vr no 36 - EST:	2,43,394
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 38 - EST:	60,925
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	95,700
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,40,400
						03 Dearness Allowance	40,868
						55 House rent allowance	9,110
						Total of Vr no 40 - EST:	2,90,378
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,24,900
						03 Dearness Allowance	21,233
						55 House rent allowance	4,480
						Total of Vr no 41 - EST:	1,50,613
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	3,150
						Total of Vr no 42 - EST:	91,368
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 43 - EST:	63,600
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	3,150
						Total of Vr no 48 - EST:	91,368
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 49 - EST:	63,600
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,04,900
						03 Dearness Allowance	34,833
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	50 - EST					Total of Vr no 50 - EST:	2,44,213
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
	52 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 51 - EST:	27,827
						01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
	53 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 52 - EST:	1,53,187
						01 Pay	1,62,600
						03 Dearness Allowance	27,642
						55 House rent allowance	6,300
	54 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 53 - EST:	1,96,542
						01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
	55 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 54 - EST:	28,227
						01 Pay	1,45,400
						03 Dearness Allowance	24,718
						55 House rent allowance	5,960
	56 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 55 - EST:	1,76,078
						01 Pay	1,25,600
						03 Dearness Allowance	21,352
						55 House rent allowance	4,480
	57 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 56 - EST:	1,51,432
						01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
	58 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 57 - EST:	95,700
						01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,940
	59 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 58 - EST:	1,55,689
						01 Pay	2,42,700
						03 Dearness Allowance	41,259
						55 House rent allowance	9,110
	60 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 59 - EST:	2,93,069
						01 Pay	80,000
						03 Dearness Allowance	13,600
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	60 - EST					Total of Vr no 60 - EST:	95,700
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 61 - EST:	60,925
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 62 - EST:	60,925
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 63 - EST:	1,01,433
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 64 - EST:	90,318
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 65 - EST:	66,424
	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	13,816
						Total of Vr no 67 - EST:	13,816
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 68 - EST:	6,908
	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	6,908
						Total of Vr no 70 - EST:	6,908
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 71 - EST:	6,908
	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	6,908
						Total of Vr no 73 - EST:	6,908
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 74 - 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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004504	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,880
						Total of Vr no 75 - EST:	5,880
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,392
						Total of Vr no 76 - EST:	4,392
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,856
						Total of Vr no 77 - EST:	5,856
	78 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	56,442
						Total of Vr no 78 - EST:	56,442
	79 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	56,442
						Total of Vr no 79 - EST:	56,442
	80 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	82,344
						Total of Vr no 80 - EST:	82,344
	81 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	82,344
						Total of Vr no 81 - EST:	82,344
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 83 - EST:	62,680
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,76,400
						03 Dearness Allowance	29,988
						55 House rent allowance	3,680
						Total of Vr no 85 - EST:	2,10,068

Sub Head	03	Boys and Girls	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	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 16 - EST:	41,448
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	3,150
						Total of Vr no 18 - EST:	88,794
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,03,620
						Total of Vr no 19 - EST:	1,03,620

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 FEBRUARY 2021 **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	Boys and Girls	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	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	69,080
						Total of Vr no 20 - EST:	69,080
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 21 - EST:	20,724
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,20,700
						03 Dearness Allowance	37,519
						06 Other Allowances	15,501
						Total of Vr no 22 - EST:	2,73,720
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 24 - EST:	27,632
	28 - MIS	First	Voted	No Objection	220202109 03 00	10 Water Tax/Water Surcharge	76,495
						Total of Vr no 28 - MIS:	76,495
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	58,740
						03 Dearness Allowance	9,673
						Total of Vr no 8 - EST:	68,413
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,594
						03 Dearness Allowance	1,461
						06 Other Allowances	10
						55 House rent allowance	379
						Total of Vr no 84 - EST:	10,444
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,51,000
						03 Dearness Allowance	42,670
						55 House rent allowance	6,540
						Total of Vr no 9 - EST:	3,00,210

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,45,089
						Total of Vr no 108 - GIA:	25,45,089
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,603
						Total of Vr no 109 - GIA:	45,603
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,992
						Total of Vr no 110 - GIA:	51,992
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,714
						Total of Vr no 111 - GIA:	3,714

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,714
						Total of Vr no 112 - GIA:	3,714
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,11,66,481
						Total of Vr no 13 - GIA:	4,11,66,481
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,851
						Total of Vr no 31 - GIA:	1,81,851
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,375
						Total of Vr no 36 - GIA:	46,375
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,588
						Total of Vr no 37 - GIA:	38,588
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,486
						Total of Vr no 38 - GIA:	12,486
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,293
						Total of Vr no 39 - GIA:	55,293
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,293
						Total of Vr no 40 - GIA:	55,293
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,158
						Total of Vr no 41 - GIA:	48,158
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,783
						Total of Vr no 42 - GIA:	1,783
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,783
						Total of Vr no 43 - GIA:	1,783
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,293
						Total of Vr no 44 - GIA:	19,293
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,309
						Total of Vr no 45 - GIA:	26,309
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,187
						Total of Vr no 46 - GIA:	27,187
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,588
						Total of Vr no 47 - GIA:	38,588
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,753
						Total of Vr no 48 - GIA:	1,753
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,588
						Total of Vr no 49 - GIA:	38,588
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,862
						Total of Vr no 50 - GIA:	36,862
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,04,919

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	51 - GIA					Total of Vr no 51 - GIA:	1,04,919
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,26,67,622
						Total of Vr no 52 - GIA:	3,26,67,622
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,02,973
						Total of Vr no 53 - GIA:	27,02,973
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,508
						Total of Vr no 54 - GIA:	3,508
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,309
						Total of Vr no 55 - GIA:	26,309
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,754
						Total of Vr no 56 - GIA:	26,754
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,375
						Total of Vr no 57 - GIA:	46,375
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,032
						Total of Vr no 58 - GIA:	14,032
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,76,728
						Total of Vr no 63 - GIA:	70,76,728
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,992
						Total of Vr no 64 - GIA:	51,992
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,325
						Total of Vr no 65 - GIA:	33,325
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	46,375
						Total of Vr no 66 - GIA:	46,375
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	31,571
						Total of Vr no 67 - GIA:	31,571
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,562
						Total of Vr no 68 - GIA:	57,562
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,560
						Total of Vr no 69 - GIA:	52,560
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,11,466
						Total of Vr no 7 - GIA:	47,11,466
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,875
						Total of Vr no 70 - GIA:	10,875
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,770
						Total of Vr no 71 - GIA:	8,770
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,502
						Total of Vr no 72 - GIA:	58,502

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004506	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,335
						Total of Vr no 73 - GIA:	47,335
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,570
						Total of Vr no 74 - GIA:	5,570
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,436
						Total of Vr no 75 - GIA:	34,436
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,770
						Total of Vr no 76 - GIA:	8,770
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,588
						Total of Vr no 77 - GIA:	38,588
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,135
						Total of Vr no 78 - GIA:	7,135
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,588
						Total of Vr no 79 - GIA:	38,588
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,549
						Total of Vr no 80 - GIA:	40,549
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,71,442
						Total of Vr no 81 - GIA:	2,71,442
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,76,33,502
						Total of Vr no 82 - GIA:	4,76,33,502
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,280
						Total of Vr no 84 - GIA:	35,280
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,406
						Total of Vr no 85 - GIA:	17,406
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,240
						Total of Vr no 86 - GIA:	39,240
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,418
						Total of Vr no 87 - GIA:	59,418
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,39,912
						Total of Vr no 88 - GIA:	32,39,912
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	64,989
						Total of Vr no 89 - GIA:	64,989
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,04,278
						Total of Vr no 90 - GIA:	3,04,278

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in aid to Sanskrit 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 (`)
35004506	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	21,26,430
						Total of Vr no 11 - GIA:	21,26,430
	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	38,26,436
						Total of Vr no 12 - GIA:	38,26,436
	61 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,73,816
						Total of Vr no 61 - GIA:	8,73,816

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
35004506	10 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,38,581
						Total of Vr no 10 - GIA:	6,38,581
	60 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,01,233
						Total of Vr no 60 - GIA:	2,01,233

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
35004476	1 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	46,094
						Total of Vr no 1 - MIS:	46,094
	10 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	7,943
						Total of Vr no 10 - MIS:	7,943
	11 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	9,369
						Total of Vr no 11 - MIS:	9,369
	12 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	35,500
						Total of Vr no 12 - MIS:	35,500
	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,990
						Total of Vr no 13 - MIS:	2,990
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	25,000
						Total of Vr no 15 - MIS:	25,000
	16 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	50,000
						Total of Vr no 16 - MIS:	50,000
	2 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	50,000
						Total of Vr no 2 - MIS:	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 FEBRUARY 2021 **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	National army student 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 (`)
35004476	3 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	80,684
						Total of Vr no 3 - MIS:	80,684
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	16,470
						Total of Vr no 4 - MIS:	16,470
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,54,371
						Total of Vr no 5 - MIS:	1,54,371
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	60,555
						Total of Vr no 6 - MIS:	60,555
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,298
						Total of Vr no 7 - MIS:	3,298
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,022
						Total of Vr no 8 - MIS:	1,022
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	15,887
						Total of Vr no 9 - MIS:	15,887

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	Establishment of govt. higher secondary 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 (`)
35004504	1 - MIS	First	Voted	No Objection	420201202 04 00	24 Major Construction Works	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
	2 - MIS	First	Voted	No Objection	420201202 04 00	24 Major Construction Works	50,00,000
						Total of Vr no 2 - MIS:	50,00,000
						Total of DEORIA (35):	**52,69,16,068**

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 FEBRUARY 2021 **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	127 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	35,51,911
						Total of Vr no 127 - PEN:	35,51,911
	235 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,59,58,621
						Total of Vr no 235 - PEN:	1,59,58,621
	236 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,70,29,794
						Total of Vr no 236 - PEN:	1,70,29,794
	237 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,61,890
						Total of Vr no 237 - PEN:	28,61,890

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
10004506	127 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	35,51,911
						Total of Vr no 127 - PEN:	35,51,911
	235 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	1,59,58,621
						Total of Vr no 235 - PEN:	1,59,58,621
	236 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	1,70,29,794
						Total of Vr no 236 - PEN:	1,70,29,794
	237 - PEN	Second	Voted	No Objection	207101117 09 00	59 Lumpsum employer's share	28,61,890
						Total of Vr no 237 - PEN:	28,61,890

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	235 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	1,59,58,621
						Total of Vr no 235 - PEN:	1,59,58,621

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	236 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	1,70,29,794
						Total of Vr no 236 - PEN:	1,70,29,794

Sub Head	09	Payment of interest on delayed submission of subscriber contribution	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	237 - PEN	Second	Voted	No Objection	207101117 09 00	59 Lumpsum employer's share	28,61,890
						Total of Vr no 237 - PEN:	28,61,890

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	7 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,00,428
						Total of Vr no 7 - GIA:	2,00,428

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
10004504	24 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	87,000
						03 Dearness Allowance	14,790
						55 House rent allowance	4,420
						Total of Vr no 24 - EST:	1,06,210

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,87,200
						03 Dearness Allowance	1,16,824
						55 House rent allowance	24,521
						Total of Vr no 4 - EST:	8,28,545

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 30 - EST:	87,933
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	2,100
						Total of Vr no 31 - EST:	87,744
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	32 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	18,547
						55 House rent allowance	1,840
						Total of Vr no 32 - EST:	1,29,487
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 33 - EST:	84,710
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 34 - EST:	71,322
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 35 - EST:	90,318
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,500
						03 Dearness Allowance	18,785
						06 Other Allowances	1,000
						55 House rent allowance	3,680
						Total of Vr no 36 - EST:	1,33,965
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	2,520
						Total of Vr no 37 - EST:	1,12,266
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 38 - EST:	62,680
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,88,800
						03 Dearness Allowance	32,096
						55 House rent allowance	4,950
						Total of Vr no 39 - EST:	2,25,846
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,33,800
						03 Dearness Allowance	39,746
						55 House rent allowance	8,770
						Total of Vr no 40 - EST:	2,82,316
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,63,000
						03 Dearness Allowance	27,710
						55 House rent allowance	4,200
						Total of Vr no 41 - EST:	1,94,910

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 42 - EST:	62,680
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,100
						03 Dearness Allowance	27,557
						55 House rent allowance	3,970
						Total of Vr no 43 - EST:	1,93,627
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 44 - EST:	62,680
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 45 - EST:	86,227
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 46 - EST:	62,680
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 47 - EST:	1,33,082
	49 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	1,66,110
						Total of Vr no 49 - EST:	1,66,110

Sub Head	03	Boys and Girls	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	3,90,600
						03 Dearness Allowance	66,402
						55 House rent allowance	18,610
						Total of Vr no 10 - EST:	4,75,612
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,94,300
						03 Dearness Allowance	1,68,980
						06 Other Allowances	800
						55 House rent allowance	40,850
						Total of Vr no 11 - EST:	12,04,930
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	97,200

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 FEBRUARY 2021 **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	Boys and Girls	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	12 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	16,524
						55 House rent allowance	3,370
						Total of Vr no 12 - EST:	1,17,094
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,51,600
						03 Dearness Allowance	25,772
						55 House rent allowance	4,320
						Total of Vr no 13 - EST:	1,81,692
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 14 - EST:	70,402
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,39,700
						03 Dearness Allowance	57,749
						55 House rent allowance	9,250
						Total of Vr no 15 - EST:	4,06,699
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 16 - EST:	38,983
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,62,100
						03 Dearness Allowance	61,557
						55 House rent allowance	14,710
						Total of Vr no 17 - EST:	4,38,367
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,85,000
						03 Dearness Allowance	31,450
						55 House rent allowance	9,480
						Total of Vr no 18 - EST:	2,25,930
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,18,000
						03 Dearness Allowance	71,060
						55 House rent allowance	17,190
						Total of Vr no 19 - EST:	5,06,250
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,25,600
						03 Dearness Allowance	21,352
						55 House rent allowance	5,510
						Total of Vr no 20 - EST:	1,52,462
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,88,300
						03 Dearness Allowance	1,85,011
						55 House rent allowance	41,460
						Total of Vr no 21 - EST:	13,14,771
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	71,100

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 FEBRUARY 2021 **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	Boys and Girls	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	22 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	12,087
						55 House rent allowance	2,570
						Total of Vr no 22 - EST:	85,757
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,87,000
						03 Dearness Allowance	31,790
						55 House rent allowance	5,080
						Total of Vr no 23 - EST:	2,23,870
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,55,300
						03 Dearness Allowance	43,401
						55 House rent allowance	7,805
						Total of Vr no 25 - EST:	3,06,506
	25 - MIS	Second	Voted	No Objection	220202109 03 00	51 Uniform expenses	1,500
						Total of Vr no 25 - MIS:	1,500
	26 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 26 - MIS:	7,000
	27 - EST	Second	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	1,34,136
						Total of Vr no 27 - EST:	1,34,136
	27 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	9,990
						Total of Vr no 27 - MIS:	9,990
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	58,533
						03 Dearness Allowance	9,951
						55 House rent allowance	1,518
						Total of Vr no 28 - EST:	70,002
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,32,952
						03 Dearness Allowance	39,602
						55 House rent allowance	8,488
						Total of Vr no 29 - EST:	2,81,042
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 48 - EST:	13,816
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 5 - EST:	27,827
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 6 - EST:	27,827
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	85,100
						03 Dearness Allowance	14,467

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	7 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	2,100
						Total of Vr no 7 - EST:	1,01,667
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,700
						03 Dearness Allowance	13,039
						55 House rent allowance	3,960
						Total of Vr no 8 - EST:	93,699
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,150
						Total of Vr no 9 - EST:	99,558

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,21,27,843
						Total of Vr no 9 - GIA:	5,21,27,843

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
10004506	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,56,002
						Total of Vr no 8 - GIA:	1,56,002
						Total of ETAH (10):	**14,11,71,432**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
19004504	60 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 60 - EST:	36,877
	61 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,54,700
						03 Dearness Allowance	26,299
						55 House rent allowance	6,540
						Total of Vr no 61 - EST:	1,87,539

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	53 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,59,787
						03 Dearness Allowance	19,918
						55 House rent allowance	2,082
						Total of Vr no 53 - EST:	1,81,787
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	53,803
						03 Dearness Allowance	9,146
						55 House rent allowance	679
						Total of Vr no 54 - EST:	63,628
	55 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	18,100
						03 Dearness Allowance	3,077
						Total of Vr no 55 - EST:	21,177
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	49,293
						03 Dearness Allowance	8,380
						55 House rent allowance	560
						Total of Vr no 56 - EST:	58,233
	66 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,96,100
						03 Dearness Allowance	1,35,337
						06 Other Allowances	120
						55 House rent allowance	26,650
						Total of Vr no 66 - EST:	9,58,207
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 67 - EST:	29,046
	73 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,32,951

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	73 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	45,647
						55 House rent allowance	1,379
						Total of Vr no 73 - EST:	1,79,977

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	107 Scholarships
Sub Head	13	Increase in the rate of Scholarships of High School and Intermediate	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	28 - MIS	Second	Voted	No Objection	220202107 13 00	21 Scholarship and Stipend	36,000
						Total of Vr no 28 - MIS:	36,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,91,700
						03 Dearness Allowance	32,589
						55 House rent allowance	5,000
						Total of Vr no 10 - EST:	2,29,289
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 11 - EST:	1,04,358
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 14 - EST:	90,507
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	1,04,358
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 16 - EST:	90,507
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	17 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 17 - EST:	1,04,358
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 18 - EST:	83,770
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,500
						03 Dearness Allowance	28,475
						55 House rent allowance	5,520
						Total of Vr no 19 - EST:	2,01,495
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 20 - EST:	83,770
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,500
						03 Dearness Allowance	28,475
						55 House rent allowance	5,520
						Total of Vr no 21 - EST:	2,01,495
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 26 - EST:	13,816
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 27 - EST:	6,908
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 28 - EST:	20,724
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 30 - EST:	6,908
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,07,300
						03 Dearness Allowance	35,241
						55 House rent allowance	6,320
						Total of Vr no 33 - EST:	2,48,861
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 34 - EST:	1,87,018
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,07,300
						03 Dearness Allowance	35,241
						55 House rent allowance	6,320
						Total of Vr no 35 - EST:	2,48,861

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 36 - EST:	1,87,018
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 37 - EST:	62,680
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 38 - EST:	95,700
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 40 - EST:	90,507
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 41 - EST:	89,688
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 42 - EST:	1,01,433
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	1,01,433
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,840
						Total of Vr no 44 - EST:	74,614
	5 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 5 - EST:	93,009
	6 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	2,520
						Total of Vr no 6 - EST:	1,09,107

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	7 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 7 - EST:	70,402

Sub Head	03	Boys and Girls	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	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,33,300
						03 Dearness Allowance	1,58,661
						55 House rent allowance	41,600
						Total of Vr no 12 - EST:	11,33,561
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,59,400
						03 Dearness Allowance	2,14,098
						06 Other Allowances	360
						55 House rent allowance	50,410
						Total of Vr no 13 - EST:	15,24,268
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,581
						03 Dearness Allowance	439
						Total of Vr no 24 - EST:	3,020
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,861
						03 Dearness Allowance	1,166
						Total of Vr no 25 - EST:	8,027
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 29 - EST:	41,448
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	83,100
						03 Dearness Allowance	9,008
						Total of Vr no 31 - EST:	92,108
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 32 - EST:	20,724
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,972
						03 Dearness Allowance	422
						Total of Vr no 39 - EST:	7,394
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,268
						03 Dearness Allowance	2,641
						55 House rent allowance	635
						Total of Vr no 45 - EST:	26,544
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,200
						03 Dearness Allowance	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 FEBRUARY 2021 **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	Boys and Girls	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	46 - EST					Total of Vr no 46 - EST:	4,914
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,204
						03 Dearness Allowance	1,395
						55 House rent allowance	2,534
						Total of Vr no 47 - EST:	12,133
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 48 - EST:	41,448
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 49 - EST:	41,448
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,000
						03 Dearness Allowance	1,650
						55 House rent allowance	6,120
						Total of Vr no 50 - EST:	18,770
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,868
						03 Dearness Allowance	2,187
						55 House rent allowance	3,374
						Total of Vr no 51 - EST:	18,429
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	503
						03 Dearness Allowance	85
						55 House rent allowance	159
						Total of Vr no 52 - EST:	747
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,48,600
						03 Dearness Allowance	25,262
						55 House rent allowance	5,620
						Total of Vr no 57 - EST:	1,79,482
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,876
						03 Dearness Allowance	2,174
						55 House rent allowance	3,181
						Total of Vr no 58 - EST:	19,231
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	71,250
						03 Dearness Allowance	86,214
						55 House rent allowance	4,215
						Total of Vr no 59 - EST:	1,61,679
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,04,000
						03 Dearness Allowance	34,680
						55 House rent allowance	5,500
						Total of Vr no 68 - EST:	2,44,180
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						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 FEBRUARY 2021 **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	Boys and Girls	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	69 - EST					Total of Vr no 69 - EST:	62,680
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,75,600
						03 Dearness Allowance	29,852
						06 Other Allowances	80
						55 House rent allowance	2,670
						Total of Vr no 70 - EST:	2,08,202
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	1,870
						Total of Vr no 71 - EST:	81,430
	72 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,09,200
						03 Dearness Allowance	69,564
						06 Other Allowances	160
						55 House rent allowance	10,510
						Total of Vr no 72 - EST:	4,89,434
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,59,700
						03 Dearness Allowance	27,149
						55 House rent allowance	3,710
						Total of Vr no 8 - EST:	1,90,559
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,32,300
						03 Dearness Allowance	56,491
						55 House rent allowance	8,260
						Total of Vr no 9 - EST:	3,97,051

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,47,555
						Total of Vr no 12 - GIA:	37,47,555
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,78,065
						Total of Vr no 2 - GIA:	2,78,065
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,27,49,037
						Total of Vr no 3 - GIA:	2,27,49,037

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **ETAWAH (19)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
19004476	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	40,000
						Total of Vr no 1 - MIS:	40,000
	4 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
						Total of ETAWAH (19):	**3,67,01,633**

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 FEBRUARY 2021 **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	304 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	20,35,663
						Total of Vr no 304 - PEN:	20,35,663
	315 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	6,00,000
						Total of Vr no 315 - PEN:	6,00,000
	316 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,00,00,000
						Total of Vr no 316 - PEN:	2,00,00,000
	317 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,00,00,000
						Total of Vr no 317 - PEN:	5,00,00,000

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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
49004506	304 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,35,663
						Total of Vr no 304 - PEN:	20,35,663

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	317 - PEN	First	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	5,00,00,000
						Total of Vr no 317 - PEN:	5,00,00,000

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	316 - PEN	First	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	2,00,00,000
						Total of Vr no 316 - PEN:	2,00,00,000

Sub Head	09	Payment of interest on delayed submission of subscriber contribution	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	315 - PEN	First	Voted	No Objection	207101117 09 00	59 Lumpsum employer's share	6,00,000
						Total of Vr no 315 - PEN:	6,00,000

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,52,740
						Total of Vr no 4 - GIA:	2,52,740

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,86,911
						Total of Vr no 2 - GIA:	3,86,911
	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,97,792
						Total of Vr no 3 - GIA:	3,97,792
	55 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,98,119
						Total of Vr no 55 - GIA:	2,98,119

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	192 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	8,514
						Total of Vr no 192 - TA:	8,514
	219 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	5,000
						Total of Vr no 219 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
49004506	222 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,34,005
						Total of Vr no 222 - MIS:	2,34,005
	223 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,02,731
						Total of Vr no 223 - MIS:	2,02,731
	224 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,65,876
						Total of Vr no 224 - MIS:	1,65,876

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	33,396
						03 Dearness Allowance	30,056
						55 House rent allowance	1,260
						Total of Vr no 1 - EST:	64,712
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						Total of Vr no 17 - EST:	99,333
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						Total of Vr no 18 - EST:	90,909
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,89,900
						03 Dearness Allowance	32,283
						55 House rent allowance	6,320
						Total of Vr no 19 - EST:	2,28,503
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 20 - EST:	27,008
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 21 - EST:	89,688
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,29,800
						03 Dearness Allowance	22,066
						55 House rent allowance	4,480
						Total of Vr no 22 - EST:	1,56,346
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,43,000
						03 Dearness Allowance	41,310
						55 House rent allowance	4,200
						Total of Vr no 23 - EST:	2,88,510
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						06 Other Allowances	800
						55 House rent allowance	4,480
						Total of Vr no 24 - EST:	1,60,890
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,170
						Total of Vr no 25 - EST:	90,388
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	27 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 27 - EST:	27,827
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 28 - EST:	1,04,358
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						Total of Vr no 29 - EST:	99,333
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 30 - EST:	27,827
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 31 - EST:	93,600
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	32,402
						55 House rent allowance	6,320
						Total of Vr no 32 - EST:	2,29,322
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	95,700
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,600
						03 Dearness Allowance	12,512
						55 House rent allowance	2,640
						Total of Vr no 34 - EST:	88,752
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 35 - EST:	90,507
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 36 - EST:	98,508
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,700
						03 Dearness Allowance	13,889
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	37 - EST					Total of Vr no 37 - EST:	98,229
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,700
						03 Dearness Allowance	22,729
						06 Other Allowances	800
						55 House rent allowance	4,480
	39 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 38 - EST:	1,61,709
						01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,170
	40 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 39 - EST:	90,388
						01 Pay	84,900
						03 Dearness Allowance	14,433
	41 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 40 - EST:	99,333
						01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
	42 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 41 - EST:	27,827
						01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	2,900
	43 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 42 - EST:	1,05,977
						01 Pay	1,81,400
						03 Dearness Allowance	30,838
						55 House rent allowance	5,520
	44 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 43 - EST:	2,17,758
						01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
	45 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 44 - EST:	93,009
						01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
	46 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 45 - EST:	27,827
						01 Pay	2,03,400
						03 Dearness Allowance	34,578
						55 House rent allowance	6,580
	47 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 46 - EST:	2,44,558
						01 Pay	2,43,000
						03 Dearness Allowance	41,310
						55 House rent 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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	47 - EST					Total of Vr no 47 - EST:	2,88,510
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						55 House rent allowance	4,480
						Total of Vr no 48 - EST:	1,57,165
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	25,857
						55 House rent allowance	3,970
						Total of Vr no 54 - EST:	1,81,927
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	980
						Total of Vr no 55 - EST:	36,665

Sub Head	03	Boys and Girls	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	21,12,790
						03 Dearness Allowance	3,59,174
						06 Other Allowances	360
						55 House rent allowance	68,350
						Total of Vr no 10 - EST:	25,40,674
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,83,144
						03 Dearness Allowance	1,34,946
						55 House rent allowance	30,400
						Total of Vr no 11 - EST:	9,48,490
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,13,200
						03 Dearness Allowance	19,244
						55 House rent allowance	3,330
						Total of Vr no 12 - EST:	1,35,774
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 13 - EST:	55,394
	179 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	10,365
						Total of Vr no 179 - MIS:	10,365
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,04,800
						03 Dearness Allowance	51,816
						06 Other Allowances	80
						55 House rent allowance	8,510

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 FEBRUARY 2021 **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	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	2 - EST					Total of Vr no 2 - EST:	3,65,206
	215 - MIS	Second	Voted	No Objection	220202109 03 00	05 Transfer Travelling Allowance	25,167
						Total of Vr no 215 - MIS:	25,167
	216 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	2,550
						Total of Vr no 216 - TA:	2,550
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,76,800
						03 Dearness Allowance	47,056
						06 Other Allowances	40
						55 House rent allowance	8,420
						Total of Vr no 3 - EST:	3,32,316
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,800
						03 Dearness Allowance	29,376
						55 House rent allowance	5,550
						Total of Vr no 4 - EST:	2,07,726
	41 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,20,868
						Total of Vr no 41 - MIS:	1,20,868
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,25,300
						03 Dearness Allowance	38,301
						06 Other Allowances	80
						55 House rent allowance	6,250
						Total of Vr no 5 - EST:	2,69,931
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,82,680
						03 Dearness Allowance	80,312
						55 House rent allowance	40,220
						Total of Vr no 51 - EST:	4,03,212
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	30,707
						03 Dearness Allowance	5,086
						55 House rent allowance	8,948
						Total of Vr no 52 - EST:	44,741
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	57,680
						03 Dearness Allowance	9,806
						Total of Vr no 53 - EST:	67,486
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	32,355
						03 Dearness Allowance	3,520
						55 House rent allowance	8,871
						56 City compensatory allowances	4,028
						Total of Vr no 57 - EST:	48,774
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,32,100
						03 Dearness Allowance	39,457
						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 FEBRUARY 2021 **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	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	6 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	6,920
						Total of Vr no 6 - EST:	2,78,517
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,05,900
						03 Dearness Allowance	69,003
						55 House rent allowance	13,090
						Total of Vr no 7 - EST:	4,87,993
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,57,000
						03 Dearness Allowance	26,690
						55 House rent allowance	5,240
						Total of Vr no 8 - EST:	1,88,930
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,98,500
						03 Dearness Allowance	50,745
						06 Other Allowances	80
						55 House rent allowance	8,400
						Total of Vr no 9 - EST:	3,57,725

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

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	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,69,265
						Total of Vr no 10 - GIA:	8,69,265
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,08,746
						Total of Vr no 105 - GIA:	1,08,746
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,885
						Total of Vr no 106 - GIA:	29,885
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,79,481
						Total of Vr no 107 - GIA:	11,79,481
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,81,244
						Total of Vr no 108 - GIA:	12,81,244
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,79,138
						Total of Vr no 109 - GIA:	12,79,138
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,88,553
						Total of Vr no 11 - GIA:	5,88,553
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,99,806
						Total of Vr no 110 - GIA:	2,99,806
	111 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,053

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	111 - GIA					Total of Vr no 111 - GIA:	86,053
	112 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	476
						Total of Vr no 112 - GIA:	476
	12 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,55,933
						Total of Vr no 12 - GIA:	12,55,933
	13 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	29,75,252
						Total of Vr no 13 - GIA:	29,75,252
	14 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	39,91,258
						Total of Vr no 14 - GIA:	39,91,258
	15 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	22,30,077
						Total of Vr no 15 - GIA:	22,30,077
	16 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	29,29,380
						Total of Vr no 16 - GIA:	29,29,380
	161 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	57,998
						Total of Vr no 161 - GIA:	57,998
	162 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	39,29,360
						Total of Vr no 162 - GIA:	39,29,360
	163 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	26,82,746
						Total of Vr no 163 - GIA:	26,82,746
	164 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	23,67,193
						Total of Vr no 164 - GIA:	23,67,193
	17 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,15,970
						Total of Vr no 17 - GIA:	6,15,970
	181 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	33,325
						Total of Vr no 181 - GIA:	33,325
	182 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	54,373
						Total of Vr no 182 - GIA:	54,373
	217 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	31,746
						Total of Vr no 217 - GIA:	31,746
	218 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,858
						Total of Vr no 218 - GIA:	7,858
	221 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	51,919
						Total of Vr no 221 - GIA:	51,919
	37 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,85,921
						Total of Vr no 37 - GIA:	1,85,921
	38 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	54,373
						Total of Vr no 38 - GIA:	54,373

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,562
						Total of Vr no 39 - GIA:	57,562
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,66,428
						Total of Vr no 42 - GIA:	2,66,428
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,31,518
						Total of Vr no 5 - GIA:	27,31,518
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,76,761
						Total of Vr no 51 - GIA:	19,76,761
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,51,704
						Total of Vr no 52 - GIA:	6,51,704
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,65,431
						Total of Vr no 53 - GIA:	13,65,431
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,55,108
						Total of Vr no 54 - GIA:	11,55,108
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,55,619
						Total of Vr no 56 - GIA:	12,55,619
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,34,561
						Total of Vr no 57 - GIA:	13,34,561
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,16,134
						Total of Vr no 58 - GIA:	5,16,134
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,28,614
						Total of Vr no 59 - GIA:	18,28,614
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,68,318
						Total of Vr no 6 - GIA:	15,68,318
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,56,743
						Total of Vr no 60 - GIA:	22,56,743
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,45,347
						Total of Vr no 61 - GIA:	8,45,347
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,12,828
						Total of Vr no 62 - GIA:	13,12,828
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,35,271
						Total of Vr no 63 - GIA:	17,35,271
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,40,405
						Total of Vr no 64 - GIA:	10,40,405
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,87,014
						Total of Vr no 65 - GIA:	3,87,014
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,19,691

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	66 - GIA					Total of Vr no 66 - GIA:	8,19,691
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,72,346
						Total of Vr no 68 - GIA:	6,72,346
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,01,466
						Total of Vr no 69 - GIA:	10,01,466
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,00,778
						Total of Vr no 7 - GIA:	14,00,778
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,86,699
						Total of Vr no 70 - GIA:	28,86,699
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,09,112
						Total of Vr no 71 - GIA:	8,09,112
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,27,317
						Total of Vr no 72 - GIA:	4,27,317
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,48,814
						Total of Vr no 73 - GIA:	27,48,814
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,62,551
						Total of Vr no 74 - GIA:	9,62,551
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,93,736
						Total of Vr no 75 - GIA:	28,93,736
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,19,939
						Total of Vr no 76 - GIA:	27,19,939
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,79,085
						Total of Vr no 77 - GIA:	17,79,085
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,58,444
						Total of Vr no 78 - GIA:	8,58,444
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,07,859
						Total of Vr no 79 - GIA:	9,07,859
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,26,918
						Total of Vr no 8 - GIA:	7,26,918
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,61,781
						Total of Vr no 80 - GIA:	13,61,781
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,52,563
						Total of Vr no 81 - GIA:	20,52,563
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	57,562
						Total of Vr no 86 - GIA:	57,562
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,373
						Total of Vr no 87 - GIA:	54,373

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	9 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,74,068
						Total of Vr no 9 - GIA:	15,74,068

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
49004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	3,71,388
						Total of Vr no 1 - GIA:	3,71,388
	100 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	3,44,582
						Total of Vr no 100 - GIA:	3,44,582
	101 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	2,23,077
						Total of Vr no 101 - GIA:	2,23,077
	102 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	46,012
						Total of Vr no 102 - GIA:	46,012
	103 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	6,18,773
						Total of Vr no 103 - GIA:	6,18,773
	104 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	3,95,046
						Total of Vr no 104 - GIA:	3,95,046
	113 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	5,85,482
						Total of Vr no 113 - GIA:	5,85,482
	114 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	3,46,903
						Total of Vr no 114 - GIA:	3,46,903
	115 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	2,13,063
						Total of Vr no 115 - GIA:	2,13,063
	116 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	2,32,476
						Total of Vr no 116 - GIA:	2,32,476
	122 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 122 - GIA:	13,816
	123 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 123 - GIA:	20,724
	124 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 124 - GIA:	13,816
	125 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 125 - GIA:	20,724
	126 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	41,448

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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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
49004506	126 - GIA					Total of Vr no 126 - GIA:	41,448
	127 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 127 - GIA:	62,172
	128 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 128 - GIA:	41,448
	129 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 129 - GIA:	34,540
	130 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 130 - GIA:	34,540
	131 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 131 - GIA:	41,448
	132 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 132 - GIA:	34,540
	133 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 133 - GIA:	34,540
	134 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 134 - GIA:	27,632
	135 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 135 - GIA:	41,448
	136 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 136 - GIA:	20,724
	137 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 137 - GIA:	13,816
	138 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 138 - GIA:	20,724
	139 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 139 - GIA:	13,816
	140 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 140 - GIA:	41,448
	141 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 141 - GIA:	34,540
	142 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 142 - GIA:	27,632
	143 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 143 - GIA:	48,356
	144 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 144 - GIA:	48,356

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
49004506	147 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,69,498
						Total of Vr no 147 - GIA:	1,69,498
	148 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,38,216
						Total of Vr no 148 - GIA:	2,38,216
	150 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,87,526
						Total of Vr no 150 - GIA:	5,87,526
	151 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,68,208
						Total of Vr no 151 - GIA:	4,68,208
	152 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,88,848
						Total of Vr no 152 - GIA:	3,88,848
	153 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,10,407
						Total of Vr no 153 - GIA:	3,10,407
	154 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,81,518
						Total of Vr no 154 - GIA:	2,81,518
	155 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,50,249
						Total of Vr no 155 - GIA:	2,50,249
	156 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,17,654
						Total of Vr no 156 - GIA:	3,17,654
	157 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,03,978
						Total of Vr no 157 - GIA:	3,03,978
	158 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,24,424
						Total of Vr no 158 - GIA:	3,24,424
	159 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,04,655
						Total of Vr no 159 - GIA:	1,04,655
	160 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,80,141
						Total of Vr no 160 - GIA:	3,80,141
	165 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 165 - GIA:	6,908
	166 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,95,438
						Total of Vr no 166 - GIA:	3,95,438
	172 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,52,669
						Total of Vr no 172 - GIA:	4,52,669
	173 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,70,172
						Total of Vr no 173 - GIA:	1,70,172
	193 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 193 - GIA:	41,448
	199 - GIA	Second	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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
49004506	199 - GIA					Total of Vr no 199 - GIA:	27,632
	200 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 200 - GIA:	34,540
	201 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 201 - GIA:	34,540
	202 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 202 - GIA:	55,264
	96 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,17,252
						Total of Vr no 96 - GIA:	6,17,252
	97 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,95,046
						Total of Vr no 97 - GIA:	3,95,046
	98 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,35,837
						Total of Vr no 98 - GIA:	3,35,837
	99 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,48,354
						Total of Vr no 99 - GIA:	2,48,354

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
49004506	117 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 117 - GIA:	20,724
	118 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 118 - GIA:	20,724
	119 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 119 - GIA:	20,724
	120 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 120 - GIA:	20,724
	121 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 121 - GIA:	27,632
	194 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 194 - GIA:	13,816
	195 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 195 - GIA:	13,816
	196 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 196 - GIA:	20,724
	197 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 197 - GIA:	20,724

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
49004506	198 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 198 - GIA:	13,816
	203 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,68,011
						Total of Vr no 203 - GIA:	2,68,011
	204 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,65,251
						Total of Vr no 204 - GIA:	2,65,251
	205 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,68,011
						Total of Vr no 205 - GIA:	2,68,011
	206 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,04,936
						Total of Vr no 206 - GIA:	3,04,936
	210 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,91,449
						Total of Vr no 210 - GIA:	1,91,449
	220 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,62,095
						Total of Vr no 220 - GIA:	2,62,095

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
49004476	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	68,110
						Total of Vr no 1 - MIS:	68,110
	17 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	8,729
						Total of Vr no 17 - MIS:	8,729
	18 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,570
						Total of Vr no 18 - MIS:	2,570
	19 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,300
						Total of Vr no 19 - MIS:	2,300
	20 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	9,086
						Total of Vr no 20 - MIS:	9,086
	21 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	475
						Total of Vr no 21 - MIS:	475
	22 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	13,477
						Total of Vr no 22 - MIS:	13,477
	23 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	1,60,362
						Total of Vr no 23 - MIS:	1,60,362

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
49004476	7 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	45,767
						Total of Vr no 7 - MIS:	45,767
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	42,500
						Total of Vr no 8 - MIS:	42,500
	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,548
						Total of Vr no 9 - MIS:	1,548

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	05	Establishment of Government Schools Game Institute, Faizabad	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 - MIS	First	Voted	No Objection	220400104 05 00	09 Electrical Dues	24,653
						Total of Vr no 10 - MIS:	24,653

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
49004504	3 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	1,532
						Total of Vr no 3 - MIS:	1,532
	4 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expenditure	10,719
						Total of Vr no 5 - MIS:	10,719
	6 - MIS	Second	Voted	No Objection	220500105 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 6 - MIS:	3,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	17	Establishment of Government Inter College	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 - MIS	First	Voted	No Objection	420201202 17 00	24 Major Construction Works	55,44,000
						Total of Vr no 1 - MIS:	55,44,000

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	FEBRUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	25,51,21,030

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
18004504	29 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	76,529
						03 Dearness Allowance	13,010
						55 House rent allowance	4,810
						Total of Vr no 29 - EST:	94,349

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	2 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,99,200
						03 Dearness Allowance	84,864
						06 Other Allowances	40
						55 House rent allowance	15,280
						Total of Vr no 2 - EST:	5,99,384
	27 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,60,000
						03 Dearness Allowance	78,200
						55 House rent allowance	13,620
						Total of Vr no 27 - EST:	5,51,820
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	51,100
						03 Dearness Allowance	8,687
						55 House rent allowance	2,570
						Total of Vr no 28 - EST:	62,357

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,600
						03 Dearness Allowance	31,552
						55 House rent allowance	6,320
						Total of Vr no 15 - EST:	2,23,472
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	95,700
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,04,100
						03 Dearness Allowance	17,697

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	9 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	3,680
						Total of Vr no 9 - EST:	1,25,477

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,700
						03 Dearness Allowance	13,039
						55 House rent allowance	2,640
						Total of Vr no 1 - EST:	92,379
	1 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	23,398
						Total of Vr no 1 - MIS:	23,398
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,28,900
						03 Dearness Allowance	1,74,913
						06 Other Allowances	200
						55 House rent allowance	42,710
						Total of Vr no 10 - EST:	12,46,723
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,74,500
						03 Dearness Allowance	1,31,665
						55 House rent allowance	34,180
						Total of Vr no 11 - EST:	9,40,345
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,800
						03 Dearness Allowance	12,886
						55 House rent allowance	3,960
						Total of Vr no 12 - EST:	92,646
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,41,935
						03 Dearness Allowance	2,28,129
						06 Other Allowances	200
						55 House rent allowance	46,190
						Total of Vr no 13 - EST:	16,16,454
	23 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	4,520
						Total of Vr no 23 - MIS:	4,520
	24 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	5,626
						Total of Vr no 24 - MIS:	5,626

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,70,33,468
						Total of Vr no 17 - GIA:	1,70,33,468

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
18004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,66,610
						03 Dearness Allowance	79,322
						06 Other Allowances	30
						55 House rent allowance	19,190
						Total of Vr no 1 - EST:	5,65,152
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,28,800
						03 Dearness Allowance	21,896
						06 Other Allowances	30
						55 House rent allowance	4,930
						Total of Vr no 2 - EST:	1,55,656
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,93,410
						03 Dearness Allowance	49,878
						06 Other Allowances	160
						55 House rent allowance	9,660
						Total of Vr no 3 - EST:	3,53,108
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	44,200
						03 Dearness Allowance	7,514
						55 House rent allowance	2,200
						Total of Vr no 4 - EST:	53,914
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	24,795
						Total of Vr no 5 - MIS:	24,795
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,030
						Total of Vr no 7 - MIS:	2,030
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,000
						Total of Vr no 8 - MIS:	1,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
18004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	42,811
						Total of FATEHGARH (18):	**2,40,11,584**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Accounts Organisation of Secondary Education 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 (`)
21004504	24 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	2,000
						Total of Vr no 24 - MIS:	2,000
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,04,500
						03 Dearness Allowance	17,765
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	1,26,305

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	10 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,69,300
						03 Dearness Allowance	62,781
						55 House rent allowance	15,280
						Total of Vr no 10 - EST:	4,47,361
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,12,100
						03 Dearness Allowance	19,057
						Total of Vr no 9 - EST:	1,31,157

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,35,400
						03 Dearness Allowance	23,018
						55 House rent allowance	3,940
						Total of Vr no 25 - EST:	1,62,358
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,900
						03 Dearness Allowance	23,273
						55 House rent allowance	3,940
						Total of Vr no 26 - EST:	1,64,113
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,00,300
						03 Dearness Allowance	34,051
						55 House rent allowance	6,580
						Total of Vr no 27 - EST:	2,40,931
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,100

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	28 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,017
						55 House rent allowance	2,900
						Total of Vr no 28 - EST:	1,20,017
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,150
						Total of Vr no 29 - EST:	99,558
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,900
						03 Dearness Allowance	31,603
						55 House rent allowance	8,670
						Total of Vr no 30 - EST:	2,26,173
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,600
						03 Dearness Allowance	13,192
						55 House rent allowance	2,640
						Total of Vr no 31 - EST:	93,432
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,000
						03 Dearness Allowance	30,770
						06 Other Allowances	1,000
						55 House rent allowance	5,780
						Total of Vr no 33 - EST:	2,18,550
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 34 - EST:	27,008
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,67,100
						03 Dearness Allowance	45,407
						06 Other Allowances	750
						55 House rent allowance	11,480
						Total of Vr no 37 - EST:	3,24,737
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,300
						03 Dearness Allowance	18,241
						55 House rent allowance	2,900
						Total of Vr no 39 - EST:	1,28,441
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,400
						03 Dearness Allowance	17,408
						55 House rent allowance	2,900
						Total of Vr no 40 - EST:	1,22,708
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						55 House rent allowance	2,900

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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:	1,20,017
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,84,100
						03 Dearness Allowance	48,297
						55 House rent allowance	13,020
						Total of Vr no 42 - EST:	3,45,417
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						55 House rent allowance	2,900
						Total of Vr no 43 - EST:	1,20,017
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 44 - EST:	27,008
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 45 - EST:	27,008
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 46 - EST:	27,008
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 47 - EST:	27,008
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,300
						03 Dearness Allowance	26,401
						55 House rent allowance	4,740
						Total of Vr no 48 - EST:	1,86,441
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 49 - EST:	87,933
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 50 - EST:	62,680
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	51 - EST					Total of Vr no 51 - EST:	87,933
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,39,400
						03 Dearness Allowance	23,698
						55 House rent allowance	3,940
						Total of Vr no 52 - EST:	1,67,038
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						55 House rent allowance	2,900
						Total of Vr no 53 - EST:	1,20,836
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,84,800
						03 Dearness Allowance	48,416
						55 House rent allowance	13,020
						Total of Vr no 54 - EST:	3,46,236
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 55 - EST:	27,827
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 56 - EST:	27,827
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,03,300
						03 Dearness Allowance	34,561
						55 House rent allowance	6,580
						Total of Vr no 57 - EST:	2,44,441
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	78,300
						03 Dearness Allowance	13,311
						55 House rent allowance	2,640
						Total of Vr no 58 - EST:	94,251
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 59 - EST:	27,827
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,36,900
						03 Dearness Allowance	23,273
						55 House rent allowance	3,940
						Total of Vr no 60 - EST:	1,64,113
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	61 - EST					Total of Vr no 61 - EST:	27,827
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 62 - EST:	62,680
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,150
						Total of Vr no 63 - EST:	99,558
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,600
						03 Dearness Allowance	12,512
						55 House rent allowance	2,640
						Total of Vr no 64 - EST:	88,752
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,500
						03 Dearness Allowance	31,025
						06 Other Allowances	1,000
						55 House rent allowance	5,780
						Total of Vr no 65 - EST:	2,20,305
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						55 House rent allowance	2,900
						Total of Vr no 66 - EST:	1,20,836
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						55 House rent allowance	2,900
						Total of Vr no 67 - EST:	1,20,836
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,500
						03 Dearness Allowance	26,775
						55 House rent allowance	4,740
						Total of Vr no 68 - EST:	1,89,015
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 69 - EST:	90,507
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,68,600
						03 Dearness Allowance	45,662
						06 Other Allowances	750
						55 House rent allowance	11,480
						Total of Vr no 70 - EST:	3,26,492
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,100

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	71 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,017
						55 House rent allowance	4,350
						Total of Vr no 71 - EST:	1,21,467
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 72 - EST:	27,008
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 73 - EST:	60,925
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,08,000
						03 Dearness Allowance	18,360
						55 House rent allowance	2,900
						Total of Vr no 74 - EST:	1,29,260
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,88,900
						03 Dearness Allowance	32,113
						55 House rent allowance	8,670
						Total of Vr no 75 - EST:	2,29,683
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 76 - EST:	60,925
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						55 House rent allowance	4,350
						Total of Vr no 77 - EST:	1,22,286
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 78 - EST:	27,827
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	32,402
						55 House rent allowance	5,780
						Total of Vr no 79 - EST:	2,28,782
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 80 - EST:	27,827
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,600

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	81 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	32,402
						55 House rent allowance	5,780
						Total of Vr no 81 - EST:	2,28,782

Sub Head	03	Boys and Girls	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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,03,400
						03 Dearness Allowance	68,578
						55 House rent allowance	17,050
						Total of Vr no 11 - EST:	4,89,028
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,14,800
						03 Dearness Allowance	2,06,516
						55 House rent allowance	50,380
						Total of Vr no 12 - EST:	14,71,696
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,90,200
						03 Dearness Allowance	83,334
						06 Other Allowances	40
						55 House rent allowance	13,840
						Total of Vr no 16 - EST:	5,87,414
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,86,300
						03 Dearness Allowance	2,35,501
						06 Other Allowances	120
						55 House rent allowance	56,600
						Total of Vr no 17 - EST:	16,78,521
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,25,900
						03 Dearness Allowance	55,403
						55 House rent allowance	13,950
						Total of Vr no 18 - EST:	3,95,253
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,14,600
						03 Dearness Allowance	19,482
						55 House rent allowance	5,620
						Total of Vr no 19 - EST:	1,39,702
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,38,400
						03 Dearness Allowance	40,528
						55 House rent allowance	12,210
						Total of Vr no 20 - EST:	2,91,138
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,53,600
						03 Dearness Allowance	77,112
						06 Other Allowances	750

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	23 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	13,525
						Total of Vr no 23 - EST:	5,44,987
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,08,597
						03 Dearness Allowance	1,03,461
						55 House rent allowance	17,916
						Total of Vr no 24 - EST:	7,29,974
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	3,740
						Total of Vr no 32 - EST:	1,20,155
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,870
						Total of Vr no 7 - EST:	74,644

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,55,39,434
						Total of Vr no 2 - GIA:	1,55,39,434
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,48,81,557
						Total of Vr no 3 - GIA:	1,48,81,557
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,67,06,972
						Total of Vr no 4 - GIA:	1,67,06,972
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,57,56,431
						Total of Vr no 5 - GIA:	1,57,56,431
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,02,28,195
						Total of Vr no 6 - GIA:	1,02,28,195

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
21004506	1 - MIS	First	Voted	No Objection	220205103 04 00	53 Arrear of Revised Salary (Govt. aided)	1,90,734

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
21004506	1 - MIS					Total of Vr no 1 - MIS:	1,90,734
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,50,008
						Total of Vr no 7 - GIA:	13,50,008

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
21004476	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,25,100
						03 Dearness Allowance	89,267
						55 House rent allowance	15,800
						Total of Vr no 3 - EST:	6,30,167
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	51,800
						03 Dearness Allowance	8,806
						55 House rent allowance	1,780
						Total of Vr no 4 - EST:	62,386
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 5 - EST:	27,008
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	57,143
						Total of Vr no 6 - MIS:	57,143
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	40,052
						Total of Vr no 7 - MIS:	40,052

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
21004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	1,14,900
						03 Dearness Allowance	19,533
						06 Other Allowances	1,000
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	1,36,903
						Total of FATEHPUR (21):	**8,97,14,797**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	121 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	24,05,727
						Total of Vr no 121 - PEN:	24,05,727

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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
68004506	121 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	24,05,727
						Total of Vr no 121 - PEN:	24,05,727

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	220201102 03 00	31 Subsidiary Grant-General (Pay)	22,34,114
						Total of Vr no 3 - GIA:	22,34,114

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	23,78,794
						Total of Vr no 2 - GIA:	23,78,794

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
68004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	89,977
	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
68004504	2 - EST	First	Voted	No Objection	220202001 04 00	55 House rent allowance	6,300
						Total of Vr no 2 - EST:	82,350

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	220202101 03 00	01 Pay	74,496
						03 Dearness Allowance	11,757
						55 House rent allowance	19,903
						Total of Vr no 15 - EST:	1,06,156
	29 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	81,338
						Total of Vr no 29 - MIS:	81,338
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,78,800
						03 Dearness Allowance	81,396
						06 Other Allowances	920
						55 House rent allowance	33,180
						Total of Vr no 3 - EST:	5,94,296

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
68004506	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	20,95,644
						Total of Vr no 23 - MIS:	20,95,644

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,29,300
						03 Dearness Allowance	1,06,981
						55 House rent allowance	26,560
						Total of Vr no 16 - EST:	7,62,841

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	18,08,677
						03 Dearness Allowance	3,07,475
						55 House rent allowance	68,300
						Total of Vr no 18 - EST:	21,84,452
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	14,40,635
						03 Dearness Allowance	2,44,908
						55 House rent allowance	62,320
						Total of Vr no 19 - EST:	17,47,863

Sub Head	03	Boys and Girls	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,26,300
						03 Dearness Allowance	89,471
						55 House rent allowance	14,230
						Total of Vr no 10 - EST:	6,30,001
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,78,800
						03 Dearness Allowance	98,396
						06 Other Allowances	1,040
						55 House rent allowance	15,310
						Total of Vr no 11 - EST:	6,93,546
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,24,000
						03 Dearness Allowance	21,080
						55 House rent allowance	4,010
						Total of Vr no 12 - EST:	1,49,090
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,08,100
						03 Dearness Allowance	1,88,377
						06 Other Allowances	60
						55 House rent allowance	42,640
						Total of Vr no 13 - EST:	13,39,177
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,34,300
						03 Dearness Allowance	1,58,661
						06 Other Allowances	40
						55 House rent allowance	46,460
						Total of Vr no 14 - EST:	11,39,461
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 20 - EST:	41,448
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,17,436
						Total of Vr no 21 - EST:	1,17,436
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	22 - EST					Total of Vr no 22 - EST:	34,540
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	55,264
						Total of Vr no 23 - EST:	55,264
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 24 - EST:	20,724
	37 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	3,24,226
						Total of Vr no 37 - MIS:	3,24,226
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,01,800
						03 Dearness Allowance	51,306
						55 House rent allowance	9,490
						Total of Vr no 9 - EST:	3,62,596

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,17,85,570
						Total of Vr no 1 - GIA:	7,17,85,570

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
68004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,32,078
						Total of Vr no 4 - GIA:	3,32,078

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
68004476	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	30,000
						Total of Vr no 1 - MIS:	30,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,221
						Total of Vr no 12 - MIS:	2,221

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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 | **FEBRUARY 2021** | **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	National army student 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 (`)
68004476	13 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,304
						Total of Vr no 13 - MIS:	8,304
	14 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	990
						Total of Vr no 14 - MIS:	990
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	35,000
						Total of Vr no 5 - MIS:	35,000
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	25,533
						Total of Vr no 6 - MIS:	25,533
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	412
						Total of Vr no 7 - MIS:	412
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	45,000
						Total of Vr no 9 - MIS:	45,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
68004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	25,249
						Total of FIROZABAD (68):	**9,43,92,145**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	12 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	12,91,624
						Total of Vr no 12 - GIA:	12,91,624

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	13 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,37,346
						Total of Vr no 13 - GIA:	7,37,346

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
76004504	23 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 23 - MIS:	6,000
	24 - MIS	Second	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	2,500
						Total of Vr no 24 - MIS:	2,500
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						06 Other Allowances	300
						55 House rent allowance	2,760
						Total of Vr no 8 - EST:	80,280

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	25 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	4,996
						Total of Vr no 25 - MIS:	4,996
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	40,153
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,53,000
						03 Dearness Allowance	43,010

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	9 - EST	First	Voted	No Objection	220202101 03 00	55 House rent allowance	8,740
						Total of Vr no 9 - EST:	3,04,750

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
76004506	11 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	6,472
						Total of Vr no 11 - TA:	6,472
	15 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,69,691
						Total of Vr no 15 - MIS:	1,69,691

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	5,960
						Total of Vr no 20 - EST:	1,90,118
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,48,200
						03 Dearness Allowance	59,194
						55 House rent allowance	16,560
						Total of Vr no 21 - EST:	4,23,954
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	5,960
						Total of Vr no 22 - EST:	1,90,118
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,48,200
						03 Dearness Allowance	59,194
						55 House rent allowance	16,560
						Total of Vr no 23 - EST:	4,23,954
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,10,200
						03 Dearness Allowance	69,734
						55 House rent allowance	38,640
						Total of Vr no 25 - EST:	5,18,574

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	92,700
						03 Dearness Allowance	15,759
						55 House rent allowance	7,560
						Total of Vr no 26 - EST:	1,16,019
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 28 - EST:	1,05,408
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 29 - EST:	1,05,408
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,00,100
						03 Dearness Allowance	68,017
						55 House rent allowance	19,320
						Total of Vr no 30 - EST:	4,87,437
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,00,100
						03 Dearness Allowance	68,017
						55 House rent allowance	19,320
						Total of Vr no 31 - EST:	4,87,437
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 32 - EST:	48,356
	34 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	3,88,533
						Total of Vr no 34 - EST:	3,88,533

Sub Head	03	Boys and Girls	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	12,33,700
						03 Dearness Allowance	2,09,729
						55 House rent allowance	1,18,080
						Total of Vr no 1 - EST:	15,61,509
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,46,300
						03 Dearness Allowance	1,43,871
						55 House rent allowance	70,560
						Total of Vr no 12 - EST:	10,60,731
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,01,440
						03 Dearness Allowance	1,02,238
						55 House rent allowance	56,240

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 FEBRUARY 2021 **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	Boys and Girls	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	13 - EST					Total of Vr no 13 - EST:	7,59,918
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	6,300
						Total of Vr no 14 - EST:	1,05,633
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,98,100
						03 Dearness Allowance	67,677
						55 House rent allowance	18,120
						Total of Vr no 17 - EST:	4,83,897
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,70,800
						03 Dearness Allowance	1,14,036
						55 House rent allowance	25,670
						Total of Vr no 18 - EST:	8,10,506
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	77,900
						03 Dearness Allowance	13,243
						55 House rent allowance	3,150
						Total of Vr no 19 - EST:	94,293
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,70,200
						03 Dearness Allowance	45,934
						55 House rent allowance	18,900
						Total of Vr no 2 - EST:	3,35,034
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,81,600
						03 Dearness Allowance	81,872
						55 House rent allowance	15,070
						Total of Vr no 24 - EST:	5,78,542
	27 - EST	Second	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	1,74,366
						Total of Vr no 27 - EST:	1,74,366
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,62,400
						03 Dearness Allowance	44,608
						55 House rent allowance	7,050
						Total of Vr no 33 - EST:	3,14,058
	6 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,76,941
						Total of Vr no 6 - MIS:	1,76,941

Sub Head	06	Opening of new sections and inclusion of new subjects in Govt. Higher Secondary School (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 (`)
76004504	15 - EST	First	Voted	No Objection	220202109 06 00	01 Pay	2,89,300
						03 Dearness Allowance	49,181

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	06	Opening of new sections and inclusion of new subjects in Govt. Higher Secondary School (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 (`)
76004504	15 - EST	First	Voted	No Objection	220202109 06 00	55 House rent allowance	11,110
						Total of Vr no 15 - EST:	3,49,591
	16 - EST	First	Voted	No Objection	220202109 06 00	01 Pay	3,55,200
						03 Dearness Allowance	60,384
						55 House rent allowance	11,090
						Total of Vr no 16 - EST:	4,26,674

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

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	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,64,963
						Total of Vr no 10 - GIA:	82,64,963
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,27,893
						Total of Vr no 14 - GIA:	93,27,893
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,29,312
						Total of Vr no 22 - GIA:	27,29,312
	8 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,19,76,068
						Total of Vr no 8 - GIA:	1,19,76,068
	9 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,43,836
						Total of Vr no 9 - GIA:	85,43,836

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
76004476	1 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	3,480
						Total of Vr no 1 - MIS:	3,480
	2 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	1,04,545
						Total of Vr no 2 - MIS:	1,04,545
	3 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,34,220
						Total of Vr no 3 - MIS:	1,34,220
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,336
						Total of Vr no 4 - MIS:	5,336

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 FEBRUARY 2021 **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	National army student 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 (`)
76004476	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	943
						Total of Vr no 5 - MIS:	943
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,587
						Total of Vr no 6 - MIS:	5,587
	7 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	50,520
						Total of Vr no 7 - MIS:	50,520
	8 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	16,542
						Total of Vr no 8 - MIS:	16,542
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,895
						Total of Vr no 9 - MIS:	2,895

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
76004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	41,160
						03 Dearness Allowance	6,987
						55 House rent allowance	4,040
						Total of Vr no 1 - EST:	52,187
	1 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expenditure	4,580
						Total of Vr no 1 - MIS:	4,580
	2 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	29,430
						Total of Vr no 2 - MIS:	29,430
	3 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	4,750
						Total of Vr no 3 - MIS:	4,750
	4 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	1,000
						Total of Vr no 4 - MIS:	1,000
						Total of GAUTAM BUDHA NAGAR (76):	**5,46,18,908**

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 FEBRUARY 2021 **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	144 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	97,83,348
						Total of Vr no 144 - PEN:	97,83,348
	192 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,13,000
						Total of Vr no 192 - PEN:	10,13,000
	234 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,90,95,000
						Total of Vr no 234 - PEN:	5,90,95,000

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	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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 - PEN	First	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	97,83,348
						Total of Vr no 144 - PEN:	97,83,348

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	234 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	5,90,95,000
						Total of Vr no 234 - PEN:	5,90,95,000

Sub Head	09	Payment of interest on delayed submission of subscriber contribution	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	192 - PEN	Second	Voted	No Objection	207101117 09 00	59 Lumpsum employer's share	10,13,000
						Total of Vr no 192 - PEN:	10,13,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	64 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,20,826
						Total of Vr no 64 - GIA:	2,20,826
	67 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,79,769
						Total of Vr no 67 - GIA:	4,79,769

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	68 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,34,488
						Total of Vr no 68 - GIA:	2,34,488
	69 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,36,242
						Total of Vr no 69 - GIA:	6,36,242
	70 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,79,594
						Total of Vr no 70 - GIA:	2,79,594

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
30004504	20 - EST	First	Voted	No Objection	220202001 04 00	52 Arrear of Revised Salary (Govt.)	89,082
						Total of Vr no 20 - EST:	89,082

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	18 - EST	First	Voted	No Objection	220202101 03 00	52 Arrear of Revised Salary (Govt.)	23,931
						Total of Vr no 18 - EST:	23,931
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,173
						03 Dearness Allowance	539
						55 House rent allowance	1,205
						Total of Vr no 54 - EST:	4,917
	55 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	548
						03 Dearness Allowance	93
						55 House rent allowance	209
						Total of Vr no 55 - EST:	850

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
30004506	137 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	44,939
						Total of Vr no 137 - TA:	44,939
	138 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	41,180
						Total of Vr no 138 - TA:	41,180
	140 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	39,923
						Total of Vr no 140 - TA:	39,923

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	93,009
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	71,400
						03 Dearness Allowance	12,138
						55 House rent allowance	2,640
						Total of Vr no 26 - EST:	86,178
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	29,308
						55 House rent allowance	8,280
						Total of Vr no 27 - EST:	2,09,988
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						55 House rent allowance	8,280
						Total of Vr no 28 - EST:	2,06,244
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 29 - EST:	46,237
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 30 - EST:	1,01,433
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	83,400
						03 Dearness Allowance	14,178
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	31 - EST					Total of Vr no 31 - EST:	1,00,398
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 32 - EST:	95,700
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 33 - EST:	27,008
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						55 House rent allowance	3,970
						Total of Vr no 34 - EST:	1,79,470
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 35 - EST:	89,688
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 36 - EST:	93,009
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	2,100
						Total of Vr no 37 - EST:	87,744
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	29,308
						55 House rent allowance	8,280
						Total of Vr no 38 - EST:	2,09,988
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,900
						03 Dearness Allowance	25,653
						55 House rent allowance	4,200
						Total of Vr no 39 - EST:	1,80,753
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 40 - EST:	90,507
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,71,100
						03 Dearness Allowance	63,087
						06 Other Allowances	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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	41 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	10,040
						Total of Vr no 41 - EST:	4,44,977
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	800
						Total of Vr no 42 - EST:	30,284
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 43 - EST:	46,237
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						55 House rent allowance	8,280
						Total of Vr no 44 - EST:	2,06,244
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						55 House rent allowance	3,970
						Total of Vr no 45 - EST:	1,79,470
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 46 - EST:	90,507
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 47 - EST:	95,700
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,900
						03 Dearness Allowance	14,943
						55 House rent allowance	2,640
						Total of Vr no 48 - EST:	1,05,483
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 49 - EST:	1,04,358
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	83,400
						03 Dearness Allowance	14,178
						55 House rent allowance	2,820
						Total of Vr no 50 - EST:	1,00,398
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	51 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 51 - EST:	95,700
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 52 - EST:	27,827
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						06 Other Allowances	750
						55 House rent allowance	2,100
						Total of Vr no 56 - EST:	91,068
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 57 - EST:	89,688
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 58 - EST:	98,508
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 59 - EST:	98,508
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 60 - EST:	1,52,368
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 61 - EST:	90,318
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,300
						03 Dearness Allowance	13,141
						55 House rent allowance	2,640
						Total of Vr no 62 - EST:	93,081
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 63 - EST:	98,508
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	64 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 64 - EST:	1,53,187
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						06 Other Allowances	750
						55 House rent allowance	2,100
						Total of Vr no 65 - EST:	91,068
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 66 - EST:	90,507
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 67 - EST:	90,318
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,300
						03 Dearness Allowance	13,141
						55 House rent allowance	2,640
						Total of Vr no 68 - EST:	93,081
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 69 - EST:	93,009
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,640
						Total of Vr no 70 - EST:	86,997
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 72 - EST:	93,009

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,28,600
						03 Dearness Allowance	38,862
						06 Other Allowances	40
						55 House rent allowance	6,390

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 FEBRUARY 2021 **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	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	10 - EST					Total of Vr no 10 - EST:	2,73,892
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,67,800
						03 Dearness Allowance	45,526
						55 House rent allowance	8,450
	12 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 11 - EST:	3,21,776
						01 Pay	1,10,100
						03 Dearness Allowance	18,717
						06 Other Allowances	40
						55 House rent allowance	730
	13 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 12 - EST:	1,29,587
						01 Pay	1,54,700
						03 Dearness Allowance	26,299
						55 House rent allowance	4,820
	14 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 13 - EST:	1,85,819
						01 Pay	2,38,300
						03 Dearness Allowance	40,511
						06 Other Allowances	40
						55 House rent allowance	6,520
	141 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 14 - EST:	2,85,371
						09 Electrical Dues	1,89,771
	15 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 141 - MIS:	1,89,771
						01 Pay	1,42,900
						03 Dearness Allowance	24,293
						55 House rent allowance	4,510
	16 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 15 - EST:	1,71,703
						01 Pay	4,41,200
						03 Dearness Allowance	75,004
						55 House rent allowance	14,080
	164 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 16 - EST:	5,30,284
						09 Electrical Dues	35,683
	167 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 164 - MIS:	35,683
						09 Electrical Dues	3,62,669
	168 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 167 - MIS:	3,62,669
						09 Electrical Dues	4,07,835
	17 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 168 - MIS:	4,07,835
						01 Pay	3,45,100
						03 Dearness Allowance	58,667
						06 Other Allowances	120
						55 House rent allowance	9,400
						Total of Vr no 17 - EST:	4,13,287

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 FEBRUARY 2021 **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	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,27,000
						03 Dearness Allowance	38,590
						06 Other Allowances	80
						55 House rent allowance	6,640
						Total of Vr no 5 - EST:	2,72,310
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	33,548
						03 Dearness Allowance	5,703
						55 House rent allowance	1,187
						Total of Vr no 6 - EST:	40,438
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,80,200
						03 Dearness Allowance	2,17,634
						06 Other Allowances	720
						55 House rent allowance	51,030
						Total of Vr no 73 - EST:	15,49,584
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,14,000
						03 Dearness Allowance	1,38,380
						06 Other Allowances	40
						55 House rent allowance	34,070
						Total of Vr no 74 - EST:	9,86,490

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,35,919
						Total of Vr no 1 - GIA:	5,35,919
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,81,925
						Total of Vr no 10 - GIA:	12,81,925
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,91,440
						Total of Vr no 100 - GIA:	22,91,440
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,88,949
						Total of Vr no 101 - GIA:	12,88,949
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,66,789
						Total of Vr no 102 - GIA:	15,66,789
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,13,037
						Total of Vr no 103 - GIA:	16,13,037
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,42,399

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	104 - GIA					Total of Vr no 104 - GIA:	11,42,399
	105 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,02,588
						Total of Vr no 105 - GIA:	8,02,588
	106 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	16,99,067
						Total of Vr no 106 - GIA:	16,99,067
	107 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,14,361
						Total of Vr no 107 - GIA:	3,14,361
	108 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,39,832
						Total of Vr no 108 - GIA:	9,39,832
	109 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,03,861
						Total of Vr no 109 - GIA:	5,03,861
	11 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	34,17,945
						Total of Vr no 11 - GIA:	34,17,945
	110 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,81,970
						Total of Vr no 110 - GIA:	1,81,970
	111 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,33,816
						Total of Vr no 111 - GIA:	1,33,816
	12 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,38,904
						Total of Vr no 12 - GIA:	6,38,904
	129 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,03,436
						Total of Vr no 129 - GIA:	3,03,436
	13 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,92,236
						Total of Vr no 13 - GIA:	9,92,236
	130 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,82,788
						Total of Vr no 130 - GIA:	1,82,788
	132 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,91,577
						Total of Vr no 132 - GIA:	1,91,577
	133 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,33,145
						Total of Vr no 133 - GIA:	7,33,145
	134 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,83,281
						Total of Vr no 134 - GIA:	8,83,281
	135 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,15,762
						Total of Vr no 135 - GIA:	1,15,762
	136 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,55,417
						Total of Vr no 136 - GIA:	13,55,417
	139 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	19,81,688
						Total of Vr no 139 - GIA:	19,81,688

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,26,456
						Total of Vr no 14 - GIA:	9,26,456
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,167
						Total of Vr no 147 - GIA:	1,84,167
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,835
						Total of Vr no 148 - GIA:	92,835
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,644
						Total of Vr no 149 - GIA:	60,644
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,24,293
						Total of Vr no 15 - GIA:	8,24,293
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,54,425
						Total of Vr no 16 - GIA:	3,54,425
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,94,418
						Total of Vr no 160 - GIA:	1,94,418
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,92,937
						Total of Vr no 161 - GIA:	1,92,937
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,77,219
						Total of Vr no 17 - GIA:	6,77,219
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,72,111
						Total of Vr no 18 - GIA:	7,72,111
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,90,243
						Total of Vr no 19 - GIA:	10,90,243
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,66,559
						Total of Vr no 2 - GIA:	6,66,559
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,96,345
						Total of Vr no 20 - GIA:	8,96,345
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,24,724
						Total of Vr no 21 - GIA:	8,24,724
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,14,458
						Total of Vr no 22 - GIA:	24,14,458
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,53,198
						Total of Vr no 23 - GIA:	9,53,198
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,46,572
						Total of Vr no 24 - GIA:	11,46,572
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,89,339
						Total of Vr no 25 - GIA:	11,89,339
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,88,715

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	26 - GIA					Total of Vr no 26 - GIA:	21,88,715
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,90,804
						Total of Vr no 27 - GIA:	11,90,804
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,62,278
						Total of Vr no 28 - GIA:	5,62,278
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,85,982
						Total of Vr no 29 - GIA:	7,85,982
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,49,063
						Total of Vr no 3 - GIA:	2,49,063
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,08,521
						Total of Vr no 30 - GIA:	16,08,521
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,24,391
						Total of Vr no 31 - GIA:	6,24,391
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,77,867
						Total of Vr no 32 - GIA:	1,77,867
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,30,889
						Total of Vr no 33 - GIA:	8,30,889
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,24,801
						Total of Vr no 34 - GIA:	4,24,801
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,01,694
						Total of Vr no 35 - GIA:	11,01,694
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,64,649
						Total of Vr no 36 - GIA:	3,64,649
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,99,388
						Total of Vr no 37 - GIA:	4,99,388
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,39,557
						Total of Vr no 38 - GIA:	6,39,557
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,97,816
						Total of Vr no 39 - GIA:	5,97,816
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,88,579
						Total of Vr no 4 - GIA:	39,88,579
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,08,680
						Total of Vr no 40 - GIA:	11,08,680
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,77,674
						Total of Vr no 41 - GIA:	6,77,674
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,59,279
						Total of Vr no 42 - GIA:	12,59,279

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	43 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,40,631
						Total of Vr no 43 - GIA:	8,40,631
	44 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	21,33,324
						Total of Vr no 44 - GIA:	21,33,324
	45 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,85,363
						Total of Vr no 45 - GIA:	11,85,363
	46 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,66,998
						Total of Vr no 46 - GIA:	6,66,998
	47 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,53,103
						Total of Vr no 47 - GIA:	11,53,103
	48 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,56,869
						Total of Vr no 48 - GIA:	7,56,869
	49 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,57,417
						Total of Vr no 49 - GIA:	3,57,417
	5 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,46,362
						Total of Vr no 5 - GIA:	13,46,362
	50 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,39,375
						Total of Vr no 50 - GIA:	4,39,375
	51 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,75,980
						Total of Vr no 51 - GIA:	1,75,980
	52 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	19,34,809
						Total of Vr no 52 - GIA:	19,34,809
	53 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	18,47,857
						Total of Vr no 53 - GIA:	18,47,857
	54 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,37,022
						Total of Vr no 54 - GIA:	10,37,022
	55 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,87,447
						Total of Vr no 55 - GIA:	7,87,447
	56 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,79,524
						Total of Vr no 56 - GIA:	7,79,524
	57 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,61,749
						Total of Vr no 57 - GIA:	8,61,749
	58 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,72,579
						Total of Vr no 58 - GIA:	3,72,579
	6 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,56,347
						Total of Vr no 6 - GIA:	15,56,347
	7 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	16,00,888

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	7 - GIA					Total of Vr no 7 - GIA:	16,00,888
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,10,532
						Total of Vr no 71 - GIA:	8,10,532
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,44,868
						Total of Vr no 72 - GIA:	3,44,868
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,932
						Total of Vr no 73 - GIA:	50,932
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,63,500
						Total of Vr no 74 - GIA:	15,63,500
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,37,776
						Total of Vr no 75 - GIA:	12,37,776
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,36,882
						Total of Vr no 76 - GIA:	11,36,882
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,54,793
						Total of Vr no 77 - GIA:	3,54,793
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,47,839
						Total of Vr no 78 - GIA:	6,47,839
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,60,356
						Total of Vr no 79 - GIA:	14,60,356
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,69,864
						Total of Vr no 8 - GIA:	2,69,864
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,72,951
						Total of Vr no 80 - GIA:	4,72,951
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,82,901
						Total of Vr no 81 - GIA:	3,82,901
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,45,065
						Total of Vr no 82 - GIA:	4,45,065
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,42,396
						Total of Vr no 83 - GIA:	18,42,396
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,52,937
						Total of Vr no 84 - GIA:	13,52,937
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,16,357
						Total of Vr no 85 - GIA:	11,16,357
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,79,618
						Total of Vr no 86 - GIA:	19,79,618
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,12,312
						Total of Vr no 87 - GIA:	25,12,312

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,56,975
						Total of Vr no 88 - GIA:	3,56,975
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,602
						Total of Vr no 89 - GIA:	24,602
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,24,585
						Total of Vr no 9 - GIA:	19,24,585
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,53,394
						Total of Vr no 90 - GIA:	9,53,394
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,54,330
						Total of Vr no 91 - GIA:	9,54,330
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,95,751
						Total of Vr no 92 - GIA:	4,95,751
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,81,720
						Total of Vr no 93 - GIA:	4,81,720
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,79,193
						Total of Vr no 94 - GIA:	9,79,193
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,90,749
						Total of Vr no 95 - GIA:	3,90,749
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,16,015
						Total of Vr no 96 - GIA:	3,16,015
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,65,318
						Total of Vr no 97 - GIA:	15,65,318
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,63,640
						Total of Vr no 98 - GIA:	6,63,640
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,04,816
						Total of Vr no 99 - GIA:	36,04,816

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
30004506	159 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	67,011
						Total of Vr no 159 - GIA:	67,011
	162 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,61,315
						Total of Vr no 162 - GIA:	7,61,315
	163 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,54,740

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TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
30004506	163 - GIA					Total of Vr no 163 - GIA:	13,54,740

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
30004506	158 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,72,495
						Total of Vr no 158 - GIA:	3,72,495

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
30004476	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	149
						Total of Vr no 11 - MIS:	149
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	6,446
						Total of Vr no 12 - MIS:	6,446
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,49,500
						03 Dearness Allowance	25,415
						06 Other Allowances	60
						55 House rent allowance	6,820
						Total of Vr no 2 - EST:	1,81,795
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,02,800
						03 Dearness Allowance	68,476
						06 Other Allowances	60
						55 House rent allowance	15,660
						Total of Vr no 3 - EST:	4,86,996
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	30,000
						Total of Vr no 5 - MIS:	30,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
30004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	29,414
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	95,625
						Total of GAZIPUR (30):	**26,44,33,997**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	118 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,53,615
						Total of Vr no 118 - GIA:	2,53,615

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	114 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	97,406
						Total of Vr no 114 - GIA:	97,406
	115 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,61,925
						Total of Vr no 115 - GIA:	2,61,925
	116 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	77,583
						Total of Vr no 116 - GIA:	77,583
	117 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	97,406
						Total of Vr no 117 - GIA:	97,406

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
59004504	30 - MIS	First	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	2,453
						Total of Vr no 30 - MIS:	2,453
	31 - MIS	First	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,923
						Total of Vr no 31 - MIS:	2,923

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	127 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	250
						Total of Vr no 127 - MIS:	250
	128 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	50,000
						Total of Vr no 128 - MIS:	50,000
	146 - MIS	Second	Voted	No Objection	220202101 03 00	10 Water Tax/Water Surcharge	10,00,000
						Total of Vr no 146 - 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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	30 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	60,900
						03 Dearness Allowance	10,193
						55 House rent allowance	29,700
						Total of Vr no 30 - EST:	1,00,793

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,75,000
						03 Dearness Allowance	63,750
						55 House rent allowance	17,760
						Total of Vr no 10 - EST:	4,56,510
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	5,960
						Total of Vr no 11 - EST:	1,90,118
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	7,560
						Total of Vr no 12 - EST:	1,06,893
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,31,600
						03 Dearness Allowance	73,372
						55 House rent allowance	41,040
						Total of Vr no 13 - EST:	5,46,012
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,03,400
						03 Dearness Allowance	68,578
						55 House rent allowance	12,880
						Total of Vr no 15 - EST:	4,84,858
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 16 - EST:	1,04,358
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,03,400
						03 Dearness Allowance	68,578
						55 House rent allowance	12,880
						Total of Vr no 17 - EST:	4,84,858
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	18 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 18 - EST:	1,04,358
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,150
						Total of Vr no 19 - EST:	99,558
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,01,700
						03 Dearness Allowance	68,289
						55 House rent allowance	19,320
						Total of Vr no 20 - EST:	4,89,309
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	5,960
						Total of Vr no 21 - EST:	1,90,118
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,75,000
						03 Dearness Allowance	63,750
						55 House rent allowance	17,760
						Total of Vr no 22 - EST:	4,56,510
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	7,560
						Total of Vr no 23 - EST:	1,06,893
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,30,900
						03 Dearness Allowance	73,253
						55 House rent allowance	41,040
						Total of Vr no 24 - EST:	5,45,193
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,03,400
						03 Dearness Allowance	68,578
						55 House rent allowance	12,880
						Total of Vr no 25 - EST:	4,84,858
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,500
						03 Dearness Allowance	29,325
						55 House rent allowance	6,590
						Total of Vr no 26 - EST:	2,08,415
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,16,400
						03 Dearness Allowance	53,788
						06 Other Allowances	800
						55 House rent allowance	15,000
						Total of Vr no 27 - EST:	3,85,988

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,01,700
						03 Dearness Allowance	68,289
						55 House rent allowance	19,320
						Total of Vr no 28 - EST:	4,89,309
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,150
						Total of Vr no 29 - EST:	99,558
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 31 - EST:	55,264
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	41,448
						Total of Vr no 32 - EST:	41,448
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 33 - EST:	48,356
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 34 - EST:	48,356
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 35 - EST:	6,908
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 36 - EST:	48,356
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 38 - EST:	1,04,358
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,16,400
						03 Dearness Allowance	53,788
						06 Other Allowances	800
						55 House rent allowance	15,000
						Total of Vr no 8 - EST:	3,85,988
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,500
						03 Dearness Allowance	29,325
						55 House rent allowance	6,590
						Total of Vr no 9 - EST:	2,08,415

Sub Head	03	Boys and Girls	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	Second	Voted	No Objection	220202109 03 00	01 Pay	11,05,000
						03 Dearness Allowance	1,87,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	97,720
						Total of Vr no 14 - EST:	13,90,570
	145 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	6,945
						Total of Vr no 145 - MIS:	6,945
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,94,900
						03 Dearness Allowance	50,133
						55 House rent allowance	24,680
						Total of Vr no 4 - EST:	3,69,713
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,96,200
						03 Dearness Allowance	1,01,354
						55 House rent allowance	48,040
						Total of Vr no 5 - EST:	7,45,594
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,28,500
						03 Dearness Allowance	2,42,845
						55 House rent allowance	1,12,480
						Total of Vr no 6 - EST:	17,83,825
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,86,398
						Total of Vr no 10 - GIA:	9,86,398
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,86,693
						Total of Vr no 100 - GIA:	6,86,693
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,39,658
						Total of Vr no 101 - GIA:	13,39,658
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,09,507
						Total of Vr no 102 - GIA:	7,09,507
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,26,780
						Total of Vr no 103 - GIA:	9,26,780
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,20,473
						Total of Vr no 11 - GIA:	17,20,473
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,56,664

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	119 - GIA					Total of Vr no 119 - GIA:	1,56,664
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,814
						Total of Vr no 12 - GIA:	1,39,814
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,47,198
						Total of Vr no 120 - GIA:	4,47,198
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,76,026
						Total of Vr no 121 - GIA:	6,76,026
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,97,112
						Total of Vr no 122 - GIA:	1,97,112
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,733
						Total of Vr no 123 - GIA:	32,733
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,57,725
						Total of Vr no 124 - GIA:	11,57,725
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,61,619
						Total of Vr no 125 - GIA:	11,61,619
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,85,603
						Total of Vr no 13 - GIA:	4,85,603
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,19,325
						Total of Vr no 14 - GIA:	11,19,325
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,13,922
						Total of Vr no 142 - GIA:	3,13,922
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,745
						Total of Vr no 143 - GIA:	10,745
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,930
						Total of Vr no 144 - GIA:	14,930
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,52,526
						Total of Vr no 15 - GIA:	6,52,526
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,03,525
						Total of Vr no 16 - GIA:	3,03,525
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,58,346
						Total of Vr no 17 - GIA:	4,58,346
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,474
						Total of Vr no 18 - GIA:	1,31,474
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,757
						Total of Vr no 19 - GIA:	1,83,757
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,79,522
						Total of Vr no 20 - GIA:	7,79,522

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,36,222
						Total of Vr no 21 - GIA:	5,36,222
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,27,829
						Total of Vr no 22 - GIA:	5,27,829
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,47,132
						Total of Vr no 23 - GIA:	9,47,132
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,84,633
						Total of Vr no 24 - GIA:	2,84,633
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,25,222
						Total of Vr no 25 - GIA:	1,25,222
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,941
						Total of Vr no 32 - GIA:	56,941
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,44,886
						Total of Vr no 33 - GIA:	4,44,886
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,10,941
						Total of Vr no 34 - GIA:	13,10,941
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,61,992
						Total of Vr no 35 - GIA:	6,61,992
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,65,378
						Total of Vr no 36 - GIA:	9,65,378
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,70,153
						Total of Vr no 37 - GIA:	3,70,153
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,08,413
						Total of Vr no 38 - GIA:	4,08,413
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,61,661
						Total of Vr no 39 - GIA:	5,61,661
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,90,033
						Total of Vr no 4 - GIA:	6,90,033
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,82,931
						Total of Vr no 40 - GIA:	6,82,931
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,28,484
						Total of Vr no 41 - GIA:	2,28,484
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,39,471
						Total of Vr no 42 - GIA:	9,39,471
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,56,097
						Total of Vr no 43 - GIA:	2,56,097
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,85,818

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	44 - GIA					Total of Vr no 44 - GIA:	2,85,818
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,41,296
						Total of Vr no 45 - GIA:	22,41,296
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,22,180
						Total of Vr no 46 - GIA:	15,22,180
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,55,327
						Total of Vr no 47 - GIA:	10,55,327
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,31,639
						Total of Vr no 48 - GIA:	9,31,639
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,813
						Total of Vr no 49 - GIA:	89,813
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,53,883
						Total of Vr no 5 - GIA:	8,53,883
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,449
						Total of Vr no 50 - GIA:	1,72,449
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,19,710
						Total of Vr no 51 - GIA:	11,19,710
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,42,060
						Total of Vr no 53 - GIA:	14,42,060
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,02,596
						Total of Vr no 54 - GIA:	10,02,596
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,75,612
						Total of Vr no 55 - GIA:	9,75,612
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,265
						Total of Vr no 56 - GIA:	52,265
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,63,410
						Total of Vr no 57 - GIA:	2,63,410
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,30,932
						Total of Vr no 58 - GIA:	2,30,932
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,55,672
						Total of Vr no 59 - GIA:	2,55,672
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,91,820
						Total of Vr no 6 - GIA:	11,91,820
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,61,269
						Total of Vr no 60 - GIA:	5,61,269
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,034
						Total of Vr no 61 - GIA:	1,81,034

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,10,915
						Total of Vr no 62 - GIA:	28,10,915
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,54,025
						Total of Vr no 63 - GIA:	14,54,025
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,16,983
						Total of Vr no 64 - GIA:	3,16,983
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,93,943
						Total of Vr no 65 - GIA:	4,93,943
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,086
						Total of Vr no 66 - GIA:	93,086
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,91,731
						Total of Vr no 67 - GIA:	3,91,731
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,41,081
						Total of Vr no 68 - GIA:	13,41,081
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,88,593
						Total of Vr no 69 - GIA:	9,88,593
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,76,072
						Total of Vr no 7 - GIA:	11,76,072
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,73,201
						Total of Vr no 70 - GIA:	3,73,201
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,23,026
						Total of Vr no 71 - GIA:	8,23,026
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,46,036
						Total of Vr no 72 - GIA:	2,46,036
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,73,932
						Total of Vr no 73 - GIA:	3,73,932
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,446
						Total of Vr no 74 - GIA:	3,67,446
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,84,823
						Total of Vr no 75 - GIA:	5,84,823
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,53,187
						Total of Vr no 76 - GIA:	6,53,187
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,11,968
						Total of Vr no 77 - GIA:	12,11,968
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,77,045
						Total of Vr no 78 - GIA:	21,77,045
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,52,591

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	79 - GIA					Total of Vr no 79 - GIA:	32,52,591
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,70,669
						Total of Vr no 8 - GIA:	23,70,669
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,38,487
						Total of Vr no 80 - GIA:	2,38,487
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,21,666
						Total of Vr no 81 - GIA:	4,21,666
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,52,977
						Total of Vr no 82 - GIA:	4,52,977
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,79,503
						Total of Vr no 83 - GIA:	5,79,503
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,93,639
						Total of Vr no 84 - GIA:	3,93,639
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,61,644
						Total of Vr no 85 - GIA:	2,61,644
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,20,069
						Total of Vr no 86 - GIA:	4,20,069
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,63,774
						Total of Vr no 89 - GIA:	17,63,774
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,92,123
						Total of Vr no 9 - GIA:	13,92,123
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,14,583
						Total of Vr no 90 - GIA:	12,14,583
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,05,131
						Total of Vr no 91 - GIA:	15,05,131
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,20,228
						Total of Vr no 92 - GIA:	5,20,228
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,17,865
						Total of Vr no 93 - GIA:	8,17,865
	94 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,70,025
						Total of Vr no 94 - GIA:	6,70,025
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,02,983
						Total of Vr no 95 - GIA:	2,02,983
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,26,432
						Total of Vr no 96 - GIA:	2,26,432
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,04,572
						Total of Vr no 97 - GIA:	5,04,572

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

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	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,34,426
						Total of Vr no 98 - GIA:	4,34,426
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,864
						Total of Vr no 99 - GIA:	2,00,864

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
59004506	113 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	95,030
						Total of Vr no 113 - GIA:	95,030
	126 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,54,214
						Total of Vr no 126 - GIA:	2,54,214

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
59004477	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,73,200
						03 Dearness Allowance	63,444
						06 Other Allowances	160
						55 House rent allowance	17,290
						Total of Vr no 1 - EST:	4,54,094
	1 - MIS	First	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	3,620
						Total of Vr no 1 - MIS:	3,620
	10 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,450
						Total of Vr no 10 - MIS:	1,450
	11 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	7,850
						Total of Vr no 11 - MIS:	7,850
	12 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	31,365
						Total of Vr no 13 - MIS:	31,365
	14 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,404
						Total of Vr no 14 - MIS:	2,404

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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 FEBRUARY 2021 **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	National army student 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 (`)
59004477	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,200
						Total of Vr no 15 - MIS:	7,200
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,283
						Total of Vr no 16 - MIS:	1,283
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,571
						Total of Vr no 17 - MIS:	3,571
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 18 - MIS:	1,082
	19 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	3,800
						Total of Vr no 19 - MIS:	3,800
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,22,900
						03 Dearness Allowance	20,893
						55 House rent allowance	5,760
						Total of Vr no 2 - EST:	1,49,553
	2 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 2 - MIS:	20,000
	20 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	1,600
						Total of Vr no 20 - MIS:	1,600
	21 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	10,826
						Total of Vr no 21 - MIS:	10,826
	22 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	20,000
						Total of Vr no 22 - MIS:	20,000
	23 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,59,903
						Total of Vr no 23 - MIS:	1,59,903
	24 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 24 - MIS:	1,500
	25 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,797
						Total of Vr no 25 - MIS:	10,797
	26 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,857
						Total of Vr no 26 - MIS:	4,857
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,07,600
						03 Dearness Allowance	52,292
						06 Other Allowances	160
						55 House rent allowance	23,440
						Total of Vr no 3 - EST:	3,83,492
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	18,987

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
59004477	3 - MIS					Total of Vr no 3 - MIS:	18,987
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	24,643
						Total of Vr no 30 - MIS:	24,643
	31 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,083
						Total of Vr no 31 - MIS:	1,083
	36 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	18,522
						Total of Vr no 36 - MIS:	18,522
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,07,100
						03 Dearness Allowance	18,207
						06 Other Allowances	60
						55 House rent allowance	8,060
						Total of Vr no 4 - EST:	1,33,427
	4 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	6,200
						Total of Vr no 4 - MIS:	6,200
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,77,900
						03 Dearness Allowance	64,243
						06 Other Allowances	100
						55 House rent allowance	35,340
						Total of Vr no 5 - EST:	4,77,583
	5 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	54,300
						03 Dearness Allowance	9,231
						55 House rent allowance	5,740
						Total of Vr no 6 - EST:	69,271
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,138
						Total of Vr no 6 - MIS:	3,138
	8 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	5,380
						Total of Vr no 8 - TA:	5,380
	9 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	3,000
						Total of Vr no 9 - MIS:	3,000
						Total of GHAZIABAD (59):	**8,85,75,380**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
50004506	586 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	46,75,428
						Total of Vr no 586 - PEN:	46,75,428

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
50004506	586 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	46,75,428
						Total of Vr no 586 - PEN:	46,75,428

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	46 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,52,896
						Total of Vr no 46 - GIA:	2,52,896
	53 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,23,538
						Total of Vr no 53 - GIA:	1,23,538
	54 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,95,227
						Total of Vr no 54 - GIA:	5,95,227
	55 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,51,971
						Total of Vr no 55 - GIA:	1,51,971
	56 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,53,859
						Total of Vr no 56 - GIA:	3,53,859
	57 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,38,318
						Total of Vr no 57 - GIA:	1,38,318
	58 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,46,891
						Total of Vr no 58 - GIA:	1,46,891

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	71 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	78,916

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	71 - GIA					Total of Vr no 71 - GIA:	78,916

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
50004504	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	36,877

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,33,500
						03 Dearness Allowance	90,695
						06 Other Allowances	130
						55 House rent allowance	21,250
						Total of Vr no 11 - EST:	6,45,575
	15 - MIS	First	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	27,224
						Total of Vr no 15 - MIS:	27,224
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	15,168
						03 Dearness Allowance	2,579
						Total of Vr no 7 - EST:	17,747
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,36,900
						03 Dearness Allowance	23,273
						06 Other Allowances	30
						55 House rent allowance	6,620
						Total of Vr no 9 - EST:	1,66,823

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment 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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,58,404
						03 Dearness Allowance	26,929
						06 Other Allowances	7,360
						Total of Vr no 15 - EST:	1,92,693
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,65,500
						03 Dearness Allowance	45,135
						06 Other Allowances	1,000
						55 House rent allowance	8,420
						Total of Vr no 17 - EST:	3,20,055
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	600
						55 House rent allowance	800
						Total of Vr no 18 - EST:	33,692
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	980
						Total of Vr no 19 - EST:	39,941
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,38,800
						03 Dearness Allowance	40,596
						55 House rent allowance	6,920
						Total of Vr no 20 - EST:	2,86,316
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	78,100
						03 Dearness Allowance	13,277
						55 House rent allowance	2,640
						Total of Vr no 21 - EST:	94,017
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 22 - EST:	27,008
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,410
						03 Dearness Allowance	26,724
						55 House rent allowance	4,920
						Total of Vr no 23 - EST:	1,89,054
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,86,700
						03 Dearness Allowance	31,739
						55 House rent allowance	7,160
						Total of Vr no 24 - EST:	2,25,599
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,62,200
						03 Dearness Allowance	27,574

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	25 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	7,110
						Total of Vr no 25 - EST:	1,96,884
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,900
						03 Dearness Allowance	28,203
						55 House rent allowance	4,920
						Total of Vr no 26 - EST:	1,99,023
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 27 - EST:	93,009
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,23,200
						03 Dearness Allowance	37,944
						55 House rent allowance	6,580
						Total of Vr no 28 - EST:	2,67,724
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,150
						Total of Vr no 29 - EST:	99,558
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,31,000
						03 Dearness Allowance	39,270
						55 House rent allowance	5,840
						Total of Vr no 30 - EST:	2,76,110
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	2,100
						Total of Vr no 31 - EST:	87,744
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,700
						03 Dearness Allowance	17,799
						55 House rent allowance	2,900
						Total of Vr no 32 - EST:	1,25,399
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 33 - EST:	60,925
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 34 - EST:	62,680
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	36 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 36 - EST:	1,01,433
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 37 - EST:	1,01,433

Sub Head	03	Boys and Girls	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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						55 House rent allowance	4,010
						Total of Vr no 1 - EST:	1,81,148
	16 - EST	Second	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	57,258
						Total of Vr no 16 - EST:	57,258
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,71,400
						03 Dearness Allowance	1,14,138
						06 Other Allowances	120
						55 House rent allowance	27,320
						Total of Vr no 2 - EST:	8,12,978
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,56,400
						03 Dearness Allowance	1,62,588
						06 Other Allowances	120
						55 House rent allowance	39,600
						Total of Vr no 3 - EST:	11,58,708
	3 - MIS	First	Voted	No Objection	220202109 03 00	49 Medical Expenses	49,300
						Total of Vr no 3 - MIS:	49,300
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,91,500
						03 Dearness Allowance	49,555
						55 House rent allowance	20,628
						Total of Vr no 35 - EST:	3,61,683
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,72,000
						03 Dearness Allowance	1,14,240
						06 Other Allowances	200
						55 House rent allowance	19,490
						Total of Vr no 4 - EST:	8,05,930
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,66,900
						03 Dearness Allowance	62,373

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	5 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	14,490
						Total of Vr no 5 - EST:	4,43,763
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,96,800
						03 Dearness Allowance	33,456
						06 Other Allowances	40
						55 House rent allowance	4,410
						Total of Vr no 6 - EST:	2,34,706
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	96,750

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,99,331
						Total of Vr no 24 - GIA:	5,99,331
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,06,753
						Total of Vr no 25 - GIA:	22,06,753
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,56,506
						Total of Vr no 26 - GIA:	23,56,506
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,19,970
						Total of Vr no 27 - GIA:	5,19,970
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,99,872
						Total of Vr no 28 - GIA:	13,99,872
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,99,730
						Total of Vr no 29 - GIA:	11,99,730
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,46,492
						Total of Vr no 30 - GIA:	26,46,492
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,09,413
						Total of Vr no 31 - GIA:	13,09,413
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,67,832
						Total of Vr no 32 - GIA:	5,67,832
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,46,065
						Total of Vr no 33 - GIA:	22,46,065
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,74,982

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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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	34 - GIA					Total of Vr no 34 - GIA:	9,74,982
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,32,803
						Total of Vr no 35 - GIA:	6,32,803
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,79,715
						Total of Vr no 36 - GIA:	8,79,715
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,35,685
						Total of Vr no 40 - GIA:	6,35,685
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,16,396
						Total of Vr no 41 - GIA:	26,16,396
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,00,336
						Total of Vr no 42 - GIA:	10,00,336
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,95,567
						Total of Vr no 43 - GIA:	16,95,567
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,76,744
						Total of Vr no 44 - GIA:	11,76,744
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,48,353
						Total of Vr no 47 - GIA:	18,48,353
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,04,730
						Total of Vr no 48 - GIA:	9,04,730
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	29,23,154
						Total of Vr no 49 - GIA:	29,23,154
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,56,366
						Total of Vr no 50 - GIA:	12,56,366
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,94,802
						Total of Vr no 51 - GIA:	30,94,802
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,70,623
						Total of Vr no 52 - GIA:	17,70,623
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,50,869
						Total of Vr no 59 - GIA:	11,50,869
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,73,655
						Total of Vr no 60 - GIA:	10,73,655
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,89,605
						Total of Vr no 61 - GIA:	12,89,605
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,88,502
						Total of Vr no 62 - GIA:	24,88,502
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,24,926
						Total of Vr no 63 - GIA:	13,24,926

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,08,383
						Total of Vr no 64 - GIA:	18,08,383
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,48,532
						Total of Vr no 65 - GIA:	8,48,532
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,05,087
						Total of Vr no 66 - GIA:	5,05,087
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,38,294
						Total of Vr no 67 - GIA:	7,38,294
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,06,951
						Total of Vr no 68 - GIA:	4,06,951
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,45,376
						Total of Vr no 69 - GIA:	4,45,376
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,16,747
						Total of Vr no 70 - GIA:	16,16,747
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,99,816
						Total of Vr no 72 - GIA:	11,99,816
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,63,341
						Total of Vr no 73 - GIA:	5,63,341
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,85,763
						Total of Vr no 77 - GIA:	10,85,763
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,13,179
						Total of Vr no 78 - GIA:	30,13,179

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
50004506	79 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,65,494
						Total of Vr no 79 - GIA:	2,65,494
	80 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,76,906
						Total of Vr no 80 - GIA:	3,76,906

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student group	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 FEBRUARY 2021 **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	National army student 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 (`)
50004476	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						06 Other Allowances	60
						55 House rent allowance	8,390
						Total of Vr no 3 - EST:	2,22,209
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,67,500
						03 Dearness Allowance	62,475
						06 Other Allowances	160
						55 House rent allowance	17,150
						Total of Vr no 4 - EST:	4,47,285
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,00,000
						Total of Vr no 4 - MIS:	1,00,000
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,507
						Total of Vr no 6 - MIS:	5,507
						Total of GONDA (50):	**7,68,57,886**

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 | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary 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 (`)
32004506	704 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,09,72,160
						Total of Vr no 704 - PEN:	1,09,72,160

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
32004506	704 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,09,72,160
						Total of Vr no 704 - PEN:	1,09,72,160

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	94,23,086
						Total of Vr no 4 - GIA:	94,23,086

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	36 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,80,158
						Total of Vr no 36 - GIA:	3,80,158
	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	12,79,864
						Total of Vr no 6 - GIA:	12,79,864

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
32004504	23 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,21,500
						03 Dearness Allowance	37,655
						55 House rent allowance	17,120

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
32004504	23 - EST					Total of Vr no 23 - EST:	2,76,275
	6 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	3,18,800
						03 Dearness Allowance	54,196
						55 House rent allowance	26,080
						Total of Vr no 6 - EST:	3,99,076

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	220202101 03 00	01 Pay	3,95,074
						03 Dearness Allowance	67,061
						06 Other Allowances	160
						55 House rent allowance	24,000
						Total of Vr no 17 - EST:	4,86,295
	24 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,66,300
						03 Dearness Allowance	28,271
						06 Other Allowances	40
						55 House rent allowance	13,300
						Total of Vr no 24 - EST:	2,07,911
	25 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,92,300
						03 Dearness Allowance	32,691
						06 Other Allowances	40
						55 House rent allowance	12,220
						Total of Vr no 25 - EST:	2,37,251
	26 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,03,000
						03 Dearness Allowance	1,36,510
						06 Other Allowances	540
						55 House rent allowance	64,440
						Total of Vr no 26 - EST:	10,04,490
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,13,500
						03 Dearness Allowance	1,21,295
						06 Other Allowances	200
						55 House rent allowance	39,320
						Total of Vr no 3 - EST:	8,74,315
	78 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	600
						03 Dearness Allowance	102
						Total of Vr no 78 - EST:	702
	79 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	79 - EST	Second	Voted	No Objection	220202101 03 00	03 Dearness Allowance	204
						Total of Vr no 79 - EST:	1,404

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
32004501	53 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	10,80,816
						Total of Vr no 53 - MIS:	10,80,816

Sub Head	04	Regional Offices of Secondary Education 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 (`)
32004501	10 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	15,05,600
						03 Dearness Allowance	2,55,952
						55 House rent allowance	1,47,980
						Total of Vr no 10 - EST:	19,09,532
	85 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	1,46,000
						03 Dearness Allowance	24,820
						55 House rent allowance	16,700
						Total of Vr no 85 - EST:	1,87,520
	86 - EST	Second	Voted	No Objection	220202108 04 00	01 Pay	2,97,840
						03 Dearness Allowance	50,633
						55 House rent allowance	34,068
						Total of Vr no 86 - EST:	3,82,541
	9 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	14,39,388
						03 Dearness Allowance	2,44,593
						55 House rent allowance	1,04,480
						Total of Vr no 9 - EST:	17,88,461

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	33 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	800
						Total of Vr no 33 - EST:	27,008
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	93,009
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,000
						03 Dearness Allowance	21,760
						55 House rent allowance	4,480
						Total of Vr no 35 - EST:	1,54,240
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,32,200
						03 Dearness Allowance	39,474
						55 House rent allowance	18,220
						Total of Vr no 36 - EST:	2,89,894
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	32,402
						55 House rent allowance	18,960
						Total of Vr no 37 - EST:	2,41,962
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,82,381
						03 Dearness Allowance	48,005
						55 House rent allowance	28,216
						Total of Vr no 38 - EST:	3,58,602
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 39 - EST:	93,600
	40 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						55 House rent allowance	2,900
						Total of Vr no 40 - EST:	1,20,017
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	750
						55 House rent allowance	6,300
						Total of Vr no 41 - EST:	1,00,650
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,59,600
						03 Dearness Allowance	44,132
						55 House rent allowance	24,480
						Total of Vr no 42 - EST:	3,28,212
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	43 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 43 - EST:	1,01,433
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						55 House rent allowance	4,480
						Total of Vr no 44 - EST:	1,60,090
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	78,100
						03 Dearness Allowance	13,277
						55 House rent allowance	7,920
						Total of Vr no 45 - EST:	99,297
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,59,765
						03 Dearness Allowance	44,160
						06 Other Allowances	1,000
						55 House rent allowance	20,250
						Total of Vr no 46 - EST:	3,25,175
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	3,94,300
						03 Dearness Allowance	66,861
						55 House rent allowance	30,140
						Total of Vr no 47 - EST:	4,91,301
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,51,000
						03 Dearness Allowance	25,670
						55 House rent allowance	13,440
						Total of Vr no 48 - EST:	1,90,110
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,18,600
						03 Dearness Allowance	20,162
						55 House rent allowance	3,080
						Total of Vr no 49 - EST:	1,41,842
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,100
						03 Dearness Allowance	25,857
						55 House rent allowance	1,870
						Total of Vr no 50 - EST:	1,79,827
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,100
						03 Dearness Allowance	21,777
						55 House rent allowance	9,640
						Total of Vr no 51 - EST:	1,59,517
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,31,000
						03 Dearness Allowance	39,270
						55 House rent allowance	22,080
						Total of Vr no 52 - EST:	2,92,350
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	54 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 54 - EST:	93,009
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 55 - EST:	27,827
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	26,809
						55 House rent allowance	12,600
						Total of Vr no 56 - EST:	1,97,109
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,700
						03 Dearness Allowance	13,889
						55 House rent allowance	7,920
						Total of Vr no 57 - EST:	1,03,509
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 58 - EST:	93,600
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,000
						03 Dearness Allowance	12,920
						55 House rent allowance	7,920
						Total of Vr no 59 - EST:	96,840
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 60 - EST:	1,01,433
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,700
						03 Dearness Allowance	22,729
						55 House rent allowance	4,480
						Total of Vr no 61 - EST:	1,60,909
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,700
						03 Dearness Allowance	21,879
						55 House rent allowance	4,480
						Total of Vr no 62 - EST:	1,55,059
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 63 - EST:	93,600
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,76,600
						03 Dearness Allowance	47,022
						55 House rent allowance	27,600

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	64 - EST					Total of Vr no 64 - EST:	3,51,222
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						55 House rent allowance	2,900
						Total of Vr no 65 - EST:	1,20,017
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,400
						03 Dearness Allowance	44,268
						55 House rent allowance	24,480
						Total of Vr no 66 - EST:	3,29,148
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						06 Other Allowances	750
						55 House rent allowance	6,300
						Total of Vr no 67 - EST:	1,03,458
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,91,300
						03 Dearness Allowance	32,521
						55 House rent allowance	18,960
						Total of Vr no 68 - EST:	2,42,781
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,200
						03 Dearness Allowance	39,474
						55 House rent allowance	18,220
						Total of Vr no 69 - EST:	2,89,894
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,14,700
						03 Dearness Allowance	53,499
						06 Other Allowances	1,000
						55 House rent allowance	24,520
						Total of Vr no 70 - EST:	3,93,719
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	62,294
						03 Dearness Allowance	10,590
						55 House rent allowance	6,367
						Total of Vr no 71 - EST:	79,251
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 72 - EST:	72,093
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,900
						03 Dearness Allowance	5,831
						55 House rent allowance	2,940
						Total of Vr no 73 - EST:	43,671
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,100

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

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 02 01	03 Dearness Allowance	25,857
						55 House rent allowance	13,440
						Total of Vr no 74 - EST:	1,91,397
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,94,300
						03 Dearness Allowance	66,861
						55 House rent allowance	30,140
						Total of Vr no 75 - EST:	4,91,301

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,18,700
						03 Dearness Allowance	2,41,179
						06 Other Allowances	40
						55 House rent allowance	1,11,200
						Total of Vr no 1 - EST:	17,71,119
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,43,000
						03 Dearness Allowance	3,98,310
						06 Other Allowances	360
						55 House rent allowance	1,75,000
						Total of Vr no 13 - EST:	29,16,670
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,09,694
						03 Dearness Allowance	2,05,648
						06 Other Allowances	790
						55 House rent allowance	93,019
						Total of Vr no 14 - EST:	15,09,151
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	32,84,371
						03 Dearness Allowance	5,57,770
						06 Other Allowances	1,320
						55 House rent allowance	2,26,160
						Total of Vr no 2 - EST:	40,69,621
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,86,900
						03 Dearness Allowance	99,773
						06 Other Allowances	160
						55 House rent allowance	15,030
						Total of Vr no 20 - EST:	7,01,863
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,25,700
						03 Dearness Allowance	1,06,369
						06 Other Allowances	840
						55 House rent allowance	18,750

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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 FEBRUARY 2021 **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	Boys and Girls	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	21 - EST					Total of Vr no 21 - EST:	7,51,659
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,64,200
						03 Dearness Allowance	27,914
						55 House rent allowance	16,720
						Total of Vr no 22 - EST:	2,08,834
	29 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	28,320
						Total of Vr no 29 - MIS:	28,320
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,04,900
						03 Dearness Allowance	34,833
						06 Other Allowances	40
						55 House rent allowance	5,550
						Total of Vr no 4 - EST:	2,45,323
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,02,100
						03 Dearness Allowance	1,02,187
						06 Other Allowances	160
						55 House rent allowance	13,990
						Total of Vr no 5 - EST:	7,18,437
	63 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	59,050
						Total of Vr no 63 - MIS:	59,050
	66 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	83,560
						Total of Vr no 66 - MIS:	83,560
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,31,100
						03 Dearness Allowance	56,287
						06 Other Allowances	280
						55 House rent allowance	7,060
						Total of Vr no 7 - EST:	3,94,727
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,57,300
						03 Dearness Allowance	43,741
						55 House rent allowance	8,220
						Total of Vr no 8 - EST:	3,09,261
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,441
						03 Dearness Allowance	755
						55 House rent allowance	1,317
						Total of Vr no 82 - EST:	6,513
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	57,213
						03 Dearness Allowance	6,448
						55 House rent allowance	25,952
						Total of Vr no 83 - EST:	89,613
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,145
						03 Dearness Allowance	3,424

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	88 - EST	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	615
						55 House rent allowance	2,122
						Total of Vr no 88 - EST:	26,306

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,40,48,125
						Total of Vr no 10 - GIA:	2,40,48,125
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,34,07,070
						Total of Vr no 37 - GIA:	1,34,07,070
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,72,92,314
						Total of Vr no 5 - GIA:	3,72,92,314
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,57,253
						Total of Vr no 60 - GIA:	13,57,253
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,29,73,418
						Total of Vr no 8 - GIA:	5,29,73,418
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,88,18,082
						Total of Vr no 9 - GIA:	4,88,18,082

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
32004506	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	16,89,158
						Total of Vr no 11 - GIA:	16,89,158
	39 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	20,724
						Total of Vr no 39 - GIA:	20,724
	40 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	19,99,739
						Total of Vr no 40 - GIA:	19,99,739
	41 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,32,319
						Total of Vr no 41 - GIA:	9,32,319
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,56,959
						Total of Vr no 7 - GIA:	11,56,959

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 | **FEBRUARY 2021** | **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	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
32004506	24 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,63,412
						Total of Vr no 24 - GIA:	2,63,412
	62 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	7,49,006
						Total of Vr no 62 - GIA:	7,49,006

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
32004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	29,427
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	90,000
						Total of Vr no 1 - MIS:	90,000
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,14,460
						03 Dearness Allowance	19,448
						06 Other Allowances	60
						55 House rent allowance	11,420
						Total of Vr no 10 - EST:	1,45,388
	10 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,172
						Total of Vr no 10 - MIS:	2,172
	11 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,97,300
						03 Dearness Allowance	50,541
						06 Other Allowances	160
						55 House rent allowance	27,640
						Total of Vr no 11 - EST:	3,75,641
	11 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	9,328
						Total of Vr no 11 - MIS:	9,328
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	31,205
						Total of Vr no 12 - MIS:	31,205
	13 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 13 - MIS:	1,061
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,778
						Total of Vr no 15 - MIS:	1,778
	16 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	90,780

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 FEBRUARY 2021 **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	National army student 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 (`)
32004477	16 - MIS					Total of Vr no 16 - MIS:	90,780
	17 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,000
						Total of Vr no 17 - MIS:	2,000
	18 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,735
						Total of Vr no 18 - MIS:	3,735
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,602
						Total of Vr no 19 - MIS:	1,602
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,36,100
						03 Dearness Allowance	74,137
						06 Other Allowances	40
						55 House rent allowance	37,960
						Total of Vr no 2 - EST:	5,48,237
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	60,000
						Total of Vr no 2 - MIS:	60,000
	20 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	16,500
						Total of Vr no 20 - MIS:	16,500
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,440
						Total of Vr no 21 - MIS:	8,440
	22 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	4,100
						Total of Vr no 22 - MIS:	4,100
	23 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	2,14,986
						Total of Vr no 23 - MIS:	2,14,986
	24 - MIS	Second	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	64,380
						Total of Vr no 24 - MIS:	64,380
	25 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,10,235
						Total of Vr no 25 - MIS:	1,10,235
	26 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 26 - MIS:	50,000
	27 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	19,096
						Total of Vr no 27 - MIS:	19,096
	28 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,888
						Total of Vr no 28 - MIS:	1,888
	29 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,660
						Total of Vr no 29 - MIS:	1,660
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	79,900
						03 Dearness Allowance	13,583

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 FEBRUARY 2021 **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	National army student 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 (`)
32004477	3 - EST	First	Voted	No Objection	220400102 04 00	06 Other Allowances	60
						55 House rent allowance	7,740
						Total of Vr no 3 - EST:	1,01,283
	32 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	44,790
						Total of Vr no 32 - MIS:	44,790
	34 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,000
						Total of Vr no 34 - MIS:	15,000
	35 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	6,420
						Total of Vr no 35 - MIS:	6,420
	38 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	12,244
						Total of Vr no 38 - MIS:	12,244
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	6,52,900
						03 Dearness Allowance	1,10,993
						06 Other Allowances	160
						55 House rent allowance	55,380
						Total of Vr no 4 - EST:	8,19,433
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	40,000
						Total of Vr no 4 - MIS:	40,000
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	29,427
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	5,13,200
						03 Dearness Allowance	87,244
						06 Other Allowances	100
						55 House rent allowance	42,340
						Total of Vr no 6 - EST:	6,42,884
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	70,000
						Total of Vr no 6 - MIS:	70,000
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	5,09,800
						03 Dearness Allowance	86,666
						06 Other Allowances	160
						55 House rent allowance	45,320
						Total of Vr no 7 - EST:	6,41,946
	7 - MIS	First	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	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 FEBRUARY 2021 **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	National army student 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 (`)
32004477	8 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	10,455
						55 House rent allowance	4,520
						Total of Vr no 8 - EST:	76,475
	8 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,40,310
						03 Dearness Allowance	40,851
						06 Other Allowances	40
						55 House rent allowance	18,220
						Total of Vr no 9 - EST:	2,99,421
	9 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	505
						Total of Vr no 9 - MIS:	505

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	03	Government Central Library	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	95,225

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	06	Construction of Residential building and education office at district level (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 (`)
32004504	1 - MIS	Second	Voted	No Objection	420201202 06 00	24 Major Construction Works	50,00,000
						Total of Vr no 1 - MIS:	50,00,000
						Total of GORAKHPUR (32):	**25,80,55,298**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	20 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,31,400
						03 Dearness Allowance	22,338
						55 House rent allowance	4,840
						Total of Vr no 20 - EST:	1,58,578
	21 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,80,900
						03 Dearness Allowance	64,753
						55 House rent allowance	17,360
						Total of Vr no 21 - EST:	4,63,013

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 1 - EST:	60,925
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 2 - EST:	60,925
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 3 - EST:	60,925
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 35 - EST:	62,680
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 37 - EST:	60,925
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 38 - EST:	93,009
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	39 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,209
						55 House rent allowance	3,780
						Total of Vr no 39 - EST:	94,689
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 4 - EST:	60,925
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 40 - EST:	70,402
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,000
						03 Dearness Allowance	28,390
						55 House rent allowance	5,650
						Total of Vr no 41 - EST:	2,01,040
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 42 - EST:	60,925
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 43 - EST:	60,925
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,16,900
						03 Dearness Allowance	19,873
						55 House rent allowance	3,210
						Total of Vr no 44 - EST:	1,39,983
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,100
						03 Dearness Allowance	29,597
						55 House rent allowance	5,520
						Total of Vr no 45 - EST:	2,09,217
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 47 - EST:	60,925
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 48 - EST:	60,925
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	49 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 49 - EST:	62,680
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,08,900
						03 Dearness Allowance	18,513
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	1,31,093
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 50 - EST:	93,009
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,67,000
						03 Dearness Allowance	28,390
						55 House rent allowance	5,650
						Total of Vr no 51 - EST:	2,01,040
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,08,900
						03 Dearness Allowance	18,513
						55 House rent allowance	3,680
						Total of Vr no 52 - EST:	1,31,093
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 53 - EST:	90,318
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 54 - EST:	60,925
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 55 - EST:	93,009
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,100
						03 Dearness Allowance	29,597
						55 House rent allowance	5,520
						Total of Vr no 56 - EST:	2,09,217
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 57 - EST:	62,680
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	58 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 58 - EST:	93,009
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,16,900
						03 Dearness Allowance	19,873
						55 House rent allowance	3,210
						Total of Vr no 59 - EST:	1,39,983
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 60 - EST:	60,925
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 61 - EST:	60,925
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,780
						Total of Vr no 62 - EST:	94,689
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 63 - EST:	70,402

Sub Head	03	Boys and Girls	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,84,100
						03 Dearness Allowance	31,297
						55 House rent allowance	5,040
						Total of Vr no 10 - EST:	2,20,437
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,87,900
						03 Dearness Allowance	31,943
						55 House rent allowance	5,080
						Total of Vr no 11 - EST:	2,24,923
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	81,900
						03 Dearness Allowance	13,923
						55 House rent allowance	2,610
						Total of Vr no 12 - EST:	98,433
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	13 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 13 - EST:	27,008
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,06,200
						03 Dearness Allowance	52,054
						55 House rent allowance	7,650
						Total of Vr no 14 - EST:	3,65,904
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,67,800
						03 Dearness Allowance	28,526
						55 House rent allowance	5,170
						Total of Vr no 15 - EST:	2,01,496
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,110
						Total of Vr no 16 - EST:	44,400
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	83,400
						03 Dearness Allowance	14,178
						55 House rent allowance	2,950
						Total of Vr no 17 - EST:	1,00,528
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,49,400
						03 Dearness Allowance	25,398
						55 House rent allowance	4,090
						Total of Vr no 18 - EST:	1,78,888
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	1,870
						Total of Vr no 19 - EST:	81,430
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,07,900
						03 Dearness Allowance	69,343
						55 House rent allowance	15,740
						Total of Vr no 22 - EST:	4,92,983
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,66,900
						03 Dearness Allowance	1,13,373
						55 House rent allowance	25,610
						Total of Vr no 23 - EST:	8,05,883
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,34,400
						03 Dearness Allowance	73,848
						55 House rent allowance	17,250
						Total of Vr no 33 - EST:	5,25,498
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	53,600

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 FEBRUARY 2021 **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	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	34 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	9,112
						55 House rent allowance	2,020
						Total of Vr no 34 - EST:	64,732
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	3,740
						Total of Vr no 46 - EST:	1,72,454
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,38,400
						03 Dearness Allowance	40,528
						55 House rent allowance	11,640
						Total of Vr no 6 - EST:	2,90,568
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,92,900
						03 Dearness Allowance	49,793
						55 House rent allowance	9,550
						Total of Vr no 64 - EST:	3,52,243
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,92,900
						03 Dearness Allowance	49,793
						55 House rent allowance	9,550
						Total of Vr no 65 - EST:	3,52,243
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,92,900
						03 Dearness Allowance	49,793
						55 House rent allowance	9,550
						Total of Vr no 66 - EST:	3,52,243
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,92,900
						03 Dearness Allowance	49,793
						55 House rent allowance	9,550
						Total of Vr no 67 - EST:	3,52,243
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,46,100
						03 Dearness Allowance	24,837
						55 House rent allowance	4,090
						Total of Vr no 68 - EST:	1,75,027
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,46,100
						03 Dearness Allowance	24,837
						55 House rent allowance	4,090
						Total of Vr no 69 - EST:	1,75,027
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,46,500
						03 Dearness Allowance	24,905
						55 House rent allowance	3,680
						Total of Vr no 7 - EST:	1,75,085
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,61,700

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 FEBRUARY 2021 **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	Boys and Girls	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	70 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	44,489
						55 House rent allowance	6,620
						Total of Vr no 70 - EST:	3,12,809
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,12,100
						03 Dearness Allowance	87,057
						55 House rent allowance	16,370
						Total of Vr no 71 - EST:	6,15,527
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						Total of Vr no 8 - EST:	48,087
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						55 House rent allowance	3,680
						Total of Vr no 9 - EST:	1,27,232

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,21,842
						Total of Vr no 17 - GIA:	12,21,842
	6 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,89,44,348
						Total of Vr no 6 - GIA:	2,89,44,348

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
25004506	7 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,03,064
						Total of Vr no 7 - GIA:	6,03,064

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
25004506	5 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,89,066

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 | **FEBRUARY 2021** | **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	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
25004506	5 - GIA					Total of Vr no 5 - GIA:	1,89,066
						Total of HAMIRPUR (25):	**4,15,87,584**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	100 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,51,038
						Total of Vr no 100 - PEN:	8,51,038
	101 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,89,829
						Total of Vr no 101 - PEN:	3,89,829
	160 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	36,385
						Total of Vr no 160 - PEN:	36,385
	161 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,62,559
						Total of Vr no 161 - PEN:	2,62,559
	99 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	9,54,419
						Total of Vr no 99 - PEN:	9,54,419

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
90004506	100 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,51,038
						Total of Vr no 100 - PEN:	8,51,038
	101 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,89,829
						Total of Vr no 101 - PEN:	3,89,829
	160 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,385
						Total of Vr no 160 - PEN:	36,385
	161 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,62,559
						Total of Vr no 161 - PEN:	2,62,559
	99 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,54,419
						Total of Vr no 99 - PEN:	9,54,419

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	39 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,57,053
						Total of Vr no 39 - GIA:	1,57,053

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 6 - GIA:	34,540

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,34,849
						Total of Vr no 22 - GIA:	1,34,849
	41 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,63,819
						Total of Vr no 41 - GIA:	5,63,819
	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 5 - GIA:	96,712
	50 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 50 - GIA:	75,988

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
90004504	12 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,39,000
						03 Dearness Allowance	23,630
						55 House rent allowance	5,910
						Total of Vr no 12 - EST:	1,68,540
	23 - MIS	First	Voted	No Objection	220202001 04 00	08 Office Expenditure	2,500
						Total of Vr no 23 - MIS:	2,500
	24 - MIS	First	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 24 - MIS:	6,000
	34 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	2,47,037
						03 Dearness Allowance	29,118
						06 Other Allowances	8,430
						Total of Vr no 34 - EST:	2,84,585

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	13 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,54,000
						03 Dearness Allowance	26,180
						55 House rent allowance	8,570
						Total of Vr no 13 - EST:	1,88,750

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	5,000
						03 Dearness Allowance	850
						Total of Vr no 25 - EST:	5,850
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,400
						03 Dearness Allowance	583
						Total of Vr no 26 - EST:	4,983
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,800
						03 Dearness Allowance	12,886
						55 House rent allowance	2,640
						Total of Vr no 30 - EST:	91,326
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 31 - EST:	1,05,408
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,200
						03 Dearness Allowance	26,044
						55 House rent allowance	4,200
						Total of Vr no 32 - EST:	1,83,444
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,81,300
						03 Dearness Allowance	47,821
						55 House rent allowance	13,800
						Total of Vr no 33 - EST:	3,42,921
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,08,500
						03 Dearness Allowance	69,445
						55 House rent allowance	38,640
						Total of Vr no 35 - EST:	5,16,585
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,800
						03 Dearness Allowance	12,886
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	36 - EST					Total of Vr no 36 - EST:	91,326
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 37 - EST:	1,05,408
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	6,300
						Total of Vr no 38 - EST:	1,08,558
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,81,300
						03 Dearness Allowance	47,821
						55 House rent allowance	13,800
						Total of Vr no 39 - EST:	3,42,921
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,08,500
						03 Dearness Allowance	69,445
						55 House rent allowance	38,640
						Total of Vr no 40 - EST:	5,16,585
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,200
						03 Dearness Allowance	26,044
						55 House rent allowance	4,200
						Total of Vr no 41 - EST:	1,83,444
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	1,04,358
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	6,300
						Total of Vr no 44 - EST:	1,08,558
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,14,700
						03 Dearness Allowance	53,499
						55 House rent allowance	10,000
						Total of Vr no 45 - EST:	3,78,199
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,08,500
						03 Dearness Allowance	69,445
						55 House rent allowance	38,640
						Total of Vr no 46 - EST:	5,16,585
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004504	47 - EST					Total of Vr no 47 - EST:	1,04,358
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,87,900
						03 Dearness Allowance	48,943
						55 House rent allowance	9,200
						Total of Vr no 48 - EST:	3,46,043

Sub Head	03	Boys and Girls	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	1,13,600
						03 Dearness Allowance	19,312
						55 House rent allowance	3,210
						Total of Vr no 10 - EST:	1,36,122
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,17,000
						03 Dearness Allowance	19,890
						55 House rent allowance	4,810
						Total of Vr no 11 - EST:	1,41,700
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,65,800
						03 Dearness Allowance	28,186
						55 House rent allowance	8,280
						Total of Vr no 14 - EST:	2,02,266
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						55 House rent allowance	7,360
						Total of Vr no 15 - EST:	2,50,720
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,19,500
						03 Dearness Allowance	37,315
						55 House rent allowance	7,360
						Total of Vr no 16 - EST:	2,64,175
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,74,900
						03 Dearness Allowance	46,733
						55 House rent allowance	11,110
						Total of Vr no 17 - EST:	3,32,743
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,43,900
						03 Dearness Allowance	92,463
						55 House rent allowance	25,040
						Total of Vr no 18 - EST:	6,61,403
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,10,200
						03 Dearness Allowance	18,734
						55 House rent allowance	2,980

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 FEBRUARY 2021 **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	Boys and Girls	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	19 - EST					Total of Vr no 19 - EST:	1,31,914
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,72,800
						03 Dearness Allowance	29,376
						55 House rent allowance	5,550
						Total of Vr no 20 - EST:	2,07,726
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,66,800
						03 Dearness Allowance	28,356
						55 House rent allowance	3,970
						Total of Vr no 21 - EST:	1,99,126
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,00,100
						03 Dearness Allowance	68,017
						55 House rent allowance	12,270
						Total of Vr no 22 - EST:	4,80,387
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 23 - EST:	20,724
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 24 - EST:	62,172
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	15,240
						03 Dearness Allowance	2,590
						06 Other Allowances	4,210
						Total of Vr no 27 - EST:	22,040
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 42 - EST:	13,816
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,69,200
						03 Dearness Allowance	45,764
						55 House rent allowance	11,110
						Total of Vr no 7 - EST:	3,26,074
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,43,900
						03 Dearness Allowance	92,463
						55 House rent allowance	25,040
						Total of Vr no 8 - EST:	6,61,403
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 9 - EST:	66,424
	9 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	92,356
						Total of Vr no 9 - MIS:	92,356

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,13,936
						Total of Vr no 11 - GIA:	4,13,936
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,26,559
						Total of Vr no 18 - GIA:	1,81,26,559
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,82,12,097
						Total of Vr no 19 - GIA:	1,82,12,097
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,65,466
						Total of Vr no 20 - GIA:	1,03,65,466
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,09,310
						Total of Vr no 21 - GIA:	3,09,310
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,98,152
						Total of Vr no 32 - GIA:	1,98,152
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,14,661
						Total of Vr no 34 - GIA:	3,14,661
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,09,823
						Total of Vr no 35 - GIA:	9,09,823
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,11,726
						Total of Vr no 36 - GIA:	9,11,726
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,086
						Total of Vr no 4 - GIA:	2,07,086
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,78,603
						Total of Vr no 40 - GIA:	5,78,603
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,24,000
						Total of Vr no 42 - GIA:	11,24,000
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,75,730
						Total of Vr no 49 - GIA:	2,75,730
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,73,364
						Total of Vr no 51 - GIA:	5,73,364

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
90004506	37 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	10,80,138
						Total of Vr no 37 - GIA:	10,80,138
	38 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	10,85,052

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
90004506	38 - GIA					Total of Vr no 38 - GIA:	10,85,052
	43 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,76,800
						Total of Vr no 43 - GIA:	3,76,800
	52 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 52 - GIA:	96,712

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
90004506	53 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 53 - GIA:	34,540

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
90004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,23,200
						03 Dearness Allowance	54,944
						06 Other Allowances	60
						55 House rent allowance	15,550
						Total of Vr no 1 - EST:	3,93,754
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,390
						Total of Vr no 1 - MIS:	1,390
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,09,500
						03 Dearness Allowance	18,615
						55 House rent allowance	4,680
						Total of Vr no 2 - EST:	1,32,795
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	935
						Total of Vr no 2 - MIS:	935
	3 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	4,700
						Total of Vr no 3 - MIS:	4,700
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	3,525
						Total of Vr no 4 - MIS:	3,525
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,060
						Total of Vr no 5 - MIS:	5,060
	6 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	35,482

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	FEBRUARY 2021	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	National army student 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 (`)
90004476	6 - MIS					Total of Vr no 6 - MIS:	35,482
						Total of HAPUR (90):	**7,09,03,343**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
47004506	401 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,64,00,000
						Total of Vr no 401 - PEN:	2,64,00,000

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	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	401 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	2,64,00,000
						Total of Vr no 401 - PEN:	2,64,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 11 - GIA:	48,356
	14 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,80,356
						Total of Vr no 14 - GIA:	5,80,356

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
47004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,10,100
						03 Dearness Allowance	35,717
						55 House rent allowance	8,560
						Total of Vr no 1 - EST:	2,54,377
	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	76,977
	20 - TA	First	Voted	No Objection	220202001 04 00	04 Travelling Allowance	1,765
						Total of Vr no 20 - TA:	1,765

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
47004504	29 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,900
						03 Dearness Allowance	323
						Total of Vr no 29 - EST:	2,223

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	2 - MIS	First	Voted	No Objection	220202101 03 00	09 Electrical Dues	2,63,767
						Total of Vr no 2 - MIS:	2,63,767
	21 - MIS	First	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	2,164
						Total of Vr no 21 - MIS:	2,164
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,39,000
						03 Dearness Allowance	1,08,630
						06 Other Allowances	160
						55 House rent allowance	28,900
						Total of Vr no 3 - EST:	7,76,690
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 4 - EST:	1,31,508

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
47004506	1 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	10,91,033
						Total of Vr no 1 - MIS:	10,91,033
	15 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	5,06,218
						Total of Vr no 15 - MIS:	5,06,218
	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,69,290
						Total of Vr no 24 - MIS:	1,69,290
	38 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	5,89,423
						Total of Vr no 38 - MIS:	5,89,423

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 FEBRUARY 2021 **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	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	25,97,800
						03 Dearness Allowance	4,41,626
						55 House rent allowance	78,310
						Total of Vr no 31 - EST:	31,17,736

Sub Head	03	Boys and Girls	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	First	Voted	No Objection	220202109 03 00	01 Pay	3,41,300
						03 Dearness Allowance	58,021
						55 House rent allowance	9,700
						Total of Vr no 10 - EST:	4,09,021
	10 - TA	First	Voted	No Objection	220202109 03 00	04 Travelling Allowance	11,963
						Total of Vr no 10 - TA:	11,963
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,48,300
						03 Dearness Allowance	25,211
						55 House rent allowance	4,790
						Total of Vr no 11 - EST:	1,78,301
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,885
						03 Dearness Allowance	21,481
						55 House rent allowance	340
						Total of Vr no 12 - EST:	28,706
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,16,900
						03 Dearness Allowance	19,873
						55 House rent allowance	3,320
						Total of Vr no 15 - EST:	1,40,093
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,50,100
						03 Dearness Allowance	93,517
						06 Other Allowances	40
						55 House rent allowance	15,940
						Total of Vr no 16 - EST:	6,59,597
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,340
						Total of Vr no 18 - EST:	83,240
	19 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	42,371
						Total of Vr no 19 - MIS:	42,371
	22 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,87,925
						Total of Vr no 22 - MIS:	1,87,925

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 FEBRUARY 2021 **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	Boys and Girls	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	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,03,620
						Total of Vr no 25 - EST:	1,03,620
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,93,424
						Total of Vr no 26 - EST:	1,93,424
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 27 - EST:	13,816
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 28 - EST:	13,816
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,03,620
						Total of Vr no 30 - EST:	1,03,620
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 34 - EST:	48,356
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,61,600
						03 Dearness Allowance	27,472
						55 House rent allowance	4,440
						Total of Vr no 35 - EST:	1,93,512
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,58,600
						03 Dearness Allowance	94,962
						06 Other Allowances	120
						55 House rent allowance	23,230
						Total of Vr no 5 - EST:	6,76,912
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,94,700
						03 Dearness Allowance	1,52,099
						06 Other Allowances	40
						55 House rent allowance	38,870
						Total of Vr no 6 - EST:	10,85,709
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,08,400
						03 Dearness Allowance	86,428
						06 Other Allowances	80
						55 House rent allowance	14,330
						Total of Vr no 7 - EST:	6,09,238
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,93,200
						03 Dearness Allowance	1,34,844
						06 Other Allowances	160
						55 House rent allowance	36,170
						Total of Vr no 8 - EST:	9,64,374
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,15,300
						03 Dearness Allowance	2,57,601
						06 Other Allowances	200
						55 House rent allowance	59,250

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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 FEBRUARY 2021 **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	Boys and Girls	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	9 - EST					Total of Vr no 9 - EST:	18,32,351

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,94,218
						Total of Vr no 28 - GIA:	47,94,218
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,94,417
						Total of Vr no 37 - GIA:	1,94,417
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,78,37,174
						Total of Vr no 4 - GIA:	5,78,37,174

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
47004506	25 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,41,923
						Total of Vr no 25 - GIA:	7,41,923

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
47004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,277

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	17	Establishment of Government Inter College	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 | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HARDOI (47)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	17	Establishment of Government Inter College	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	1 - MIS	First	Voted	No Objection	420201202 17 00	24 Major Construction Works	55,44,000
						Total of Vr no 1 - MIS:	55,44,000
						Total of HARDOI (47):	**13,71,49,857**

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 FEBRUARY 2021 **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	122 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,67,388
						Total of Vr no 122 - PEN:	30,67,388
	131 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	29,90,271
						Total of Vr no 131 - PEN:	29,90,271

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
78004506	122 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	30,67,388
						Total of Vr no 122 - PEN:	30,67,388
	131 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,90,271
						Total of Vr no 131 - PEN:	29,90,271

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	26 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,03,03,973
						Total of Vr no 26 - GIA:	1,03,03,973
	31 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	47,46,110
						Total of Vr no 31 - GIA:	47,46,110

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	24,59,470
						Total of Vr no 25 - GIA:	24,59,470
	30 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	14,86,530
						Total of Vr no 30 - GIA:	14,86,530

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	12 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						06 Other Allowances	50
						55 House rent allowance	3,320
						Total of Vr no 12 - EST:	92,524
	18 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 18 - EST:	27,408
	22 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	74,500
						03 Dearness Allowance	12,665
						06 Other Allowances	50
						55 House rent allowance	3,130
						Total of Vr no 22 - EST:	90,345
	22 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	9,000
						Total of Vr no 22 - MIS:	9,000
	26 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,200
						Total of Vr no 26 - EST:	27,408

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	16,03,400
						03 Dearness Allowance	2,72,578
						55 House rent allowance	42,290
						Total of Vr no 13 - EST:	19,18,268
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	11,13,500
						03 Dearness Allowance	1,89,295
						55 House rent allowance	37,080
						Total of Vr no 14 - EST:	13,39,875
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	16,03,400
						03 Dearness Allowance	2,72,578
						55 House rent allowance	42,290
						Total of Vr no 15 - EST:	19,18,268
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,698

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004504	25 - EST					Total of Vr no 25 - EST:	22,698

Sub Head	03	Boys and Girls	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	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	79,300
						03 Dearness Allowance	13,481
						55 House rent allowance	2,640
						Total of Vr no 16 - EST:	95,421
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	1,870
						Total of Vr no 17 - EST:	88,801
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	96,100
						03 Dearness Allowance	16,337
						55 House rent allowance	3,440
						Total of Vr no 19 - EST:	1,15,877
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,23,500
						03 Dearness Allowance	1,05,995
						55 House rent allowance	24,809
						Total of Vr no 20 - EST:	7,54,304
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,22,100
						03 Dearness Allowance	1,05,757
						55 House rent allowance	30,410
						Total of Vr no 21 - EST:	7,58,267
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	82,896
						Total of Vr no 23 - EST:	82,896
	23 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	42,935
						Total of Vr no 23 - MIS:	42,935
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,804
						Total of Vr no 24 - EST:	89,804

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,71,59,579

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	24 - GIA					Total of Vr no 24 - GIA:	6,71,59,579
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,31,57,814
						Total of Vr no 29 - GIA:	6,31,57,814

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
78004506	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,20,710
						Total of Vr no 27 - GIA:	4,20,710
	32 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,17,260
						Total of Vr no 32 - GIA:	2,17,260

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
78004476	1 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	50,747
						Total of Vr no 1 - MIS:	50,747
	2 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	3,360
						Total of Vr no 2 - TA:	3,360
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	11,130
						Total of Vr no 3 - MIS:	11,130
	4 - MIS	First	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	6,000
						Total of Vr no 4 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	12,384
						Total of Vr no 8 - MIS:	12,384
						Total of HATHRAS (78):	**16,96,24,484**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	226 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	26,15,984
						Total of Vr no 226 - PEN:	26,15,984
	228 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	9,04,185
						Total of Vr no 228 - PEN:	9,04,185
	356 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,36,744
						Total of Vr no 356 - PEN:	17,36,744
	357 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	26,41,540
						Total of Vr no 357 - PEN:	26,41,540
	358 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,73,278
						Total of Vr no 358 - PEN:	1,73,278
	359 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,88,959
						Total of Vr no 359 - PEN:	1,88,959
	360 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,43,538
						Total of Vr no 360 - PEN:	4,43,538
	361 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,26,137
						Total of Vr no 361 - PEN:	4,26,137
	362 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	18,47,889
						Total of Vr no 362 - PEN:	18,47,889
	363 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,43,201
						Total of Vr no 363 - PEN:	7,43,201
	364 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,83,185
						Total of Vr no 364 - PEN:	9,83,185
	365 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,67,204
						Total of Vr no 365 - PEN:	11,67,204
	366 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,17,808
						Total of Vr no 366 - PEN:	13,17,808

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
24004506	226 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,15,984
						Total of Vr no 226 - PEN:	26,15,984
	228 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,04,185
						Total of Vr no 228 - PEN:	9,04,185

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
24004506	356 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,36,744
						Total of Vr no 356 - PEN:	17,36,744
	357 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,41,540
						Total of Vr no 357 - PEN:	26,41,540
	358 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,278
						Total of Vr no 358 - PEN:	1,73,278
	359 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,959
						Total of Vr no 359 - PEN:	1,88,959
	360 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,43,538
						Total of Vr no 360 - PEN:	4,43,538
	361 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,26,137
						Total of Vr no 361 - PEN:	4,26,137
	362 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	18,47,889
						Total of Vr no 362 - PEN:	18,47,889
	363 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,43,201
						Total of Vr no 363 - PEN:	7,43,201
	364 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	9,83,185
						Total of Vr no 364 - PEN:	9,83,185
	365 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,67,204
						Total of Vr no 365 - PEN:	11,67,204
	366 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,17,808
						Total of Vr no 366 - PEN:	13,17,808

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	1 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,75,286
						Total of Vr no 1 - GIA:	5,75,286

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	24 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 24 - MIS:	5,000
	25 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	57,300
						03 Dearness Allowance	9,741
						06 Other Allowances	100
						55 House rent allowance	1,160
						Total of Vr no 25 - EST:	68,301
	25 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	14,980
						Total of Vr no 25 - MIS:	14,980
	26 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,34,700
						03 Dearness Allowance	73,899
						06 Other Allowances	40
						55 House rent allowance	10,670
						Total of Vr no 26 - EST:	5,19,309

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
24004506	28 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,57,236
						Total of Vr no 28 - MIS:	1,57,236
	29 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,70,659
						Total of Vr no 29 - MIS:	1,70,659
	30 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,13,707
						Total of Vr no 30 - MIS:	1,13,707
	31 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	3,054
						Total of Vr no 31 - TA:	3,054

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,500
						03 Dearness Allowance	13,005

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	44 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,640
						Total of Vr no 44 - EST:	92,145
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 45 - EST:	1,04,358
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 46 - EST:	93,600
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 47 - EST:	62,680
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 48 - EST:	96,750
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,200
						03 Dearness Allowance	27,234
						55 House rent allowance	4,200
						Total of Vr no 49 - EST:	1,91,634
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 50 - EST:	62,680
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,200
						03 Dearness Allowance	18,734
						55 House rent allowance	2,900
						Total of Vr no 51 - EST:	1,31,834
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 52 - EST:	60,925
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,41,700
						03 Dearness Allowance	24,089
						55 House rent allowance	4,480
						Total of Vr no 53 - EST:	1,70,269
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,300
						03 Dearness Allowance	26,061
						55 House rent allowance	4,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	54 - EST					Total of Vr no 54 - EST:	1,83,561
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 55 - EST:	1,04,358
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,800
						03 Dearness Allowance	21,726
						55 House rent allowance	3,680
						Total of Vr no 56 - EST:	1,53,206
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 57 - EST:	93,009
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,940
						Total of Vr no 58 - EST:	1,55,689
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						06 Other Allowances	500
						55 House rent allowance	2,900
						Total of Vr no 59 - EST:	2,17,159
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,500
						03 Dearness Allowance	13,005
						55 House rent allowance	2,640
						Total of Vr no 60 - EST:	92,145
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 61 - EST:	96,750
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,53,100
						03 Dearness Allowance	43,027
						55 House rent allowance	8,420
						Total of Vr no 62 - EST:	3,04,547
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,200
						03 Dearness Allowance	27,234
						55 House rent allowance	4,200
						Total of Vr no 63 - EST:	1,91,634
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	64 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	1,840
						Total of Vr no 64 - EST:	62,680
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,01,000
						03 Dearness Allowance	34,170
						55 House rent allowance	4,480
						Total of Vr no 65 - EST:	2,39,650
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 66 - EST:	1,04,358
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,200
						03 Dearness Allowance	18,734
						55 House rent allowance	2,900
						Total of Vr no 67 - EST:	1,31,834
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 68 - EST:	60,925
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,41,700
						03 Dearness Allowance	24,089
						55 House rent allowance	4,480
						Total of Vr no 69 - EST:	1,70,269
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,300
						03 Dearness Allowance	26,061
						55 House rent allowance	4,200
						Total of Vr no 70 - EST:	1,83,561
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,300
						03 Dearness Allowance	28,101
						55 House rent allowance	4,200
						Total of Vr no 71 - EST:	1,97,601
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,12,300
						03 Dearness Allowance	53,091
						55 House rent allowance	6,840
						Total of Vr no 72 - EST:	3,72,231
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 73 - EST:	93,600
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	74 - EST					Total of Vr no 74 - EST:	62,680
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	3,680
						Total of Vr no 75 - EST:	1,21,850
	76 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	41,238
						Total of Vr no 76 - EST:	41,238
	77 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	1,42,965
						Total of Vr no 77 - EST:	1,42,965
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	3,680
						Total of Vr no 78 - EST:	1,21,850
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 79 - EST:	62,680
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,800
						03 Dearness Allowance	21,726
						55 House rent allowance	3,680
						Total of Vr no 80 - EST:	1,53,206
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 81 - EST:	93,009
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,940
						Total of Vr no 82 - EST:	1,55,689
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 83 - EST:	62,680
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,200
						03 Dearness Allowance	18,734
						55 House rent allowance	2,900
						Total of Vr no 84 - EST:	1,31,834
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	85 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	1,840
						Total of Vr no 85 - EST:	60,925
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 86 - EST:	1,04,358
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 87 - EST:	93,600
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,200
						03 Dearness Allowance	27,234
						55 House rent allowance	4,200
						Total of Vr no 88 - EST:	1,91,634
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,300
						03 Dearness Allowance	28,101
						55 House rent allowance	4,200
						Total of Vr no 89 - EST:	1,97,601
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 90 - EST:	96,750
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,53,800
						03 Dearness Allowance	43,146
						55 House rent allowance	8,420
						Total of Vr no 91 - EST:	3,05,366
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,400
						03 Dearness Allowance	31,178
						06 Other Allowances	500
						55 House rent allowance	2,900
						Total of Vr no 92 - EST:	2,17,978
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,91,000
						03 Dearness Allowance	34,170
						55 House rent allowance	4,480
						Total of Vr no 93 - EST:	2,29,650
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,42,400
						03 Dearness Allowance	24,208
						55 House rent allowance	4,480
						Total of Vr no 94 - EST:	1,71,088
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,300
						03 Dearness Allowance	26,061

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	95 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	4,200
						Total of Vr no 95 - EST:	1,83,561
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,200
						03 Dearness Allowance	13,124
						55 House rent allowance	2,640
						Total of Vr no 96 - EST:	92,964
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 97 - EST:	1,04,358

Sub Head	03	Boys and Girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,00,500
						03 Dearness Allowance	17,085
						06 Other Allowances	40
						55 House rent allowance	3,410
	11 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 10 - EST:	1,21,035
						01 Pay	3,50,700
						03 Dearness Allowance	59,619
						06 Other Allowances	80
						55 House rent allowance	10,210
	12 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 11 - EST:	4,20,609
						01 Pay	1,89,200
						03 Dearness Allowance	32,164
						55 House rent allowance	6,320
	13 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 12 - EST:	2,27,684
						01 Pay	47,600
						03 Dearness Allowance	8,092
	14 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 13 - EST:	55,692
						01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
	15 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 14 - EST:	60,925
						01 Pay	1,33,900
						03 Dearness Allowance	22,763
						55 House rent allowance	3,960
	16 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 15 - EST:	1,60,623
						01 Pay	9,43,200

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 FEBRUARY 2021 **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	Boys and Girls	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	16 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,60,344
						06 Other Allowances	120
						55 House rent allowance	31,110
						Total of Vr no 16 - EST:	11,34,774
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,200
						03 Dearness Allowance	14,824
						55 House rent allowance	2,670
						Total of Vr no 17 - EST:	1,04,694
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	2,980
						Total of Vr no 18 - EST:	1,12,726
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,43,600
						03 Dearness Allowance	1,09,412
						06 Other Allowances	40
						55 House rent allowance	29,140
						Total of Vr no 19 - EST:	7,82,192
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,72,900
						03 Dearness Allowance	97,393
						06 Other Allowances	1,080
						55 House rent allowance	20,620
						Total of Vr no 20 - EST:	6,91,993
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,400
						03 Dearness Allowance	27,608
						06 Other Allowances	160
						55 House rent allowance	4,920
						Total of Vr no 21 - EST:	1,95,088
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,91,000
						03 Dearness Allowance	32,470
						55 House rent allowance	4,950
						Total of Vr no 22 - EST:	2,28,420
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						06 Other Allowances	840
						55 House rent allowance	2,610
						Total of Vr no 23 - EST:	95,646
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	40
						55 House rent allowance	2,220

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	24 - EST					Total of Vr no 24 - EST:	94,105
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	95,800
						03 Dearness Allowance	16,286
						06 Other Allowances	40
						55 House rent allowance	2,870
						Total of Vr no 27 - EST:	1,14,996
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,35,760
						03 Dearness Allowance	59,466
						06 Other Allowances	80
						55 House rent allowance	10,220
						Total of Vr no 28 - EST:	4,05,526
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,75,800
						03 Dearness Allowance	29,886
						55 House rent allowance	5,520
						Total of Vr no 29 - EST:	2,11,206
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,83,000
						03 Dearness Allowance	31,110
						06 Other Allowances	80
						55 House rent allowance	5,090
						Total of Vr no 30 - EST:	2,19,280
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,187
						03 Dearness Allowance	1,902
						06 Other Allowances	1,958
						Total of Vr no 35 - EST:	15,047
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,938
						03 Dearness Allowance	7,129
						06 Other Allowances	289
						Total of Vr no 36 - EST:	49,356
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						55 House rent allowance	2,900
						Total of Vr no 5 - EST:	1,20,836
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	74,500
						03 Dearness Allowance	12,665
						06 Other Allowances	120
						55 House rent allowance	2,270
						Total of Vr no 6 - EST:	89,555
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,79,800
						03 Dearness Allowance	64,566
						06 Other Allowances	40
						55 House rent allowance	10,160

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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 FEBRUARY 2021 **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	Boys and Girls	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	7 - EST					Total of Vr no 7 - EST:	4,54,566
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,61,300
						03 Dearness Allowance	27,421
						06 Other Allowances	40
						55 House rent allowance	5,210
						Total of Vr no 8 - EST:	1,93,971
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,51,600
						03 Dearness Allowance	42,772
						06 Other Allowances	40
						55 House rent allowance	7,070
						Total of Vr no 9 - EST:	3,01,482

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,25,830
						Total of Vr no 32 - GIA:	13,25,830
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,24,640
						Total of Vr no 33 - GIA:	42,24,640
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,80,23,618
						Total of Vr no 5 - GIA:	3,80,23,618
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,12,48,648
						Total of Vr no 6 - GIA:	2,12,48,648
	7 - MIS	First	Voted	No Objection	220202110 03 01	53 Arrear of Revised Salary (Govt. aided)	20,71,289
						Total of Vr no 7 - MIS:	20,71,289
	8 - MIS	First	Voted	No Objection	220202110 03 01	53 Arrear of Revised Salary (Govt. aided)	14,28,711
						Total of Vr no 8 - MIS:	14,28,711

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
24004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	94,390
						Total of Vr no 3 - GIA:	94,390

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
24004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	10,99,679
						Total of Vr no 4 - GIA:	10,99,679

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
24004506	2 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,50,720
						Total of Vr no 2 - GIA:	2,50,720

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
24004476	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,510
						Total of Vr no 1 - MIS:	5,510
	2 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,215
						Total of Vr no 2 - MIS:	1,215
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	40
						55 House rent allowance	2,360
						Total of Vr no 3 - EST:	65,112
	3 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,520
						Total of Vr no 3 - MIS:	1,520
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,73,900
						03 Dearness Allowance	63,563
						06 Other Allowances	100
						55 House rent allowance	13,720
						Total of Vr no 4 - EST:	4,51,283
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,750
						Total of Vr no 4 - MIS:	9,750
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,680
						Total of Vr no 5 - MIS:	19,680

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 FEBRUARY 2021 **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	Development of present Government District Libraries and establishment of new Libraries (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 (`)
24004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						Total of Vr no 1 - EST:	31,396
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						Total of Vr no 2 - EST:	31,396
	3 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						Total of Vr no 3 - EST:	31,396
	4 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						Total of Vr no 4 - EST:	31,396
	5 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						Total of Vr no 5 - EST:	31,396
	6 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						Total of Vr no 6 - EST:	31,396
	7 - EST	Second	Voted	No Objection	220500105 08 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	40
						Total of Vr no 7 - EST:	31,396

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	13	Govt. Secondary School (Boys/ Girls)	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 - MIS	First	Voted	No Objection	420201202 13 00	25 Minor Construction Works	1,51,000
						Total of Vr no 1 - MIS:	1,51,000
						Total of JALAUN (24):	**11,68,36,386**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	33,45,869
						Total of Vr no 4 - GIA:	33,45,869
	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	19,78,567
						Total of Vr no 5 - GIA:	19,78,567

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,31,187
						Total of Vr no 2 - GIA:	3,31,187
	3 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,61,027
						Total of Vr no 3 - GIA:	4,61,027

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
29004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,41,800
						03 Dearness Allowance	24,106
						55 House rent allowance	5,170
						Total of Vr no 5 - EST:	1,71,076

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						55 House rent allowance	4,480
						Total of Vr no 11 - EST:	1,17,853
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	91,700
						03 Dearness Allowance	15,589
						06 Other Allowances	20
						55 House rent allowance	4,430
						Total of Vr no 6 - EST:	1,11,739

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,49,500
						03 Dearness Allowance	1,44,415
						06 Other Allowances	80
						55 House rent allowance	37,920
						Total of Vr no 7 - EST:	10,31,915

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,39,100
						03 Dearness Allowance	40,647
						55 House rent allowance	7,010
						Total of Vr no 24 - EST:	2,86,757
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	16,56,000
						03 Dearness Allowance	2,81,520
						55 House rent allowance	47,310
						Total of Vr no 25 - EST:	19,84,830
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,12,300
						03 Dearness Allowance	70,091
						55 House rent allowance	14,480
						Total of Vr no 30 - EST:	4,96,871
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,36,300
						03 Dearness Allowance	3,80,171
						06 Other Allowances	1,000
						55 House rent allowance	85,590
						Total of Vr no 31 - EST:	27,03,061
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,12,300
						03 Dearness Allowance	70,091
						55 House rent allowance	14,480
						Total of Vr no 32 - EST:	4,96,871
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	95,700
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	34 - EST					Total of Vr no 34 - EST:	95,700

Sub Head	03	Boys and Girls	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,30,800
						03 Dearness Allowance	39,236
						55 House rent allowance	6,300
						Total of Vr no 10 - EST:	2,76,336
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,82,600
						03 Dearness Allowance	1,84,042
						06 Other Allowances	220
						55 House rent allowance	38,860
						Total of Vr no 8 - EST:	13,05,722
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	29,54,100
						03 Dearness Allowance	5,02,197
						06 Other Allowances	770
						55 House rent allowance	1,17,660
						Total of Vr no 9 - EST:	35,74,727

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,43,53,688
						Total of Vr no 10 - GIA:	7,43,53,688
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,64,32,796
						Total of Vr no 11 - GIA:	4,64,32,796
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	81,53,798
						Total of Vr no 12 - GIA:	81,53,798
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	76,42,050
						Total of Vr no 37 - GIA:	76,42,050
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,46,492
						Total of Vr no 38 - GIA:	47,46,492
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,18,16,624
						Total of Vr no 6 - GIA:	4,18,16,624
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,24,65,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	7 - GIA					Total of Vr no 7 - GIA:	3,24,65,160
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,47,427
						Total of Vr no 8 - GIA:	4,47,427
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,12,990
						Total of Vr no 83 - GIA:	6,12,990
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	42,23,348
						Total of Vr no 84 - GIA:	42,23,348
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,36,889
						Total of Vr no 85 - GIA:	61,36,889

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
29004506	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,72,29,331
						Total of Vr no 9 - GIA:	1,72,29,331

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
29004506	1 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	31,54,818
						Total of Vr no 1 - GIA:	31,54,818

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
29004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,31,100
						03 Dearness Allowance	22,287
						55 House rent allowance	6,440
						Total of Vr no 1 - EST:	1,59,827
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	45,000
						Total of Vr no 1 - MIS:	45,000
	10 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	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 FEBRUARY 2021 **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	National army student 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 (`)
29004476	10 - MIS					Total of Vr no 10 - MIS:	46,000
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	23,009
						Total of Vr no 11 - MIS:	23,009
	12 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	600
						Total of Vr no 13 - MIS:	600
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	13,850
						Total of Vr no 14 - MIS:	13,850
	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,250
						Total of Vr no 15 - MIS:	1,250
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,641
						Total of Vr no 16 - MIS:	6,641
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	6,814
						Total of Vr no 17 - MIS:	6,814
	18 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	28,000
						Total of Vr no 18 - MIS:	28,000
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	39,612
						Total of Vr no 19 - MIS:	39,612
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						55 House rent allowance	4,580
						Total of Vr no 2 - EST:	1,21,697
	20 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	51,433
						Total of Vr no 20 - MIS:	51,433
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	5,47,583
						03 Dearness Allowance	93,089
						06 Other Allowances	153
						55 House rent allowance	20,920
						Total of Vr no 3 - EST:	6,61,745
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	99,900
						03 Dearness Allowance	16,983
						55 House rent allowance	4,620
						Total of Vr no 4 - EST:	1,21,503
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,76,819
						03 Dearness Allowance	64,059
						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 FEBRUARY 2021 **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	National army student 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 (`)
29004476	5 - EST	First	Voted	No Objection	220400102 04 00	55 House rent allowance	16,120
						Total of Vr no 5 - EST:	4,57,158
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	70,400
						03 Dearness Allowance	11,968
						55 House rent allowance	3,500
						Total of Vr no 6 - EST:	85,868
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	90,000
						Total of Vr no 6 - MIS:	90,000
	7 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	1,62,165
						Total of Vr no 7 - MIS:	1,62,165
	8 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,969
						Total of Vr no 8 - TA:	2,969
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	9,941
						Total of Vr no 9 - MIS:	9,941

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
29004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	60,090
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	38,208
						Total of JAUNPUR (29):	**26,85,39,599**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	57 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,27,665
						Total of Vr no 57 - GIA:	2,27,665

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
23004504	53 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,21,900
						03 Dearness Allowance	20,723
						55 House rent allowance	5,520
						Total of Vr no 53 - EST:	1,48,143

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	60 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,97,900
						03 Dearness Allowance	1,18,643
						06 Other Allowances	140
						55 House rent allowance	53,020
						Total of Vr no 60 - EST:	8,69,703

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,44,900
						03 Dearness Allowance	41,633
						55 House rent allowance	6,610
						Total of Vr no 32 - EST:	2,93,143
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,03,100
						03 Dearness Allowance	17,527
						55 House rent allowance	2,900
						Total of Vr no 33 - EST:	1,23,527

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	95,700
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,84,800
						03 Dearness Allowance	48,416
						55 House rent allowance	26,040
						Total of Vr no 35 - EST:	3,59,256
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,000
						03 Dearness Allowance	30,770
						55 House rent allowance	5,780
						Total of Vr no 36 - EST:	2,17,550
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 37 - EST:	60,925
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 38 - EST:	95,700
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,400
						03 Dearness Allowance	17,408
						55 House rent allowance	2,900
						Total of Vr no 39 - EST:	1,22,708
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,400
						03 Dearness Allowance	17,408
						55 House rent allowance	2,900
						Total of Vr no 40 - EST:	1,22,708
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,54,100
						03 Dearness Allowance	60,197
						55 House rent allowance	31,660
						Total of Vr no 41 - EST:	4,45,957
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 42 - EST:	60,925
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,85,500
						03 Dearness Allowance	82,535
						55 House rent allowance	14,460
						Total of Vr no 43 - EST:	5,82,495

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,57,500
						03 Dearness Allowance	77,775
						06 Other Allowances	500
						55 House rent allowance	41,820
						Total of Vr no 47 - EST:	5,77,595
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,61,200
						03 Dearness Allowance	44,404
						55 House rent allowance	8,420
						Total of Vr no 48 - EST:	3,14,024
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,57,500
						03 Dearness Allowance	77,775
						06 Other Allowances	500
						55 House rent allowance	41,820
						Total of Vr no 49 - EST:	5,77,595
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,940
						Total of Vr no 51 - EST:	1,55,689
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,84,400
						03 Dearness Allowance	48,348
						55 House rent allowance	8,420
						Total of Vr no 52 - EST:	3,41,168
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,000
						03 Dearness Allowance	30,770
						55 House rent allowance	5,780
						Total of Vr no 54 - EST:	2,17,550
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 55 - EST:	20,724
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 56 - EST:	13,816
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 57 - EST:	6,908
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 58 - EST:	20,724
	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	2,85,900
						03 Dearness Allowance	48,603
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	61 - EST					Total of Vr no 61 - EST:	3,42,923
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,81,400
						03 Dearness Allowance	64,838
						55 House rent allowance	36,300
						Total of Vr no 62 - EST:	4,82,538
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						55 House rent allowance	6,580
						Total of Vr no 63 - EST:	2,53,801
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,400
						03 Dearness Allowance	17,408
						55 House rent allowance	2,900
						Total of Vr no 64 - EST:	1,22,708
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,81,400
						03 Dearness Allowance	64,838
						55 House rent allowance	36,300
						Total of Vr no 65 - EST:	4,82,538
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,85,500
						03 Dearness Allowance	82,535
						55 House rent allowance	14,460
						Total of Vr no 67 - EST:	5,82,495
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						55 House rent allowance	6,580
						Total of Vr no 68 - EST:	2,53,801
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,700
						03 Dearness Allowance	30,889
						55 House rent allowance	5,780
						Total of Vr no 69 - EST:	2,18,369
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,20,226
						03 Dearness Allowance	37,438
						55 House rent allowance	6,610
						Total of Vr no 70 - EST:	2,64,274
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,44,400
						03 Dearness Allowance	24,548
						55 House rent allowance	4,510
						Total of Vr no 74 - EST:	1,73,458
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,63,400
						03 Dearness Allowance	44,778
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	75 - EST					Total of Vr no 75 - EST:	3,16,598
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,45,100
						03 Dearness Allowance	24,667
						55 House rent allowance	4,510
						Total of Vr no 76 - EST:	1,74,277

Sub Head	03	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,30,700
						03 Dearness Allowance	2,09,219
						06 Other Allowances	1,160
						55 House rent allowance	1,06,400
						Total of Vr no 10 - EST:	15,47,479
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,63,200
						03 Dearness Allowance	1,12,744
						06 Other Allowances	120
						55 House rent allowance	19,410
						Total of Vr no 11 - EST:	7,95,474
	12 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,70,790
						Total of Vr no 12 - EST:	1,70,790
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,94,800
						03 Dearness Allowance	84,116
						06 Other Allowances	120
						55 House rent allowance	14,380
						Total of Vr no 15 - EST:	5,93,416
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,38,600
						03 Dearness Allowance	91,562
						06 Other Allowances	160
						55 House rent allowance	25,580
						Total of Vr no 16 - EST:	6,55,902
	17 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	65,550
						Total of Vr no 17 - EST:	65,550
	18 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	2,66,775
						Total of Vr no 18 - EST:	2,66,775
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,645
						03 Dearness Allowance	3,509
						55 House rent allowance	589
						Total of Vr no 19 - EST:	24,743
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,10,500

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 FEBRUARY 2021 **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	Boys and Girls	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 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	18,785
						55 House rent allowance	2,900
						Total of Vr no 24 - EST:	1,32,185
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,43,000
						03 Dearness Allowance	75,310
						06 Other Allowances	1,160
						55 House rent allowance	13,240
						Total of Vr no 28 - EST:	5,32,710
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 29 - EST:	27,827
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,21,626
						03 Dearness Allowance	2,07,676
						06 Other Allowances	240
						55 House rent allowance	84,120
						Total of Vr no 3 - EST:	15,13,662
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 30 - EST:	27,827
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,258
						03 Dearness Allowance	724
						06 Other Allowances	3
						Total of Vr no 31 - EST:	4,985
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,72,000
						03 Dearness Allowance	3,01,240
						06 Other Allowances	910
						55 House rent allowance	1,13,880
						Total of Vr no 4 - EST:	21,88,030
	4 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	99,940
						Total of Vr no 4 - MIS:	99,940
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,23,800
						03 Dearness Allowance	72,046
						06 Other Allowances	1,080
						55 House rent allowance	13,200
						Total of Vr no 5 - EST:	5,10,126
	5 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,20,346
						Total of Vr no 5 - MIS:	2,20,346
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,39,800

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 FEBRUARY 2021 **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	Boys and Girls	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	50 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	57,766
						06 Other Allowances	120
						55 House rent allowance	9,760
						Total of Vr no 50 - EST:	4,07,446
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,27,600
						03 Dearness Allowance	1,40,692
						06 Other Allowances	240
						55 House rent allowance	24,190
						Total of Vr no 6 - EST:	9,92,722
	66 - EST	Second	Voted	No Objection	220202109 03 00	55 House rent allowance	6,300
						Total of Vr no 66 - EST:	6,300
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,16,400
						03 Dearness Allowance	70,788
						55 House rent allowance	13,360
						Total of Vr no 7 - EST:	5,00,548
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,89,800
						03 Dearness Allowance	2,19,266
						06 Other Allowances	120
						55 House rent allowance	1,21,060
						Total of Vr no 8 - EST:	16,30,246
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,22,800
						03 Dearness Allowance	3,94,876
						06 Other Allowances	1,120
						55 House rent allowance	1,71,960
						Total of Vr no 9 - EST:	28,90,756

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,93,230
						Total of Vr no 3 - GIA:	14,93,230
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,39,103
						Total of Vr no 49 - GIA:	2,37,39,103
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,26,49,242
						Total of Vr no 50 - GIA:	2,26,49,242
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,03,417
						Total of Vr no 51 - GIA:	5,03,417

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,54,169
						Total of Vr no 55 - GIA:	92,54,169
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,45,847
						Total of Vr no 56 - GIA:	14,45,847

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
23004476	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	27,670
						Total of Vr no 1 - MIS:	27,670
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,822
						Total of Vr no 11 - MIS:	7,822
	12 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	58,724
						Total of Vr no 12 - MIS:	58,724
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	757
						Total of Vr no 13 - MIS:	757
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,630
						Total of Vr no 15 - MIS:	3,630
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,425
						Total of Vr no 16 - MIS:	8,425
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,630
						Total of Vr no 17 - MIS:	3,630
	18 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 18 - MIS:	5,000
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,082
						Total of Vr no 19 - MIS:	1,082
	2 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	27,753
						Total of Vr no 2 - MIS:	27,753
	20 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	602
						Total of Vr no 20 - TA:	602
	3 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	18,703
						Total of Vr no 3 - MIS:	18,703
	4 - MIS	First	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	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 | **FEBRUARY 2021** | **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	National army student 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 (`)
23004476	4 - MIS					Total of Vr no 4 - MIS:	2,400
	5 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	21,734
						Total of Vr no 5 - MIS:	21,734
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,770
						Total of Vr no 6 - MIS:	12,770

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Government Central Library	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	12 - MIS	Second	Voted	No Objection	220500105 03 00	13 Expenditure on Telephone	6,400
						Total of Vr no 12 - MIS:	6,400
						Total of JHANSI (23):	**8,48,58,297**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	162 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,91,344
						Total of Vr no 162 - PEN:	41,91,344

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
86004506	162 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,91,344
						Total of Vr no 162 - PEN:	41,91,344

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	8,25,605
						Total of Vr no 2 - GIA:	8,25,605

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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 04 00	31 Subsidiary Grant-General (Pay)	2,22,444
						Total of Vr no 21 - GIA:	2,22,444

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 - MIS	First	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,350
						Total of Vr no 10 - MIS:	1,350
	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	14 - EST					Total of Vr no 14 - EST:	1,58,348
	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 15 - EST:	26,957
	9 - MIS	First	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	634
						Total of Vr no 9 - MIS:	634

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	3,940
						Total of Vr no 16 - EST:	1,53,934
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,03,200
						03 Dearness Allowance	17,544
						55 House rent allowance	2,670
						Total of Vr no 17 - EST:	1,23,414
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 24 - EST:	27,827
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	28,067
						55 House rent allowance	6,930
						Total of Vr no 25 - EST:	2,00,097
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 26 - EST:	29,046
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,28,700
						03 Dearness Allowance	21,879
						55 House rent allowance	4,480
						Total of Vr no 28 - EST:	1,55,059
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	26,758

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	4 - EST	First	Voted	No Objection	220202109 02 01	55 House rent allowance	3,970
						Total of Vr no 4 - EST:	1,88,128
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	76,700
						03 Dearness Allowance	13,039
						55 House rent allowance	2,640
						Total of Vr no 5 - EST:	92,379
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,44,100
						03 Dearness Allowance	41,497
						55 House rent allowance	11,840
						Total of Vr no 6 - EST:	2,97,437
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 7 - EST:	27,827
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,13,000
						03 Dearness Allowance	19,210
						55 House rent allowance	4,620
						Total of Vr no 8 - EST:	1,36,830
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	5,520
						Total of Vr no 9 - EST:	1,34,922

Sub Head	03	Boys and Girls	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	2,74,000
						03 Dearness Allowance	46,580
						55 House rent allowance	10,090
						Total of Vr no 10 - EST:	3,30,670
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,48,400
						03 Dearness Allowance	25,228
						55 House rent allowance	6,770
						Total of Vr no 11 - EST:	1,80,398
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,28,970
						03 Dearness Allowance	1,06,335
						06 Other Allowances	790
						55 House rent allowance	25,070
						Total of Vr no 12 - EST:	7,61,165
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,38,300

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 FEBRUARY 2021 **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	Boys and Girls	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	13 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,42,511
						55 House rent allowance	39,940
						Total of Vr no 13 - EST:	10,20,751
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 29 - EST:	1,05,408
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 30 - EST:	63,600
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	80,445
						03 Dearness Allowance	13,676
						55 House rent allowance	2,760
						56 City compensatory allowances	240
						Total of Vr no 31 - EST:	97,121
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						55 House rent allowance	11,040
						Total of Vr no 41 - EST:	2,73,588
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,43,687
						03 Dearness Allowance	75,427
						55 House rent allowance	17,780
						Total of Vr no 42 - EST:	5,36,894

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

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)	3,99,47,107
						Total of Vr no 1 - GIA:	3,99,47,107
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,57,076
						Total of Vr no 13 - GIA:	55,57,076
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,28,737
						Total of Vr no 22 - GIA:	69,28,737

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
86004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,24,700
						03 Dearness Allowance	38,369
						06 Other Allowances	130
						55 House rent allowance	10,820
						Total of Vr no 1 - EST:	2,74,019
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	35,000
						Total of Vr no 1 - MIS:	35,000
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,34,800
						03 Dearness Allowance	22,916
						06 Other Allowances	60
						55 House rent allowance	6,380
						Total of Vr no 2 - EST:	1,64,156
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	66,928
						Total of Vr no 3 - MIS:	66,928

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
86004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	1,550
						Total of Vr no 2 - MIS:	1,550
						Total of JYOTIBA FULLE NAGAR (86):	**6,75,64,094**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

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 (`)
84004506	177 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,00,00,000
						Total of Vr no 177 - PEN:	2,00,00,000
	178 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,00,000
						Total of Vr no 178 - PEN:	6,00,000
	179 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,00,00,000
						Total of Vr no 179 - PEN:	4,00,00,000

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	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	179 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	4,00,00,000
						Total of Vr no 179 - PEN:	4,00,00,000

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	177 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	2,00,00,000
						Total of Vr no 177 - PEN:	2,00,00,000

Sub Head	09	Payment of interest on delayed submission of subscriber contribution	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	178 - PEN	Second	Voted	No Objection	207101117 09 00	59 Lumpsum employer's share	6,00,000
						Total of Vr no 178 - PEN:	6,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	18 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	51,337
						Total of Vr no 18 - GIA:	51,337
	19 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	77,633
						Total of Vr no 19 - GIA:	77,633

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 FEBRUARY 2021 **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	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	220201102 04 00	31 Subsidiary Grant-General (Pay)	8,77,851
						Total of Vr no 28 - GIA:	8,77,851

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
84004504	1 - TA	First	Voted	No Objection	220202001 04 00	05 Transfer Travelling Allowance	45,886
						Total of Vr no 1 - TA:	45,886
	6 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,35,700
						03 Dearness Allowance	23,069
						55 House rent allowance	5,440
						Total of Vr no 6 - EST:	1,64,209

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,31,400
						03 Dearness Allowance	56,338
						55 House rent allowance	10,660
						Total of Vr no 5 - EST:	3,98,398
	58 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	14,400
						03 Dearness Allowance	2,448
						55 House rent allowance	3,240
						56 City compensatory allowances	640
						Total of Vr no 58 - EST:	20,728

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	33 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	800
						Total of Vr no 33 - EST:	27,008
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 34 - EST:	27,008
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,700
						03 Dearness Allowance	12,529
						55 House rent allowance	2,640
						Total of Vr no 35 - EST:	88,869
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,700
						03 Dearness Allowance	12,529
						55 House rent allowance	2,640
						Total of Vr no 36 - EST:	88,869
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,000
						03 Dearness Allowance	13,770
						55 House rent allowance	3,960
						Total of Vr no 37 - EST:	98,730
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,900
						03 Dearness Allowance	13,243
						55 House rent allowance	3,150
						Total of Vr no 38 - EST:	94,293
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,000
						03 Dearness Allowance	13,770
						55 House rent allowance	3,960
						Total of Vr no 39 - EST:	98,730
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,900
						03 Dearness Allowance	13,243
						55 House rent allowance	3,150
						Total of Vr no 40 - EST:	94,293
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,25,400
						03 Dearness Allowance	38,318
						55 House rent allowance	6,070
						Total of Vr no 41 - EST:	2,69,788
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,25,400
						03 Dearness Allowance	38,318
						55 House rent allowance	6,070
						Total of Vr no 42 - EST:	2,69,788
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	43 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,33,082
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 44 - EST:	27,008
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,000
						03 Dearness Allowance	12,920
						55 House rent allowance	2,640
						Total of Vr no 45 - EST:	91,560
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 46 - EST:	27,008
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,000
						03 Dearness Allowance	12,920
						55 House rent allowance	2,640
						Total of Vr no 47 - EST:	91,560
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 48 - EST:	1,33,082
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 49 - EST:	1,33,082
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 50 - EST:	70,402
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 51 - EST:	70,402
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 52 - EST:	89,688
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	53 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	4,200
						Total of Vr no 53 - EST:	1,86,018
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 54 - EST:	89,688
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 55 - EST:	1,86,018
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,000
						03 Dearness Allowance	12,920
						55 House rent allowance	2,640
						Total of Vr no 56 - EST:	91,560
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,000
						03 Dearness Allowance	12,920
						55 House rent allowance	2,640
						Total of Vr no 57 - EST:	91,560
	59 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	75,261
						Total of Vr no 59 - EST:	75,261
	60 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	75,261
						Total of Vr no 60 - EST:	75,261

Sub Head	03	Boys and Girls	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	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 17 - EST:	34,540
	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	01 Pay	34,540
						Total of Vr no 19 - EST:	34,540
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 20 - EST:	20,724
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,49,700
						03 Dearness Allowance	76,449
						06 Other Allowances	60
						55 House rent allowance	11,730

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 FEBRUARY 2021 **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	Boys and Girls	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	21 - EST					Total of Vr no 21 - EST:	5,37,939
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,22,800
						03 Dearness Allowance	37,876
						55 House rent allowance	6,350
						Total of Vr no 22 - EST:	2,67,026
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,70,000
						03 Dearness Allowance	45,900
						55 House rent allowance	9,480
						Total of Vr no 25 - EST:	3,25,380
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,47,200
						03 Dearness Allowance	25,024
						55 House rent allowance	6,750
						Total of Vr no 30 - EST:	1,78,974
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,33,300
						03 Dearness Allowance	39,661
						55 House rent allowance	7,150
						Total of Vr no 31 - EST:	2,80,111
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 32 - EST:	27,827

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,53,968
						Total of Vr no 14 - GIA:	13,53,968
	16 - MIS	Second	Voted	No Objection	220202110 03 01	53 Arrear of Revised Salary (Govt. aided)	1,72,125
						Total of Vr no 16 - MIS:	1,72,125
	17 - MIS	Second	Voted	No Objection	220202110 03 01	53 Arrear of Revised Salary (Govt. aided)	1,74,459
						Total of Vr no 17 - MIS:	1,74,459
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,94,76,048
						Total of Vr no 20 - GIA:	1,94,76,048
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,49,877
						Total of Vr no 21 - GIA:	1,72,49,877
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,67,723

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 | **FEBRUARY 2021** | **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004506	26 - GIA					Total of Vr no 26 - GIA:	48,67,723
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,20,978
						Total of Vr no 27 - GIA:	48,20,978
						Total of KANNAUJ (84):	**17,54,84,805**

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	13,98,823
						Total of Vr no 2 - GIA:	13,98,823

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	24 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,93,883
						Total of Vr no 24 - GIA:	4,93,883
	26 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,93,883
						Total of Vr no 26 - GIA:	4,93,883

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
62004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,10,900
						03 Dearness Allowance	35,853
						55 House rent allowance	8,560
						Total of Vr no 5 - EST:	2,55,313

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,88,160
						03 Dearness Allowance	82,977
						06 Other Allowances	12
						55 House rent allowance	18,390
						Total of Vr no 6 - EST:	5,89,539
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	61,500
						03 Dearness Allowance	10,319
						55 House rent allowance	2,670
						Total of Vr no 7 - EST:	74,489

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,400
						03 Dearness Allowance	39,508
						55 House rent allowance	6,070
						Total of Vr no 18 - EST:	2,77,978
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,32,900
						03 Dearness Allowance	22,593
						55 House rent allowance	4,480
						Total of Vr no 19 - EST:	1,59,973
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,34,500
						03 Dearness Allowance	22,865
						55 House rent allowance	4,480
						Total of Vr no 20 - EST:	1,61,845
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 21 - EST:	83,770
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,62,100
						03 Dearness Allowance	61,557
						55 House rent allowance	10,320
						Total of Vr no 22 - EST:	4,33,977
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,34,000
						03 Dearness Allowance	39,780
						55 House rent allowance	6,840
						Total of Vr no 23 - EST:	2,80,620
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,54,300
						03 Dearness Allowance	43,231
						55 House rent allowance	8,190
						Total of Vr no 24 - EST:	3,05,721
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	93,009
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,000
						03 Dearness Allowance	13,770
						55 House rent allowance	2,640
						Total of Vr no 26 - EST:	97,410
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 27 - EST:	93,009

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,41,900
						03 Dearness Allowance	41,123
						55 House rent allowance	8,160
						Total of Vr no 28 - EST:	2,91,183
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 29 - EST:	98,508
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,000
						03 Dearness Allowance	13,770
						55 House rent allowance	2,640
						Total of Vr no 30 - EST:	97,410
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,31,300
						03 Dearness Allowance	22,321
						55 House rent allowance	4,480
						Total of Vr no 31 - EST:	1,58,101
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 32 - EST:	95,700
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 33 - EST:	62,680
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 34 - EST:	89,688
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,120
						Total of Vr no 35 - EST:	95,720
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,86,300
						03 Dearness Allowance	31,671
						55 House rent allowance	4,770
						Total of Vr no 36 - EST:	2,22,741
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						55 House rent allowance	5,960
						Total of Vr no 37 - EST:	1,81,460

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,53,400
						03 Dearness Allowance	43,078
						55 House rent allowance	12,240
						Total of Vr no 38 - EST:	3,08,718
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,34,000
						03 Dearness Allowance	39,780
						55 House rent allowance	6,840
						Total of Vr no 39 - EST:	2,80,620
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 40 - EST:	62,680
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 41 - EST:	93,009
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,700
						03 Dearness Allowance	13,889
						55 House rent allowance	2,640
						Total of Vr no 42 - EST:	98,229
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	95,700
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,32,000
						03 Dearness Allowance	22,440
						55 House rent allowance	4,480
						Total of Vr no 44 - EST:	1,58,920
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,120
						Total of Vr no 45 - EST:	95,720
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 46 - EST:	89,688
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,87,000
						03 Dearness Allowance	31,790
						55 House rent allowance	4,770
						Total of Vr no 47 - EST:	2,23,560

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 48 - EST:	98,508
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,42,600
						03 Dearness Allowance	41,242
						55 House rent allowance	8,160
						Total of Vr no 49 - EST:	2,92,002
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	81,700
						03 Dearness Allowance	13,889
						55 House rent allowance	2,640
						Total of Vr no 50 - EST:	98,229
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 51 - EST:	93,009
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,55,000
						03 Dearness Allowance	43,350
						55 House rent allowance	8,190
						Total of Vr no 52 - EST:	3,06,540
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 53 - EST:	83,770
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,35,200
						03 Dearness Allowance	22,984
						55 House rent allowance	4,480
						Total of Vr no 54 - EST:	1,62,664
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,62,800
						03 Dearness Allowance	61,676
						55 House rent allowance	10,320
						Total of Vr no 55 - EST:	4,34,796
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,400
						03 Dearness Allowance	39,508
						55 House rent allowance	6,070
						Total of Vr no 56 - EST:	2,77,978
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,600
						03 Dearness Allowance	22,712
						55 House rent allowance	4,480
						Total of Vr no 57 - EST:	1,60,792

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						55 House rent allowance	5,960
						Total of Vr no 58 - EST:	1,81,460
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,54,100
						03 Dearness Allowance	43,197
						55 House rent allowance	12,240
						Total of Vr no 59 - EST:	3,09,537
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,34,500
						03 Dearness Allowance	22,865
						55 House rent allowance	4,480
						Total of Vr no 61 - EST:	1,61,845
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 62 - EST:	60,925
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,17,700
						03 Dearness Allowance	37,009
						55 House rent allowance	5,840
						Total of Vr no 64 - EST:	2,60,549

Sub Head	03	Boys and Girls	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	220202109 03 00	01 Pay	5,76,020
						03 Dearness Allowance	97,920
						06 Other Allowances	750
						55 House rent allowance	17,260
						Total of Vr no 1 - EST:	6,91,950
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,15,400
						03 Dearness Allowance	53,618
						55 House rent allowance	9,000
						Total of Vr no 2 - EST:	3,78,018
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	45,687
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,42,600
						03 Dearness Allowance	41,242
						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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	4 - EST					Total of Vr no 4 - EST:	2,92,002
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,05,700
						03 Dearness Allowance	17,969
						55 House rent allowance	3,680
						Total of Vr no 63 - EST:	1,27,349
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,32,400
						03 Dearness Allowance	39,508
						55 House rent allowance	6,520
						Total of Vr no 8 - EST:	2,78,428
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,08,900
						03 Dearness Allowance	18,513
						55 House rent allowance	3,680
						Total of Vr no 9 - EST:	1,31,093

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,23,59,890
						Total of Vr no 1 - GIA:	5,23,59,890
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,39,928
						Total of Vr no 25 - GIA:	28,39,928

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
62004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,94,368
						Total of Vr no 3 - GIA:	7,94,368

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
62004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						Total of Vr no 1 - EST:	45,864
						Total of KANPUR DEHAT (62):	**6,91,60,458**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
20004504	14 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	5,620
						Total of Vr no 14 - EST:	1,03,432
	15 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						55 House rent allowance	3,340
						Total of Vr no 15 - EST:	1,14,607
	27 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,00,700
						03 Dearness Allowance	17,119
						55 House rent allowance	6,300
						Total of Vr no 27 - EST:	1,24,119
	29 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	3,340
						Total of Vr no 29 - EST:	38,557
	5 - MIS	First	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	19,976
						Total of Vr no 5 - MIS:	19,976
	90 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	5,620
						Total of Vr no 90 - EST:	1,03,432
	91 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						55 House rent allowance	3,340
						Total of Vr no 91 - EST:	1,14,607
	96 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,00,700
						03 Dearness Allowance	17,119
						55 House rent allowance	6,300
						Total of Vr no 96 - EST:	1,24,119
	98 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	3,340
						Total of Vr no 98 - EST:	38,557

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	101 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	8,960
						Total of Vr no 101 - EST:	1,44,095
	102 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,02,750
						03 Dearness Allowance	34,468
						06 Other Allowances	80
						55 House rent allowance	18,200
						Total of Vr no 102 - EST:	2,55,498
	103 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						06 Other Allowances	40
						55 House rent allowance	11,140
						Total of Vr no 103 - EST:	1,56,728
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	8,960
						Total of Vr no 12 - EST:	1,40,468
	13 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	67,500
						03 Dearness Allowance	11,475
						55 House rent allowance	5,340
						Total of Vr no 13 - EST:	84,315
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	9,29,825
						03 Dearness Allowance	1,58,070
						06 Other Allowances	140
						55 House rent allowance	86,298
						Total of Vr no 16 - EST:	11,74,333
	19 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,400
						Total of Vr no 19 - EST:	37,734
	20 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	98,200
						03 Dearness Allowance	16,694
						55 House rent allowance	9,560
						Total of Vr no 20 - EST:	1,24,454
	25 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,39,800
						03 Dearness Allowance	40,766
						55 House rent allowance	21,380
						Total of Vr no 25 - EST:	3,01,946
	26 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,64,800

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	26 - EST	First	Voted	No Objection	220202101 03 00	03 Dearness Allowance	45,016
						06 Other Allowances	340
						55 House rent allowance	23,220
						Total of Vr no 26 - EST:	3,33,376
	28 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	59,000
						03 Dearness Allowance	10,030
						55 House rent allowance	5,340
						Total of Vr no 28 - EST:	74,370
	69 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,02,750
						03 Dearness Allowance	34,468
						06 Other Allowances	80
						55 House rent allowance	18,200
						Total of Vr no 69 - EST:	2,55,498
	70 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						06 Other Allowances	40
						55 House rent allowance	11,140
						Total of Vr no 70 - EST:	1,56,728
	71 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	8,960
						Total of Vr no 71 - EST:	1,44,095
	77 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	13,000
						Total of Vr no 77 - MIS:	13,000
	83 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,97,047
						03 Dearness Allowance	33,498
						06 Other Allowances	18,192
						Total of Vr no 83 - EST:	2,48,737
	92 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	67,500
						03 Dearness Allowance	11,475
						55 House rent allowance	5,340
						Total of Vr no 92 - EST:	84,315
	93 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	8,78,564
						03 Dearness Allowance	1,49,356
						06 Other Allowances	140
						55 House rent allowance	81,291
						Total of Vr no 93 - EST:	11,09,351
	94 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,39,800
						03 Dearness Allowance	40,766
						55 House rent allowance	21,380

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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	94 - EST					Total of Vr no 94 - EST:	3,01,946
	95 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,64,800
						03 Dearness Allowance	45,016
						06 Other Allowances	340
						55 House rent allowance	23,220
						Total of Vr no 95 - EST:	3,33,376
	97 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	59,000
						03 Dearness Allowance	10,030
						55 House rent allowance	5,340
						Total of Vr no 97 - EST:	74,370

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,18,400
						03 Dearness Allowance	54,128
						55 House rent allowance	8,400
						Total of Vr no 104 - EST:	3,80,928
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,54,100
						03 Dearness Allowance	43,197
						55 House rent allowance	8,160
						Total of Vr no 105 - EST:	3,05,457
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	3,970
						Total of Vr no 106 - EST:	1,79,236
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,55,900
						03 Dearness Allowance	60,503
						55 House rent allowance	11,840
						Total of Vr no 107 - EST:	4,28,243
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,06,900
						03 Dearness Allowance	52,173
						06 Other Allowances	1,000
						55 House rent allowance	7,940
						Total of Vr no 108 - EST:	3,68,013
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,77,177
						03 Dearness Allowance	30,120
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	109 - EST					Total of Vr no 109 - EST:	2,13,617
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,94,800
						03 Dearness Allowance	33,116
						55 House rent allowance	6,320
	110 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 11 - EST:	2,34,236
						01 Pay	2,33,300
						03 Dearness Allowance	39,661
						55 House rent allowance	6,300
	111 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 110 - EST:	2,79,261
						01 Pay	3,10,700
						03 Dearness Allowance	52,819
						55 House rent allowance	10,000
	45 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 111 - EST:	3,73,519
						01 Pay	3,02,200
						03 Dearness Allowance	51,374
						06 Other Allowances	1,000
						55 House rent allowance	7,940
	46 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 45 - EST:	3,62,514
						01 Pay	1,91,600
						03 Dearness Allowance	32,572
						55 House rent allowance	6,320
	47 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 46 - EST:	2,30,492
						01 Pay	3,18,400
						03 Dearness Allowance	54,128
						55 House rent allowance	8,400
	48 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 47 - EST:	3,80,928
						01 Pay	2,53,400
						03 Dearness Allowance	43,078
						55 House rent allowance	8,160
	49 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 48 - EST:	3,04,638
						01 Pay	3,75,100
						03 Dearness Allowance	63,767
						55 House rent allowance	9,810
	50 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 49 - EST:	4,48,677
						01 Pay	84,700
						03 Dearness Allowance	14,399
						55 House rent allowance	2,640
	51 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 50 - EST:	1,01,739
						01 Pay	1,03,510
						03 Dearness Allowance	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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	51 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	3,940
						Total of Vr no 51 - EST:	1,56,078
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,900
						03 Dearness Allowance	32,283
						55 House rent allowance	6,320
						Total of Vr no 52 - EST:	2,28,503
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	3,970
						Total of Vr no 53 - EST:	1,79,236
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,55,900
						03 Dearness Allowance	60,503
						55 House rent allowance	11,840
						Total of Vr no 54 - EST:	4,28,243
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,000
						03 Dearness Allowance	38,590
						06 Other Allowances	750
						55 House rent allowance	5,840
						Total of Vr no 55 - EST:	2,72,180
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,47,400
						03 Dearness Allowance	25,058
						55 House rent allowance	4,480
						Total of Vr no 56 - EST:	1,76,938
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,33,300
						03 Dearness Allowance	39,661
						55 House rent allowance	6,300
						Total of Vr no 57 - EST:	2,79,261
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,10,700
						03 Dearness Allowance	52,819
						55 House rent allowance	10,000
						Total of Vr no 58 - EST:	3,73,519
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	6,300
						Total of Vr no 59 - EST:	1,08,558
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,79,200
						03 Dearness Allowance	64,464
						06 Other Allowances	400
						55 House rent allowance	35,520
						Total of Vr no 60 - EST:	4,79,584

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,97,400
						03 Dearness Allowance	50,558
						55 House rent allowance	23,160
						Total of Vr no 61 - EST:	3,71,118
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,63,700
						03 Dearness Allowance	44,829
						55 House rent allowance	24,480
						Total of Vr no 62 - EST:	3,33,009
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,61,900
						03 Dearness Allowance	61,523
						55 House rent allowance	9,268
						Total of Vr no 63 - EST:	4,32,691
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						55 House rent allowance	4,480
						Total of Vr no 64 - EST:	1,60,090
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,25,400
						03 Dearness Allowance	38,318
						55 House rent allowance	18,220
						Total of Vr no 65 - EST:	2,81,938
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,21,400
						03 Dearness Allowance	54,638
						55 House rent allowance	30,000
						Total of Vr no 66 - EST:	4,06,038
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,18,200
						03 Dearness Allowance	54,094
						55 House rent allowance	25,200
						Total of Vr no 67 - EST:	3,97,494
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,99,200
						03 Dearness Allowance	33,864
						55 House rent allowance	18,960
						Total of Vr no 68 - EST:	2,52,024
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,700
						03 Dearness Allowance	14,399
						55 House rent allowance	2,640
						Total of Vr no 72 - EST:	1,01,739
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,75,100
						03 Dearness Allowance	63,767
						55 House rent allowance	9,810
						Total of Vr no 73 - EST:	4,48,677

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,95,500
						03 Dearness Allowance	33,235
						55 House rent allowance	6,320
						Total of Vr no 74 - EST:	2,35,055
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,07,600
						03 Dearness Allowance	52,292
						55 House rent allowance	8,170
						Total of Vr no 75 - EST:	3,68,062
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	32,402
						55 House rent allowance	6,320
						Total of Vr no 76 - EST:	2,29,322
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,03,510
						03 Dearness Allowance	48,628
						55 House rent allowance	3,940
						Total of Vr no 77 - EST:	1,56,078
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,47,400
						03 Dearness Allowance	25,058
						55 House rent allowance	4,480
						Total of Vr no 78 - EST:	1,76,938
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,000
						03 Dearness Allowance	38,590
						06 Other Allowances	750
						55 House rent allowance	5,840
						Total of Vr no 79 - EST:	2,72,180
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,21,400
						03 Dearness Allowance	54,638
						55 House rent allowance	30,000
						Total of Vr no 80 - EST:	4,06,038
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,700
						03 Dearness Allowance	38,709
						55 House rent allowance	18,220
						Total of Vr no 81 - EST:	2,84,629
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 82 - EST:	34,540
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,612
						Total of Vr no 84 - EST:	1,14,612
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,17,177
						Total of Vr no 85 - EST:	1,17,177
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	86 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	14,858
						55 House rent allowance	6,300
						Total of Vr no 86 - EST:	1,08,558
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,79,200
						03 Dearness Allowance	64,464
						06 Other Allowances	400
						55 House rent allowance	35,520
						Total of Vr no 87 - EST:	4,79,584
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	61,665
						Total of Vr no 88 - EST:	61,665
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,035
						Total of Vr no 89 - EST:	1,27,035

Sub Head	03	Boys and Girls	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	100 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,36,700
						03 Dearness Allowance	40,239
						55 House rent allowance	7,420
						Total of Vr no 100 - EST:	2,84,359
	112 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,82,100
						03 Dearness Allowance	1,66,957
						55 House rent allowance	81,480
						Total of Vr no 112 - EST:	12,30,537
	113 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,31,802
						03 Dearness Allowance	37,825
						55 House rent allowance	20,552
						Total of Vr no 113 - EST:	2,90,179
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,34,200
						03 Dearness Allowance	1,41,814
						55 House rent allowance	67,520
						Total of Vr no 17 - EST:	10,43,534
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,03,400
						03 Dearness Allowance	68,578
						06 Other Allowances	80
						55 House rent allowance	36,840
						Total of Vr no 18 - EST:	5,08,898
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,82,100
						03 Dearness Allowance	1,66,957
						55 House rent allowance	81,480

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Boys and Girls	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					Total of Vr no 21 - EST:	12,30,537
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,31,802
						03 Dearness Allowance	37,825
						55 House rent allowance	19,128
						Total of Vr no 22 - EST:	2,88,755
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,86,600
						03 Dearness Allowance	99,722
						06 Other Allowances	40
						55 House rent allowance	47,040
						Total of Vr no 30 - EST:	7,33,402
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,53,000
						03 Dearness Allowance	1,28,010
						06 Other Allowances	2,120
						55 House rent allowance	68,180
						Total of Vr no 31 - EST:	9,51,310
	78 - MIS	Second	Voted	No Objection	220202109 03 00	10 Water Tax/Water Surcharge	1,55,282
						Total of Vr no 78 - MIS:	1,55,282
	89 - MIS	Second	Voted	No Objection	220202109 03 00	49 Medical Expenses	90,592
						Total of Vr no 89 - MIS:	90,592
	99 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,87,700
						03 Dearness Allowance	1,67,909
						06 Other Allowances	160
						55 House rent allowance	21,310
						Total of Vr no 99 - EST:	11,77,079

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,51,676
						Total of Vr no 33 - GIA:	20,51,676
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,77,599
						Total of Vr no 34 - GIA:	63,77,599
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,21,652
						Total of Vr no 51 - GIA:	2,21,652
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,088
						Total of Vr no 52 - GIA:	50,088
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	30,21,304

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004506	53 - GIA					Total of Vr no 53 - GIA:	30,21,304
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,64,259
						Total of Vr no 67 - GIA:	18,64,259
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,22,02,096
						Total of Vr no 68 - GIA:	2,22,02,096
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,88,703
						Total of Vr no 79 - GIA:	1,88,703
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,16,448
						Total of Vr no 81 - GIA:	3,16,448
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,34,12,617
						Total of Vr no 86 - GIA:	3,34,12,617
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,262
						Total of Vr no 87 - GIA:	93,262
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,65,225
						Total of Vr no 88 - GIA:	5,65,225
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,24,360
						Total of Vr no 90 - GIA:	3,24,360
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,29,49,810
						Total of Vr no 91 - GIA:	2,29,49,810
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,00,49,304
						Total of Vr no 92 - GIA:	4,00,49,304
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,87,940
						Total of Vr no 93 - GIA:	72,87,940

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
20004506	69 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	96,030
						Total of Vr no 69 - GIA:	96,030
	70 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	96,030
						Total of Vr no 70 - GIA:	96,030
	71 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 71 - GIA:	6,908

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 FEBRUARY 2021 **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	National army student 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 (`)
20004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,49,700
						03 Dearness Allowance	76,449
						06 Other Allowances	140
						55 House rent allowance	37,180
						Total of Vr no 1 - EST:	5,63,469
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,69,200
						03 Dearness Allowance	79,764
						06 Other Allowances	1,060
						55 House rent allowance	43,320
						Total of Vr no 10 - EST:	5,93,344
	10 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,692
						Total of Vr no 10 - MIS:	5,692
	11 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,36,300
						03 Dearness Allowance	23,171
						06 Other Allowances	60
						55 House rent allowance	12,180
						Total of Vr no 11 - EST:	1,71,711
	11 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	720
						Total of Vr no 11 - MIS:	720
	12 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,94,000
						03 Dearness Allowance	49,980
						06 Other Allowances	100
						55 House rent allowance	26,320
						Total of Vr no 12 - EST:	3,70,400
	12 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	3,890
						Total of Vr no 12 - MIS:	3,890
	13 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,03,500
						03 Dearness Allowance	34,595
						55 House rent allowance	19,100
						Total of Vr no 13 - EST:	2,57,195
	13 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,550
						Total of Vr no 13 - MIS:	4,550
	14 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,40,300
						03 Dearness Allowance	58,191
						06 Other Allowances	100
						55 House rent allowance	28,300
						Total of Vr no 14 - EST:	4,26,891
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,492
						Total of Vr no 14 - MIS:	2,492

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
20004477	15 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,04,000
						03 Dearness Allowance	34,680
						06 Other Allowances	60
						55 House rent allowance	17,060
						Total of Vr no 15 - EST:	2,55,800
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,470
						Total of Vr no 15 - MIS:	19,470
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	9,529
						03 Dearness Allowance	1,283
						55 House rent allowance	10,074
						Total of Vr no 16 - EST:	20,886
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,084
						Total of Vr no 16 - MIS:	2,084
	17 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	13,496
						Total of Vr no 17 - MIS:	13,496
	18 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	287
						Total of Vr no 18 - MIS:	287
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,000
						Total of Vr no 19 - MIS:	1,000
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	5,740
						Total of Vr no 2 - EST:	73,366
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	484
						Total of Vr no 20 - MIS:	484
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,400
						Total of Vr no 21 - MIS:	2,400
	22 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	555
						Total of Vr no 22 - MIS:	555
	23 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	20,355
						Total of Vr no 23 - MIS:	20,355
	24 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	40,994
						Total of Vr no 24 - MIS:	40,994
	25 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	83,617
						Total of Vr no 25 - MIS:	83,617
	26 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,330
						Total of Vr no 26 - MIS:	1,330

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
20004477	27 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,400
						Total of Vr no 27 - MIS:	2,400
	28 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	7,495
						Total of Vr no 28 - MIS:	7,495
	29 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	540
						Total of Vr no 29 - MIS:	540
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,89,600
						03 Dearness Allowance	32,232
						55 House rent allowance	8,080
						Total of Vr no 3 - EST:	2,29,912
	30 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,525
						Total of Vr no 30 - MIS:	1,525
	31 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,132
						Total of Vr no 31 - MIS:	6,132
	32 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,124
						Total of Vr no 32 - MIS:	8,124
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,234
						Total of Vr no 33 - MIS:	19,234
	34 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	826
						Total of Vr no 34 - MIS:	826
	35 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	461
						Total of Vr no 35 - TA:	461
	36 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	461
						Total of Vr no 36 - TA:	461
	37 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	11,960
						Total of Vr no 37 - TA:	11,960
	38 - TA	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,000
						Total of Vr no 38 - TA:	3,000
	39 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	6,468
						Total of Vr no 39 - MIS:	6,468
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,14,200
						03 Dearness Allowance	53,414
						55 House rent allowance	28,320
						Total of Vr no 4 - EST:	3,95,934
	40 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,000
						Total of Vr no 40 - MIS:	2,000
	41 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-	1,620

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
20004477	41 - MIS	Second	Voted	No Objection	220400102 04 00	ownership	
						Total of Vr no 41 - MIS:	1,620
	42 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	50,003
						Total of Vr no 42 - MIS:	50,003
	43 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	879
						Total of Vr no 43 - MIS:	879
	44 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	1,604
						Total of Vr no 44 - MIS:	1,604
	45 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	11,379
						Total of Vr no 45 - MIS:	11,379
	46 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	7,032
						Total of Vr no 46 - MIS:	7,032
	47 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	12,960
						Total of Vr no 47 - MIS:	12,960
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,82,800
						03 Dearness Allowance	31,076
						06 Other Allowances	60
						55 House rent allowance	16,340
						Total of Vr no 5 - EST:	2,30,276
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,37,900
						03 Dearness Allowance	74,443
						06 Other Allowances	150
						55 House rent allowance	39,500
						Total of Vr no 6 - EST:	5,51,993
	6 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	5,119
						Total of Vr no 6 - MIS:	5,119
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,02,200
						03 Dearness Allowance	17,374
						06 Other Allowances	30
						55 House rent allowance	9,240
						Total of Vr no 7 - EST:	1,28,844
	7 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,84,100
						03 Dearness Allowance	48,297
						06 Other Allowances	120
						55 House rent allowance	21,120

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MONTH OF ACCOUNT FEBRUARY 2021 **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 National army student 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 (`)
20004477	8 - EST					Total of Vr no 8 - EST:	3,53,637
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,794
						Total of Vr no 8 - MIS:	3,794
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	85,600
						03 Dearness Allowance	14,552
						06 Other Allowances	60
						55 House rent allowance	4,720
						Total of Vr no 9 - EST:	1,04,932
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	11,055
						Total of Vr no 9 - MIS:	11,055

Major Head	2205 Art and Culture	Sub Mj Head	00 Not Available	Minor Head	105 Public Libraries
Sub Head	03 Government Central Library	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	1 - EST	Second	Voted	Missing vchr	220500105 03 00	09 Electrical Dues	28,491
						Total of Vr no 1 - EST:	28,491
						Total of KANPUR NAGAR (20):	**17,42,59,371**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	140 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	18,63,412
						Total of Vr no 140 - PEN:	18,63,412
	161 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	32,483
						Total of Vr no 161 - PEN:	32,483
	162 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	32,483
						Total of Vr no 162 - PEN:	32,483
	163 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	32,483
						Total of Vr no 163 - PEN:	32,483

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
88004506	140 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	18,63,412
						Total of Vr no 140 - PEN:	18,63,412
	161 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	32,483
						Total of Vr no 161 - PEN:	32,483
	162 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	32,483
						Total of Vr no 162 - PEN:	32,483
	163 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	32,483
						Total of Vr no 163 - PEN:	32,483

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	16 - GIA	Second	Voted	No Objection	220201102 04 00 31	Subsidiary Grant-General (Pay)	2,38,711
						Total of Vr no 16 - GIA:	2,38,711
	17 - GIA	Second	Voted	No Objection	220201102 04 00 31	Subsidiary Grant-General (Pay)	2,38,711
						Total of Vr no 17 - GIA:	2,38,711
	18 - GIA	Second	Voted	No Objection	220201102 04 00 31	Subsidiary Grant-General (Pay)	2,38,711
						Total of Vr no 18 - GIA:	2,38,711

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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	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	20 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 20 - GIA:	34,540

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
88004504	6 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	57,712

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	220202101 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						55 House rent allowance	7,270
						Total of Vr no 11 - EST:	2,21,029
	26 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,28,000
						03 Dearness Allowance	55,760
						55 House rent allowance	11,340
						Total of Vr no 26 - EST:	3,95,100

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
88004506	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,06,845
						Total of Vr no 22 - MIS:	1,06,845
	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	12,672
						Total of Vr no 23 - MIS:	12,672

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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 FEBRUARY 2021 **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	108 Examinations
Sub Head	03	Secondary Education 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 (`)
88004506	24 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	85,999
						Total of Vr no 24 - MIS:	85,999
	25 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	17,015
						Total of Vr no 25 - TA:	17,015

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,63,000
						03 Dearness Allowance	27,710
						55 House rent allowance	6,300
						Total of Vr no 18 - EST:	1,97,010
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,75,800
						03 Dearness Allowance	63,886
						55 House rent allowance	17,760
						Total of Vr no 19 - EST:	4,57,446
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 20 - EST:	93,009
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,00,000
						03 Dearness Allowance	51,000
						55 House rent allowance	7,940
						Total of Vr no 21 - EST:	3,58,940
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						55 House rent allowance	3,970
						Total of Vr no 22 - EST:	1,79,470
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,400
						03 Dearness Allowance	18,258
						55 House rent allowance	3,680
						Total of Vr no 23 - EST:	1,29,338
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 24 - EST:	27,827
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	25 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 25 - EST:	27,008

Sub Head	03	Boys and Girls	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 10 - EST:	27,827
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,640
						Total of Vr no 12 - EST:	96,240
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 13 - EST:	86,227
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 14 - EST:	93,009
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 15 - EST:	27,827
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,02,000
						03 Dearness Allowance	34,340
						55 House rent allowance	5,800
						Total of Vr no 2 - EST:	2,42,140
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,36,000
						03 Dearness Allowance	40,120
						55 House rent allowance	8,160
						Total of Vr no 3 - EST:	2,84,280
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,85,900
						03 Dearness Allowance	99,603
						55 House rent allowance	23,860
						Total of Vr no 4 - EST:	7,09,363
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,93,000

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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 FEBRUARY 2021 **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	Boys and Girls	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	5 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,17,810
						06 Other Allowances	400
						55 House rent allowance	34,420
						Total of Vr no 5 - EST:	8,45,630
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,96,500
						03 Dearness Allowance	50,405
						06 Other Allowances	1,000
						55 House rent allowance	8,170
						Total of Vr no 7 - EST:	3,56,075
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 8 - EST:	27,827
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 9 - EST:	86,227

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

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	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,94,35,314
						Total of Vr no 11 - GIA:	2,94,35,314
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,28,296
						Total of Vr no 27 - GIA:	4,28,296

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
88004506	19 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,88,259
						Total of Vr no 19 - GIA:	6,88,259
	21 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 21 - GIA:	55,264
						Total of KANSHIRAM NAGAR (88):	**4,05,28,620**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	119 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	75,642
						Total of Vr no 119 - PEN:	75,642
	122 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	16,897
						Total of Vr no 122 - PEN:	16,897
	135 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,44,605
						Total of Vr no 135 - PEN:	2,44,605
	136 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,00,180
						Total of Vr no 136 - PEN:	1,00,180
	138 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	50,959
						Total of Vr no 138 - PEN:	50,959
	139 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	91,909
						Total of Vr no 139 - PEN:	91,909
	146 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	45,192
						Total of Vr no 146 - PEN:	45,192
	147 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	58,396
						Total of Vr no 147 - PEN:	58,396
	173 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	12,793
						Total of Vr no 173 - PEN:	12,793
	174 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	92,793
						Total of Vr no 174 - PEN:	92,793
	176 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	74,346
						Total of Vr no 176 - PEN:	74,346
	179 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	37,559
						Total of Vr no 179 - PEN:	37,559
	180 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,68,796
						Total of Vr no 180 - PEN:	1,68,796
	181 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	87,060
						Total of Vr no 181 - PEN:	87,060
	182 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,33,876
						Total of Vr no 182 - PEN:	1,33,876
	183 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	70,664
						Total of Vr no 183 - PEN:	70,664
	184 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	50,959
						Total of Vr no 184 - PEN:	50,959
	217 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,26,950
						Total of Vr no 217 - PEN:	4,26,950
	218 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,96,958

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MONTH OF ACCOUNT FEBRUARY 2021 **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	218 - PEN					Total of Vr no 218 - PEN:	6,96,958
	219 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,33,157
						Total of Vr no 219 - PEN:	4,33,157
	227 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	96,773
						Total of Vr no 227 - PEN:	96,773
	228 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	92,793
						Total of Vr no 228 - PEN:	92,793
	229 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,640
						Total of Vr no 229 - PEN:	38,640
	230 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	34,234
						Total of Vr no 230 - PEN:	34,234
	231 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,23,587
						Total of Vr no 231 - PEN:	1,23,587
	232 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	76,576
						Total of Vr no 232 - PEN:	76,576
	233 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	44,914
						Total of Vr no 233 - PEN:	44,914
	234 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	83,211
						Total of Vr no 234 - PEN:	83,211
	235 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	86,177
						Total of Vr no 235 - PEN:	86,177
	240 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	34,234
						Total of Vr no 240 - PEN:	34,234
	245 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,21,344
						Total of Vr no 245 - PEN:	1,21,344
	246 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,00,180
						Total of Vr no 246 - PEN:	1,00,180
	247 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	94,939
						Total of Vr no 247 - PEN:	94,939
	248 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	45,192
						Total of Vr no 248 - PEN:	45,192
	255 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,05,143
						Total of Vr no 255 - PEN:	1,05,143
	256 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	40,656
						Total of Vr no 256 - PEN:	40,656
	257 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	91,892
						Total of Vr no 257 - PEN:	91,892

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MONTH OF ACCOUNT FEBRUARY 2021 **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	258 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,10,500
						Total of Vr no 258 - PEN:	1,10,500
	259 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,55,759
						Total of Vr no 259 - PEN:	1,55,759
	260 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,28,779
						Total of Vr no 260 - PEN:	1,28,779
	288 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	82,456
						Total of Vr no 288 - PEN:	82,456
	292 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	82,456
						Total of Vr no 292 - PEN:	82,456
	293 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	82,817
						Total of Vr no 293 - PEN:	82,817
	295 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,793
						Total of Vr no 295 - PEN:	12,793
	296 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	63,521
						Total of Vr no 296 - PEN:	63,521
	300 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	89,421
						Total of Vr no 300 - PEN:	89,421
	32 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,06,306
						Total of Vr no 32 - PEN:	1,06,306
	33 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	88,766
						Total of Vr no 33 - PEN:	88,766
	36 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	58,396
						Total of Vr no 36 - PEN:	58,396
	37 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,41,049
						Total of Vr no 37 - PEN:	1,41,049
	42 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	63,521
						Total of Vr no 42 - PEN:	63,521
	43 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	38,296
						Total of Vr no 43 - PEN:	38,296

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
82004506	119 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other	75,642

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
82004506	119 - PEN	First	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 119 - PEN:	75,642
	122 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,897
						Total of Vr no 122 - PEN:	16,897
	135 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,44,605
						Total of Vr no 135 - PEN:	2,44,605
	136 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,180
						Total of Vr no 136 - PEN:	1,00,180
	138 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	50,959
						Total of Vr no 138 - PEN:	50,959
	139 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,909
						Total of Vr no 139 - PEN:	91,909
	146 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	45,192
						Total of Vr no 146 - PEN:	45,192
	147 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	58,396
						Total of Vr no 147 - PEN:	58,396
	173 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,793
						Total of Vr no 173 - PEN:	12,793
	174 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	92,793
						Total of Vr no 174 - PEN:	92,793
	176 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	74,346
						Total of Vr no 176 - PEN:	74,346
	179 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,559
						Total of Vr no 179 - PEN:	37,559
	180 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,796
						Total of Vr no 180 - PEN:	1,68,796
	181 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	87,060
						Total of Vr no 181 - PEN:	87,060
	182 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,876
						Total of Vr no 182 - PEN:	1,33,876

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
82004506	183 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	70,664
						Total of Vr no 183 - PEN:	70,664
	184 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	50,959
						Total of Vr no 184 - PEN:	50,959
	227 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	96,773
						Total of Vr no 227 - PEN:	96,773
	228 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	92,793
						Total of Vr no 228 - PEN:	92,793
	229 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,640
						Total of Vr no 229 - PEN:	38,640
	230 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	34,234
						Total of Vr no 230 - PEN:	34,234
	231 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,587
						Total of Vr no 231 - PEN:	1,23,587
	232 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	76,576
						Total of Vr no 232 - PEN:	76,576
	233 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	44,914
						Total of Vr no 233 - PEN:	44,914
	234 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	83,211
						Total of Vr no 234 - PEN:	83,211
	235 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	86,177
						Total of Vr no 235 - PEN:	86,177
	240 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	34,234
						Total of Vr no 240 - PEN:	34,234
	245 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,21,344
						Total of Vr no 245 - PEN:	1,21,344
	246 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,00,180
						Total of Vr no 246 - PEN:	1,00,180
	247 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	94,939
						Total of Vr no 247 - PEN:	94,939

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 FEBRUARY 2021 **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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
82004506	248 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	45,192
						Total of Vr no 248 - PEN:	45,192
	255 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,143
						Total of Vr no 255 - PEN:	1,05,143
	256 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	40,656
						Total of Vr no 256 - PEN:	40,656
	257 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,892
						Total of Vr no 257 - PEN:	91,892
	258 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,500
						Total of Vr no 258 - PEN:	1,10,500
	259 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,55,759
						Total of Vr no 259 - PEN:	1,55,759
	260 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,28,779
						Total of Vr no 260 - PEN:	1,28,779
	288 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	82,456
						Total of Vr no 288 - PEN:	82,456
	292 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	82,456
						Total of Vr no 292 - PEN:	82,456
	293 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	82,817
						Total of Vr no 293 - PEN:	82,817
	295 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,793
						Total of Vr no 295 - PEN:	12,793
	296 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	63,521
						Total of Vr no 296 - PEN:	63,521
	300 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	89,421
						Total of Vr no 300 - PEN:	89,421
	32 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,06,306
						Total of Vr no 32 - PEN:	1,06,306
	33 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	88,766
						Total of Vr no 33 - PEN:	88,766

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
82004506	36 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	58,396
						Total of Vr no 36 - PEN:	58,396
	37 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,41,049
						Total of Vr no 37 - PEN:	1,41,049
	42 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	63,521
						Total of Vr no 42 - PEN:	63,521
	43 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,296
						Total of Vr no 43 - PEN:	38,296

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	217 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	4,26,950
						Total of Vr no 217 - PEN:	4,26,950

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	218 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	6,96,958
						Total of Vr no 218 - PEN:	6,96,958

Sub Head	09	Payment of interest on delayed submission of subscriber contribution	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	219 - PEN	Second	Voted	No Objection	207101117 09 00	59 Lumpsum employer's share	4,33,157
						Total of Vr no 219 - PEN:	4,33,157

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,98,181
						Total of Vr no 18 - GIA:	3,98,181

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	62 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,41,777
						Total of Vr no 62 - GIA:	3,41,777

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	109 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,49,628
						Total of Vr no 109 - GIA:	1,49,628
	128 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 128 - GIA:	27,632
	41 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,49,628
						Total of Vr no 41 - GIA:	1,49,628
	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,49,628
						Total of Vr no 8 - GIA:	1,49,628

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
82004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	61,845
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	79,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	67,600
						03 Dearness Allowance	11,492
						06 Other Allowances	80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	6 - EST	First	Voted	No Objection	220202101 03 00	55 House rent allowance	2,940
						Total of Vr no 6 - EST:	82,112
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	34,428
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	3,780
						Total of Vr no 9 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,300
						03 Dearness Allowance	13,141
						55 House rent allowance	2,640
						Total of Vr no 23 - EST:	93,081
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,900
						03 Dearness Allowance	25,653
						55 House rent allowance	4,200
						Total of Vr no 24 - EST:	1,80,753
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 25 - EST:	87,933
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 26 - EST:	95,700
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,87,000
						03 Dearness Allowance	65,790
						06 Other Allowances	1,000
						55 House rent allowance	12,880
						Total of Vr no 27 - EST:	4,66,670
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	17,816

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	28 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,900
						Total of Vr no 28 - EST:	1,25,516
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,100
						03 Dearness Allowance	30,617
						55 House rent allowance	6,320
						Total of Vr no 29 - EST:	2,18,037
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 30 - EST:	87,933
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 31 - EST:	95,700
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,700
						03 Dearness Allowance	30,889
						55 House rent allowance	5,780
						Total of Vr no 32 - EST:	2,18,369
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 33 - EST:	1,25,360
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,300
						03 Dearness Allowance	13,141
						55 House rent allowance	2,640
						Total of Vr no 34 - EST:	93,081
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,900
						03 Dearness Allowance	25,653
						55 House rent allowance	4,200
						Total of Vr no 35 - EST:	1,80,753
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,02,900
						03 Dearness Allowance	34,493
						55 House rent allowance	6,350
						Total of Vr no 36 - EST:	2,43,743
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 37 - EST:	1,25,360
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,000
						03 Dearness Allowance	12,920

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	38 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,640
						Total of Vr no 38 - EST:	91,560
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	93,009
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,600
						03 Dearness Allowance	13,192
						55 House rent allowance	2,640
						Total of Vr no 40 - EST:	93,432
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 41 - EST:	93,009
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,04,100
						03 Dearness Allowance	34,697
						55 House rent allowance	6,580
						Total of Vr no 42 - EST:	2,45,377
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,700
						03 Dearness Allowance	30,889
						55 House rent allowance	5,780
						Total of Vr no 43 - EST:	2,18,369
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 44 - EST:	95,700
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 45 - EST:	87,933
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,100
						03 Dearness Allowance	30,617
						55 House rent allowance	6,320
						Total of Vr no 46 - EST:	2,18,037
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	17,816
						55 House rent allowance	2,900
						Total of Vr no 47 - EST:	1,25,516
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	48 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 48 - EST:	95,700
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 49 - EST:	87,933
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,87,000
						03 Dearness Allowance	65,790
						06 Other Allowances	1,000
						55 House rent allowance	12,880
						Total of Vr no 50 - EST:	4,66,670
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,02,900
						03 Dearness Allowance	34,493
						55 House rent allowance	6,350
						Total of Vr no 51 - EST:	2,43,743
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,31,500
						03 Dearness Allowance	22,355
						55 House rent allowance	4,480
						Total of Vr no 52 - EST:	1,58,335
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	17,816
						55 House rent allowance	2,900
						Total of Vr no 53 - EST:	1,25,516
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,31,500
						03 Dearness Allowance	22,355
						55 House rent allowance	4,480
						Total of Vr no 55 - EST:	1,58,335
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	76,700
						03 Dearness Allowance	13,039
						55 House rent allowance	2,640
						Total of Vr no 56 - EST:	92,379
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 57 - EST:	93,009
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	78,300
						03 Dearness Allowance	13,311
						55 House rent allowance	2,640
						Total of Vr no 58 - EST:	94,251
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	59 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 59 - EST:	93,009

Sub Head	03	Boys and Girls	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	3,51,550
						03 Dearness Allowance	59,585
						06 Other Allowances	20
						55 House rent allowance	10,040
						Total of Vr no 1 - EST:	4,21,195
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 10 - EST:	1,25,360
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,900
						Total of Vr no 17 - EST:	46,900
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,50,900
						03 Dearness Allowance	25,653
						55 House rent allowance	6,300
						Total of Vr no 18 - EST:	1,82,853
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 19 - EST:	70,402
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,20,800
						03 Dearness Allowance	20,536
						55 House rent allowance	3,710
						Total of Vr no 2 - EST:	1,45,046
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 20 - EST:	90,318
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,75,300
						03 Dearness Allowance	63,801
						55 House rent allowance	11,190
						Total of Vr no 3 - EST:	4,50,291
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	97,100
						03 Dearness Allowance	16,507

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 FEBRUARY 2021 **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	Boys and Girls	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	4 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	3,000
						Total of Vr no 4 - EST:	1,16,607
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,06,258
						03 Dearness Allowance	18,064
						55 House rent allowance	6,604
						Total of Vr no 54 - EST:	1,30,926

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

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)	5,75,866
						Total of Vr no 1 - GIA:	5,75,866
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,94,174
						Total of Vr no 10 - GIA:	11,94,174
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,677
						Total of Vr no 100 - GIA:	39,677
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,99,304
						Total of Vr no 101 - GIA:	4,99,304
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,95,177
						Total of Vr no 102 - GIA:	6,95,177
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,76,258
						Total of Vr no 103 - GIA:	3,76,258
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,31,481
						Total of Vr no 104 - GIA:	3,31,481
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,27,287
						Total of Vr no 105 - GIA:	4,27,287
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,70,454
						Total of Vr no 106 - GIA:	7,70,454
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,32,551
						Total of Vr no 107 - GIA:	2,32,551
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,97,118
						Total of Vr no 108 - GIA:	2,97,118
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,26,335
						Total of Vr no 11 - GIA:	4,26,335
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,16,269

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	117 - GIA					Total of Vr no 117 - GIA:	4,16,269
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,60,026
						Total of Vr no 118 - GIA:	8,60,026
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,94,043
						Total of Vr no 119 - GIA:	5,94,043
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,65,736
						Total of Vr no 12 - GIA:	4,65,736
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,08,913
						Total of Vr no 120 - GIA:	8,08,913
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,14,100
						Total of Vr no 121 - GIA:	6,14,100
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,94,174
						Total of Vr no 122 - GIA:	11,94,174
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,08,189
						Total of Vr no 123 - GIA:	3,08,189
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,42,256
						Total of Vr no 124 - GIA:	9,42,256
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,31,252
						Total of Vr no 125 - GIA:	1,31,252
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 126 - GIA:	89,804
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,053
						Total of Vr no 127 - GIA:	1,053
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,95,109
						Total of Vr no 13 - GIA:	1,95,109
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,96,861
						Total of Vr no 132 - GIA:	3,96,861
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,25,186
						Total of Vr no 133 - GIA:	8,25,186
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,34,249
						Total of Vr no 134 - GIA:	3,34,249
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,96,861
						Total of Vr no 136 - GIA:	3,96,861
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,25,186
						Total of Vr no 137 - GIA:	8,25,186
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,99,084
						Total of Vr no 138 - GIA:	3,99,084

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,27,760
						Total of Vr no 139 - GIA:	8,27,760
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,88,923
						Total of Vr no 14 - GIA:	3,88,923
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,613
						Total of Vr no 140 - GIA:	8,613
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,774
						Total of Vr no 141 - GIA:	5,774
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,46,076
						Total of Vr no 142 - GIA:	3,46,076
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,20,724
						Total of Vr no 143 - GIA:	2,20,724
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,28,909
						Total of Vr no 144 - GIA:	4,28,909
	145 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,65,736
						Total of Vr no 145 - GIA:	4,65,736
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,632
						Total of Vr no 149 - GIA:	1,81,632
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,49,685
						Total of Vr no 15 - GIA:	3,49,685
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,077
						Total of Vr no 150 - GIA:	23,077
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,677
						Total of Vr no 151 - GIA:	69,677
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,677
						Total of Vr no 152 - GIA:	69,677
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,21,480
						Total of Vr no 153 - GIA:	2,21,480
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,66,430
						Total of Vr no 154 - GIA:	7,66,430
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,809
						Total of Vr no 155 - GIA:	24,809
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,446
						Total of Vr no 156 - GIA:	25,446
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,592
						Total of Vr no 157 - GIA:	38,592
	158 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,373

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	158 - GIA					Total of Vr no 158 - GIA:	54,373
	159 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,885
						Total of Vr no 159 - GIA:	27,885
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,54,306
						Total of Vr no 16 - GIA:	5,54,306
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,546
						Total of Vr no 160 - GIA:	17,546
	20 - MIS	First	Voted	No Objection	220202110 03 01	53 Arrear of Revised Salary (Govt. aided)	2,27,112
						Total of Vr no 20 - MIS:	2,27,112
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,48,328
						Total of Vr no 27 - GIA:	4,48,328
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,00,568
						Total of Vr no 28 - GIA:	19,00,568
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,29,791
						Total of Vr no 29 - GIA:	7,29,791
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,86,490
						Total of Vr no 3 - GIA:	8,86,490
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,32,853
						Total of Vr no 30 - GIA:	7,32,853
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,78,049
						Total of Vr no 31 - GIA:	4,78,049
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,72,551
						Total of Vr no 32 - GIA:	3,72,551
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,99,304
						Total of Vr no 33 - GIA:	4,99,304
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,95,177
						Total of Vr no 34 - GIA:	6,95,177
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,76,258
						Total of Vr no 35 - GIA:	3,76,258
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,31,481
						Total of Vr no 36 - GIA:	3,31,481
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,67,029
						Total of Vr no 37 - GIA:	2,67,029
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,29,685
						Total of Vr no 38 - GIA:	6,29,685
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,08,722
						Total of Vr no 39 - GIA:	2,08,722

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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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,19,728
						Total of Vr no 4 - GIA:	2,19,728
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,35,132
						Total of Vr no 40 - GIA:	1,35,132
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,46,076
						Total of Vr no 44 - GIA:	3,46,076
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,66,351
						Total of Vr no 45 - GIA:	1,66,351
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,994
						Total of Vr no 47 - GIA:	34,994
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,80,921
						Total of Vr no 48 - GIA:	6,80,921
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,43,559
						Total of Vr no 49 - GIA:	5,43,559
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,07,377
						Total of Vr no 5 - GIA:	7,07,377
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 50 - GIA:	89,804
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,74,056
						Total of Vr no 51 - GIA:	9,74,056
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,09,049
						Total of Vr no 52 - GIA:	13,09,049
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,95,884
						Total of Vr no 53 - GIA:	4,95,884
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,91,673
						Total of Vr no 54 - GIA:	6,91,673
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,46,863
						Total of Vr no 55 - GIA:	6,46,863
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,80,701
						Total of Vr no 56 - GIA:	9,80,701
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,87,515
						Total of Vr no 57 - GIA:	15,87,515
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,47,866
						Total of Vr no 58 - GIA:	6,47,866
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,78,049
						Total of Vr no 59 - GIA:	4,78,049
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,92,329

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	6 - GIA					Total of Vr no 6 - GIA:	2,92,329
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,74,891
						Total of Vr no 60 - GIA:	3,74,891
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 61 - GIA:	82,896
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,29,685
						Total of Vr no 7 - GIA:	6,29,685
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,92,277
						Total of Vr no 71 - GIA:	3,92,277
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,47,410
						Total of Vr no 72 - GIA:	7,47,410
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,994
						Total of Vr no 73 - GIA:	34,994
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,80,921
						Total of Vr no 74 - GIA:	6,80,921
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,96,162
						Total of Vr no 75 - GIA:	1,96,162
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,91,380
						Total of Vr no 76 - GIA:	3,91,380
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,16,561
						Total of Vr no 77 - GIA:	2,16,561
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,50,201
						Total of Vr no 78 - GIA:	2,50,201
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,98,199
						Total of Vr no 79 - GIA:	1,98,199
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,21,759
						Total of Vr no 80 - GIA:	9,21,759
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,04,027
						Total of Vr no 81 - GIA:	9,04,027
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,49,685
						Total of Vr no 82 - GIA:	3,49,685
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,60,975
						Total of Vr no 83 - GIA:	5,60,975
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,144
						Total of Vr no 84 - GIA:	90,144
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,29,318
						Total of Vr no 85 - GIA:	3,29,318

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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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,20,744
						Total of Vr no 86 - GIA:	2,20,744
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,18,232
						Total of Vr no 87 - GIA:	7,18,232
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,67,029
						Total of Vr no 88 - GIA:	2,67,029
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,29,685
						Total of Vr no 89 - GIA:	6,29,685
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,12,813
						Total of Vr no 9 - GIA:	6,12,813
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,16,561
						Total of Vr no 91 - GIA:	2,16,561
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,50,201
						Total of Vr no 92 - GIA:	2,50,201
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,15,732
						Total of Vr no 93 - GIA:	5,15,732
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,88,830
						Total of Vr no 94 - GIA:	8,88,830
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,29,791
						Total of Vr no 97 - GIA:	7,29,791
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,32,853
						Total of Vr no 98 - GIA:	7,32,853
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	25,533
						Total of Vr no 99 - GIA:	25,533

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
82004506	112 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,50,786
						Total of Vr no 112 - GIA:	1,50,786
	113 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,81,573
						Total of Vr no 113 - GIA:	1,81,573
	114 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,66,154
						Total of Vr no 114 - GIA:	2,66,154
	115 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	93,976

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 FEBRUARY 2021 **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	04	Grant in aid to Sanskrit 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 (`)
82004506	115 - GIA					Total of Vr no 115 - GIA:	93,976
	116 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,67,374
						Total of Vr no 116 - GIA:	1,67,374
	21 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,57,724
						Total of Vr no 21 - GIA:	3,57,724
	22 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,57,724
						Total of Vr no 22 - GIA:	3,57,724
	23 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,57,724
						Total of Vr no 23 - GIA:	3,57,724
	70 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,57,724
						Total of Vr no 70 - GIA:	3,57,724

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
82004506	110 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,48,281
						Total of Vr no 110 - GIA:	1,48,281
	111 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,10,961
						Total of Vr no 111 - GIA:	2,10,961
						Total of KAUSHAMBI (82):	**7,64,54,965**

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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)	3,49,345
						Total of Vr no 3 - GIA:	3,49,345

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
48004504	24 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 24 - MIS:	6,000
	25 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	900
						03 Dearness Allowance	153
						Total of Vr no 25 - EST:	1,053
	25 - MIS	Second	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	2,470
						Total of Vr no 25 - MIS:	2,470
	26 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,007
						03 Dearness Allowance	171
						55 House rent allowance	57
						Total of Vr no 26 - EST:	1,235
	26 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	2,000
						Total of Vr no 26 - MIS:	2,000
	50 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,59,900
						03 Dearness Allowance	27,183
						55 House rent allowance	6,540
						Total of Vr no 50 - EST:	1,93,623
	51 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	53,200
						03 Dearness Allowance	9,044
						55 House rent allowance	2,460
						Total of Vr no 51 - EST:	64,704

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 - MIS	First	Voted	No Objection	220202101 03 00	09 Electrical Dues	4,30,228
						Total of Vr no 10 - MIS:	4,30,228

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	16 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,50,516
						03 Dearness Allowance	44,086
						55 House rent allowance	16,739
						Total of Vr no 16 - EST:	4,11,341
	23 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	15,000
						Total of Vr no 23 - MIS:	15,000
	49 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	55,000
						03 Dearness Allowance	9,350
						55 House rent allowance	2,760
						Total of Vr no 49 - EST:	67,110
	52 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,93,400
						03 Dearness Allowance	66,878
						55 House rent allowance	16,120
						Total of Vr no 52 - EST:	4,76,398
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						Total of Vr no 9 - EST:	1,06,587

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
48004506	51 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	69,666
						Total of Vr no 51 - MIS:	69,666
	52 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	26,427
						Total of Vr no 52 - MIS:	26,427
	53 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,465
						Total of Vr no 53 - MIS:	1,465

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,81,900

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	20 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	1,15,923
						55 House rent allowance	19,030
						Total of Vr no 20 - EST:	8,16,853
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,51,640
						03 Dearness Allowance	3,82,466
						55 House rent allowance	78,680
						Total of Vr no 21 - EST:	27,12,786
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,81,900
						03 Dearness Allowance	1,15,923
						55 House rent allowance	19,030
						Total of Vr no 22 - EST:	8,16,853
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,29,240
						03 Dearness Allowance	3,78,658
						55 House rent allowance	77,880
						Total of Vr no 23 - EST:	26,85,778
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,68,040
						03 Dearness Allowance	3,85,254
						55 House rent allowance	78,680
						Total of Vr no 35 - EST:	27,31,974
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,86,500
						03 Dearness Allowance	1,16,705
						55 House rent allowance	19,030
						Total of Vr no 36 - EST:	8,22,235

Sub Head	03	Boys and Girls	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	3,07,284
						03 Dearness Allowance	52,238
						06 Other Allowances	110
						55 House rent allowance	13,510
						Total of Vr no 1 - EST:	3,73,142
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,03,348
						03 Dearness Allowance	1,02,569
						06 Other Allowances	80
						55 House rent allowance	29,650
						Total of Vr no 10 - EST:	7,35,647
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,00,500
						03 Dearness Allowance	1,53,085
						06 Other Allowances	80

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	11 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	36,610
						Total of Vr no 11 - EST:	10,90,275
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 12 - EST:	83,770
	12 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	784
						Total of Vr no 12 - TA:	784
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,09,300
						03 Dearness Allowance	18,581
						55 House rent allowance	3,400
						Total of Vr no 13 - EST:	1,31,281
	13 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	777
						Total of Vr no 13 - TA:	777
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 14 - EST:	44,440
	14 - TA	Second	Voted	No Objection	220202109 03 00	51 Uniform expenses	166
						Total of Vr no 14 - TA:	166
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	52,400
						03 Dearness Allowance	8,908
						55 House rent allowance	1,530
						Total of Vr no 15 - EST:	62,838
	15 - TA	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	777
						Total of Vr no 15 - TA:	777
	16 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	2,222
						Total of Vr no 16 - MIS:	2,222
	17 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	777
						Total of Vr no 17 - MIS:	777
	18 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,111
						Total of Vr no 18 - MIS:	1,111
	19 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,112
						Total of Vr no 19 - MIS:	1,112
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						55 House rent allowance	6,720

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	2 - EST					Total of Vr no 2 - EST:	1,68,882
	20 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	784
						Total of Vr no 20 - MIS:	784
	21 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	2,224
						Total of Vr no 21 - MIS:	2,224
	22 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	784
						Total of Vr no 22 - MIS:	784
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	12,943
						03 Dearness Allowance	2,200
						Total of Vr no 24 - EST:	15,143
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,10,700
						03 Dearness Allowance	18,819
						06 Other Allowances	40
						55 House rent allowance	2,850
						Total of Vr no 3 - EST:	1,32,409
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,00,500
						03 Dearness Allowance	1,53,085
						06 Other Allowances	80
						55 House rent allowance	36,610
						Total of Vr no 37 - EST:	10,90,275
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,35,400
						03 Dearness Allowance	1,08,018
						06 Other Allowances	80
						55 House rent allowance	29,650
						Total of Vr no 38 - EST:	7,73,148
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,17,400
						03 Dearness Allowance	53,958
						06 Other Allowances	120
						55 House rent allowance	13,510
						Total of Vr no 39 - EST:	3,84,988
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,58,300
						03 Dearness Allowance	26,911
						55 House rent allowance	4,770
						Total of Vr no 4 - EST:	1,89,981
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						55 House rent allowance	6,720
						Total of Vr no 40 - EST:	1,68,882
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	63,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	41 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	10,744
						55 House rent allowance	2,600
						Total of Vr no 41 - EST:	76,544
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	89,400
						03 Dearness Allowance	15,198
						55 House rent allowance	2,600
						Total of Vr no 42 - EST:	1,07,198
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,10,700
						03 Dearness Allowance	18,819
						06 Other Allowances	40
						55 House rent allowance	2,850
						Total of Vr no 43 - EST:	1,32,409
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,58,300
						03 Dearness Allowance	26,911
						55 House rent allowance	4,770
						Total of Vr no 44 - EST:	1,89,981
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,36,400
						03 Dearness Allowance	74,188
						06 Other Allowances	40
						55 House rent allowance	11,770
						Total of Vr no 45 - EST:	5,22,398
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	96,000
						03 Dearness Allowance	16,320
						55 House rent allowance	3,210
						Total of Vr no 46 - EST:	1,15,530
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	10,21,000
						03 Dearness Allowance	1,73,570
						06 Other Allowances	120
						55 House rent allowance	42,340
						Total of Vr no 47 - EST:	12,37,030
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	59,500
						03 Dearness Allowance	10,115
						06 Other Allowances	40
						55 House rent allowance	2,760
						Total of Vr no 48 - EST:	72,415
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						55 House rent allowance	3,210
						Total of Vr no 7 - EST:	1,17,870
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,36,400

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	8 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	74,188
						06 Other Allowances	40
						55 House rent allowance	11,770
						Total of Vr no 8 - EST:	5,22,398

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,21,373
						Total of Vr no 1 - GIA:	1,84,21,373
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,31,07,984
						Total of Vr no 2 - GIA:	2,31,07,984
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,85,921
						Total of Vr no 36 - GIA:	1,85,921
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,99,767
						Total of Vr no 37 - GIA:	1,99,767
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,99,394
						Total of Vr no 38 - GIA:	2,99,394
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,474
						Total of Vr no 39 - GIA:	10,474
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,566
						Total of Vr no 4 - GIA:	1,566
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,319
						Total of Vr no 44 - GIA:	27,319
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,22,903
						Total of Vr no 45 - GIA:	8,22,903
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,77,702
						Total of Vr no 46 - GIA:	13,77,702
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,64,872
						Total of Vr no 47 - GIA:	1,64,872

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student group	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 FEBRUARY 2021 **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	National army student 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 (`)
48004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	45,900
						03 Dearness Allowance	7,803
						55 House rent allowance	2,300
						Total of Vr no 1 - EST:	56,003
	1 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,166
						Total of Vr no 1 - MIS:	7,166
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,11,600
						03 Dearness Allowance	69,972
						06 Other Allowances	160
						55 House rent allowance	18,500
						Total of Vr no 2 - EST:	5,00,232
	2 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	18,572
						Total of Vr no 2 - MIS:	18,572
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	58,663
						Total of Vr no 5 - MIS:	58,663
	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	44,484
						Total of Vr no 6 - MIS:	44,484
	7 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	438
						Total of Vr no 7 - MIS:	438
						Total of KHERI (48):	**6,66,66,356**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	19 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	4,567
						Total of Vr no 19 - MIS:	4,567

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 23 - EST:	6,908
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,100
						03 Dearness Allowance	357
						Total of Vr no 27 - EST:	2,457
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,100
						03 Dearness Allowance	357
						Total of Vr no 28 - EST:	2,457
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,100
						03 Dearness Allowance	357
						Total of Vr no 29 - EST:	2,457
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,000
						03 Dearness Allowance	19,210
						55 House rent allowance	3,150
						Total of Vr no 35 - EST:	1,35,360
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	85,400
						03 Dearness Allowance	14,518
						06 Other Allowances	1,000
						55 House rent allowance	2,640
						Total of Vr no 36 - EST:	1,03,558
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 37 - EST:	1,01,433
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	83,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 38 - EST:	99,508
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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:	1,23,605
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
	41 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 40 - EST:	90,318
						01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
	42 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 41 - EST:	62,680
						01 Pay	6,908
	45 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 42 - EST:	6,908
						01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
	46 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 45 - EST:	89,688
						01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
	47 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 46 - EST:	93,009
						01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
	49 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 47 - EST:	89,688
						01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
	50 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 49 - EST:	1,07,400
						01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
	51 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 50 - EST:	90,507
						01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
	52 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 51 - EST:	1,07,400
						01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
	53 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 52 - EST:	90,507
						01 Pay	50,500

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	53 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 53 - EST:	60,925
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 54 - EST:	93,009
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 55 - EST:	60,925
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 56 - EST:	62,680
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 57 - EST:	62,680
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	12,257
						Total of Vr no 58 - EST:	84,357
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 59 - EST:	89,688
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 60 - EST:	62,680
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 61 - EST:	95,700
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 62 - EST:	90,507
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

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	55 House rent allowance	800
						Total of Vr no 63 - EST:	27,827
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 64 - EST:	93,600
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 65 - EST:	95,700
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 66 - EST:	95,700
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 67 - EST:	70,402
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	83,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 69 - EST:	99,508
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 70 - EST:	62,680
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 71 - EST:	98,508
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 72 - EST:	1,23,605
	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	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
						Total of Vr no 79 - EST:	1,07,400
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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	03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 80 - EST:	62,680
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 81 - EST:	62,680
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
						Total of Vr no 82 - EST:	1,07,400
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 83 - EST:	98,508
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 84 - EST:	62,680
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 85 - EST:	93,009
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 86 - EST:	70,402
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 87 - EST:	62,680
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 88 - EST:	93,009
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 89 - EST:	90,507
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	90 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 90 - EST:	62,680
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,000
						03 Dearness Allowance	19,210
						55 House rent allowance	3,150
						Total of Vr no 91 - EST:	1,35,360
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 92 - EST:	60,925
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 93 - EST:	93,009
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 94 - EST:	62,680

Sub Head	03	Boys and Girls	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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,86,800
						03 Dearness Allowance	31,756
						06 Other Allowances	80
						55 House rent allowance	5,940
						Total of Vr no 11 - EST:	2,24,576
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,35,000
						03 Dearness Allowance	73,950
						06 Other Allowances	80
						55 House rent allowance	8,130
						Total of Vr no 12 - EST:	5,17,160
	13 - EST	First	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 13 - EST:	62,680
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,92,100
						03 Dearness Allowance	32,657
						55 House rent allowance	5,080

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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 FEBRUARY 2021 **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	Boys and Girls	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	14 - EST					Total of Vr no 14 - EST:	2,29,837
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,900
						03 Dearness Allowance	17,493
						06 Other Allowances	160
						55 House rent allowance	3,000
						Total of Vr no 15 - EST:	1,23,553
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,89,200
						03 Dearness Allowance	32,164
						06 Other Allowances	120
						55 House rent allowance	5,070
						Total of Vr no 16 - EST:	2,26,554
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,28,200
						03 Dearness Allowance	55,794
						55 House rent allowance	14,580
						Total of Vr no 17 - EST:	3,98,574
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,79,600
						03 Dearness Allowance	64,532
						06 Other Allowances	160
						55 House rent allowance	14,490
						Total of Vr no 18 - EST:	4,58,782
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,880
						Total of Vr no 19 - EST:	86,237
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,18,200
						03 Dearness Allowance	37,094
						55 House rent allowance	5,520
						Total of Vr no 20 - EST:	2,60,814
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 21 - EST:	6,908
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 22 - EST:	20,724
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 24 - EST:	48,356
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 25 - EST:	34,540
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 26 - EST:	62,172
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,80,400
						03 Dearness Allowance	64,668

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 FEBRUARY 2021 **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	Boys and Girls	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	30 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	160
						55 House rent allowance	12,750
						Total of Vr no 30 - EST:	4,57,978
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,22,700
						03 Dearness Allowance	1,22,859
						55 House rent allowance	30,340
						Total of Vr no 31 - EST:	8,75,899
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,03,620
						Total of Vr no 32 - EST:	1,03,620
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,71,500
						03 Dearness Allowance	29,155
						06 Other Allowances	40
						55 House rent allowance	3,590
						Total of Vr no 43 - EST:	2,04,285
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	1,110
						Total of Vr no 44 - EST:	47,014
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	32,660
						03 Dearness Allowance	5,552
						55 House rent allowance	1,100
						Total of Vr no 68 - EST:	39,312
	75 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,54,666
						03 Dearness Allowance	93,427
						55 House rent allowance	25,200
						56 City compensatory allowances	1,800
						Total of Vr no 75 - EST:	6,75,093

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,33,365
						Total of Vr no 10 - GIA:	5,33,365
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,10,307
						Total of Vr no 11 - GIA:	12,10,307
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,88,904

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004506	12 - GIA					Total of Vr no 12 - GIA:	20,88,904
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,44,983
						Total of Vr no 20 - GIA:	3,44,983
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	38,26,976
						Total of Vr no 4 - GIA:	38,26,976
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,97,233
						Total of Vr no 5 - GIA:	34,97,233
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 6 - GIA:	1,58,884
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,29,169
						Total of Vr no 9 - GIA:	11,29,169

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
58004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 1 - EST:	32,292
						Total of LALITPUR (58):	**2,22,60,394**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	1 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	83,88,085
						Total of Vr no 1 - GIA:	83,88,085
	48 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	25,71,860
						Total of Vr no 48 - GIA:	25,71,860
	53 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	22,74,923
						Total of Vr no 53 - GIA:	22,74,923

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	64,02,410
						Total of Vr no 2 - GIA:	64,02,410
	47 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	31,63,301
						Total of Vr no 47 - GIA:	31,63,301
	95 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,45,400
						Total of Vr no 95 - GIA:	3,45,400

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
43004504	24 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,68,200
						03 Dearness Allowance	28,594
						06 Other Allowances	40
						55 House rent allowance	13,000
						Total of Vr no 24 - EST:	2,09,834
	25 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	91,800
						03 Dearness Allowance	15,606
						55 House rent allowance	8,700
						Total of Vr no 25 - EST:	1,16,106
	34 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,17,500
						03 Dearness Allowance	19,975
						55 House rent allowance	10,480
						Total of Vr no 34 - EST:	1,47,955
	35 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						55 House rent allowance	9,640

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
43004504	35 - EST					Total of Vr no 35 - EST:	1,12,483

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	19 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,80,600
						03 Dearness Allowance	1,15,685
						06 Other Allowances	80
						55 House rent allowance	50,140
						Total of Vr no 19 - EST:	8,46,505
	20 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	64,800
						03 Dearness Allowance	11,016
						55 House rent allowance	6,680
						Total of Vr no 20 - EST:	82,496
	23 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	7,560
						Total of Vr no 23 - EST:	1,10,988
	28 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	79,640
						03 Dearness Allowance	13,532
						06 Other Allowances	40
						55 House rent allowance	7,860
						Total of Vr no 28 - EST:	1,01,072
	29 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,22,300
						03 Dearness Allowance	54,791
						55 House rent allowance	28,780
						Total of Vr no 29 - EST:	4,05,871
	30 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						06 Other Allowances	40
						55 House rent allowance	8,620
						Total of Vr no 30 - EST:	1,44,146
	31 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,31,600
						03 Dearness Allowance	1,07,372
						55 House rent allowance	48,680
						Total of Vr no 31 - EST:	7,87,652
	32 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,22,300
						03 Dearness Allowance	1,39,791

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	32 - EST	First	Voted	No Objection	220202101 03 00	06 Other Allowances	100
						55 House rent allowance	65,060
						Total of Vr no 32 - EST:	10,27,251
	33 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	20
						55 House rent allowance	2,320
						Total of Vr no 33 - EST:	37,674
	38 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 38 - EST:	32,780
	49 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,99,000
						03 Dearness Allowance	33,830
						55 House rent allowance	13,000
						Total of Vr no 49 - EST:	2,45,830
	50 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,400
						Total of Vr no 50 - EST:	33,756
	60 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	97,419
						Total of Vr no 60 - MIS:	97,419
	81 - MIS	Second	Voted	No Objection	220202101 03 00	17 Rent, Surcharge and Tax-ownership	13,21,860
						Total of Vr no 81 - MIS:	13,21,860
	83 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	45,442
						Total of Vr no 83 - MIS:	45,442
	84 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,500
						Total of Vr no 84 - MIS:	24,500
	96 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,620
						Total of Vr no 96 - MIS:	2,620
	97 - MIS	Second	Voted	No Objection	220202101 03 00	16 Payment for Commercial and Special Services	12,000
						Total of Vr no 97 - MIS:	12,000
	98 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	10,098
						Total of Vr no 98 - MIS:	10,098
	99 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	1,280
						Total of Vr no 99 - MIS:	1,280

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education 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 (`)
43004506	32 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	19,608
						Total of Vr no 32 - MIS:	19,608
	33 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	20,758
						Total of Vr no 33 - MIS:	20,758
	34 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	28,442
						Total of Vr no 34 - MIS:	28,442
	35 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	18,863
						Total of Vr no 35 - MIS:	18,863
	38 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	27,811
						Total of Vr no 38 - TA:	27,811
	39 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	22,160
						Total of Vr no 39 - MIS:	22,160
	61 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	34,966
						Total of Vr no 61 - MIS:	34,966
	62 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	21,167
						Total of Vr no 62 - MIS:	21,167
	63 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	29,355
						Total of Vr no 63 - MIS:	29,355
	64 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	28,777
						Total of Vr no 64 - MIS:	28,777
	65 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	31,907
						Total of Vr no 65 - MIS:	31,907
	79 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	12,60,421
						Total of Vr no 79 - MIS:	12,60,421
	80 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,75,701
						Total of Vr no 80 - MIS:	2,75,701

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment 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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,15,400
						03 Dearness Allowance	36,618
						55 House rent allowance	17,540
						Total of Vr no 100 - EST:	2,69,558
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,04,900
						03 Dearness Allowance	51,833
						55 House rent allowance	23,840
						Total of Vr no 101 - EST:	3,80,573
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,55,100
						03 Dearness Allowance	43,367
						55 House rent allowance	24,480
						Total of Vr no 102 - EST:	3,22,947
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,04,900
						03 Dearness Allowance	51,833
						55 House rent allowance	23,840
						Total of Vr no 105 - EST:	3,80,573
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,55,100
						03 Dearness Allowance	43,367
						55 House rent allowance	24,480
						Total of Vr no 106 - EST:	3,22,947
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 107 - EST:	99,900
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,300
						03 Dearness Allowance	30,991
						55 House rent allowance	18,960
						Total of Vr no 108 - EST:	2,32,251
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,800
						03 Dearness Allowance	37,366
						55 House rent allowance	17,540
						Total of Vr no 109 - EST:	2,74,706
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,54,400
						03 Dearness Allowance	43,248
						55 House rent allowance	24,480
						Total of Vr no 110 - EST:	3,22,128
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 111 - EST:	1,86,018

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 112 - EST:	27,827
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,28,500
						03 Dearness Allowance	38,845
						55 House rent allowance	18,900
						Total of Vr no 113 - EST:	2,86,245
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,100
						03 Dearness Allowance	16,847
						55 House rent allowance	7,920
						Total of Vr no 114 - EST:	1,23,867
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,32,300
						03 Dearness Allowance	73,491
						55 House rent allowance	36,100
						Total of Vr no 115 - EST:	5,41,891
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,23,400
						03 Dearness Allowance	71,978
						06 Other Allowances	1,000
						55 House rent allowance	41,340
						Total of Vr no 116 - EST:	5,37,718
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,97,600
						03 Dearness Allowance	33,592
						55 House rent allowance	18,960
						Total of Vr no 117 - EST:	2,50,152
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,58,100
						03 Dearness Allowance	26,877
						55 House rent allowance	11,920
						Total of Vr no 118 - EST:	1,96,897
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,700
						03 Dearness Allowance	22,729
						55 House rent allowance	13,440
						Total of Vr no 119 - EST:	1,69,869
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,58,700
						03 Dearness Allowance	26,979
						55 House rent allowance	9,240
						Total of Vr no 120 - EST:	1,94,919
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						55 House rent allowance	16,560

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	121 - EST					Total of Vr no 121 - EST:	2,14,524
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,54,800
						03 Dearness Allowance	43,316
						55 House rent allowance	18,900
						Total of Vr no 122 - EST:	3,17,016
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,15,400
						03 Dearness Allowance	53,618
						55 House rent allowance	30,540
						Total of Vr no 123 - EST:	3,99,558
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,83,200
						03 Dearness Allowance	48,144
						55 House rent allowance	19,940
						Total of Vr no 124 - EST:	3,51,284
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	11,040
						Total of Vr no 125 - EST:	1,46,175
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,35,400
						03 Dearness Allowance	40,018
						55 House rent allowance	18,900
						Total of Vr no 126 - EST:	2,94,318
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	67,100
						03 Dearness Allowance	11,407
						55 House rent allowance	2,400
						Total of Vr no 127 - EST:	80,907
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,15,400
						03 Dearness Allowance	36,618
						55 House rent allowance	17,540
						Total of Vr no 128 - EST:	2,69,558
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,56,200
						03 Dearness Allowance	43,554
						55 House rent allowance	24,480
						Total of Vr no 129 - EST:	3,24,234
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,30,600
						03 Dearness Allowance	39,202
						55 House rent allowance	18,220
						Total of Vr no 130 - EST:	2,88,022
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,25,150
						03 Dearness Allowance	38,148
						55 House rent allowance	22,080

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	131 - EST					Total of Vr no 131 - EST:	2,85,378
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,15,800
						03 Dearness Allowance	53,686
						55 House rent allowance	25,200
						Total of Vr no 132 - EST:	3,94,686
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	94,900
						03 Dearness Allowance	16,133
						55 House rent allowance	7,920
						Total of Vr no 133 - EST:	1,18,953
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,400
						03 Dearness Allowance	38,658
						55 House rent allowance	6,070
						Total of Vr no 134 - EST:	2,72,128
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,800
						03 Dearness Allowance	12,886
						55 House rent allowance	2,640
						Total of Vr no 135 - EST:	91,326
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,33,100
						03 Dearness Allowance	39,627
						55 House rent allowance	18,900
						Total of Vr no 136 - EST:	2,91,627
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,700
						03 Dearness Allowance	18,649
						55 House rent allowance	8,700
						Total of Vr no 137 - EST:	1,37,049
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,87,900
						03 Dearness Allowance	48,943
						55 House rent allowance	27,600
						Total of Vr no 138 - EST:	3,64,443
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,300
						03 Dearness Allowance	26,231
						55 House rent allowance	11,920
						Total of Vr no 139 - EST:	1,92,451
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	7,920
						Total of Vr no 140 - EST:	95,787
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,100
						03 Dearness Allowance	26,027
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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:	1,91,727
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,20,600
						03 Dearness Allowance	54,502
						55 House rent allowance	30,000
						Total of Vr no 142 - EST:	4,05,102
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 143 - EST:	99,900
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,38,400
						03 Dearness Allowance	40,528
						55 House rent allowance	24,480
						Total of Vr no 144 - EST:	3,03,408
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,75,300
						03 Dearness Allowance	29,801
						55 House rent allowance	14,760
						Total of Vr no 147 - EST:	2,19,861
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,43,300
						03 Dearness Allowance	58,361
						55 House rent allowance	33,120
						Total of Vr no 148 - EST:	4,34,781
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 149 - EST:	98,508
	150 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 150 - EST:	1,53,187
	151 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	28,067
						55 House rent allowance	12,600
						Total of Vr no 151 - EST:	2,05,767
	152 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,53,400
						03 Dearness Allowance	43,078
						55 House rent allowance	24,480
						Total of Vr no 152 - EST:	3,20,958
	153 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	153 - EST					Total of Vr no 153 - EST:	99,900
	154 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,42,700
						03 Dearness Allowance	41,259
						55 House rent allowance	24,480
						Total of Vr no 154 - EST:	3,08,439
	155 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,02,600
						03 Dearness Allowance	34,442
						55 House rent allowance	18,960
						Total of Vr no 155 - EST:	2,56,002
	156 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,100
						03 Dearness Allowance	26,027
						55 House rent allowance	12,600
						Total of Vr no 156 - EST:	1,91,727
	157 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,60,000
						03 Dearness Allowance	61,200
						06 Other Allowances	1,000
						55 House rent allowance	35,520
						Total of Vr no 157 - EST:	4,57,720
	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,35,900
						03 Dearness Allowance	40,103
						55 House rent allowance	18,220
						Total of Vr no 158 - EST:	2,94,223
	159 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,22,700
						03 Dearness Allowance	54,859
						55 House rent allowance	30,540
						Total of Vr no 159 - EST:	4,08,099
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	12,600
						Total of Vr no 160 - EST:	1,94,418
	161 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,46,800
						03 Dearness Allowance	41,956
						55 House rent allowance	25,020
						Total of Vr no 161 - EST:	3,13,776
	162 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	12,600
						Total of Vr no 162 - EST:	1,94,418
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,09,400
						03 Dearness Allowance	52,598

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	163 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	30,540
						Total of Vr no 163 - EST:	3,92,538
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,700
						03 Dearness Allowance	38,709
						55 House rent allowance	18,220
						Total of Vr no 164 - EST:	2,84,629
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,000
						03 Dearness Allowance	42,670
						55 House rent allowance	24,480
						Total of Vr no 165 - EST:	3,18,150
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,372
						03 Dearness Allowance	15,300
						55 House rent allowance	6,300
						Total of Vr no 166 - EST:	1,11,972
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,28,200
						03 Dearness Allowance	72,794
						55 House rent allowance	41,040
						Total of Vr no 167 - EST:	5,42,034
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,73,900
						03 Dearness Allowance	46,563
						55 House rent allowance	20,880
						Total of Vr no 168 - EST:	3,41,343
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,83,600
						03 Dearness Allowance	65,212
						55 House rent allowance	30,720
						Total of Vr no 169 - EST:	4,79,532
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,41,900
						03 Dearness Allowance	41,123
						55 House rent allowance	24,480
						Total of Vr no 170 - EST:	3,07,503
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	12,600
						Total of Vr no 171 - EST:	1,94,418
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	28,067
						55 House rent allowance	12,600
						Total of Vr no 172 - EST:	2,05,767
	173 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,18,900
						03 Dearness Allowance	54,213

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	173 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	30,000
						Total of Vr no 173 - EST:	4,03,113
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,400
						03 Dearness Allowance	26,588
						55 House rent allowance	9,240
						Total of Vr no 57 - EST:	1,92,228
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						55 House rent allowance	16,560
						Total of Vr no 58 - EST:	2,14,524
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,000
						03 Dearness Allowance	42,670
						55 House rent allowance	24,480
						Total of Vr no 59 - EST:	3,18,150
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,30,600
						03 Dearness Allowance	39,202
						55 House rent allowance	18,220
						Total of Vr no 60 - EST:	2,88,022
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,25,150
						03 Dearness Allowance	38,148
						55 House rent allowance	22,080
						Total of Vr no 61 - EST:	2,85,378
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,53,400
						03 Dearness Allowance	43,078
						55 House rent allowance	24,480
						Total of Vr no 62 - EST:	3,20,958
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	28,067
						55 House rent allowance	12,600
						Total of Vr no 63 - EST:	2,05,767
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 64 - EST:	99,900
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,600
						03 Dearness Allowance	30,872
						55 House rent allowance	18,960
						Total of Vr no 65 - EST:	2,31,432
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,81,400
						03 Dearness Allowance	47,838

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	66 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	19,940
						Total of Vr no 66 - EST:	3,49,178
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	11,040
						Total of Vr no 67 - EST:	1,46,175
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,30,000
						03 Dearness Allowance	73,100
						55 House rent allowance	36,100
						Total of Vr no 68 - EST:	5,39,200
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,21,900
						03 Dearness Allowance	71,723
						06 Other Allowances	1,000
						55 House rent allowance	41,340
						Total of Vr no 69 - EST:	5,35,963
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,100
						03 Dearness Allowance	26,027
						55 House rent allowance	12,600
						Total of Vr no 70 - EST:	1,91,727
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,59,300
						03 Dearness Allowance	61,081
						06 Other Allowances	1,000
						55 House rent allowance	35,520
						Total of Vr no 71 - EST:	4,56,901
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 72 - EST:	27,008
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	4,200
						Total of Vr no 73 - EST:	1,86,018
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,82,500
						03 Dearness Allowance	65,025
						55 House rent allowance	30,040
						Total of Vr no 74 - EST:	4,77,565
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,02,600
						03 Dearness Allowance	34,442
						55 House rent allowance	18,960
						Total of Vr no 75 - EST:	2,56,002

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,15,800
						03 Dearness Allowance	53,686
						55 House rent allowance	25,200
						Total of Vr no 76 - EST:	3,94,686
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	94,900
						03 Dearness Allowance	16,133
						55 House rent allowance	7,920
						Total of Vr no 77 - EST:	1,18,953
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,700
						03 Dearness Allowance	18,649
						55 House rent allowance	8,700
						Total of Vr no 78 - EST:	1,37,049
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,87,900
						03 Dearness Allowance	48,943
						55 House rent allowance	27,600
						Total of Vr no 79 - EST:	3,64,443
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,400
						03 Dearness Allowance	26,418
						55 House rent allowance	12,600
						Total of Vr no 80 - EST:	1,94,418
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,09,400
						03 Dearness Allowance	52,598
						55 House rent allowance	30,540
						Total of Vr no 81 - EST:	3,92,538
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,800
						03 Dearness Allowance	12,886
						55 House rent allowance	2,640
						Total of Vr no 82 - EST:	91,326
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,27,400
						03 Dearness Allowance	38,658
						55 House rent allowance	6,070
						Total of Vr no 83 - EST:	2,72,128
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,800
						03 Dearness Allowance	37,366
						55 House rent allowance	17,540
						Total of Vr no 84 - EST:	2,74,706
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,54,400
						03 Dearness Allowance	43,248
						55 House rent allowance	24,480
						Total of Vr no 85 - EST:	3,22,128

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,400
						03 Dearness Allowance	26,588
						55 House rent allowance	9,240
						Total of Vr no 86 - EST:	1,92,228
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						55 House rent allowance	16,560
						Total of Vr no 87 - EST:	2,14,524
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,75,300
						03 Dearness Allowance	29,801
						55 House rent allowance	14,760
						Total of Vr no 88 - EST:	2,19,861
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,43,300
						03 Dearness Allowance	58,361
						55 House rent allowance	33,120
						Total of Vr no 89 - EST:	4,34,781
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,35,900
						03 Dearness Allowance	40,103
						55 House rent allowance	18,220
						Total of Vr no 90 - EST:	2,94,223
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,22,700
						03 Dearness Allowance	54,859
						55 House rent allowance	30,540
						Total of Vr no 91 - EST:	4,08,099
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,372
						03 Dearness Allowance	15,300
						55 House rent allowance	6,300
						Total of Vr no 92 - EST:	1,11,972
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,27,500
						03 Dearness Allowance	72,675
						55 House rent allowance	41,040
						Total of Vr no 93 - EST:	5,41,215
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 94 - EST:	98,508
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 95 - EST:	1,52,368

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,73,900
						03 Dearness Allowance	46,563
						55 House rent allowance	20,880
						Total of Vr no 96 - EST:	3,41,343
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,54,800
						03 Dearness Allowance	43,316
						55 House rent allowance	18,900
						Total of Vr no 97 - EST:	3,17,016
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,15,400
						03 Dearness Allowance	53,618
						55 House rent allowance	30,540
						Total of Vr no 98 - EST:	3,99,558
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,56,200
						03 Dearness Allowance	43,554
						55 House rent allowance	24,480
						Total of Vr no 99 - EST:	3,24,234

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,50,900
						03 Dearness Allowance	1,10,653
						06 Other Allowances	40
						55 House rent allowance	60,500
						Total of Vr no 1 - EST:	8,22,093
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,13,000
						03 Dearness Allowance	1,55,210
						06 Other Allowances	40
						55 House rent allowance	76,120
						Total of Vr no 10 - EST:	11,44,370
	103 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,09,268
						03 Dearness Allowance	16,157
						06 Other Allowances	221
						55 House rent allowance	12,135
						56 City compensatory allowances	855
						Total of Vr no 103 - EST:	1,38,636
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,46,800
						03 Dearness Allowance	1,26,956
						06 Other Allowances	40
						55 House rent allowance	67,060

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	11 - EST					Total of Vr no 11 - EST:	9,40,856
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,76,700
						03 Dearness Allowance	4,04,039
						06 Other Allowances	265
						55 House rent allowance	1,95,340
						Total of Vr no 12 - EST:	29,76,344
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,94,100
						03 Dearness Allowance	66,997
						06 Other Allowances	40
						55 House rent allowance	24,580
						Total of Vr no 13 - EST:	4,85,717
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,30,350
						03 Dearness Allowance	1,58,032
						55 House rent allowance	78,160
						Total of Vr no 14 - EST:	11,66,542
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,53,800
						03 Dearness Allowance	3,32,146
						06 Other Allowances	320
						55 House rent allowance	1,61,940
						Total of Vr no 15 - EST:	24,48,206
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,78,200
						03 Dearness Allowance	2,00,124
						06 Other Allowances	120
						55 House rent allowance	1,02,720
						Total of Vr no 16 - EST:	14,81,164
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	30,26,000
						03 Dearness Allowance	5,14,420
						06 Other Allowances	440
						55 House rent allowance	2,15,040
						Total of Vr no 17 - EST:	37,55,900
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	97,209
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,79,610
						03 Dearness Allowance	1,15,534
						55 House rent allowance	21,940
						Total of Vr no 21 - EST:	8,17,084
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,17,800
						03 Dearness Allowance	54,026
						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 FEBRUARY 2021 **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	Boys and Girls	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	22 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	8,290
						Total of Vr no 22 - EST:	3,80,156
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,90,100
						03 Dearness Allowance	1,00,317
						55 House rent allowance	55,800
						Total of Vr no 26 - EST:	7,46,217
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,51,600
						03 Dearness Allowance	1,27,772
						06 Other Allowances	40
						55 House rent allowance	61,820
						Total of Vr no 27 - EST:	9,41,232
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						55 House rent allowance	10,320
						Total of Vr no 3 - EST:	1,75,758
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,23,500
						03 Dearness Allowance	1,56,995
						06 Other Allowances	80
						55 House rent allowance	77,300
						Total of Vr no 36 - EST:	11,57,875
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,79,300
						03 Dearness Allowance	2,00,481
						55 House rent allowance	1,10,960
						Total of Vr no 37 - EST:	14,90,741
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,01,520
						03 Dearness Allowance	68,102
						55 House rent allowance	32,060
						Total of Vr no 39 - EST:	5,01,682
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	78,300
						03 Dearness Allowance	13,311
						55 House rent allowance	7,920
						Total of Vr no 4 - EST:	99,531
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,08,900
						03 Dearness Allowance	1,20,513
						55 House rent allowance	64,900
						Total of Vr no 40 - EST:	8,94,313
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,90,100
						03 Dearness Allowance	1,17,317
						06 Other Allowances	40
						55 House rent allowance	63,540

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 FEBRUARY 2021 **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	Boys and Girls	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 - EST					Total of Vr no 41 - EST:	8,70,997
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,43,840
						03 Dearness Allowance	1,43,446
						06 Other Allowances	40
						55 House rent allowance	65,940
						Total of Vr no 42 - EST:	10,53,266
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,12,500
						03 Dearness Allowance	87,125
						06 Other Allowances	40
						55 House rent allowance	46,460
						Total of Vr no 43 - EST:	6,46,125
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,27,900
						03 Dearness Allowance	2,08,743
						06 Other Allowances	140
						55 House rent allowance	94,700
						Total of Vr no 44 - EST:	15,31,483
	45 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	3,50,000
						Total of Vr no 45 - MIS:	3,50,000
	46 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	11,570
						Total of Vr no 46 - MIS:	11,570
	49 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	3,37,661
						Total of Vr no 49 - MIS:	3,37,661
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,56,500
						03 Dearness Allowance	26,605
						55 House rent allowance	11,920
						Total of Vr no 5 - EST:	1,95,025
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,76,100
						03 Dearness Allowance	80,937
						06 Other Allowances	40
						55 House rent allowance	36,420
						Total of Vr no 54 - EST:	5,93,497
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,64,700
						03 Dearness Allowance	1,63,999
						06 Other Allowances	80
						55 House rent allowance	73,480
						Total of Vr no 55 - EST:	12,02,259
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,52,700
						03 Dearness Allowance	59,959
						06 Other Allowances	40
						55 House rent allowance	33,180

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 FEBRUARY 2021 **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	Boys and Girls	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	56 - EST					Total of Vr no 56 - EST:	4,45,879
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	17,40,800
						03 Dearness Allowance	2,95,936
						06 Other Allowances	200
						55 House rent allowance	1,31,680
						Total of Vr no 6 - EST:	21,68,616
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,35,000
						03 Dearness Allowance	90,950
						55 House rent allowance	47,940
						Total of Vr no 7 - EST:	6,73,890
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,70,850
						03 Dearness Allowance	3,34,832
						06 Other Allowances	160
						55 House rent allowance	1,56,500
						Total of Vr no 8 - EST:	24,62,342
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,45,000
						03 Dearness Allowance	1,09,650
						06 Other Allowances	80
						55 House rent allowance	55,110
						Total of Vr no 9 - EST:	8,09,840

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,28,96,068
						Total of Vr no 3 - GIA:	13,28,96,068
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,90,12,032
						Total of Vr no 4 - GIA:	3,90,12,032
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,87,88,625
						Total of Vr no 52 - GIA:	1,87,88,625
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,65,289
						Total of Vr no 54 - GIA:	14,65,289
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,21,478
						Total of Vr no 82 - GIA:	2,21,478
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,36,864
						Total of Vr no 94 - GIA:	14,36,864

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
43004506	55 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,47,866
						Total of Vr no 55 - GIA:	5,47,866

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
43004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	7,949
						03 Dearness Allowance	1,351
						55 House rent allowance	8,402
						Total of Vr no 1 - EST:	17,702
	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,69,930
						03 Dearness Allowance	63,563
						06 Other Allowances	170
						55 House rent allowance	33,480
						Total of Vr no 10 - EST:	4,67,143
	10 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,799
						Total of Vr no 10 - MIS:	8,799
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,67,900
						03 Dearness Allowance	79,543
						06 Other Allowances	220
						55 House rent allowance	40,520
						Total of Vr no 11 - EST:	5,88,183
	11 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,040
						Total of Vr no 11 - MIS:	5,040
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	6,11,900
						03 Dearness Allowance	1,04,023
						06 Other Allowances	140
						55 House rent allowance	43,900
						Total of Vr no 12 - EST:	7,59,963
	12 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,071
						Total of Vr no 12 - MIS:	4,071
	13 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,179
						Total of Vr no 13 - MIS:	1,179
	14 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	30,000
						Total of Vr no 14 - MIS:	30,000
	15 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	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 FEBRUARY 2021 **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	National army student 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 (`)
43004477	15 - MIS					Total of Vr no 15 - MIS:	320
	16 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	715
						Total of Vr no 16 - MIS:	715
	17 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,50,514
						Total of Vr no 17 - MIS:	1,50,514
	18 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	4,750
						Total of Vr no 18 - MIS:	4,750
	19 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	5,143
						Total of Vr no 19 - MIS:	5,143
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	8,000
						03 Dearness Allowance	1,360
						Total of Vr no 2 - EST:	9,360
	20 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	825
						Total of Vr no 20 - MIS:	825
	21 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,428
						Total of Vr no 21 - MIS:	8,428
	27 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,582
						Total of Vr no 27 - MIS:	3,582
	28 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	24,000
						Total of Vr no 28 - MIS:	24,000
	29 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,468
						Total of Vr no 29 - MIS:	5,468
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	9,675
						03 Dearness Allowance	1,940
						Total of Vr no 3 - EST:	11,615
	3 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	6,050
						Total of Vr no 3 - MIS:	6,050
	30 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	29,651
						Total of Vr no 30 - MIS:	29,651
	31 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,300
						Total of Vr no 31 - MIS:	5,300
	32 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	2,08,860
						Total of Vr no 32 - MIS:	2,08,860
	33 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	10,852
						Total of Vr no 33 - MIS:	10,852

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 FEBRUARY 2021 **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	National army student 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 (`)
43004477	34 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,876
						Total of Vr no 34 - MIS:	4,876
	35 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	400
						Total of Vr no 35 - MIS:	400
	36 - MIS	Second	Voted	No Objection	220400102 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 36 - MIS:	1,250
	37 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	52,326
						Total of Vr no 37 - MIS:	52,326
	38 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,505
						Total of Vr no 38 - MIS:	1,505
	39 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,304
						Total of Vr no 39 - MIS:	2,304
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,55,400
						03 Dearness Allowance	94,843
						06 Other Allowances	60
						55 House rent allowance	39,300
						Total of Vr no 4 - EST:	6,89,603
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	82,980
						Total of Vr no 4 - MIS:	82,980
	40 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	13,130
						Total of Vr no 40 - MIS:	13,130
	41 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax- ownership	80,140
						Total of Vr no 41 - MIS:	80,140
	42 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	9,640
						Total of Vr no 42 - MIS:	9,640
	43 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	9,670
						Total of Vr no 43 - MIS:	9,670
	44 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	35,505
						Total of Vr no 44 - MIS:	35,505
	48 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	1,325
						Total of Vr no 48 - MIS:	1,325
	49 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	8,814
						Total of Vr no 49 - MIS:	8,814
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	14,42,009
						03 Dearness Allowance	2,45,688
						06 Other Allowances	1,220
						55 House rent allowance	1,25,520

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 FEBRUARY 2021 **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	National army student 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 (`)
43004477	5 - EST					Total of Vr no 5 - EST:	18,14,437
	5 - MIS	First	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 5 - MIS:	10,000
	50 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 50 - MIS:	1,000
	51 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	817
						Total of Vr no 51 - MIS:	817
	52 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,400
						Total of Vr no 52 - MIS:	5,400
	53 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	6,625
						Total of Vr no 53 - MIS:	6,625
	54 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	3,000
						Total of Vr no 54 - MIS:	3,000
	55 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	4,999
						Total of Vr no 55 - MIS:	4,999
	59 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,700
						Total of Vr no 59 - MIS:	1,700
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,64,510
						03 Dearness Allowance	97,359
						06 Other Allowances	160
						55 House rent allowance	45,320
						Total of Vr no 6 - EST:	7,07,349
	6 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	9,850
						Total of Vr no 6 - MIS:	9,850
	60 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	4,308
						Total of Vr no 60 - MIS:	4,308
	61 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 61 - MIS:	1,061
	62 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,385
						Total of Vr no 62 - MIS:	7,385
	63 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,870
						Total of Vr no 63 - MIS:	17,870
	64 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	18,360
						Total of Vr no 64 - MIS:	18,360
	65 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,639

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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 FEBRUARY 2021 **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	National army student 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 (`)
43004477	65 - MIS					Total of Vr no 65 - MIS:	2,639
	66 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	11,227
						Total of Vr no 66 - MIS:	11,227
	67 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,289
						Total of Vr no 67 - MIS:	4,289
	68 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,550
						Total of Vr no 68 - MIS:	1,550
	69 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	3,096
						Total of Vr no 69 - MIS:	3,096
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,67,200
						03 Dearness Allowance	62,424
						55 House rent allowance	37,200
						Total of Vr no 7 - EST:	4,66,824
	7 - MIS	First	Voted	No Objection	220400102 04 00	45 Leave Travelling Expenses	18,000
						Total of Vr no 7 - MIS:	18,000
	70 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,000
						Total of Vr no 70 - MIS:	5,000
	71 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	837
						Total of Vr no 71 - MIS:	837
	72 - MIS	Second	Voted	No Objection	220400102 04 00	51 Uniform expenses	10,870
						Total of Vr no 72 - MIS:	10,870
	73 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	943
						Total of Vr no 73 - MIS:	943
	74 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	13,350
						Total of Vr no 74 - MIS:	13,350
	75 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	990
						Total of Vr no 75 - MIS:	990
	76 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	7,124
						Total of Vr no 76 - MIS:	7,124
	77 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	1,06,200
						Total of Vr no 77 - MIS:	1,06,200
	78 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	73,997
						Total of Vr no 78 - MIS:	73,997
	79 - ACB	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	5,000
						Total of Vr no 79 - ACB:	5,000
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,95,300
						03 Dearness Allowance	1,01,201

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 FEBRUARY 2021 **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	National army student 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 (`)
43004477	8 - EST	Second	Voted	No Objection	220400102 04 00	06 Other Allowances	180
						55 House rent allowance	54,720
						Total of Vr no 8 - EST:	7,51,401
	8 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	825
						Total of Vr no 8 - MIS:	825
	80 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	2,250
						Total of Vr no 80 - MIS:	2,250
	81 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,338
						Total of Vr no 81 - MIS:	7,338
	83 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	13,995
						Total of Vr no 83 - MIS:	13,995
	84 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	4,230
						Total of Vr no 84 - MIS:	4,230
	86 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,65,674
						Total of Vr no 86 - MIS:	2,65,674
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,06,300
						03 Dearness Allowance	69,071
						06 Other Allowances	120
						55 House rent allowance	37,100
						Total of Vr no 9 - EST:	5,12,591
	9 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	597
						Total of Vr no 9 - MIS:	597

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
43004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	50,648
	2 - MIS	Second	Voted	No Objection	220500105 08 00	02 Wages	5,000
						Total of Vr no 2 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expenditure	29,996
						Total of Vr no 4 - MIS:	29,996

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
43004504	5 - MIS	Second	Voted	No Objection	220500105 08 00	11 Stationary & Printing of Forms	6,999
						Total of Vr no 5 - MIS:	6,999
	6 - MIS	Second	Voted	No Objection	220500105 08 00	12 Office Furniture & Instrument	9,988
						Total of Vr no 6 - MIS:	9,988
	7 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	39,970
						Total of Vr no 7 - MIS:	39,970
						Total of LUCKNOW (43):	**30,04,32,142**

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 FEBRUARY 2021 **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	Establishment of Secondary Education 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 (`)
60004502	12 - MIS	First	Voted	No Objection	220202001 03 00	08 Office Expenditure	80,352
						Total of Vr no 12 - MIS:	80,352
	13 - MIS	Second	Voted	No Objection	220202001 03 00	58 Disbursement for outsourcing services	73,856
						Total of Vr no 13 - MIS:	73,856
	19 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	8,05,200
						03 Dearness Allowance	1,36,884
						06 Other Allowances	1,680
						55 House rent allowance	63,920
						Total of Vr no 19 - EST:	10,07,684
	20 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	33,59,400
						03 Dearness Allowance	5,71,098
						06 Other Allowances	560
						55 House rent allowance	2,43,760
						Total of Vr no 20 - EST:	41,74,818
	3 - EST	Second	Voted	No Objection	220202001 03 00	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,31,112
	33 - MIS	Second	Voted	No Objection	220202001 03 00	13 Expenditure on Telephone	41,089
						Total of Vr no 33 - MIS:	41,089
	41 - MIS	Second	Voted	No Objection	220202001 03 00	09 Electrical Dues	1,67,521
						Total of Vr no 41 - MIS:	1,67,521
	42 - MIS	Second	Voted	No Objection	220202001 03 00	58 Disbursement for outsourcing services	13,629
						Total of Vr no 42 - MIS:	13,629

Sub Head	05	Establishment of Professional Cell in the Directorate of Education under Professional Education Scheme	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	11 - MIS	First	Voted	No Objection	220202001 05 00	08 Office Expenditure	30,943
						Total of Vr no 11 - MIS:	30,943
	21 - EST	Second	Voted	No Objection	220202001 05 00	01 Pay	3,31,600
						03 Dearness Allowance	56,372
						55 House rent allowance	14,480
						Total of Vr no 21 - EST:	4,02,452

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	105	Teachers Training

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	105 Teachers Training
Sub Head	03	Training of servicing teachers and third party evaluation to provide quality education	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	3 - MIS	First	Voted	No Objection	220202105 03 00	42 Other Expenditure	5,75,576
						Total of Vr no 3 - MIS:	5,75,576

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	107 Scholarships
Sub Head	19	Scholarship to students of UP studying in National Indian Military Academy	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	45 - MIS	Second	Voted	No Objection	220202107 19 00	21 Scholarship and Stipend	5,46,000
						Total of Vr no 45 - MIS:	5,46,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	800 Other expenditure
Sub Head	17	Tribute to boys/girls attaining highest position in High school/Intermediate equivalent exam	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	44 - MIS	Second	Voted	No Objection	220202800 17 00	42 Other Expenditure	1,09,81,300
						Total of Vr no 44 - MIS:	1,09,81,300

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	06	Grant-in-aid to U.P. Secondary Sanskrit Education 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 (`)
60004502	52 - GIA	Second	Voted	No Objection	220205103 06 00	31 Subsidiary Grant-General (Pay)	3,07,338
						Total of Vr no 52 - GIA:	3,07,338

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
60004478	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	28,925
						Total of Vr no 1 - MIS:	28,925
	10 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	33,757

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 FEBRUARY 2021 **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	National army student 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 (`)
60004478	10 - MIS					Total of Vr no 10 - MIS:	33,757
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	18,887
						Total of Vr no 11 - MIS:	18,887
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,191
						Total of Vr no 12 - MIS:	2,191
	13 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	2,443
						Total of Vr no 13 - MIS:	2,443
	14 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	6,115
						Total of Vr no 14 - MIS:	6,115
	15 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	1,820
						Total of Vr no 15 - MIS:	1,820
	16 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	25,891
						Total of Vr no 16 - MIS:	25,891
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,944
						03 Dearness Allowance	840
						06 Other Allowances	2,574
	2 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 2 - EST:	8,358
						58 Disbursement for outsourcing services	11,261
						Total of Vr no 2 - MIS:	11,261
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	21,227
						03 Dearness Allowance	3,609
						06 Other Allowances	9,825
	6 - EST	Second	Voted	No Objection	220400102 04 00	Total of Vr no 3 - EST:	34,661
						01 Pay	10,49,500
						03 Dearness Allowance	1,78,415
						06 Other Allowances	90
						55 House rent allowance	90,360
	7 - EST	Second	Voted	No Objection	220400102 04 00	Total of Vr no 6 - EST:	13,18,365
						01 Pay	2,21,600
						03 Dearness Allowance	37,672
						06 Other Allowances	40
						55 House rent allowance	20,820
						Total of Vr no 7 - EST:	2,80,132

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	04	Development of Policy and Methods of Library	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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	04	Development of Policy and Methods of Library	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	12 - EST	Second	Voted	No Objection	220500105 04 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						55 House rent allowance	2,320
						Total of Vr no 12 - EST:	26,773
	27 - MIS	First	Voted	No Objection	220500105 04 00	46 Purchase of Computer Hardware/ Software	6,040
						Total of Vr no 27 - MIS:	6,040
	40 - MIS	First	Voted	No Objection	220500105 04 00	47 Maintenace of Computer/ Purchase of related Stationary	19,588
						Total of Vr no 40 - MIS:	19,588

Sub Head	05	Grant for development and strengthening of Amiruddaula Public Library, 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 (`)
60004502	113 - GIA	Second	Voted	No Objection	220500105 05 00	31 Subsidiary Grant-General (Pay)	3,96,024
						Total of Vr no 113 - GIA:	3,96,024
						Total of LUCKNOW-2 (60):	2,07,54,901

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	42,72,959
						Total of Vr no 5 - GIA:	42,72,959
	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	24,58,933
						Total of Vr no 6 - GIA:	24,58,933

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
70004504	23 - MIS	Second	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 23 - MIS:	1,500
	24 - MIS	Second	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	625
						Total of Vr no 24 - MIS:	625
	25 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	500
						Total of Vr no 25 - MIS:	500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	24,281
						Total of Vr no 11 - EST:	24,281
	21 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	94,582
						Total of Vr no 21 - EST:	94,582
	60 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	2,25,315
						Total of Vr no 60 - EST:	2,25,315

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

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	77,700
						03 Dearness Allowance	13,209

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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	55 House rent allowance	2,100
						Total of Vr no 10 - EST:	93,009
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 22 - EST:	62,680
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 23 - EST:	70,402
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	93,009
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 25 - EST:	95,700
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 26 - EST:	1,25,360
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 27 - EST:	63,600
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 28 - EST:	1,25,360
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 29 - EST:	96,750
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 30 - EST:	70,402
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	31 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	1,840
						Total of Vr no 31 - EST:	62,680
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 32 - EST:	96,750
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	95,700
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	93,009
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 35 - EST:	63,600
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 36 - EST:	62,680
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 37 - EST:	62,680
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 38 - EST:	94,059
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 39 - EST:	63,600
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 40 - EST:	63,600
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	41 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	1,840
						Total of Vr no 41 - EST:	62,680
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 42 - EST:	62,680
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,25,360
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 44 - EST:	1,25,360
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						55 House rent allowance	1,840
						Total of Vr no 46 - EST:	1,54,525
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 47 - EST:	1,25,360
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 48 - EST:	1,25,360
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 49 - EST:	62,680
	5 - 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 5 - EST:	64,552
	50 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	68,102
						Total of Vr no 50 - EST:	68,102
	51 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	68,019
						Total of Vr no 51 - EST:	68,019
	52 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary	42,927

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	52 - EST	Second	Voted	No Objection	220202109 02 01	(Govt.)	
						Total of Vr no 52 - EST:	42,927
	53 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	82,344
						Total of Vr no 53 - EST:	82,344
	54 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	63,912
						Total of Vr no 54 - EST:	63,912
	55 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	56,442
						Total of Vr no 55 - EST:	56,442
	56 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	66,726
						Total of Vr no 56 - EST:	66,726
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 57 - EST:	62,680
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 58 - EST:	62,680
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,940
						Total of Vr no 59 - EST:	1,55,689
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 61 - EST:	62,680

Sub Head	03	Boys and Girls	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	2,32,000
						03 Dearness Allowance	39,440
						06 Other Allowances	240
						55 House rent allowance	6,660
						Total of Vr no 1 - EST:	2,78,340
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,14,400
						03 Dearness Allowance	53,448

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 FEBRUARY 2021 **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	Boys and Girls	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	13 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	240
						55 House rent allowance	8,760
						Total of Vr no 13 - EST:	3,76,848
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,18,500
						03 Dearness Allowance	20,145
						55 House rent allowance	3,780
						Total of Vr no 14 - EST:	1,42,425
	15 - EST	First	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	50,049
						Total of Vr no 15 - EST:	50,049
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,60,640
						03 Dearness Allowance	66,544
						55 House rent allowance	19,075
						Total of Vr no 19 - EST:	3,46,259
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	84,600
						03 Dearness Allowance	14,382
						55 House rent allowance	2,670
						Total of Vr no 2 - EST:	1,01,652
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,100
						03 Dearness Allowance	6,361
						55 House rent allowance	3,850
						Total of Vr no 20 - EST:	62,311
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,30,200
						03 Dearness Allowance	90,134
						06 Other Allowances	280
						55 House rent allowance	12,080
						Total of Vr no 3 - EST:	6,32,694
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,16,100
						03 Dearness Allowance	19,737
						55 House rent allowance	1,870
						Total of Vr no 4 - EST:	1,37,707
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	85,300
						03 Dearness Allowance	14,501
						55 House rent allowance	2,670
						Total of Vr no 6 - EST:	1,02,471
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 7 - EST:	27,827

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,07,66,499
						Total of Vr no 1 - GIA:	1,07,66,499
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	74,10,096
						Total of Vr no 12 - GIA:	74,10,096
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	37,47,548
						Total of Vr no 13 - GIA:	37,47,548
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,04,63,573
						Total of Vr no 2 - GIA:	1,04,63,573
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,77,740
						Total of Vr no 22 - GIA:	9,77,740
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,42,370
						Total of Vr no 3 - GIA:	88,42,370
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	72,36,617
						Total of Vr no 4 - GIA:	72,36,617

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
70004506	14 - MIS	First	Voted	No Objection	220205103 04 00	53 Arrear of Revised Salary (Govt. aided)	5,38,798
						Total of Vr no 14 - MIS:	5,38,798
	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	9,00,636
						Total of Vr no 7 - GIA:	9,00,636
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,24,868
						Total of Vr no 8 - GIA:	8,24,868

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
70004506	17 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,46,430
						Total of Vr no 17 - GIA:	2,46,430

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (district plan)	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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
70004504	1 - MIS	First	Voted	No Objection	220500105 08 00	02 Wages	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - MIS	First	Voted	No Objection	220500105 08 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 10 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	220500105 08 00	09 Electrical Dues	65,000
						Total of Vr no 2 - MIS:	65,000
	3 - MIS	First	Voted	No Objection	220500105 08 00	42 Other Expenditure	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	220500105 08 00	29 Maintenance	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	220500105 08 00	26 Machines & accessories/Appliances & Instrument	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	220500105 08 00	12 Office Furniture & Instrument	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	First	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	First	Voted	No Objection	220500105 08 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	First	Voted	No Objection	220500105 08 00	08 Office Expenditure	4,000
						Total of Vr no 9 - MIS:	4,000
						Total of MAHARAJGANJ (70):	**6,47,68,841**

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 FEBRUARY 2021 **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	82 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,45,172
						Total of Vr no 82 - PEN:	5,45,172

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
71004506	82 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,45,172
						Total of Vr no 82 - PEN:	5,45,172

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
71004504	2 - MIS	First	Voted	No Objection	220202001 04 00	11 Stationary & Printing of Forms	500
						Total of Vr no 2 - MIS:	500
	3 - MIS	First	Voted	No Objection	220202001 04 00	08 Office Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	7 - TA	First	Voted	No Objection	220202001 04 00	04 Travelling Allowance	2,221
						Total of Vr no 7 - TA:	2,221

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	30 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	80,000
						Total of Vr no 30 - MIS:	80,000
	4 - MIS	First	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	4,720
						Total of Vr no 4 - MIS:	4,720

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,26,000
						03 Dearness Allowance	72,420
						55 House rent allowance	16,560
						Total of Vr no 10 - EST:	5,14,980
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,65,600
						03 Dearness Allowance	1,64,152
						55 House rent allowance	26,250
						Total of Vr no 11 - EST:	11,56,002
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,63,200
						03 Dearness Allowance	1,63,744
						55 House rent allowance	26,250
						Total of Vr no 12 - EST:	11,53,194
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,26,000
						03 Dearness Allowance	72,420
						55 House rent allowance	16,560
						Total of Vr no 14 - EST:	5,14,980

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004504	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	5,960
						Total of Vr no 13 - EST:	1,41,095
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,387
						03 Dearness Allowance	5,846
						06 Other Allowances	529
						Total of Vr no 15 - EST:	40,762
	31 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	10,88,264
						Total of Vr no 31 - MIS:	10,88,264
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	16,200
						03 Dearness Allowance	1,944
						Total of Vr no 5 - EST:	18,144
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 6 - EST:	20,724
	6 - MIS	First	Voted	No Objection	220202109 03 00	10 Water Tax/Water Surcharge	11,736
						Total of Vr no 6 - MIS:	11,736

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 | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MAHOBA (71)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004506	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,50,188
						Total of Vr no 16 - GIA:	12,50,188

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
71004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	6,21,130
						Total of Vr no 1 - GIA:	6,21,130
						Total of MAHOBA (71):	**77,10,984**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	115 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,73,278
						Total of Vr no 115 - PEN:	8,73,278
	116 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,00,684
						Total of Vr no 116 - PEN:	4,00,684
	171 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,126
						Total of Vr no 171 - PEN:	28,126
	172 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,85,310
						Total of Vr no 172 - PEN:	3,85,310
	173 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,46,602
						Total of Vr no 173 - PEN:	1,46,602
	195 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,24,560
						Total of Vr no 195 - PEN:	2,24,560
	196 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,994
						Total of Vr no 196 - PEN:	8,994
	20 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,31,005
						Total of Vr no 20 - PEN:	8,31,005
	21 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,98,432
						Total of Vr no 21 - PEN:	5,98,432

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
09004506	115 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,73,278
						Total of Vr no 115 - PEN:	8,73,278
	116 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,00,684
						Total of Vr no 116 - PEN:	4,00,684
	171 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,126
						Total of Vr no 171 - PEN:	28,126
	172 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,85,310
						Total of Vr no 172 - PEN:	3,85,310
	173 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,46,602
						Total of Vr no 173 - PEN:	1,46,602

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MAINPURI (09)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
09004506	20 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,31,005
						Total of Vr no 20 - PEN:	8,31,005
	21 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,98,432
						Total of Vr no 21 - PEN:	5,98,432

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	195 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	2,24,560
						Total of Vr no 195 - PEN:	2,24,560

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	196 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	8,994
						Total of Vr no 196 - PEN:	8,994

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	46 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,08,795
						Total of Vr no 46 - GIA:	2,08,795

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
09004504	10 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,31,700
						03 Dearness Allowance	39,389
						55 House rent allowance	9,350
						Total of Vr no 10 - EST:	2,80,439

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	46 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	57,968
						03 Dearness Allowance	9,776
						Total of Vr no 46 - EST:	67,744
	5 - MIS	First	Voted	No Objection	220202101 03 00	10 Water Tax/Water Surcharge	5,530
						Total of Vr no 5 - MIS:	5,530
	53 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	15,000
						Total of Vr no 53 - MIS:	15,000
	56 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 56 - MIS:	1,00,000
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,18,300
						03 Dearness Allowance	88,111
						06 Other Allowances	160
						55 House rent allowance	17,650
						Total of Vr no 8 - EST:	6,24,221
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	59,700
						03 Dearness Allowance	10,149
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	71,049

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education 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 (`)
09004506	54 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	99,674
						Total of Vr no 54 - MIS:	99,674
	55 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	48,729
						Total of Vr no 55 - MIS:	48,729
	61 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	6,942
						Total of Vr no 61 - TA:	6,942
	69 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	4,77,022
						Total of Vr no 69 - MIS:	4,77,022

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 11 - EST:	93,009
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 12 - EST:	1,23,605
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,35,400
						03 Dearness Allowance	40,018
						55 House rent allowance	6,300
						Total of Vr no 13 - EST:	2,81,718
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 14 - EST:	90,507
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	1,07,400
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	1,000
						55 House rent allowance	2,640
						Total of Vr no 16 - EST:	97,240
	2 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	1,53,187
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 25 - EST:	1,05,408
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,08,900
						03 Dearness Allowance	18,513
						55 House rent allowance	5,520
						Total of Vr no 26 - EST:	1,32,933
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004504	3 - EST					Total of Vr no 3 - EST:	1,04,358
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 31 - EST:	13,816
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,33,716
						03 Dearness Allowance	39,732
						55 House rent allowance	9,110
						Total of Vr no 4 - EST:	2,82,558
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 44 - EST:	1,33,082
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 45 - EST:	1,01,433
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,700
						03 Dearness Allowance	22,729
						55 House rent allowance	4,480
						Total of Vr no 47 - EST:	1,60,909
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,35,100
						03 Dearness Allowance	39,967
						55 House rent allowance	6,070
						Total of Vr no 48 - EST:	2,81,137
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	71,322
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,68,800
						03 Dearness Allowance	28,696
						55 House rent allowance	6,930
						Total of Vr no 6 - EST:	2,04,426
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	28,227

Sub Head	03	Boys and Girls	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 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	28,778

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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 - MIS					Total of Vr no 1 - MIS:	28,778
	12 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	5,586
						Total of Vr no 12 - MIS:	5,586
	13 - MIS	First	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	700
						Total of Vr no 13 - MIS:	700
	14 - MIS	First	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	700
						Total of Vr no 14 - MIS:	700
	15 - MIS	First	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,000
						Total of Vr no 15 - MIS:	1,000
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,30,800
						03 Dearness Allowance	39,236
						06 Other Allowances	120
						55 House rent allowance	6,410
						Total of Vr no 17 - EST:	2,76,566
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,70,000
						03 Dearness Allowance	45,900
						55 House rent allowance	8,380
	18 - MIS	First	Voted	No Objection	220202109 03 00	Total of Vr no 18 - EST:	3,24,280
						12 Office Furniture & Instrument	2,000
						Total of Vr no 18 - MIS:	2,000
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,46,500
						03 Dearness Allowance	58,905
						06 Other Allowances	80
						55 House rent allowance	9,630
						Total of Vr no 19 - EST:	4,15,115
	2 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	3,419
						Total of Vr no 2 - MIS:	3,419
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	64,900
						03 Dearness Allowance	11,033
						06 Other Allowances	80
						55 House rent allowance	2,260
						Total of Vr no 20 - EST:	78,273
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,89,600
						03 Dearness Allowance	32,232
						55 House rent allowance	4,950
						Total of Vr no 21 - EST:	2,26,782
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,31,300
						03 Dearness Allowance	22,321

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	22 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	80
						55 House rent allowance	4,100
						Total of Vr no 22 - EST:	1,57,801
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,40,700
						03 Dearness Allowance	40,919
						55 House rent allowance	6,480
						Total of Vr no 23 - EST:	2,88,099
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	88,100
						03 Dearness Allowance	14,977
						55 House rent allowance	2,900
						Total of Vr no 24 - EST:	1,05,977
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,29,700
						03 Dearness Allowance	2,26,049
						06 Other Allowances	440
						55 House rent allowance	54,510
						Total of Vr no 27 - EST:	16,10,699
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,160
						Total of Vr no 28 - EST:	29,006
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,86,500
						03 Dearness Allowance	65,705
						06 Other Allowances	520
						55 House rent allowance	10,250
						Total of Vr no 29 - EST:	4,62,975
	3 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	42,880
						Total of Vr no 3 - MIS:	42,880
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						06 Other Allowances	40
						55 House rent allowance	770
						Total of Vr no 30 - EST:	34,974
	4 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	54,995
						Total of Vr no 4 - MIS:	54,995
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,95,500
						03 Dearness Allowance	1,18,235
						06 Other Allowances	720
						55 House rent allowance	29,120
						Total of Vr no 40 - EST:	8,43,575
	41 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,17,300

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TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	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	41 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	1,21,941
						55 House rent allowance	33,880
						Total of Vr no 41 - EST:	8,73,121
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,65,900
						03 Dearness Allowance	45,203
						06 Other Allowances	40
						55 House rent allowance	7,030
						Total of Vr no 42 - EST:	3,18,173
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 43 - EST:	27,827
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,350
						03 Dearness Allowance	229
						55 House rent allowance	345
						Total of Vr no 49 - EST:	1,924
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	11,400
						03 Dearness Allowance	1,938
						55 House rent allowance	487
						Total of Vr no 50 - EST:	13,825
	57 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,42,000
						Total of Vr no 57 - MIS:	1,42,000
	62 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,38,000
						Total of Vr no 62 - MIS:	1,38,000
	63 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	2,000
						Total of Vr no 63 - MIS:	2,000
	64 - MIS	Second	Voted	No Objection	220202109 03 00	11 Stationary & Printing of Forms	700
						Total of Vr no 64 - MIS:	700
	65 - MIS	Second	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	700
						Total of Vr no 65 - MIS:	700
	66 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	1,000
						Total of Vr no 66 - MIS:	1,000
	71 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,50,000
						Total of Vr no 71 - MIS:	2,50,000
	72 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	12,891
						Total of Vr no 72 - MIS:	12,891
	73 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	19,646

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Boys and Girls	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	73 - MIS					Total of Vr no 73 - MIS:	19,646

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	66,45,001
						Total of Vr no 10 - GIA:	66,45,001
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	70,32,929
						Total of Vr no 11 - GIA:	70,32,929
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,23,833
						Total of Vr no 16 - GIA:	40,23,833
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,62,964
						Total of Vr no 17 - GIA:	59,62,964
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	78,73,660
						Total of Vr no 30 - GIA:	78,73,660
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 45 - GIA:	1,03,620
	47 - MIS	First	Voted	No Objection	220202110 03 01	53 Arrear of Revised Salary (Govt. aided)	5,25,326
						Total of Vr no 47 - MIS:	5,25,326
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	34,06,890
						Total of Vr no 48 - GIA:	34,06,890
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	51,56,913
						Total of Vr no 49 - GIA:	51,56,913
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,68,327
						Total of Vr no 50 - GIA:	7,68,327
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,42,357
						Total of Vr no 58 - GIA:	11,42,357
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,33,866
						Total of Vr no 59 - GIA:	16,33,866
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,61,880
						Total of Vr no 7 - GIA:	63,61,880
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,50,788
						Total of Vr no 74 - GIA:	1,50,788
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,42,796
						Total of Vr no 8 - GIA:	36,42,796

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	50,87,753
						Total of Vr no 9 - GIA:	50,87,753

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
09004506	60 - MIS	Second	Voted	No Objection	220205103 04 00	53 Arrear of Revised Salary (Govt. aided)	70,455
						Total of Vr no 60 - MIS:	70,455

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
09004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,98,300
						03 Dearness Allowance	50,711
						55 House rent allowance	12,610
						Total of Vr no 1 - EST:	3,61,621
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,80,800
						03 Dearness Allowance	30,736
						55 House rent allowance	7,420
						Total of Vr no 2 - EST:	2,18,956
	2 - MIS	First	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	13,404
						Total of Vr no 2 - MIS:	13,404
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,586
						Total of Vr no 3 - MIS:	4,586
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	64,368
						Total of Vr no 4 - MIS:	64,368

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (district plan)	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 **FEBRUARY 2021** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **MAINPURI (09)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
09004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	1,12,100
						03 Dearness Allowance	19,057
						06 Other Allowances	40
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,36,637

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	27	Establishment of new sainik 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 (`)
09004183	1 - MIS	Second	Voted	No Objection	420201202 27 00	24 Major Construction Works	3,50,00,000
						Total of Vr no 1 - MIS:	3,50,00,000
						Total of MAINPURI (09):	**11,37,50,319**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	23 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,25,000
						Total of Vr no 23 - GIA:	4,25,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
07004506	9 - TA	First	Voted	No Objection	220202108 03 00	04 Travelling Allowance	32,582
						Total of Vr no 9 - TA:	32,582

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	1 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,14,467
						03 Dearness Allowance	19,459
						55 House rent allowance	4,171
						Total of Vr no 1 - EST:	1,38,097
	10 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	49,875
						Total of Vr no 10 - EST:	49,875
	11 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,936
						Total of Vr no 11 - EST:	9,936
	12 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	38,460
						Total of Vr no 12 - EST:	38,460
	14 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,248
						Total of Vr no 14 - EST:	13,248
	15 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	9,648
						Total of Vr no 15 - EST:	9,648
	23 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	2,940
						Total of Vr no 23 - EST:	2,940
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	8,145
						03 Dearness Allowance	1,385
						Total of Vr no 24 - EST:	9,530
	25 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	28,860
						Total of Vr no 25 - EST:	28,860

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 42 - EST:	1,23,605
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,03,300
						03 Dearness Allowance	34,561
						55 House rent allowance	9,870
						Total of Vr no 43 - EST:	2,47,731
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 45 - EST:	84,710
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 46 - EST:	93,009
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	3,970
						Total of Vr no 47 - EST:	1,79,236
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,86,900
						03 Dearness Allowance	31,773
						55 House rent allowance	6,320
						Total of Vr no 48 - EST:	2,24,993
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,000
						03 Dearness Allowance	25,330
						55 House rent allowance	4,740
						Total of Vr no 49 - EST:	1,79,070
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,58,500
						03 Dearness Allowance	26,945
						55 House rent allowance	4,200
						Total of Vr no 51 - EST:	1,89,645
	52 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	55,206
						Total of Vr no 52 - EST:	55,206
	53 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	1,50,951
						Total of Vr no 53 - EST:	1,50,951
	54 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	3,20,175
						Total of Vr no 54 - EST:	3,20,175

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	56 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	3,59,465
						Total of Vr no 56 - EST:	3,59,465
	57 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	1,82,929
						Total of Vr no 57 - EST:	1,82,929
	6 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	16,815
						Total of Vr no 6 - EST:	16,815
	60 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	44,691
						Total of Vr no 60 - EST:	44,691
	61 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	1,38,051
						Total of Vr no 61 - EST:	1,38,051
	62 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	1,38,051
						Total of Vr no 62 - EST:	1,38,051
	63 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	41,172
						Total of Vr no 63 - EST:	41,172
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 7 - EST:	20,724
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 8 - EST:	20,724
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 9 - EST:	13,816

Sub Head	03	Boys and Girls	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	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,800
						03 Dearness Allowance	476
						Total of Vr no 13 - EST:	3,276
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,58,800
						03 Dearness Allowance	43,996
						06 Other Allowances	40
						55 House rent allowance	6,060
						Total of Vr no 2 - EST:	3,08,896
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	74,400
						03 Dearness Allowance	12,648
						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 FEBRUARY 2021 **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	Boys and Girls	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	20 - EST					Total of Vr no 20 - EST:	89,688
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,49,800
						03 Dearness Allowance	42,466
						55 House rent allowance	8,190
						Total of Vr no 21 - EST:	3,00,456
	22 - 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 22 - EST:	76,867
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,28,900
						03 Dearness Allowance	55,913
						06 Other Allowances	40
						55 House rent allowance	10,260
						Total of Vr no 3 - EST:	3,95,113
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 35 - EST:	62,172
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 36 - EST:	48,356
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	54,437
						Total of Vr no 37 - EST:	54,437
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	2,760
						Total of Vr no 38 - EST:	71,322
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 39 - EST:	41,448
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,89,600
						03 Dearness Allowance	49,232
						55 House rent allowance	7,710
						Total of Vr no 4 - EST:	3,46,542
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	62,172
						Total of Vr no 40 - EST:	62,172
	41 - EST	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	75,690
						Total of Vr no 41 - EST:	75,690
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,12,100
						03 Dearness Allowance	1,37,887
						06 Other Allowances	200
						55 House rent allowance	21,780
						Total of Vr no 44 - EST:	9,71,967

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,34,700
						03 Dearness Allowance	73,899
						55 House rent allowance	13,560
						Total of Vr no 5 - EST:	5,22,159
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,66,400
						03 Dearness Allowance	62,288
						55 House rent allowance	11,800
						Total of Vr no 50 - EST:	4,40,488

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,01,63,500
						Total of Vr no 22 - GIA:	1,01,63,500
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,36,45,100
						Total of Vr no 6 - GIA:	7,36,45,100

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
07004506	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	17,86,500
						Total of Vr no 8 - GIA:	17,86,500

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
07004506	7 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,51,000
						Total of Vr no 7 - GIA:	2,51,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student group	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 FEBRUARY 2021 **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	National army student 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 (`)
07004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	72,300
						03 Dearness Allowance	12,291
						55 House rent allowance	3,360
						Total of Vr no 1 - EST:	87,951
	1 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	9,097
						Total of Vr no 1 - MIS:	9,097
	10 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,080
						Total of Vr no 10 - MIS:	10,080
	11 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	98,571
						Total of Vr no 11 - MIS:	98,571
	12 - MIS	First	Voted	No Objection	220400102 04 00	10 Water Tax/Water Surcharge	3,085
						Total of Vr no 12 - MIS:	3,085
	13 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	58,709
						Total of Vr no 13 - MIS:	58,709
	16 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	28,093
						Total of Vr no 16 - MIS:	28,093
	17 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,770
						Total of Vr no 17 - MIS:	13,770
	19 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	9,993
						Total of Vr no 19 - MIS:	9,993
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	26,957
	2 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	36,200
						Total of Vr no 2 - MIS:	36,200
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	6,000
						Total of Vr no 20 - MIS:	6,000
	21 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	897
						Total of Vr no 21 - MIS:	897
	22 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	16,485
						Total of Vr no 22 - MIS:	16,485
	23 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,375
						Total of Vr no 23 - MIS:	15,375
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,920
						Total of Vr no 24 - MIS:	13,920
	25 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	744

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
07004476	25 - MIS					Total of Vr no 25 - MIS:	744
	26 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	31,680
						Total of Vr no 26 - MIS:	31,680
	27 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	742
						Total of Vr no 27 - MIS:	742
	28 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 28 - MIS:	5,000
	29 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,940
						Total of Vr no 29 - MIS:	14,940
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,89,800
						03 Dearness Allowance	66,266
						06 Other Allowances	120
						55 House rent allowance	16,950
						Total of Vr no 3 - EST:	4,73,136
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	10,146
						Total of Vr no 3 - MIS:	10,146
	30 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	18,900
						Total of Vr no 30 - MIS:	18,900
	31 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	32,145
						Total of Vr no 31 - MIS:	32,145
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	60,100
						03 Dearness Allowance	10,217
						06 Other Allowances	60
						55 House rent allowance	2,940
						Total of Vr no 4 - EST:	73,317
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	70,000
						Total of Vr no 4 - MIS:	70,000
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,91,300
						03 Dearness Allowance	66,521
						06 Other Allowances	120
						55 House rent allowance	19,320
						Total of Vr no 5 - EST:	4,77,261
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	70,000
						Total of Vr no 5 - MIS:	70,000
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,76,500
						03 Dearness Allowance	64,005
						06 Other Allowances	120
						55 House rent allowance	17,120

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 | **FEBRUARY 2021** | **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	National army student 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 (`)
07004476	6 - EST					Total of Vr no 6 - EST:	4,57,745
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,330
						Total of Vr no 8 - MIS:	9,330
	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	22,380
						Total of Vr no 9 - MIS:	22,380
						Total of MATHURA (07):	**9,55,02,743**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
66004506	144 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	74,805
						Total of Vr no 144 - PEN:	74,805
	145 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	73,792
						Total of Vr no 145 - PEN:	73,792
	146 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,77,985
						Total of Vr no 146 - PEN:	1,77,985
	147 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	74,805
						Total of Vr no 147 - PEN:	74,805
	148 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	45,28,383
						Total of Vr no 148 - PEN:	45,28,383
	149 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,797
						Total of Vr no 149 - PEN:	7,797
	150 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	32,675
						Total of Vr no 150 - PEN:	32,675
	151 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,797
						Total of Vr no 151 - PEN:	7,797
	152 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	73,332
						Total of Vr no 152 - PEN:	73,332
	153 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	73,332
						Total of Vr no 153 - PEN:	73,332
	154 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	32,675
						Total of Vr no 154 - PEN:	32,675
	155 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	42,130
						Total of Vr no 155 - PEN:	42,130
	156 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	12,099
						Total of Vr no 156 - PEN:	12,099
	157 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,10,765
						Total of Vr no 157 - PEN:	8,10,765
	158 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,14,951
						Total of Vr no 158 - PEN:	8,14,951
	159 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,00,211
						Total of Vr no 159 - PEN:	8,00,211
	160 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,12,639
						Total of Vr no 160 - PEN:	8,12,639
	161 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	16,085
						Total of Vr no 161 - PEN:	16,085
	162 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	13,328

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
66004506	162 - PEN					Total of Vr no 162 - PEN:	13,328
	163 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	13,328
						Total of Vr no 163 - PEN:	13,328
	164 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	13,328
						Total of Vr no 164 - PEN:	13,328
	165 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	59,656
						Total of Vr no 165 - PEN:	59,656
	166 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,797
						Total of Vr no 166 - PEN:	7,797
	167 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,797
						Total of Vr no 167 - PEN:	7,797
	168 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	74,805
						Total of Vr no 168 - PEN:	74,805
	169 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	73,332
						Total of Vr no 169 - PEN:	73,332
	170 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,797
						Total of Vr no 170 - PEN:	7,797

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
66004506	144 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	74,805
						Total of Vr no 144 - PEN:	74,805
	145 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	73,792
						Total of Vr no 145 - PEN:	73,792
	146 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,77,985
						Total of Vr no 146 - PEN:	1,77,985
	147 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	74,805
						Total of Vr no 147 - PEN:	74,805
	148 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	45,28,383
						Total of Vr no 148 - PEN:	45,28,383
	149 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,797

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

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	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
66004506	149 - PEN					Total of Vr no 149 - PEN:	7,797
	150 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	32,675
						Total of Vr no 150 - PEN:	32,675
	151 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,797
						Total of Vr no 151 - PEN:	7,797
	152 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	73,332
						Total of Vr no 152 - PEN:	73,332
	153 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	73,332
						Total of Vr no 153 - PEN:	73,332
	154 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	32,675
						Total of Vr no 154 - PEN:	32,675
	155 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	42,130
						Total of Vr no 155 - PEN:	42,130
	156 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,099
						Total of Vr no 156 - PEN:	12,099
	157 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,10,765
						Total of Vr no 157 - PEN:	8,10,765
	158 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,14,951
						Total of Vr no 158 - PEN:	8,14,951
	159 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,00,211
						Total of Vr no 159 - PEN:	8,00,211
	160 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,12,639
						Total of Vr no 160 - PEN:	8,12,639
	161 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	16,085
						Total of Vr no 161 - PEN:	16,085
	162 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,328
						Total of Vr no 162 - PEN:	13,328
	163 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,328
						Total of Vr no 163 - PEN:	13,328
	164 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,328

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

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	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
66004506	164 - PEN					Total of Vr no 164 - PEN:	13,328
	165 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	59,656
						Total of Vr no 165 - PEN:	59,656
	166 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,797
						Total of Vr no 166 - PEN:	7,797
	167 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,797
						Total of Vr no 167 - PEN:	7,797
	168 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	74,805
						Total of Vr no 168 - PEN:	74,805
	169 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	73,332
						Total of Vr no 169 - PEN:	73,332
	170 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,797
						Total of Vr no 170 - PEN:	7,797

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	10 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,79,123
						Total of Vr no 10 - GIA:	4,79,123
	36 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	58,278
						Total of Vr no 36 - GIA:	58,278
	37 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,73,986
						Total of Vr no 37 - GIA:	1,73,986
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	9,81,440
						Total of Vr no 9 - GIA:	9,81,440

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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 04 00	31 Subsidiary Grant-General (Pay)	84,536
						Total of Vr no 11 - GIA:	84,536

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	12 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,66,583
						Total of Vr no 12 - GIA:	5,66,583

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	16 - MIS	First	Voted	No Objection	220202101 03 00	09 Electrical Dues	6,955
						Total of Vr no 16 - MIS:	6,955
	17 - MIS	First	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 18 - MIS:	10,000
	42 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	9,213
						Total of Vr no 42 - MIS:	9,213
	46 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	4,21,100
						03 Dearness Allowance	71,587
						06 Other Allowances	120
						55 House rent allowance	11,040
						Total of Vr no 46 - EST:	5,03,847

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,400
						03 Dearness Allowance	32,198
						55 House rent allowance	6,320
						Total of Vr no 10 - EST:	2,27,918
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,03,600
						03 Dearness Allowance	34,612
						55 House rent allowance	5,310
						Total of Vr no 11 - EST:	2,43,522
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	12 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	1,840
						Total of Vr no 12 - EST:	62,680
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 13 - EST:	90,318
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,50,800
						03 Dearness Allowance	25,636
						55 House rent allowance	4,200
						Total of Vr no 14 - EST:	1,80,636
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 15 - EST:	28,646
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	3,150
						Total of Vr no 16 - EST:	1,02,483
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,100
						03 Dearness Allowance	21,947
						55 House rent allowance	6,720
						Total of Vr no 17 - EST:	1,57,767
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 18 - EST:	47,524
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	5,520
						Total of Vr no 19 - EST:	1,21,935
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	2,640
						Total of Vr no 20 - EST:	89,688
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 21 - EST:	93,009
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,400
						03 Dearness Allowance	12,648

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	22 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,640
						Total of Vr no 22 - EST:	89,688
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,000
						03 Dearness Allowance	21,760
						06 Other Allowances	1,000
						55 House rent allowance	4,480
						Total of Vr no 23 - EST:	1,55,240
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 24 - EST:	27,008
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,30,800
						03 Dearness Allowance	39,236
						55 House rent allowance	6,300
						Total of Vr no 25 - EST:	2,76,336
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 26 - EST:	93,009
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,89,400
						03 Dearness Allowance	32,198
						55 House rent allowance	6,320
						Total of Vr no 27 - EST:	2,27,918
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,03,600
						03 Dearness Allowance	34,612
						55 House rent allowance	5,310
						Total of Vr no 28 - EST:	2,43,522
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 29 - EST:	62,680
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	800
						Total of Vr no 30 - EST:	31,220
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 31 - EST:	90,318
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,53,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	32 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	26,027
						55 House rent allowance	4,200
						Total of Vr no 32 - EST:	1,83,327
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 33 - EST:	28,646
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	3,150
						Total of Vr no 34 - EST:	1,02,483
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,100
						03 Dearness Allowance	21,947
						55 House rent allowance	6,720
						Total of Vr no 35 - EST:	1,57,767
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 36 - EST:	47,524
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	5,520
						Total of Vr no 37 - EST:	1,23,690
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 38 - EST:	90,507
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 39 - EST:	93,009
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 40 - EST:	90,507
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,700
						03 Dearness Allowance	21,879
						06 Other Allowances	1,000
						55 House rent allowance	4,480
						Total of Vr no 41 - EST:	1,56,059

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,700
						03 Dearness Allowance	19,669
						55 House rent allowance	980
						Total of Vr no 42 - EST:	1,36,349
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 43 - EST:	60,925
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,30,500
						03 Dearness Allowance	22,185
						55 House rent allowance	4,480
						Total of Vr no 44 - EST:	1,57,165
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,800
						03 Dearness Allowance	22,066
						55 House rent allowance	4,480
						Total of Vr no 45 - EST:	1,56,346

Sub Head	03	Boys and Girls	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	43 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	6,840
						Total of Vr no 43 - MIS:	6,840
	44 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	39,556
						Total of Vr no 44 - MIS:	39,556
	50 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	10,623
						Total of Vr no 50 - MIS:	10,623
	51 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	13,118
						Total of Vr no 51 - MIS:	13,118

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,04,239
						Total of Vr no 29 - GIA:	16,04,239
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,16,144
						Total of Vr no 30 - GIA:	19,16,144

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	31 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,44,771
						Total of Vr no 31 - GIA:	14,44,771
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,75,474
						Total of Vr no 32 - GIA:	4,75,474
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,75,397
						Total of Vr no 38 - GIA:	1,75,397
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	26,70,809
						Total of Vr no 46 - GIA:	26,70,809
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,26,638
						Total of Vr no 49 - GIA:	1,26,638
	7 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,97,20,648
						Total of Vr no 7 - GIA:	3,97,20,648
	8 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,61,10,418
						Total of Vr no 8 - GIA:	3,61,10,418

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
66004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	5,06,214
						Total of Vr no 4 - GIA:	5,06,214
	5 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	3,62,560
						Total of Vr no 5 - GIA:	3,62,560

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
66004506	6 - GIA	First	Voted	No Objection	220205103 05 00	31Subsidiary Grant-General (Pay)	4,24,882
						Total of Vr no 6 - GIA:	4,24,882
						Total of MAU (66):	**11,02,87,513**

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	19 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	11,16,976
						Total of Vr no 19 - GIA:	11,16,976
	20 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	11,03,692
						Total of Vr no 20 - GIA:	11,03,692
	44 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,12,762
						Total of Vr no 44 - GIA:	3,12,762
	75 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,01,446
						Total of Vr no 75 - GIA:	1,01,446
	79 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,48,092
						Total of Vr no 79 - GIA:	1,48,092
	80 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,76,811
						Total of Vr no 80 - GIA:	1,76,811
	81 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,01,154
						Total of Vr no 81 - GIA:	1,01,154

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	21 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,86,987
						Total of Vr no 21 - GIA:	3,86,987
	22 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	26,60,416
						Total of Vr no 22 - GIA:	26,60,416
	42 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,68,009
						Total of Vr no 42 - GIA:	2,68,009
	43 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,12,798
						Total of Vr no 43 - GIA:	1,12,798

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
04004504	33 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	92,600
						03 Dearness Allowance	15,742
						06 Other Allowances	140
						55 House rent allowance	2,320
						Total of Vr no 33 - EST:	1,10,802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
04004504	34 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	9,560
						Total of Vr no 34 - EST:	1,44,695
	37 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	5,520
						Total of Vr no 37 - EST:	76,188
	38 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,19,500
						03 Dearness Allowance	20,315
						55 House rent allowance	11,820
						Total of Vr no 38 - EST:	1,51,635

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	30 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,77,300
						03 Dearness Allowance	30,141
						06 Other Allowances	1,040
						55 House rent allowance	15,260
						Total of Vr no 30 - EST:	2,23,741
	35 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,78,900
						03 Dearness Allowance	1,32,413
						06 Other Allowances	200
						55 House rent allowance	69,880
						Total of Vr no 35 - EST:	9,81,393
	36 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	59,300
						03 Dearness Allowance	10,081
						55 House rent allowance	6,680
						Total of Vr no 36 - EST:	76,061
	39 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,11,100
						03 Dearness Allowance	1,20,887
						06 Other Allowances	1,120
						55 House rent allowance	58,780
						Total of Vr no 39 - EST:	8,91,887
	40 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	5,740

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	40 - EST					Total of Vr no 40 - EST:	77,461
	43 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,63,200
						03 Dearness Allowance	1,12,744
						06 Other Allowances	180
						55 House rent allowance	61,040
						Total of Vr no 43 - EST:	8,37,164
	79 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	84,600
						03 Dearness Allowance	14,382
						55 House rent allowance	7,380
						Total of Vr no 79 - EST:	1,06,362
	80 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	2,400
						Total of Vr no 80 - EST:	30,246
	92 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						06 Other Allowances	5,520
						Total of Vr no 92 - EST:	70,104

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education 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 (`)
04004506	49 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	8,00,568
						Total of Vr no 49 - MIS:	8,00,568
	50 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,42,845
						Total of Vr no 50 - MIS:	2,42,845
	51 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,88,566
						Total of Vr no 51 - MIS:	2,88,566
	52 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	7,68,595
						Total of Vr no 52 - MIS:	7,68,595
	68 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	17,086
						Total of Vr no 68 - TA:	17,086
	69 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	24,059
						Total of Vr no 69 - TA:	24,059
	70 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	4,410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Secondary Education 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 (`)
04004506	70 - TA					Total of Vr no 70 - TA:	4,410
	71 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	1,495
						Total of Vr no 71 - TA:	1,495
	72 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	3,806
						Total of Vr no 72 - TA:	3,806
	73 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,86,754
						Total of Vr no 73 - MIS:	2,86,754

Sub Head	04	Regional Offices of Secondary Education 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 (`)
04004501	3 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	22,34,334
						03 Dearness Allowance	3,79,709
						55 House rent allowance	1,65,660
						Total of Vr no 3 - EST:	27,79,703
	4 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	18,53,594
						03 Dearness Allowance	3,15,111
						55 House rent allowance	1,48,444
						Total of Vr no 4 - EST:	23,17,149
	65 - MIS	Second	Voted	No Objection	220202108 04 00	10 Water Tax/Water Surcharge	7,200
						Total of Vr no 65 - MIS:	7,200
	66 - MIS	Second	Voted	No Objection	220202108 04 00	09 Electrical Dues	1,50,000
						Total of Vr no 66 - MIS:	1,50,000
	67 - MIS	Second	Voted	No Objection	220202108 04 00	42 Other Expenditure	21,000
						Total of Vr no 67 - MIS:	21,000
	93 - MIS	Second	Voted	No Objection	220202108 04 00	09 Electrical Dues	23,667
						Total of Vr no 93 - MIS:	23,667

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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 02 01	01 Pay	41,448
						Total of Vr no 10 - EST:	41,448
	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	100 - EST					Total of Vr no 100 - EST:	1,38,815
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 101 - EST:	94,059
	102 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,79,700
						03 Dearness Allowance	47,549
						55 House rent allowance	13,800
						Total of Vr no 102 - EST:	3,41,049
	103 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,70,000
						03 Dearness Allowance	45,900
						55 House rent allowance	27,600
						Total of Vr no 103 - EST:	3,43,500
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 104 - EST:	99,900
	105 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,22,100
						03 Dearness Allowance	37,757
						55 House rent allowance	17,540
						Total of Vr no 105 - EST:	2,77,397
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,37,900
						03 Dearness Allowance	23,443
						55 House rent allowance	13,440
						Total of Vr no 106 - EST:	1,74,783
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	5,520
						Total of Vr no 107 - EST:	1,27,200
	108 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 108 - EST:	94,059
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,600
						03 Dearness Allowance	26,452
						55 House rent allowance	12,600
						Total of Vr no 109 - EST:	1,94,652
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	110 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	110 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	28,764
						55 House rent allowance	16,560
						Total of Vr no 110 - EST:	2,14,524
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,17,700
						03 Dearness Allowance	37,009
						55 House rent allowance	17,540
						Total of Vr no 111 - EST:	2,72,249
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	11,040
						Total of Vr no 112 - EST:	1,32,720
	113 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	3,150
						Total of Vr no 113 - EST:	1,08,450
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	26,265
						55 House rent allowance	8,280
						Total of Vr no 114 - EST:	1,89,045
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						55 House rent allowance	8,280
						Total of Vr no 115 - EST:	1,90,800
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	3,150
						Total of Vr no 116 - EST:	85,050
	117 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	6,300
						Total of Vr no 117 - EST:	1,05,633
	118 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,68,800
						03 Dearness Allowance	62,696
						55 House rent allowance	35,520
						Total of Vr no 118 - EST:	4,67,016
	119 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	79,300
						03 Dearness Allowance	13,481
						55 House rent allowance	7,920
						Total of Vr no 119 - EST:	1,00,701
	12 - EST	First	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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	12 - EST					Total of Vr no 12 - EST:	27,632
	120 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	11,920
						Total of Vr no 120 - EST:	1,96,078
	121 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	6,300
						Total of Vr no 121 - EST:	94,518
	122 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,46,500
						03 Dearness Allowance	58,905
						55 House rent allowance	33,120
						Total of Vr no 122 - EST:	4,38,525
	123 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,45,700
						03 Dearness Allowance	24,769
						55 House rent allowance	11,920
						Total of Vr no 123 - EST:	1,82,389
	124 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	5,520
						Total of Vr no 124 - EST:	64,605
	125 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,13,700
						03 Dearness Allowance	53,329
						55 House rent allowance	10,000
						Total of Vr no 125 - EST:	3,77,029
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,250
						03 Dearness Allowance	30,906
						55 House rent allowance	17,340
						Total of Vr no 126 - EST:	2,30,496
	127 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	5,620
						Total of Vr no 127 - EST:	87,520
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,20,000
						03 Dearness Allowance	37,400
						55 House rent allowance	17,540
						Total of Vr no 128 - EST:	2,74,940
	129 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	129 - EST					Total of Vr no 129 - EST:	28,608
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 13 - EST:	48,356
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 130 - EST:	99,900
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,520
						Total of Vr no 131 - EST:	66,360
	132 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,150
						Total of Vr no 132 - EST:	99,558
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	5,520
						Total of Vr no 133 - EST:	1,42,644
	134 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						55 House rent allowance	11,920
						Total of Vr no 134 - EST:	1,99,120
	135 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,70,600
						03 Dearness Allowance	63,002
						55 House rent allowance	35,520
						Total of Vr no 135 - EST:	4,69,122
	136 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,800
						03 Dearness Allowance	28,186
						55 House rent allowance	16,560
						Total of Vr no 136 - EST:	2,10,546
	137 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	6,300
						Total of Vr no 137 - EST:	1,02,708
	138 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,45,200
						03 Dearness Allowance	41,684
						55 House rent allowance	22,860
						Total of Vr no 138 - EST:	3,09,744
	139 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,700

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	139 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	39,559
						55 House rent allowance	22,080
						Total of Vr no 139 - EST:	2,94,339
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 14 - EST:	6,908
	140 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 140 - EST:	99,900
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,20,000
						03 Dearness Allowance	37,400
						55 House rent allowance	8,770
						Total of Vr no 141 - EST:	2,66,170
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,92,820
						03 Dearness Allowance	29,597
						55 House rent allowance	8,280
						Total of Vr no 142 - EST:	2,30,697
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,14,400
						03 Dearness Allowance	53,448
						55 House rent allowance	10,000
						Total of Vr no 143 - EST:	3,77,848
	144 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	7,920
						Total of Vr no 144 - EST:	1,01,520
	145 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	11,920
						Total of Vr no 145 - EST:	1,96,078
	146 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	5,520
						Total of Vr no 146 - EST:	1,40,655
	147 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 147 - EST:	1,05,408
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,91,700
						03 Dearness Allowance	32,589
						55 House rent allowance	14,860

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	148 - EST					Total of Vr no 148 - EST:	2,39,149
	149 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,87,900
						03 Dearness Allowance	48,943
						55 House rent allowance	27,600
	15 - EST	First	Voted	No Objection	220202109 02 01	Total of Vr no 149 - EST:	3,64,443
						01 Pay	41,448
	150 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 15 - EST:	41,448
						01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
	151 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 150 - EST:	1,04,358
						01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	3,680
	152 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 151 - EST:	1,38,815
						01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
	153 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 152 - EST:	94,059
						01 Pay	2,79,700
						03 Dearness Allowance	47,549
						55 House rent allowance	13,800
	154 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 153 - EST:	3,41,049
						01 Pay	1,19,400
						03 Dearness Allowance	20,298
						06 Other Allowances	40
						55 House rent allowance	9,640
	155 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 154 - EST:	1,49,378
						01 Pay	1,65,800
						03 Dearness Allowance	28,186
						55 House rent allowance	16,560
	156 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 155 - EST:	2,10,546
						01 Pay	2,70,000
						03 Dearness Allowance	45,900
						55 House rent allowance	27,600
	157 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 156 - EST:	3,43,500
						01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 157 - EST:	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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,750
						03 Dearness Allowance	31,161
						55 House rent allowance	17,340
						Total of Vr no 158 - EST:	2,32,251
	159 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	5,620
						Total of Vr no 159 - EST:	87,520
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,22,100
						03 Dearness Allowance	37,757
						55 House rent allowance	17,540
						Total of Vr no 160 - EST:	2,77,397
	161 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						55 House rent allowance	13,440
						Total of Vr no 161 - EST:	1,75,602
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	5,520
						Total of Vr no 163 - EST:	1,27,200
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 164 - EST:	94,059
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,55,600
						03 Dearness Allowance	26,452
						55 House rent allowance	12,600
						Total of Vr no 165 - EST:	1,94,652
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						55 House rent allowance	16,560
						Total of Vr no 166 - EST:	2,14,524
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,20,000
						03 Dearness Allowance	37,400
						55 House rent allowance	17,540
						Total of Vr no 167 - EST:	2,74,940
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	168 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,400
						Total of Vr no 168 - EST:	29,427
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,17,700
						03 Dearness Allowance	37,009
						55 House rent allowance	17,540
						Total of Vr no 169 - EST:	2,72,249
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 17 - EST:	48,356
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	11,040
						Total of Vr no 170 - EST:	1,32,720
	171 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	3,150
						Total of Vr no 171 - EST:	1,08,450
	172 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,500
						03 Dearness Allowance	26,265
						55 House rent allowance	8,280
						Total of Vr no 172 - EST:	1,89,045
	173 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,150
						Total of Vr no 173 - EST:	99,558
	174 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						55 House rent allowance	5,520
						Total of Vr no 174 - EST:	1,42,644
	175 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						55 House rent allowance	8,280
						Total of Vr no 175 - EST:	1,90,800
	176 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	3,150
						Total of Vr no 176 - EST:	85,050
	177 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,45,200
						03 Dearness Allowance	41,684
						55 House rent allowance	22,860
						Total of Vr no 177 - EST:	3,09,744

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	3,340
						Total of Vr no 178 - EST:	46,630
	179 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	6,300
						Total of Vr no 179 - EST:	94,518
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 18 - EST:	6,908
	180 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,46,500
						03 Dearness Allowance	58,905
						55 House rent allowance	33,120
						Total of Vr no 180 - EST:	4,38,525
	181 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						55 House rent allowance	11,920
						Total of Vr no 181 - EST:	1,99,120
	182 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,71,300
						03 Dearness Allowance	63,121
						55 House rent allowance	35,520
						Total of Vr no 182 - EST:	4,69,941
	183 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,45,700
						03 Dearness Allowance	24,769
						55 House rent allowance	11,920
						Total of Vr no 183 - EST:	1,82,389
	184 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	5,520
						Total of Vr no 184 - EST:	64,605
	185 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	6,300
						Total of Vr no 185 - EST:	1,08,558
	186 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,69,500
						03 Dearness Allowance	62,815
						55 House rent allowance	35,520
						Total of Vr no 186 - EST:	4,67,835
	187 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,20,000
						03 Dearness Allowance	37,400

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	187 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	8,770
						Total of Vr no 187 - EST:	2,66,170
	188 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,74,100
						03 Dearness Allowance	29,597
						55 House rent allowance	8,280
						Total of Vr no 188 - EST:	2,11,977
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 19 - EST:	13,816
	193 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,700
						03 Dearness Allowance	39,559
						55 House rent allowance	22,080
						Total of Vr no 193 - EST:	2,94,339
	194 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,300
						03 Dearness Allowance	19,601
						55 House rent allowance	9,240
						Total of Vr no 194 - EST:	1,44,141
	196 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 196 - EST:	20,724
	197 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 197 - EST:	13,816
	198 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 198 - EST:	13,816
	199 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 199 - EST:	13,816
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 20 - EST:	20,724
	201 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,700
						03 Dearness Allowance	39,559
						55 House rent allowance	11,040
						Total of Vr no 201 - EST:	2,83,299
	202 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 202 - EST:	1,05,408
	203 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,400
						03 Dearness Allowance	26,758
						55 House rent allowance	11,920
						Total of Vr no 203 - EST:	1,96,078
	204 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,16,558

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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	220202109 02 01	03 Dearness Allowance	53,815
						55 House rent allowance	30,619
						Total of Vr no 204 - EST:	4,00,992
	205 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,32,700
						03 Dearness Allowance	39,559
						55 House rent allowance	11,040
						Total of Vr no 205 - EST:	2,83,299
	206 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 206 - EST:	1,05,408
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 21 - EST:	13,816
	22 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 22 - EST:	6,908
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 23 - EST:	13,816
	24 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 24 - EST:	34,540
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 25 - EST:	13,816
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 26 - EST:	13,816
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 27 - EST:	20,724
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 42 - EST:	13,816
	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	20,724
						Total of Vr no 70 - EST:	20,724
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 71 - EST:	34,540
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 72 - EST:	13,816
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 8 - EST:	20,724
	81 - EST	First	Voted	No Objection	220202109 02 01	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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	81 - EST					Total of Vr no 81 - EST:	41,448
	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	6,908
						Total of Vr no 83 - EST:	6,908
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 9 - EST:	27,632
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 93 - EST:	20,724
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 94 - EST:	13,816
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	5,520
						Total of Vr no 97 - EST:	1,40,655
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	3,150
						Total of Vr no 98 - EST:	1,05,408
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 99 - EST:	1,04,358

Sub Head	03	Boys and Girls	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	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 28 - EST:	34,540
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 29 - EST:	34,540
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,47,500
						03 Dearness Allowance	25,075
						55 House rent allowance	5,910
						Total of Vr no 44 - EST:	1,78,485
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						55 House rent allowance	5,520
						Total of Vr no 45 - EST:	1,40,655

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 FEBRUARY 2021 **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	Boys and Girls	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	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,85,950
						03 Dearness Allowance	1,50,603
						06 Other Allowances	140
						55 House rent allowance	68,520
						Total of Vr no 46 - EST:	11,05,213
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,32,520
						03 Dearness Allowance	1,24,525
						55 House rent allowance	67,280
						Total of Vr no 47 - EST:	9,24,325
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,95,700
						03 Dearness Allowance	1,18,269
						55 House rent allowance	64,880
						Total of Vr no 48 - EST:	8,78,849
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,42,300
						03 Dearness Allowance	1,26,191
						06 Other Allowances	60
						55 House rent allowance	59,880
						Total of Vr no 49 - EST:	9,28,431
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,59,916
						03 Dearness Allowance	1,80,016
						55 House rent allowance	1,02,940
						Total of Vr no 50 - EST:	13,42,872
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	18,05,480
						03 Dearness Allowance	3,19,053
						06 Other Allowances	120
						55 House rent allowance	1,43,020
						Total of Vr no 51 - EST:	22,67,673
	52 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,90,300
						03 Dearness Allowance	66,351
						55 House rent allowance	36,500
						Total of Vr no 52 - EST:	4,93,151
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,31,000
						03 Dearness Allowance	56,270
						55 House rent allowance	27,180
						Total of Vr no 53 - EST:	4,14,450
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,24,300
						03 Dearness Allowance	1,06,131
						55 House rent allowance	27,430
						Total of Vr no 54 - EST:	7,57,861
	54 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	76,566

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 FEBRUARY 2021 **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	Boys and Girls	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	54 - MIS					Total of Vr no 54 - MIS:	76,566
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,90,500
						03 Dearness Allowance	1,17,385
						06 Other Allowances	200
						55 House rent allowance	21,030
						Total of Vr no 55 - EST:	8,29,115
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,61,100
						03 Dearness Allowance	44,387
						55 House rent allowance	25,360
						Total of Vr no 56 - EST:	3,30,847
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,39,300
						03 Dearness Allowance	57,681
						55 House rent allowance	27,860
						Total of Vr no 57 - EST:	4,24,841
	58 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 58 - EST:	63,600
	59 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,07,300
						03 Dearness Allowance	1,03,241
						06 Other Allowances	120
						55 House rent allowance	47,640
						Total of Vr no 59 - EST:	7,58,301
	60 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,87,000
						03 Dearness Allowance	82,790
						55 House rent allowance	43,000
						Total of Vr no 60 - EST:	6,12,790
	61 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,57,200
						03 Dearness Allowance	1,45,724
						06 Other Allowances	2,160
						55 House rent allowance	24,820
						Total of Vr no 61 - EST:	10,29,904
	62 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,49,400
						03 Dearness Allowance	1,10,228
						55 House rent allowance	27,770
						Total of Vr no 62 - EST:	7,87,398
	63 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,52,406
						03 Dearness Allowance	76,909
						55 House rent allowance	46,040
						Total of Vr no 63 - EST:	5,75,355

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	64 - EST	First	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 64 - EST:	76,867
	65 - EST	First	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 65 - EST:	95,700
	66 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	5,570
						Total of Vr no 66 - EST:	1,25,495
	67 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 67 - EST:	83,770
	68 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,08,000
						03 Dearness Allowance	35,360
						55 House rent allowance	7,360
						Total of Vr no 68 - EST:	2,50,720
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 7 - EST:	34,540
	84 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	27,632
						Total of Vr no 84 - EST:	27,632
	85 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	89,804
						Total of Vr no 85 - EST:	89,804
	86 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,65,600
						03 Dearness Allowance	22,632
						06 Other Allowances	16,560
						Total of Vr no 86 - EST:	2,04,792
	87 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,18,500
						03 Dearness Allowance	54,145
						55 House rent allowance	30,200
						Total of Vr no 87 - EST:	4,02,845
	88 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,40,677
						03 Dearness Allowance	55,845
						55 House rent allowance	27,460
						Total of Vr no 88 - EST:	4,23,982
	94 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	29,951

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 FEBRUARY 2021 **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	Boys and Girls	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	94 - MIS					Total of Vr no 94 - MIS:	29,951
	95 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,93,900
						03 Dearness Allowance	1,00,963
						55 House rent allowance	57,900
						Total of Vr no 95 - EST:	7,52,763
	95 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	4,590
						Total of Vr no 95 - MIS:	4,590
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,59,010
						03 Dearness Allowance	43,996
						55 House rent allowance	22,240
						Total of Vr no 96 - EST:	3,25,246

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,95,650
						Total of Vr no 102 - GIA:	2,95,650
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,77,348
						Total of Vr no 103 - GIA:	6,77,348
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	61,312
						Total of Vr no 104 - GIA:	61,312
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,17,230
						Total of Vr no 105 - GIA:	2,17,230
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,38,955
						Total of Vr no 106 - GIA:	3,38,955
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,34,249
						Total of Vr no 107 - GIA:	3,34,249
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,21,172
						Total of Vr no 108 - GIA:	2,21,172
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,26,480
						Total of Vr no 109 - GIA:	3,26,480
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,10,476
						Total of Vr no 110 - GIA:	2,10,476
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,58,787
						Total of Vr no 111 - GIA:	3,58,787
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,65,03,959

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	15 - GIA					Total of Vr no 15 - GIA:	5,65,03,959
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,55,178
						Total of Vr no 16 - GIA:	1,55,178
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,35,055
						Total of Vr no 17 - GIA:	1,35,055
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,64,95,672
						Total of Vr no 18 - GIA:	6,64,95,672
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	86,993
						Total of Vr no 24 - GIA:	86,993
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	74,470
						Total of Vr no 26 - GIA:	74,470
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,241
						Total of Vr no 30 - GIA:	39,241
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,293
						Total of Vr no 31 - GIA:	55,293
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,293
						Total of Vr no 32 - GIA:	55,293
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,144
						Total of Vr no 33 - GIA:	85,144
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,67,003
						Total of Vr no 34 - GIA:	2,67,003
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,42,700
						Total of Vr no 35 - GIA:	3,42,700
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,43,447
						Total of Vr no 36 - GIA:	2,43,447
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,79,777
						Total of Vr no 37 - GIA:	1,79,777
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,42,161
						Total of Vr no 38 - GIA:	3,42,161
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,59,961
						Total of Vr no 39 - GIA:	3,59,961
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,44,71,979
						Total of Vr no 40 - GIA:	2,44,71,979
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,30,36,972
						Total of Vr no 41 - GIA:	2,30,36,972
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,37,080
						Total of Vr no 45 - GIA:	7,37,080

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,13,602
						Total of Vr no 76 - GIA:	2,13,602
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,22,624
						Total of Vr no 77 - GIA:	1,22,624
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,56,005
						Total of Vr no 78 - GIA:	3,56,005
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	66,34,810
						Total of Vr no 82 - GIA:	66,34,810
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,78,335
						Total of Vr no 83 - GIA:	60,78,335
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,58,898
						Total of Vr no 88 - GIA:	2,58,898
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,43,889
						Total of Vr no 89 - GIA:	9,43,889

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
04004506	23 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,74,773
						Total of Vr no 23 - GIA:	3,74,773
	25 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	85,006
						Total of Vr no 25 - GIA:	85,006
	74 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,10,988
						Total of Vr no 74 - GIA:	1,10,988

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
04004477	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,30,050
						03 Dearness Allowance	90,109
						06 Other Allowances	240
						55 House rent allowance	50,260
						Total of Vr no 1 - EST:	6,70,659

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 FEBRUARY 2021 **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	National army student 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 (`)
04004477	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	2,75,100
						Total of Vr no 10 - MIS:	2,75,100
	13 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	24,997
						Total of Vr no 13 - MIS:	24,997
	14 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	16,000
						Total of Vr no 14 - MIS:	16,000
	15 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	11,914
						Total of Vr no 15 - MIS:	11,914
	16 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,480
						Total of Vr no 16 - MIS:	15,480
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	16,980
						Total of Vr no 17 - MIS:	16,980
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	27,867
						Total of Vr no 18 - MIS:	27,867
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	29,48,900
						03 Dearness Allowance	5,01,313
						06 Other Allowances	640
						55 House rent allowance	2,24,700
						Total of Vr no 2 - EST:	36,75,553
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	4,39,638
						Total of Vr no 20 - MIS:	4,39,638
	21 - MIS	Second	Voted	No Objection	220400102 04 00	12 Office Furniture & Instrument	52,650
						Total of Vr no 21 - MIS:	52,650
	22 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	84,870
						Total of Vr no 22 - MIS:	84,870
	23 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	87,535
						Total of Vr no 23 - MIS:	87,535
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	470
						Total of Vr no 24 - MIS:	470
	25 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	16,595
						Total of Vr no 25 - MIS:	16,595
	26 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	60,900
						Total of Vr no 26 - MIS:	60,900

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 FEBRUARY 2021 **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	National army student 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 (`)
04004477	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	61,365
						Total of Vr no 27 - MIS:	61,365
	28 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	12,585
						Total of Vr no 28 - MIS:	12,585
	29 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	6,989
						Total of Vr no 29 - MIS:	6,989
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,555
						Total of Vr no 3 - MIS:	14,555
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	52,354
						Total of Vr no 30 - MIS:	52,354
	31 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	5,771
						Total of Vr no 31 - MIS:	5,771
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	79,009
						Total of Vr no 4 - MIS:	79,009
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	24,559
						Total of Vr no 5 - MIS:	24,559
	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,675
						Total of Vr no 9 - MIS:	15,675

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Government Central Library	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	220500105 03 00	01 Pay	1,12,800
						03 Dearness Allowance	19,176
						55 House rent allowance	7,560
						Total of Vr no 1 - EST:	1,39,536

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	Establishment of govt. higher secondary 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 (`)
04004504	1 - MIS	First	Voted	No Objection	420201202 04 00	24 Major Construction Works	90,20,500
						Total of Vr no 1 - MIS:	90,20,500

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	FEBRUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	MEERUT (04)

Total of MEERUT (04):	26,26,99,518

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 FEBRUARY 2021 **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	337 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,97,168
						Total of Vr no 337 - PEN:	10,97,168
	338 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,60,016
						Total of Vr no 338 - PEN:	10,60,016

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
28004506	337 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,97,168
						Total of Vr no 337 - PEN:	10,97,168
	338 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,60,016
						Total of Vr no 338 - PEN:	10,60,016

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	21 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,34,119
						Total of Vr no 21 - GIA:	3,34,119

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
28004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	94,300
						03 Dearness Allowance	16,031
						55 House rent allowance	4,350
						Total of Vr no 11 - EST:	1,14,681
	13 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Accounts Organisation of Secondary Education 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 (`)
28004504	13 - EST					Total of Vr no 13 - EST:	56,074
	16 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	87,000
						03 Dearness Allowance	14,790
						55 House rent allowance	4,423
						Total of Vr no 16 - EST:	1,06,213
	30 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,807
						03 Dearness Allowance	477
						55 House rent allowance	387
						Total of Vr no 30 - EST:	3,671
	63 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	11,916
						Total of Vr no 63 - TA:	11,916
	64 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	8,181
						Total of Vr no 64 - TA:	8,181
	8 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 8 - EST:	38,248

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	4,05,300
						03 Dearness Allowance	68,901
						06 Other Allowances	160
						55 House rent allowance	10,850
						Total of Vr no 10 - EST:	4,85,211
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,59,400
						03 Dearness Allowance	44,098
						06 Other Allowances	120
						55 House rent allowance	8,930
						Total of Vr no 12 - EST:	3,12,548
	28 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,264
						03 Dearness Allowance	555
						55 House rent allowance	130
						Total of Vr no 28 - EST:	3,949
	29 - EST	First	Voted	No Objection	220202101 03 00	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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	29 - EST					Total of Vr no 29 - EST:	6,908
	31 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	7,00,100
						03 Dearness Allowance	1,19,017
						06 Other Allowances	160
						55 House rent allowance	25,930
						Total of Vr no 31 - EST:	8,45,207
	32 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	63,500
						03 Dearness Allowance	10,795
						06 Other Allowances	40
						55 House rent allowance	3,130
						Total of Vr no 32 - EST:	77,465
	55 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	30,000
						Total of Vr no 55 - MIS:	30,000
	56 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	1,18,645
						Total of Vr no 56 - MIS:	1,18,645
	59 - TA	Second	Voted	No Objection	220202101 03 00	04 Travelling Allowance	9,520
						Total of Vr no 59 - TA:	9,520
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	38,983
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	32,556

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,01,600
						03 Dearness Allowance	34,272
						Total of Vr no 37 - EST:	2,35,872
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,10,300
						03 Dearness Allowance	35,751
						Total of Vr no 38 - EST:	2,46,051
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	25,15,500
						03 Dearness Allowance	4,27,499

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004504	44 - EST	Second	Voted	No Objection	220202109 02 01	06 Other Allowances	1,000
						55 House rent allowance	98,320
						Total of Vr no 44 - EST:	30,42,319
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,68,200
						03 Dearness Allowance	4,02,594
						55 House rent allowance	71,060
						Total of Vr no 45 - EST:	28,41,854
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	25,15,500
						03 Dearness Allowance	4,27,499
						06 Other Allowances	1,000
						55 House rent allowance	98,320
						Total of Vr no 46 - EST:	30,42,319
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,68,200
						03 Dearness Allowance	4,02,594
						55 House rent allowance	71,060
						Total of Vr no 47 - EST:	28,41,854
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,110
						Total of Vr no 48 - EST:	46,974
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,110
						Total of Vr no 49 - EST:	46,974
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,70,500
						03 Dearness Allowance	4,02,985
						55 House rent allowance	71,060
						Total of Vr no 50 - EST:	28,44,545
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	25,22,000
						03 Dearness Allowance	4,28,604
						06 Other Allowances	1,000
						55 House rent allowance	98,320
						Total of Vr no 51 - EST:	30,49,924

Sub Head	03	Boys and Girls	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	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,27,500
						03 Dearness Allowance	55,675
						06 Other Allowances	80

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	14 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	8,870
						Total of Vr no 14 - EST:	3,92,125
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	7,24,700
						03 Dearness Allowance	1,23,199
						06 Other Allowances	120
						55 House rent allowance	22,210
						Total of Vr no 15 - EST:	8,70,229
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,30,900
						03 Dearness Allowance	73,253
						55 House rent allowance	18,690
						Total of Vr no 17 - EST:	5,22,843
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,81,500
						03 Dearness Allowance	1,15,855
						06 Other Allowances	260
						55 House rent allowance	27,440
						Total of Vr no 21 - EST:	8,25,055
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,97,700
						03 Dearness Allowance	67,609
						55 House rent allowance	18,910
						Total of Vr no 22 - EST:	4,84,219
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,39,900
						03 Dearness Allowance	23,783
						55 House rent allowance	4,510
						Total of Vr no 23 - EST:	1,68,193
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,40,200
						03 Dearness Allowance	23,834
						06 Other Allowances	40
						55 House rent allowance	4,480
						Total of Vr no 24 - EST:	1,68,554
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,98,500
						03 Dearness Allowance	33,745
						06 Other Allowances	80
						55 House rent allowance	5,530
						Total of Vr no 25 - EST:	2,37,855
	25 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	24,302
						Total of Vr no 25 - MIS:	24,302
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,710
						Total of Vr no 26 - EST:	1,23,635

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,58,000
						03 Dearness Allowance	77,860
						06 Other Allowances	830
						55 House rent allowance	17,600
						Total of Vr no 27 - EST:	5,54,290
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 34 - EST:	41,151
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,870
						Total of Vr no 35 - EST:	74,644
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,90,700
						03 Dearness Allowance	49,419
						06 Other Allowances	80
						55 House rent allowance	13,200
						Total of Vr no 36 - EST:	3,53,399
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,04,281
						03 Dearness Allowance	85,729
						06 Other Allowances	1,186
						55 House rent allowance	14,349
						Total of Vr no 41 - EST:	6,05,545
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,03,700
						03 Dearness Allowance	68,629
						55 House rent allowance	13,140
						Total of Vr no 52 - EST:	4,85,469
	57 - MIS	Second	Voted	No Objection	220202109 03 00	42 Other Expenditure	13,200
						Total of Vr no 57 - MIS:	13,200
	60 - MIS	Second	Voted	No Objection	220202109 03 00	08 Office Expenditure	13,850
						Total of Vr no 60 - MIS:	13,850

Sub Head	06	Opening of new sections and inclusion of new subjects in Govt. Higher Secondary School (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 (`)
28004504	33 - EST	First	Voted	No Objection	220202109 06 00	01 Pay	1,26,300
						03 Dearness Allowance	21,471
						55 House rent allowance	3,740

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	06	Opening of new sections and inclusion of new subjects in Govt. Higher Secondary School (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 (`)
28004504	33 - EST					Total of Vr no 33 - EST:	1,51,511

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,85,895
						Total of Vr no 2 - GIA:	7,85,895
	20 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,16,73,502
						Total of Vr no 20 - GIA:	2,16,73,502
	22 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,03,88,020
						Total of Vr no 22 - GIA:	2,03,88,020
	26 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,00,41,836
						Total of Vr no 26 - GIA:	1,00,41,836
	27 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	70,71,595
						Total of Vr no 27 - GIA:	70,71,595
	3 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,30,428
						Total of Vr no 3 - GIA:	7,30,428
	32 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	18,57,691
						Total of Vr no 32 - GIA:	18,57,691
	33 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,42,805
						Total of Vr no 33 - GIA:	11,42,805
	40 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,36,218
						Total of Vr no 40 - GIA:	9,36,218
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,88,436
						Total of Vr no 46 - GIA:	8,88,436
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,50,602
						Total of Vr no 47 - GIA:	7,50,602
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	19,820
						Total of Vr no 48 - GIA:	19,820
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,02,362
						Total of Vr no 49 - GIA:	11,02,362
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	27,359
						Total of Vr no 52 - GIA:	27,359
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,54,810
						Total of Vr no 54 - GIA:	7,54,810

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004506	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,98,509
						Total of Vr no 58 - GIA:	6,98,509
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,26,532
						Total of Vr no 61 - GIA:	85,26,532
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,180
						Total of Vr no 62 - GIA:	2,37,180

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
28004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,55,789
						Total of Vr no 4 - GIA:	2,55,789
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,40,202
						Total of Vr no 5 - GIA:	11,40,202

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
28004476	11 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	47,050
						Total of Vr no 11 - MIS:	47,050
	12 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 12 - MIS:	18,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	14,400
						Total of Vr no 13 - MIS:	14,400
	14 - MIS	Second	Voted	No Objection	220400102 04 00	51 Uniform expenses	2,250
						Total of Vr no 14 - MIS:	2,250
	15 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	6,347
						Total of Vr no 15 - MIS:	6,347
	16 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	7,600
						Total of Vr no 16 - MIS:	7,600
	17 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,460
						Total of Vr no 17 - MIS:	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 FEBRUARY 2021 **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	National army student 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 (`)
28004476	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,313
						Total of Vr no 18 - MIS:	5,313
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	31,914
						Total of Vr no 19 - MIS:	31,914
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	70,400
						03 Dearness Allowance	11,968
						55 House rent allowance	3,500
						Total of Vr no 3 - EST:	85,868
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,07,100
						03 Dearness Allowance	86,207
						55 House rent allowance	23,370
						Total of Vr no 4 - EST:	6,16,677
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	8,000
						03 Dearness Allowance	1,360
						55 House rent allowance	950
						Total of Vr no 5 - EST:	10,310
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	48,049
						Total of Vr no 5 - MIS:	48,049
	6 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	27,302
						Total of Vr no 6 - MIS:	27,302
	7 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	33,483
						Total of Vr no 7 - MIS:	33,483

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
28004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,277
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	58,452

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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 | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MIRZAPUR (28)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	13	Govt. Secondary School (Boys/ Girls)	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 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	3,50,920
						Total of Vr no 1 - MIS:	3,50,920
						Total of MIRZAPUR (28):	**11,17,52,481**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004506	413 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	56,52,935
						Total of Vr no 413 - PEN:	56,52,935
	414 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	49,08,315
						Total of Vr no 414 - PEN:	49,08,315

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
140004506	413 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	56,52,935
						Total of Vr no 413 - PEN:	56,52,935
	414 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	49,08,315
						Total of Vr no 414 - PEN:	49,08,315

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	22 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,90,574
						Total of Vr no 22 - GIA:	7,90,574
	23 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	11,08,132
						Total of Vr no 23 - GIA:	11,08,132
	27 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	12,30,354
						Total of Vr no 27 - GIA:	12,30,354
	28 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	7,67,509
						Total of Vr no 28 - GIA:	7,67,509

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	29 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,76,443
						Total of Vr no 29 - GIA:	3,76,443
	30 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	22,83,263

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	30 - GIA					Total of Vr no 30 - GIA:	22,83,263
	42 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,24,808
						Total of Vr no 42 - GIA:	3,24,808

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
14004504	14 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	87,300
						03 Dearness Allowance	14,841
						55 House rent allowance	8,080
						Total of Vr no 14 - EST:	1,10,221
	19 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,400
						Total of Vr no 19 - EST:	28,608
	52 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,00,500
						03 Dearness Allowance	36,125
						06 Other Allowances	40
						55 House rent allowance	19,200
						Total of Vr no 52 - EST:	2,55,865
	63 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	6,300
						Total of Vr no 63 - EST:	73,926

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	38,300
						03 Dearness Allowance	6,511
						55 House rent allowance	4,400
						Total of Vr no 15 - EST:	49,211
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,78,100
						03 Dearness Allowance	30,277

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	16 - EST	First	Voted	No Objection	220202101 03 00	55 House rent allowance	16,660
						Total of Vr no 16 - EST:	2,25,037
	20 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	4,040
						Total of Vr no 20 - EST:	49,319
	21 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,42,500
						03 Dearness Allowance	58,225
						06 Other Allowances	100
						55 House rent allowance	29,620
						Total of Vr no 21 - EST:	4,30,445
	22 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 22 - EST:	43,003
	23 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,49,500
						03 Dearness Allowance	93,415
						06 Other Allowances	80
						55 House rent allowance	49,980
						Total of Vr no 23 - EST:	6,92,975
	24 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	10,70,200
						03 Dearness Allowance	1,81,934
						06 Other Allowances	380
						55 House rent allowance	92,300
						Total of Vr no 24 - EST:	13,44,814
	36 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	13,630
						Total of Vr no 36 - MIS:	13,630
	37 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	30,000
						Total of Vr no 37 - MIS:	30,000
	40 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 40 - MIS:	8,000
	95 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	23,503
						03 Dearness Allowance	3,996
						55 House rent allowance	2,061
						Total of Vr no 95 - EST:	29,560

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education Council	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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education 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 (`)
14004506	56 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	23,562
						Total of Vr no 56 - MIS:	23,562

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 65 - EST:	1,01,433
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,26,500
						03 Dearness Allowance	21,505
						55 House rent allowance	4,480
						Total of Vr no 66 - EST:	1,52,485
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,500
						03 Dearness Allowance	27,115
						55 House rent allowance	11,920
						Total of Vr no 67 - EST:	1,98,535
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,700
						03 Dearness Allowance	42,789
						55 House rent allowance	18,960
						Total of Vr no 68 - EST:	3,13,449
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,18,100
						03 Dearness Allowance	20,077
						55 House rent allowance	4,700
						Total of Vr no 69 - EST:	1,42,877
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,05,600
						03 Dearness Allowance	17,952
						55 House rent allowance	1,840
						Total of Vr no 70 - EST:	1,25,392
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,84,700
						03 Dearness Allowance	31,399
						55 House rent allowance	15,260
						Total of Vr no 71 - EST:	2,31,359
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,11,600
						03 Dearness Allowance	52,972
						55 House rent allowance	29,800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	72 - EST					Total of Vr no 72 - EST:	3,94,372
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,97,600
						03 Dearness Allowance	33,592
						55 House rent allowance	15,260
						Total of Vr no 73 - EST:	2,46,452
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,700
						03 Dearness Allowance	37,349
						55 House rent allowance	22,080
						Total of Vr no 74 - EST:	2,79,129
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	6,300
						Total of Vr no 75 - EST:	99,900
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,33,000
						03 Dearness Allowance	22,610
						55 House rent allowance	13,440
						Total of Vr no 76 - EST:	1,69,050
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,900
						03 Dearness Allowance	25,993
						55 House rent allowance	3,970
						Total of Vr no 77 - EST:	1,82,863
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 78 - EST:	27,008
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						55 House rent allowance	3,970
						Total of Vr no 79 - EST:	1,90,234
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,800
						03 Dearness Allowance	22,066
						55 House rent allowance	4,480
						Total of Vr no 80 - EST:	1,56,346
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	2,520
						Total of Vr no 81 - EST:	1,12,266
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	82 - EST					Total of Vr no 82 - EST:	27,008
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	11,820
	84 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 83 - EST:	1,87,086
						01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	7,920
	85 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 84 - EST:	94,968
						01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
	86 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 85 - EST:	86,227
						01 Pay	97,800
						03 Dearness Allowance	16,626
						55 House rent allowance	2,900
	87 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 86 - EST:	1,17,326
						01 Pay	2,30,100
						03 Dearness Allowance	39,117
						55 House rent allowance	18,220
	88 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 87 - EST:	2,87,437
						01 Pay	1,24,900
						03 Dearness Allowance	21,233
						55 House rent allowance	13,440
	89 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 88 - EST:	1,59,573
						01 Pay	1,54,500
						03 Dearness Allowance	26,265
						55 House rent allowance	11,920
	90 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 89 - EST:	1,92,685
						01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	3,970
	91 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 90 - EST:	1,79,236
						01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
	92 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 91 - EST:	27,008
						01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	6,300

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	92 - EST					Total of Vr no 92 - EST:	1,02,708
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	79,300
						03 Dearness Allowance	13,481
						55 House rent allowance	7,920
						Total of Vr no 93 - EST:	1,00,701
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,600
						03 Dearness Allowance	13,192
						55 House rent allowance	7,920
						Total of Vr no 94 - EST:	98,712
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 98 - EST:	95,700
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 99 - EST:	27,008

Sub Head	03	Boys and Girls	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	100 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,187
						03 Dearness Allowance	712
						55 House rent allowance	2,589
						56 City compensatory allowances	914
						Total of Vr no 100 - EST:	8,402
	101 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,187
						03 Dearness Allowance	712
						55 House rent allowance	2,589
						56 City compensatory allowances	914
						Total of Vr no 101 - EST:	8,402
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,48,000
						03 Dearness Allowance	76,160
						55 House rent allowance	41,240
						Total of Vr no 17 - EST:	5,65,400
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,57,967
						03 Dearness Allowance	1,99,070
						06 Other Allowances	240
						55 House rent allowance	80,580
						Total of Vr no 18 - EST:	14,37,857

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	First	Voted	No Objection	220202109 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,110
						Total of Vr no 27 - EST:	45,687
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,67,900
						03 Dearness Allowance	28,543
						55 House rent allowance	16,880
						Total of Vr no 28 - EST:	2,13,323
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,14,300
						03 Dearness Allowance	36,431
						55 House rent allowance	16,860
						Total of Vr no 29 - EST:	2,67,591
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,36,800
						03 Dearness Allowance	1,08,256
						55 House rent allowance	58,780
						Total of Vr no 30 - EST:	8,03,836
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,68,700
						03 Dearness Allowance	79,679
						06 Other Allowances	120
						55 House rent allowance	37,100
						Total of Vr no 31 - EST:	5,85,599
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,48,800
						03 Dearness Allowance	25,296
						55 House rent allowance	5,280
						Total of Vr no 32 - EST:	1,79,376
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						55 House rent allowance	1,870
						Total of Vr no 33 - EST:	1,05,649
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 34 - EST:	27,827
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	76,700
						03 Dearness Allowance	13,039
						55 House rent allowance	2,640
						Total of Vr no 35 - EST:	92,379
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,25,500
						03 Dearness Allowance	21,335
						55 House rent allowance	4,480

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	36 - EST					Total of Vr no 36 - EST:	1,51,315
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,93,600
						03 Dearness Allowance	32,912
						55 House rent allowance	5,080
	38 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 37 - EST:	2,31,592
						01 Pay	2,70,000
						03 Dearness Allowance	45,900
						55 House rent allowance	7,180
	38 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 38 - EST:	3,23,080
						09 Electrical Dues	41,524
	39 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 38 - MIS:	41,524
						01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
	39 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 39 - EST:	90,507
						09 Electrical Dues	35,701
	40 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 39 - MIS:	35,701
						01 Pay	4,76,300
						03 Dearness Allowance	80,971
						55 House rent allowance	44,560
	41 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 40 - EST:	6,01,831
						01 Pay	4,49,100
						03 Dearness Allowance	76,347
						06 Other Allowances	40
						55 House rent allowance	36,720
	42 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 41 - EST:	5,62,207
						01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
	43 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 42 - EST:	27,827
						01 Pay	5,39,700
						03 Dearness Allowance	91,749
						55 House rent allowance	14,630
	44 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 43 - EST:	6,46,079
						01 Pay	2,83,200
						03 Dearness Allowance	48,144
						55 House rent allowance	9,200
	45 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 44 - EST:	3,40,544
						01 Pay	1,20,300
						03 Dearness Allowance	20,451

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	45 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	40
						55 House rent allowance	3,930
						Total of Vr no 45 - EST:	1,44,721
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,42,200
						03 Dearness Allowance	41,174
						55 House rent allowance	8,160
						Total of Vr no 46 - EST:	2,91,534
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,64,000
						03 Dearness Allowance	27,880
						06 Other Allowances	40
						55 House rent allowance	5,050
						Total of Vr no 47 - EST:	1,96,970
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,98,400
						03 Dearness Allowance	33,728
						55 House rent allowance	6,350
						Total of Vr no 48 - EST:	2,38,478
	49 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	2,100
						Total of Vr no 49 - EST:	80,490
	50 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						55 House rent allowance	5,470
						Total of Vr no 50 - EST:	2,25,664
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,77,200
						03 Dearness Allowance	81,124
						06 Other Allowances	420
						55 House rent allowance	13,010
						Total of Vr no 51 - EST:	5,71,754
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,19,400
						03 Dearness Allowance	37,298
						55 House rent allowance	7,430
						Total of Vr no 53 - EST:	2,64,128
	54 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,90,300
						03 Dearness Allowance	49,351
						06 Other Allowances	40
						55 House rent allowance	7,830
						Total of Vr no 54 - EST:	3,47,521
	55 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,58,100
						03 Dearness Allowance	26,877

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	55 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	5,590
						Total of Vr no 55 - EST:	1,90,567
	56 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,80,800
						03 Dearness Allowance	81,736
						06 Other Allowances	40
						55 House rent allowance	12,260
						Total of Vr no 56 - EST:	5,74,836
	57 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,29,700
						03 Dearness Allowance	56,049
						55 House rent allowance	10,060
						Total of Vr no 57 - EST:	3,95,809

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004506	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,59,09,076
						Total of Vr no 20 - GIA:	2,59,09,076
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,01,272
						Total of Vr no 21 - GIA:	2,34,01,272
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,28,53,500
						Total of Vr no 24 - GIA:	1,28,53,500
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,46,35,134
						Total of Vr no 25 - GIA:	1,46,35,134
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,44,180
						Total of Vr no 41 - GIA:	21,44,180
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,37,323
						Total of Vr no 43 - GIA:	6,37,323

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
14004506	26 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,55,137
						Total of Vr no 26 - GIA:	7,55,137

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
14004476	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	25,000
						Total of Vr no 1 - MIS:	25,000
	14 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	554
						Total of Vr no 14 - MIS:	554
	15 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	70,800
						Total of Vr no 15 - MIS:	70,800
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	7,713
						Total of Vr no 16 - MIS:	7,713
	17 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,333
						Total of Vr no 17 - MIS:	7,333
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,215
						Total of Vr no 18 - MIS:	1,215
	25 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,301
						Total of Vr no 25 - MIS:	7,301
	27 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,500
						Total of Vr no 27 - MIS:	2,500
	28 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,108
						Total of Vr no 28 - MIS:	8,108
	29 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,022
						Total of Vr no 29 - MIS:	1,022
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	20,748
						03 Dearness Allowance	3,528
						55 House rent allowance	7,107
						Total of Vr no 3 - EST:	31,383
	30 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	2,700
						Total of Vr no 30 - MIS:	2,700
	31 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	908
						Total of Vr no 31 - MIS:	908
	32 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,597
						Total of Vr no 32 - MIS:	5,597
	33 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	3,000
						Total of Vr no 33 - MIS:	3,000
	34 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,550
						Total of Vr no 34 - MIS:	1,550
	35 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	35,208
						Total of Vr no 35 - MIS:	35,208

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
14004476	36 - TA	Second	Voted	No Objection	220400102 04 00	04 Travelling Allowance	751
						Total of Vr no 36 - TA:	751
	4 - MIS	First	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	8,500
						Total of Vr no 4 - MIS:	8,500
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,557
						Total of Vr no 5 - MIS:	8,557
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,510
						Total of Vr no 6 - MIS:	1,510
	7 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	6,852
						Total of Vr no 7 - MIS:	6,852
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	22,000
						Total of Vr no 8 - MIS:	22,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
14004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	49,244
						Total of MORADABAD (14):	**12,78,79,227**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
03004506	358 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,00,000
						Total of Vr no 358 - PEN:	25,00,000
	3752 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	50,00,000
						Total of Vr no 3752 - PEN:	50,00,000

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	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
03004506	358 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,00,000
						Total of Vr no 358 - PEN:	25,00,000
	3752 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	50,00,000
						Total of Vr no 3752 - PEN:	50,00,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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 03 00	31 Subsidiary Grant-General (Pay)	4,46,685
						Total of Vr no 4 - GIA:	4,46,685

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,33,345
						Total of Vr no 3 - GIA:	7,33,345

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
03004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,13,800

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
03004504	11 - EST	First	Voted	No Objection	220202001 04 00	03 Dearness Allowance	19,346
						55 House rent allowance	4,780
						Total of Vr no 11 - EST:	1,37,926

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	12 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,77,690
						03 Dearness Allowance	1,15,208
						06 Other Allowances	120
						55 House rent allowance	24,820
						Total of Vr no 12 - EST:	8,17,838
	55 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	7,971
						03 Dearness Allowance	1,355
						06 Other Allowances	664
						Total of Vr no 55 - EST:	9,990
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	8,355
						03 Dearness Allowance	1,420
						06 Other Allowances	754
						Total of Vr no 56 - EST:	10,529

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 26 - EST:	1,33,082
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,26,000
						03 Dearness Allowance	55,420
						55 House rent allowance	15,390
						Total of Vr no 27 - EST:	3,96,810
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,02,900
						03 Dearness Allowance	68,493
						55 House rent allowance	18,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	28 - EST					Total of Vr no 28 - EST:	4,89,593
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 29 - EST:	1,23,605
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,100
						Total of Vr no 30 - EST:	84,000
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,47,500
						03 Dearness Allowance	42,075
						55 House rent allowance	7,620
						Total of Vr no 31 - EST:	2,97,195
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,900
						03 Dearness Allowance	35,173
						55 House rent allowance	9,870
						Total of Vr no 32 - EST:	2,51,943
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,45,400
						03 Dearness Allowance	24,718
						55 House rent allowance	3,970
						Total of Vr no 33 - EST:	1,74,088
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	90,318
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,58,200
						03 Dearness Allowance	43,894
						55 House rent allowance	7,650
						Total of Vr no 35 - EST:	3,09,744
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,37,600
						03 Dearness Allowance	40,392
						55 House rent allowance	6,840
						Total of Vr no 36 - EST:	2,84,832
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,10,600
						03 Dearness Allowance	18,802
						55 House rent allowance	3,680
						Total of Vr no 37 - EST:	1,33,082
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,26,700
						03 Dearness Allowance	55,539
						55 House rent allowance	15,390

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	38 - EST					Total of Vr no 38 - EST:	3,97,629
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,02,900
						03 Dearness Allowance	68,493
						55 House rent allowance	18,200
						Total of Vr no 39 - EST:	4,89,593
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 40 - EST:	1,25,360
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						55 House rent allowance	5,780
						Total of Vr no 41 - EST:	2,13,923
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 42 - EST:	1,23,605
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,100
						Total of Vr no 43 - EST:	84,000
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,47,500
						03 Dearness Allowance	42,075
						55 House rent allowance	7,620
						Total of Vr no 44 - EST:	2,97,195
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,57,700
						03 Dearness Allowance	26,809
						55 House rent allowance	4,200
						Total of Vr no 45 - EST:	1,88,709
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,06,900
						03 Dearness Allowance	35,173
						55 House rent allowance	9,870
						Total of Vr no 46 - EST:	2,51,943
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,45,400
						03 Dearness Allowance	24,718
						55 House rent allowance	3,970
						Total of Vr no 47 - EST:	1,74,088
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	48 - EST					Total of Vr no 48 - EST:	90,318
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	3,680
						Total of Vr no 49 - EST:	1,21,850
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						55 House rent allowance	5,780
						Total of Vr no 50 - EST:	2,13,923

Sub Head	03	Boys and Girls	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	9,03,200
						03 Dearness Allowance	1,53,544
						55 House rent allowance	39,840
						Total of Vr no 13 - EST:	10,96,584
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,09,955
						03 Dearness Allowance	69,692
						55 House rent allowance	13,391
						Total of Vr no 14 - EST:	4,93,038
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	99,497
						03 Dearness Allowance	16,914
						55 House rent allowance	2,729
						Total of Vr no 15 - EST:	1,19,140
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	21,52,880
						03 Dearness Allowance	3,65,976
						55 House rent allowance	84,180
						Total of Vr no 16 - EST:	26,03,036
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	97,400
						03 Dearness Allowance	16,558
						55 House rent allowance	2,670
						Total of Vr no 18 - EST:	1,16,628
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,16,900
						03 Dearness Allowance	19,873
						55 House rent allowance	3,320
						Total of Vr no 19 - EST:	1,40,093
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	20 - EST					Total of Vr no 20 - EST:	27,827
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	2,670
						Total of Vr no 21 - EST:	1,14,054
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 22 - EST:	27,827
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 23 - EST:	27,827
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 24 - EST:	90,507
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 25 - EST:	27,827
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	39,768
						03 Dearness Allowance	6,761
						55 House rent allowance	1,781
						Total of Vr no 51 - EST:	48,310
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	28,645
						03 Dearness Allowance	4,870
						55 House rent allowance	859
						Total of Vr no 52 - EST:	34,374
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,45,287
						Total of Vr no 53 - EST:	3,45,287
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,219
						03 Dearness Allowance	1,397
						06 Other Allowances	251
						Total of Vr no 54 - EST:	9,867

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,90,397
						Total of Vr no 17 - GIA:	56,90,397
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,24,36,181
						Total of Vr no 2 - GIA:	9,24,36,181

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
03004506	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,55,724
						Total of Vr no 5 - GIA:	2,55,724

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
03004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,734
						Total of Vr no 10 - MIS:	5,734
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	58,000
						03 Dearness Allowance	9,860
						55 House rent allowance	2,860
						Total of Vr no 3 - EST:	70,720
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,42,800
						03 Dearness Allowance	75,276
						55 House rent allowance	19,610
						Total of Vr no 4 - EST:	5,37,686
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,026
						Total of Vr no 6 - MIS:	1,026
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	12,400
						Total of Vr no 7 - MIS:	12,400
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,680
						Total of Vr no 8 - MIS:	1,680
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,387
						Total of Vr no 9 - MIS:	10,387

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
03004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	1,16,600
						03 Dearness Allowance	19,822
						06 Other Allowances	140
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,42,002
	1 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expenditure	20,049
						Total of Vr no 1 - MIS:	20,049
	2 - TA	Second	Voted	No Objection	220500105 08 00	04 Travelling Allowance	10,017
						Total of Vr no 2 - TA:	10,017
						Total of MUZAFFARNAGAR (03):	**12,72,12,970**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	104 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,85,223
						Total of Vr no 104 - GIA:	4,85,223
	114 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,83,241
						Total of Vr no 114 - GIA:	14,83,241
	135 - MIS	Second	Voted	No Objection	220201102 03 00	53 Arrear of Revised Salary (Govt. aided)	10,39,333
						Total of Vr no 135 - MIS:	10,39,333
	158 - MIS	Second	Voted	No Objection	220201102 03 00	53 Arrear of Revised Salary (Govt. aided)	3,26,703
						Total of Vr no 158 - MIS:	3,26,703
	169 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,48,962
						Total of Vr no 169 - GIA:	6,48,962
	24 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	8,56,223
						Total of Vr no 24 - GIA:	8,56,223
	60 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	49,427
						Total of Vr no 60 - GIA:	49,427
	63 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	6,29,103
						Total of Vr no 63 - GIA:	6,29,103
	66 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,44,069
						Total of Vr no 66 - GIA:	1,44,069
	69 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,27,244
						Total of Vr no 69 - GIA:	3,27,244

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
73004504	150 - TA	Second	Voted	No Objection	220202001 04 00	04 Travelling Allowance	2,448
						Total of Vr no 150 - TA:	2,448
	2 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,57,300
						03 Dearness Allowance	26,741
						55 House rent allowance	6,930
						Total of Vr no 2 - EST:	1,90,971

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	1 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						Total of Vr no 1 - EST:	1,27,647
	21 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,75,100
						03 Dearness Allowance	29,767
						55 House rent allowance	7,000
						Total of Vr no 21 - EST:	2,11,867
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,75,100
						03 Dearness Allowance	29,767
						55 House rent allowance	7,000
						Total of Vr no 3 - EST:	2,11,867

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
73004506	111 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,07,859
						Total of Vr no 111 - MIS:	1,07,859
	112 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,64,534
						Total of Vr no 112 - MIS:	1,64,534
	120 - MIS	First	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	11,80,380
						Total of Vr no 120 - MIS:	11,80,380
	151 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,05,102
						Total of Vr no 151 - MIS:	1,05,102
	173 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,06,035
						Total of Vr no 173 - MIS:	1,06,035

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,71,900
						03 Dearness Allowance	1,65,223

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	17 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	34,820
						Total of Vr no 17 - EST:	11,71,943
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,71,200
						03 Dearness Allowance	1,65,104
						55 House rent allowance	34,820
						Total of Vr no 18 - EST:	11,71,124

Sub Head	03	Boys and Girls	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	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 20 - EST:	27,827
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,62,400
						03 Dearness Allowance	61,608
						06 Other Allowances	80
						55 House rent allowance	9,640
						Total of Vr no 4 - EST:	4,33,728
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,30,000
						03 Dearness Allowance	56,100
						06 Other Allowances	40
						55 House rent allowance	10,250
						Total of Vr no 5 - EST:	3,96,390
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 8 - EST:	27,827
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,670
						Total of Vr no 9 - EST:	87,027

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,25,044

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	1 - GIA					Total of Vr no 1 - GIA:	15,25,044
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,04,558
						Total of Vr no 10 - GIA:	2,04,558
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,73,519
						Total of Vr no 103 - GIA:	9,73,519
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,80,843
						Total of Vr no 108 - GIA:	18,80,843
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,74,964
						Total of Vr no 109 - GIA:	5,74,964
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,85,982
						Total of Vr no 11 - GIA:	14,85,982
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,97,382
						Total of Vr no 110 - GIA:	17,97,382
	113 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,81,632
						Total of Vr no 113 - GIA:	1,81,632
	115 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,934
						Total of Vr no 115 - GIA:	1,06,934
	116 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,61,307
						Total of Vr no 116 - GIA:	1,61,307
	117 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,36,179
						Total of Vr no 117 - GIA:	3,36,179
	118 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,51,976
						Total of Vr no 118 - GIA:	1,51,976
	119 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,10,628
						Total of Vr no 119 - GIA:	12,10,628
	123 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,27,237
						Total of Vr no 123 - GIA:	2,27,237
	124 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,20,179
						Total of Vr no 124 - GIA:	2,20,179
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,93,187
						Total of Vr no 128 - GIA:	7,93,187
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,82,271
						Total of Vr no 129 - GIA:	28,82,271
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,74,852
						Total of Vr no 130 - GIA:	10,74,852
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,04,874
						Total of Vr no 131 - GIA:	9,04,874

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,28,147
						Total of Vr no 132 - GIA:	26,28,147
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,22,123
						Total of Vr no 133 - GIA:	16,22,123
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,76,143
						Total of Vr no 134 - GIA:	17,76,143
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,34,782
						Total of Vr no 136 - GIA:	3,34,782
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,749
						Total of Vr no 14 - GIA:	21,749
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	90,144
						Total of Vr no 152 - GIA:	90,144
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,32,177
						Total of Vr no 153 - GIA:	16,32,177
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	65,109
						Total of Vr no 154 - GIA:	65,109
	155 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	45,311
						Total of Vr no 155 - GIA:	45,311
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	93,882
						Total of Vr no 156 - GIA:	93,882
	159 - MIS	Second	Voted	No Objection	220202110 03 01	53 Arrear of Revised Salary (Govt. aided)	2,73,875
						Total of Vr no 159 - MIS:	2,73,875
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,041
						Total of Vr no 160 - GIA:	1,84,041
	165 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,19,828
						Total of Vr no 165 - GIA:	3,19,828
	166 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,668
						Total of Vr no 166 - GIA:	56,668
	167 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,783
						Total of Vr no 167 - GIA:	24,783
	168 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	26,883
						Total of Vr no 168 - GIA:	26,883
	171 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,979
						Total of Vr no 171 - GIA:	9,979
	172 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 172 - GIA:	13,816
	178 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,15,340

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	178 - GIA					Total of Vr no 178 - GIA:	2,15,340
	179 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,804
						Total of Vr no 179 - GIA:	1,10,804
	180 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	52,300
						Total of Vr no 180 - GIA:	52,300
	181 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,596
						Total of Vr no 181 - GIA:	83,596
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,17,128
						Total of Vr no 19 - GIA:	3,17,128
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,31,645
						Total of Vr no 2 - GIA:	4,31,645
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,752
						Total of Vr no 20 - GIA:	3,752
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,65,722
						Total of Vr no 21 - GIA:	7,65,722
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,60,831
						Total of Vr no 22 - GIA:	13,60,831
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,79,268
						Total of Vr no 25 - GIA:	7,79,268
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,47,892
						Total of Vr no 26 - GIA:	15,47,892
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,04,659
						Total of Vr no 27 - GIA:	20,04,659
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,57,085
						Total of Vr no 28 - GIA:	5,57,085
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,549
						Total of Vr no 29 - GIA:	2,00,549
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,92,672
						Total of Vr no 3 - GIA:	6,92,672
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,50,254
						Total of Vr no 34 - GIA:	7,50,254
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,46,886
						Total of Vr no 37 - GIA:	8,46,886
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,62,522
						Total of Vr no 38 - GIA:	11,62,522
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,98,749
						Total of Vr no 39 - GIA:	1,98,749

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,37,054
						Total of Vr no 4 - GIA:	32,37,054
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,31,479
						Total of Vr no 40 - GIA:	3,31,479
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,91,570
						Total of Vr no 41 - GIA:	7,91,570
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,23,635
						Total of Vr no 42 - GIA:	2,23,635
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,81,451
						Total of Vr no 43 - GIA:	7,81,451
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,23,881
						Total of Vr no 45 - GIA:	9,23,881
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,061
						Total of Vr no 46 - GIA:	2,37,061
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,08,907
						Total of Vr no 47 - GIA:	11,08,907
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,04,856
						Total of Vr no 48 - GIA:	18,04,856
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,30,787
						Total of Vr no 5 - GIA:	14,30,787
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,11,615
						Total of Vr no 6 - GIA:	6,11,615
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,88,519
						Total of Vr no 7 - GIA:	5,88,519
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,27,953
						Total of Vr no 72 - GIA:	21,27,953
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,224
						Total of Vr no 78 - GIA:	1,65,224
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,41,952
						Total of Vr no 79 - GIA:	4,41,952
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,68,277
						Total of Vr no 8 - GIA:	7,68,277
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,06,310
						Total of Vr no 80 - GIA:	12,06,310
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,99,522
						Total of Vr no 81 - GIA:	5,99,522
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,01,330

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	9 - GIA					Total of Vr no 9 - GIA:	20,01,330

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
73004506	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,58,383
						Total of Vr no 15 - GIA:	1,58,383
	23 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,02,262
						Total of Vr no 23 - GIA:	3,02,262
	30 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,72,200
						Total of Vr no 30 - GIA:	3,72,200
	31 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,38,790
						Total of Vr no 31 - GIA:	2,38,790
	33 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,57,160
						Total of Vr no 33 - GIA:	2,57,160
	35 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,10,684
						Total of Vr no 35 - GIA:	2,10,684
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,27,447
						Total of Vr no 36 - GIA:	3,27,447
	44 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	86,053
						Total of Vr no 44 - GIA:	86,053
	49 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,98,099
						Total of Vr no 49 - GIA:	1,98,099
	50 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	14,33,019
						Total of Vr no 50 - GIA:	14,33,019
	51 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,63,538
						Total of Vr no 51 - GIA:	5,63,538
	76 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	70,228
						Total of Vr no 76 - GIA:	70,228
	77 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,77,254
						Total of Vr no 77 - GIA:	1,77,254
	82 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	91,194
						Total of Vr no 82 - GIA:	91,194

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State Fund	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
73004506	170 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,19,627
						Total of Vr no 170 - GIA:	3,19,627
	32 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	1,90,800
						Total of Vr no 32 - GIA:	1,90,800

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
73004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	7,000
						03 Dearness Allowance	1,190
						Total of Vr no 1 - EST:	8,190
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	24,767
						Total of Vr no 10 - MIS:	24,767
	13 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	5,692
						Total of Vr no 13 - MIS:	5,692
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	22,400
						03 Dearness Allowance	3,164
						06 Other Allowances	11,840
						56 City compensatory allowances	1,920
						Total of Vr no 2 - EST:	39,324
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	57,100
						03 Dearness Allowance	9,707
						06 Other Allowances	60
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	69,187
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,57,110
						03 Dearness Allowance	77,707
						06 Other Allowances	100
						55 House rent allowance	20,160
						Total of Vr no 4 - EST:	5,55,077
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,287
						Total of Vr no 9 - MIS:	1,287

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PADRAUNA (73)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	06	Construction of Residential building and education office at district level (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 (`)
73004504	3 - MIS	Second	Voted	No Objection	420201202 06 00 24	Major Construction Works	30,00,000
						Total of Vr no 3 - MIS:	30,00,000
						Total of PADRAUNA (73):	**7,77,90,391**

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	62 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	75,360
						Total of Vr no 62 - GIA:	75,360
	69 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,06,278
						Total of Vr no 69 - GIA:	2,06,278

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	19 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	9,800
						03 Dearness Allowance	1,666
						Total of Vr no 19 - EST:	11,466

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	2,520
						Total of Vr no 23 - EST:	1,09,107
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 24 - EST:	95,700
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 25 - EST:	27,008
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 26 - EST:	95,700
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	27 - EST					Total of Vr no 27 - EST:	66,424
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 28 - EST:	1,25,360
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 29 - EST:	1,01,433
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 30 - EST:	1,01,433
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 31 - EST:	27,008
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 32 - EST:	94,059
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,31,200
						03 Dearness Allowance	22,304
						55 House rent allowance	6,320
						Total of Vr no 33 - EST:	1,59,824
	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
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 35 - EST:	98,508
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 36 - EST:	28,646
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	37 - EST					Total of Vr no 37 - EST:	93,009
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
	39 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 38 - EST:	90,318
						01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	2,100
	40 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 39 - EST:	87,744
						01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
	41 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 40 - EST:	90,318
						01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	2,520
	42 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 41 - EST:	1,09,107
						01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
	43 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 42 - EST:	95,700
						01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
	44 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 43 - EST:	27,008
						01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
	45 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 44 - EST:	1,25,360
						01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
	46 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 45 - EST:	95,700
						01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,840
	47 - EST	Second	Voted	No Objection	220202109 02 01	Total of Vr no 46 - EST:	66,424
						01 Pay	84,900
						03 Dearness Allowance	14,433
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	47 - EST					Total of Vr no 47 - EST:	1,01,433
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 48 - EST:	1,01,433
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 49 - EST:	27,008
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 50 - EST:	94,059
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,31,200
						03 Dearness Allowance	22,304
						55 House rent allowance	6,320
						Total of Vr no 51 - EST:	1,59,824
	52 - 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 52 - EST:	55,894
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 53 - EST:	98,508
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 54 - EST:	28,646
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 55 - EST:	93,009
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	2,100
						Total of Vr no 56 - EST:	87,744
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	57 - EST					Total of Vr no 57 - EST:	90,318
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 58 - EST:	90,318
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 59 - EST:	94,059
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,31,900
						03 Dearness Allowance	22,423
						55 House rent allowance	6,320
						Total of Vr no 60 - EST:	1,60,643
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 61 - EST:	90,318
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	2,520
						Total of Vr no 62 - EST:	1,09,107
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 63 - EST:	95,700
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 64 - EST:	27,008
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 65 - EST:	1,25,360
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 66 - EST:	1,01,433
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	46,200
						03 Dearness Allowance	7,854
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	67 - EST					Total of Vr no 67 - EST:	55,894
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 68 - EST:	98,508
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	800
						Total of Vr no 69 - EST:	28,646
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 70 - EST:	93,009
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 71 - EST:	90,318
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 72 - EST:	90,318
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 75 - EST:	90,318
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 76 - EST:	93,009
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 79 - EST:	90,318
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 80 - EST:	93,009
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	81 - EST					Total of Vr no 81 - EST:	95,700
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	1,840
						Total of Vr no 82 - EST:	66,424
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 83 - EST:	1,01,433
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 84 - EST:	27,827
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 85 - EST:	90,318
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 86 - EST:	93,009

Sub Head	03	Boys and Girls	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	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,840
						Total of Vr no 12 - EST:	64,552
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,00,600
						03 Dearness Allowance	1,36,102
						06 Other Allowances	60
						55 House rent allowance	32,750
						Total of Vr no 13 - EST:	9,69,512
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,62,100
						03 Dearness Allowance	95,557
						55 House rent allowance	25,890
						Total of Vr no 14 - EST:	6,83,547
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 15 - 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 FEBRUARY 2021 **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	Boys and Girls	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	16 - EST	First	Voted	No Objection	220202109 03 00	01Pay	13,816
						Total of Vr no 16 - EST:	13,816
	17 - EST	First	Voted	No Objection	220202109 03 00	01Pay	13,816
						Total of Vr no 17 - EST:	13,816
	18 - EST	First	Voted	No Objection	220202109 03 00	01Pay	34,540
						Total of Vr no 18 - EST:	34,540
	87 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	27,632
						Total of Vr no 87 - EST:	27,632
	88 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	41,448
						Total of Vr no 88 - EST:	41,448
	89 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	27,632
						Total of Vr no 89 - EST:	27,632
	90 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	6,908
						Total of Vr no 90 - EST:	6,908
	91 - EST	Second	Voted	No Objection	220202109 03 00	01Pay	27,632
						Total of Vr no 91 - 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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	17 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,49,459
						Total of Vr no 17 - GIA:	7,49,459
	18 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,93,859
						Total of Vr no 18 - GIA:	1,93,859
	19 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,10,209
						Total of Vr no 19 - GIA:	4,10,209
	20 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,78,365
						Total of Vr no 20 - GIA:	4,78,365
	21 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,21,984
						Total of Vr no 21 - GIA:	5,21,984
	22 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,51,259
						Total of Vr no 22 - GIA:	2,51,259
	23 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,16,979
						Total of Vr no 23 - GIA:	5,16,979
	24 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,84,814

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	24 - GIA					Total of Vr no 24 - GIA:	2,84,814
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,17,848
						Total of Vr no 25 - GIA:	6,17,848
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,33,032
						Total of Vr no 26 - GIA:	4,33,032
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,03,562
						Total of Vr no 27 - GIA:	5,03,562
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,83,247
						Total of Vr no 28 - GIA:	5,83,247
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,22,361
						Total of Vr no 29 - GIA:	4,22,361
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,90,848
						Total of Vr no 30 - GIA:	3,90,848
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,56,078
						Total of Vr no 31 - GIA:	4,56,078
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,120
						Total of Vr no 32 - GIA:	2,34,120
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,00,803
						Total of Vr no 33 - GIA:	6,00,803
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,16,261
						Total of Vr no 34 - GIA:	4,16,261
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,42,270
						Total of Vr no 35 - GIA:	12,42,270
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,15,767
						Total of Vr no 36 - GIA:	17,15,767
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,66,103
						Total of Vr no 37 - GIA:	3,66,103
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	17,90,399
						Total of Vr no 38 - GIA:	17,90,399
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,30,520
						Total of Vr no 43 - GIA:	6,30,520
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,66,870
						Total of Vr no 44 - GIA:	10,66,870
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,61,907
						Total of Vr no 45 - GIA:	4,61,907
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	32,039
						Total of Vr no 46 - GIA:	32,039

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,73,868
						Total of Vr no 47 - GIA:	1,73,868
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,04,303
						Total of Vr no 48 - GIA:	5,04,303
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,50,502
						Total of Vr no 49 - GIA:	2,50,502
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	39,174
						Total of Vr no 50 - GIA:	39,174
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,06,060
						Total of Vr no 51 - GIA:	1,06,060
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,19,775
						Total of Vr no 52 - GIA:	3,19,775
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,01,499
						Total of Vr no 53 - GIA:	15,01,499
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,98,043
						Total of Vr no 54 - GIA:	6,98,043
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,77,251
						Total of Vr no 55 - GIA:	4,77,251
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,18,866
						Total of Vr no 56 - GIA:	6,18,866
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,94,264
						Total of Vr no 57 - GIA:	2,94,264
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,77,418
						Total of Vr no 58 - GIA:	5,77,418
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,11,535
						Total of Vr no 63 - GIA:	5,11,535
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,94,503
						Total of Vr no 64 - GIA:	7,94,503
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,11,535
						Total of Vr no 65 - GIA:	5,11,535
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,94,503
						Total of Vr no 66 - GIA:	7,94,503
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,89,177
						Total of Vr no 67 - GIA:	15,89,177
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,39,539
						Total of Vr no 68 - GIA:	10,39,539
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,66,870

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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 | **FEBRUARY 2021** | **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	75 - GIA					Total of Vr no 75 - GIA:	10,66,870
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,30,520
						Total of Vr no 76 - GIA:	6,30,520
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,00,891
						Total of Vr no 77 - GIA:	3,00,891
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,14,890
						Total of Vr no 78 - GIA:	1,14,890
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	79,379
						Total of Vr no 79 - GIA:	79,379
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,717
						Total of Vr no 80 - GIA:	89,717
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,01,727
						Total of Vr no 81 - GIA:	1,01,727
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,07,068
						Total of Vr no 82 - GIA:	1,07,068

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
16004506	59 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,76,622
						Total of Vr no 59 - GIA:	1,76,622
	60 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,44,061
						Total of Vr no 60 - GIA:	1,44,061
						Total of PILIBHIT (16):	**3,64,26,782**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	13 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	18,860
						Total of Vr no 13 - MIS:	18,860
	132 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	33,149
						03 Dearness Allowance	5,508
						55 House rent allowance	8,314
						Total of Vr no 132 - EST:	46,971
	14 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	11,600
						Total of Vr no 14 - MIS:	11,600
	15 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	19,330
						Total of Vr no 15 - MIS:	19,330
	16 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	19,900
						Total of Vr no 16 - MIS:	19,900
	17 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	16,520
						Total of Vr no 17 - MIS:	16,520
	28 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	4,000
						Total of Vr no 28 - MIS:	4,000
	36 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	19,000
						Total of Vr no 36 - MIS:	19,000
	37 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	16,000
						Total of Vr no 37 - MIS:	16,000
	38 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	16,000
						Total of Vr no 38 - MIS:	16,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	100 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 100 - EST:	90,507
	101 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	101 - EST					Total of Vr no 101 - EST:	1,66,642
	102 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 102 - EST:	62,680
	103 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 103 - EST:	93,009
	104 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 104 - EST:	62,680
	105 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 105 - EST:	60,925
	106 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	64,400
						03 Dearness Allowance	7,728
						55 House rent allowance	2,374
						Total of Vr no 106 - EST:	74,502
	107 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	83,300
						03 Dearness Allowance	9,996
						55 House rent allowance	3,071
						Total of Vr no 107 - EST:	96,367
	108 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	82,344
						Total of Vr no 108 - EST:	82,344
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 109 - EST:	13,816
	111 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	49,000
						03 Dearness Allowance	4,410
						55 House rent allowance	1,840
						Total of Vr no 111 - EST:	55,250
	112 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						Total of Vr no 112 - EST:	99,333
	114 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	114 - EST					Total of Vr no 114 - EST:	27,008
	115 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 115 - EST:	13,816
	116 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 116 - EST:	6,908
	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	6,908
						Total of Vr no 118 - EST:	6,908
	119 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	31,992
						Total of Vr no 119 - EST:	31,992
	121 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	1,37,731
						Total of Vr no 121 - EST:	1,37,731
	122 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	1,50,527
						Total of Vr no 122 - EST:	1,50,527
	126 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	35,226
						03 Dearness Allowance	5,988
						Total of Vr no 126 - EST:	41,214
	128 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 128 - EST:	13,816
	130 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						Total of Vr no 130 - EST:	99,333
	131 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	83,300
						03 Dearness Allowance	9,996
						55 House rent allowance	3,071
						Total of Vr no 131 - EST:	96,367
	133 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	61,600
						03 Dearness Allowance	7,392
						55 House rent allowance	2,270
						Total of Vr no 133 - EST:	71,262
	141 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 141 - EST:	62,680
	142 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,900
						03 Dearness Allowance	28,033

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	142 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,520
						Total of Vr no 142 - EST:	1,95,453
	143 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	62,300
						03 Dearness Allowance	7,476
						55 House rent allowance	2,297
						Total of Vr no 143 - EST:	72,073
	148 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,30,700
						03 Dearness Allowance	39,219
						55 House rent allowance	5,520
						Total of Vr no 148 - EST:	2,75,439
	155 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,79,300
						03 Dearness Allowance	30,481
						55 House rent allowance	6,320
						Total of Vr no 155 - EST:	2,16,101
	156 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 156 - EST:	94,059
	157 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 157 - EST:	62,680
	158 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 158 - EST:	93,009
	160 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 160 - EST:	90,507
	161 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,22,000
						03 Dearness Allowance	20,740
						55 House rent allowance	3,710
						Total of Vr no 161 - EST:	1,46,450
	162 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 162 - EST:	27,008
	163 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	163 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	4,480
						Total of Vr no 163 - EST:	1,53,187
	164 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 164 - EST:	1,53,187
	165 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 165 - EST:	27,827
	166 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	25,976
						55 House rent allowance	4,740
						Total of Vr no 166 - EST:	1,83,516
	167 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,520
						Total of Vr no 167 - EST:	96,120
	168 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 168 - EST:	90,507
	169 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 169 - EST:	90,507
	170 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						Total of Vr no 170 - EST:	96,408
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 26 - EST:	1,01,433
	27 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,25,600
						03 Dearness Allowance	21,352
						55 House rent allowance	4,480
						Total of Vr no 27 - EST:	1,51,432
	28 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	28 - EST					Total of Vr no 28 - EST:	90,507
	29 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 29 - EST:	98,508
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 30 - EST:	90,507
	31 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,23,400
						03 Dearness Allowance	20,978
						55 House rent allowance	4,480
						Total of Vr no 31 - EST:	1,48,858
	32 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 32 - EST:	1,01,433
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 33 - EST:	27,008
	34 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	93,009
	35 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 35 - EST:	62,680
	36 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 36 - EST:	98,508
	37 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 37 - EST:	87,933
	38 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	38 - EST					Total of Vr no 38 - EST:	87,933
	39 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,26,400
						03 Dearness Allowance	21,488
						55 House rent allowance	4,480
						Total of Vr no 39 - EST:	1,52,368
	41 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,30,700
						03 Dearness Allowance	39,219
						55 House rent allowance	5,520
						Total of Vr no 41 - EST:	2,75,439
	42 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,24,900
						03 Dearness Allowance	21,233
						55 House rent allowance	4,480
						Total of Vr no 42 - EST:	1,50,613
	43 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,50,600
						03 Dearness Allowance	25,602
						55 House rent allowance	4,740
						Total of Vr no 43 - EST:	1,80,942
	44 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 44 - EST:	90,318
	45 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 45 - EST:	13,816
	46 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 46 - EST:	13,816
	47 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 47 - EST:	13,816
	48 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 48 - EST:	20,724
	49 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 49 - EST:	20,724
	50 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 50 - EST:	27,632
	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	20,724
						Total of Vr no 52 - EST:	20,724
	53 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 53 - 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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	54 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 54 - EST:	13,816
	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	20,724
						Total of Vr no 56 - EST:	20,724
	57 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 57 - EST:	13,816
	58 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 58 - EST:	6,908
	59 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 59 - EST:	6,908
	60 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 60 - EST:	20,724
	61 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 61 - EST:	20,724
	62 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 62 - EST:	13,816
	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	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 64 - EST:	27,008
	65 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 65 - EST:	62,680
	66 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,64,900
						03 Dearness Allowance	28,033
						55 House rent allowance	2,520
						Total of Vr no 66 - EST:	1,95,453
	67 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 67 - EST:	87,933
	68 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	68 - EST					Total of Vr no 68 - EST:	96,120
	69 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 69 - EST:	87,933
	70 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,37,900
						03 Dearness Allowance	23,443
						55 House rent allowance	4,480
						Total of Vr no 70 - EST:	1,65,823
	71 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,20,500
						03 Dearness Allowance	20,485
						55 House rent allowance	3,710
						Total of Vr no 71 - EST:	1,44,695
	72 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,23,400
						03 Dearness Allowance	20,978
						55 House rent allowance	4,480
						Total of Vr no 72 - EST:	1,48,858
	73 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,24,900
						03 Dearness Allowance	21,233
						55 House rent allowance	4,480
						Total of Vr no 73 - EST:	1,50,613
	74 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 74 - EST:	27,008
	75 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,50,600
						03 Dearness Allowance	25,602
						55 House rent allowance	4,740
						Total of Vr no 75 - EST:	1,80,942
	76 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,78,600
						03 Dearness Allowance	30,362
						55 House rent allowance	6,320
						Total of Vr no 76 - EST:	2,15,282
	77 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 77 - EST:	94,059
	78 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	78 - EST					Total of Vr no 78 - EST:	87,933
	79 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 79 - EST:	93,600
	80 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,39,600
						03 Dearness Allowance	23,732
						55 House rent allowance	4,480
						Total of Vr no 80 - EST:	1,67,812
	81 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 81 - EST:	93,009
	82 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 82 - EST:	93,009
	83 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	25,976
						55 House rent allowance	4,740
						Total of Vr no 83 - EST:	1,83,516
	84 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 84 - EST:	90,507
	85 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 85 - EST:	1,53,187
	86 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,30,700
						03 Dearness Allowance	39,219
						55 House rent allowance	5,520
						Total of Vr no 86 - EST:	2,75,439
	87 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,25,600
						03 Dearness Allowance	21,352
						55 House rent allowance	4,480
						Total of Vr no 87 - EST:	1,51,432
	88 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,40,300
						03 Dearness Allowance	23,851
						55 House rent allowance	4,480
						Total of Vr no 88 - EST:	1,68,631

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	89 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 89 - EST:	93,009
	90 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						Total of Vr no 90 - EST:	96,408
	91 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 91 - EST:	90,507
	92 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	3,150
						Total of Vr no 92 - EST:	94,059
	93 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,79,300
						03 Dearness Allowance	30,481
						55 House rent allowance	6,320
						Total of Vr no 93 - EST:	2,16,101
	94 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,52,800
						03 Dearness Allowance	25,976
						55 House rent allowance	4,740
						Total of Vr no 94 - EST:	1,83,516
	95 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 95 - EST:	27,827
	96 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 96 - EST:	1,53,187
	97 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,22,000
						03 Dearness Allowance	20,740
						55 House rent allowance	3,710
						Total of Vr no 97 - EST:	1,46,450
	98 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,27,100
						03 Dearness Allowance	21,607
						55 House rent allowance	4,480
						Total of Vr no 98 - EST:	1,53,187
	99 - 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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	99 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	13,600
						55 House rent allowance	2,520
						Total of Vr no 99 - EST:	96,120

Sub Head	03	Boys and Girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	1 - MIS	First	Voted	No Objection	220202109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,52,800
						03 Dearness Allowance	1,61,976
						06 Other Allowances	1,120
						55 House rent allowance	30,120
						Total of Vr no 10 - EST:	11,46,016
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,41,000
						03 Dearness Allowance	1,59,970
						06 Other Allowances	80
						55 House rent allowance	44,010
						Total of Vr no 11 - EST:	11,45,060
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,10,528
						Total of Vr no 12 - EST:	1,10,528
	120 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 120 - EST:	48,356
	127 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 127 - EST:	48,356
	129 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 129 - EST:	13,816
	146 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,58,800
						03 Dearness Allowance	77,996
						06 Other Allowances	40
						55 House rent allowance	14,070
						Total of Vr no 146 - EST:	5,50,906
	147 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	70,200
						03 Dearness Allowance	11,934
						06 Other Allowances	80
						55 House rent allowance	2,090
						Total of Vr no 147 - EST:	84,304
	149 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	9,83,600
						03 Dearness Allowance	1,67,212

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 FEBRUARY 2021 **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	Boys and Girls	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	Second	Voted	No Objection	220202109 03 00	06 Other Allowances	280
						55 House rent allowance	38,530
						Total of Vr no 149 - EST:	11,89,622
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	54,194
						03 Dearness Allowance	9,213
						Total of Vr no 15 - EST:	63,407
	150 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,60,200
						03 Dearness Allowance	78,234
						06 Other Allowances	40
						55 House rent allowance	15,050
						Total of Vr no 150 - EST:	5,53,524
	151 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,41,700
						03 Dearness Allowance	58,089
						06 Other Allowances	80
						55 House rent allowance	10,360
						Total of Vr no 151 - EST:	4,10,229
	152 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						06 Other Allowances	40
						55 House rent allowance	2,980
						Total of Vr no 152 - EST:	1,30,667
	153 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 153 - EST:	27,827
	154 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,51,600
						03 Dearness Allowance	25,772
						06 Other Allowances	40
						55 House rent allowance	4,320
						Total of Vr no 154 - EST:	1,81,732
	159 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,42,200
						03 Dearness Allowance	24,174
						55 House rent allowance	4,200
						Total of Vr no 159 - EST:	1,70,574
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,27,780
						03 Dearness Allowance	35,097
						55 House rent allowance	11,325
						Total of Vr no 16 - EST:	1,74,202
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,71,000
						03 Dearness Allowance	63,070

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 FEBRUARY 2021 **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	Boys and Girls	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	17 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	40
						55 House rent allowance	11,430
						Total of Vr no 17 - EST:	4,45,540
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,14,900
						03 Dearness Allowance	19,431
						06 Other Allowances	860
						55 House rent allowance	3,080
						Total of Vr no 18 - EST:	1,38,271
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	48,356
						Total of Vr no 19 - EST:	48,356
	2 - MIS	First	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	19,000
						Total of Vr no 2 - MIS:	19,000
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 20 - EST:	13,816
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,62,653
						03 Dearness Allowance	27,651
						55 House rent allowance	12,622
						Total of Vr no 21 - EST:	2,02,926
	23 - MIS	First	Voted	No Objection	220202109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,000
						Total of Vr no 23 - MIS:	19,000
	3 - MIS	First	Voted	No Objection	220202109 03 00	26 Machines & accessories/Appliances & Instrument	19,000
						Total of Vr no 3 - MIS:	19,000
	48 - MIS	Second	Voted	No Objection	220202109 03 00	47 Maintenace of Computer/ Purchase of related Stationary	35,000
						Total of Vr no 48 - MIS:	35,000
	49 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	1,50,000
						Total of Vr no 49 - MIS:	1,50,000
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 5 - EST:	37,758
	50 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	1,50,000
						Total of Vr no 50 - MIS:	1,50,000
	51 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	1,50,000
						Total of Vr no 51 - MIS:	1,50,000
	52 - MIS	Second	Voted	No Objection	220202109 03 00	12 Office Furniture & Instrument	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 FEBRUARY 2021 **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	Boys and Girls	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	52 - MIS					Total of Vr no 52 - MIS:	1,50,000
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	94,200
						03 Dearness Allowance	16,014
						06 Other Allowances	40
						55 House rent allowance	2,830
						Total of Vr no 6 - EST:	1,13,084
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,62,000
						03 Dearness Allowance	44,540
						55 House rent allowance	8,200
						Total of Vr no 7 - EST:	3,14,740
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,05,100
						03 Dearness Allowance	51,867
						55 House rent allowance	7,380
						Total of Vr no 8 - EST:	3,64,347
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 9 - EST:	90,318

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,86,406
						Total of Vr no 18 - GIA:	10,86,406
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,24,172
						Total of Vr no 19 - GIA:	60,24,172
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,05,29,189
						Total of Vr no 30 - GIA:	1,05,29,189
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 39 - GIA:	62,172
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	19,06,608
						Total of Vr no 40 - GIA:	19,06,608
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,67,020
						Total of Vr no 47 - GIA:	5,67,020
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	40,27,364
						Total of Vr no 58 - GIA:	40,27,364

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004506	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,63,832
						Total of Vr no 59 - GIA:	10,63,832
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	22,117
						Total of Vr no 6 - GIA:	22,117
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,50,016
						Total of Vr no 60 - GIA:	10,50,016
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,97,708
						Total of Vr no 61 - GIA:	6,97,708
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,00,996
						Total of Vr no 62 - GIA:	6,00,996
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,29,049
						Total of Vr no 66 - GIA:	16,29,049
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,16,04,278
						Total of Vr no 7 - GIA:	3,16,04,278
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,91,94,156
						Total of Vr no 8 - GIA:	2,91,94,156
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,18,96,726
						Total of Vr no 9 - GIA:	2,18,96,726

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
53004506	55 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,57,048
						Total of Vr no 55 - GIA:	1,57,048
	56 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	67,32,410
						Total of Vr no 56 - GIA:	67,32,410
	57 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,59,519
						Total of Vr no 57 - GIA:	5,59,519

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
53004506	64 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,54,494
						Total of Vr no 64 - GIA:	2,54,494

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
53004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,21,700
						03 Dearness Allowance	71,689
						55 House rent allowance	19,860
						Total of Vr no 1 - EST:	5,13,249
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	75,000
						Total of Vr no 1 - MIS:	75,000
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,44,200
						03 Dearness Allowance	24,514
						55 House rent allowance	6,920
						Total of Vr no 3 - EST:	1,75,634
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	4,21,700
						03 Dearness Allowance	71,689
						55 House rent allowance	19,860
						Total of Vr no 4 - EST:	5,13,249

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
53004504	1 - MIS	Second	Voted	No Objection	220500105 08 00	09 Electrical Dues	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	Second	Voted	No Objection	220500105 08 00	26 Machines & accessories/Appliances & Instrument	14,995
						Total of Vr no 3 - MIS:	14,995
	4 - MIS	Second	Voted	No Objection	220500105 08 00	02 Wages	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	19,985
						Total of Vr no 5 - MIS:	19,985
	6 - MIS	Second	Voted	No Objection	220500105 08 00	46 Purchase of Computer Hardware/ Software	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	220500105 08 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 7 - MIS:	3,000
						Total of PRATAPGARH (53):	**14,06,17,928**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,39,877
						Total of Vr no 11 - GIA:	2,39,877
	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,48,626
						Total of Vr no 12 - GIA:	3,48,626

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	13 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,43,515
						Total of Vr no 13 - GIA:	2,43,515

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
45004504	25 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,14,700
						03 Dearness Allowance	19,499
						55 House rent allowance	6,010
						Total of Vr no 25 - EST:	1,40,209
	7 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	56,074

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 - MIS	First	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	60,681
						Total of Vr no 19 - MIS:	60,681
	40 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,908
						Total of Vr no 40 - EST:	6,908
	45 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	6,908
						Total of Vr no 45 - 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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,92,980
						03 Dearness Allowance	1,00,793
						55 House rent allowance	23,360
						Total of Vr no 6 - EST:	7,17,133
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	96,200
						03 Dearness Allowance	16,354
						55 House rent allowance	4,480
						Total of Vr no 8 - EST:	1,17,034

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004504	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	12,40,400
						03 Dearness Allowance	2,10,868
						06 Other Allowances	2,000
						55 House rent allowance	29,400
						Total of Vr no 26 - EST:	14,82,668
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	12,40,400
						03 Dearness Allowance	2,10,868
						06 Other Allowances	2,000
						55 House rent allowance	29,400
						Total of Vr no 27 - EST:	14,82,668
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	14,65,308
						03 Dearness Allowance	2,48,975
						55 House rent allowance	47,561
						Total of Vr no 33 - EST:	17,61,844
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	14,70,350
						03 Dearness Allowance	2,49,832
						55 House rent allowance	47,380
						Total of Vr no 34 - EST:	17,67,562
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 38 - EST:	6,908
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,25,360

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	16 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	61,90,591
						03 Dearness Allowance	10,51,368
						06 Other Allowances	100
						55 House rent allowance	1,91,670
						Total of Vr no 16 - EST:	74,33,729
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 18 - EST:	84,710
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	46,92,780
						03 Dearness Allowance	7,97,759
						06 Other Allowances	1,120
						55 House rent allowance	1,72,080
						Total of Vr no 22 - EST:	56,63,739
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	41,448
						Total of Vr no 35 - EST:	41,448
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 37 - EST:	6,908
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	5,87,180
						Total of Vr no 39 - EST:	5,87,180
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,52,972
						Total of Vr no 41 - EST:	7,52,972
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						55 House rent allowance	5,620
						Total of Vr no 42 - EST:	1,51,168
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,50,800
						03 Dearness Allowance	76,636
						55 House rent allowance	5,960
						Total of Vr no 44 - EST:	5,33,396
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,084
						03 Dearness Allowance	1,374
						55 House rent allowance	4,273
						Total of Vr no 48 - EST:	13,731
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	22,457
						03 Dearness Allowance	3,575
						55 House rent allowance	7,091
						Total of Vr no 49 - EST:	33,123
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,10,942
						03 Dearness Allowance	35,860

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	5 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	7,710
						Total of Vr no 5 - EST:	2,54,512
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	18,723
						03 Dearness Allowance	3,017
						55 House rent allowance	5,890
						Total of Vr no 50 - EST:	27,630
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,25,093
						03 Dearness Allowance	55,266
						55 House rent allowance	14,050
						Total of Vr no 51 - EST:	3,94,409
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,86,288
						03 Dearness Allowance	31,669
						55 House rent allowance	7,201
						Total of Vr no 52 - EST:	2,25,158
	56 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	65,467
						Total of Vr no 56 - MIS:	65,467
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	91,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
						Total of Vr no 9 - EST:	1,08,400

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,87,82,832
						Total of Vr no 10 - GIA:	2,87,82,832
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,42,439
						Total of Vr no 23 - GIA:	28,42,439
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,13,958
						Total of Vr no 24 - GIA:	27,13,958
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,10,000
						Total of Vr no 46 - GIA:	3,10,000
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,25,80,361
						Total of Vr no 9 - GIA:	2,25,80,361

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
45004506	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	11,01,185
						Total of Vr no 14 - GIA:	11,01,185
	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,66,420
						Total of Vr no 15 - GIA:	3,66,420

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
45004476	1 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	1,48,903
						Total of Vr no 1 - MIS:	1,48,903
	10 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	25,100
						Total of Vr no 10 - MIS:	25,100
	11 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,450
						Total of Vr no 11 - MIS:	7,450
	12 - MIS	Second	Voted	No Objection	220400102 04 00	58 Disbursement for outsourcing services	10,377
						Total of Vr no 12 - MIS:	10,377
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 13 - MIS:	1,214
	2 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	1,73,363
						Total of Vr no 2 - MIS:	1,73,363
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	985
						Total of Vr no 3 - MIS:	985
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	15,555
						Total of Vr no 4 - MIS:	15,555
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,835
						Total of Vr no 5 - MIS:	2,835
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,724
						Total of Vr no 6 - MIS:	9,724

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (district plan)	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME RAIBAREILLY (45)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
45004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	57,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	70,333
	1 - MIS	First	Voted	No Objection	220500105 08 00	26 Machines & accessories/Appliances & Instrument	9,510
						Total of Vr no 1 - MIS:	9,510
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	35,340
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	42,811
	2 - MIS	Second	Voted	No Objection	220500105 08 00	17 Rent, Surcharge and Tax-ownership	30,946
						Total of Vr no 2 - MIS:	30,946
	3 - MIS	Second	Voted	No Objection	220500105 08 00	10 Water Tax/Water Surcharge	15,000
	4 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	20,000
						Total of Vr no 3 - MIS:	15,000
						Total of Vr no 4 - MIS:	20,000

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	Establishment of govt. higher secondary 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 (`)
45004504	1 - MIS	Second	Voted	No Objection	420201202 04 00	24 Major Construction Works	70,00,000
						Total of Vr no 1 - MIS:	70,00,000

Sub Head	17	Establishment of Government Inter College	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	2 - MIS	Second	Voted	No Objection	420201202 17 00	24 Major Construction Works	55,44,000
						Total of Vr no 2 - MIS:	55,44,000
						Total of RAIBAREILLY (45):	**9,67,66,956**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	106 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	29,32,983
						Total of Vr no 106 - PEN:	29,32,983
	117 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	65,355
						Total of Vr no 117 - PEN:	65,355
	119 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	13,660
						Total of Vr no 119 - PEN:	13,660

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
17004506	106 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,32,983
						Total of Vr no 106 - PEN:	29,32,983
	117 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,355
						Total of Vr no 117 - PEN:	65,355
	119 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,660
						Total of Vr no 119 - PEN:	13,660

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	23 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	4,72,627
						Total of Vr no 23 - GIA:	4,72,627

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
17004504	15 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	97,200
						03 Dearness Allowance	16,524
						55 House rent allowance	4,780

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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	Accounts Organisation of Secondary Education 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 (`)
17004504	15 - EST					Total of Vr no 15 - EST:	1,18,504
	16 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,658
						Total of Vr no 16 - EST:	71,284

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	11 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,08,000
						03 Dearness Allowance	1,03,360
						55 House rent allowance	15,280
						Total of Vr no 11 - EST:	7,26,640
	14 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	60
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	38,268
	44 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	3,014
						03 Dearness Allowance	513
						Total of Vr no 44 - EST:	3,527
	44 - MIS	Second	Voted	No Objection	220202101 03 00	09 Electrical Dues	90,000
						Total of Vr no 44 - MIS:	90,000
	45 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	20,000
						Total of Vr no 45 - MIS:	20,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Secondary Education 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 (`)
17004506	35 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	13,086
						Total of Vr no 35 - TA:	13,086

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	30 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,62,300
						03 Dearness Allowance	78,591
						55 House rent allowance	13,970
						Total of Vr no 30 - EST:	5,54,861
	33 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,96,300
						03 Dearness Allowance	84,371
						55 House rent allowance	17,500
						Total of Vr no 33 - EST:	5,98,171
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,97,700
						03 Dearness Allowance	84,609
						55 House rent allowance	17,500
						Total of Vr no 42 - EST:	5,99,809
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,62,300
						03 Dearness Allowance	78,591
						55 House rent allowance	13,970
						Total of Vr no 43 - EST:	5,54,861

Sub Head	03	Boys and Girls	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 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	7,017
						Total of Vr no 1 - MIS:	7,017
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	6,908
						Total of Vr no 22 - EST:	6,908
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,768
						03 Dearness Allowance	981
						55 House rent allowance	1,634
						56 City compensatory allowances	769
						Total of Vr no 23 - EST:	9,152
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,283
						03 Dearness Allowance	1,408
						55 House rent allowance	2,140
						Total of Vr no 24 - EST:	11,831
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,252
						03 Dearness Allowance	893
						55 House rent allowance	1,098
						Total of Vr no 27 - EST:	7,243
	27 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	40,819
						Total of Vr no 27 - MIS:	40,819

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	13,200
						03 Dearness Allowance	1,844
						55 House rent allowance	1,560
						Total of Vr no 28 - EST:	16,604
	3 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	30,563
						Total of Vr no 3 - MIS:	30,563
	4 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	21,202
						Total of Vr no 4 - MIS:	21,202
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	52,042
						03 Dearness Allowance	4,477
						55 House rent allowance	1,460
						Total of Vr no 45 - EST:	57,979
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	7,274
						03 Dearness Allowance	1,237
						55 House rent allowance	1,521
						Total of Vr no 46 - EST:	10,032
	46 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	15,021
						Total of Vr no 46 - MIS:	15,021
	47 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	5,418
						Total of Vr no 47 - TA:	5,418
	48 - TA	Second	Voted	No Objection	220202109 03 00	04 Travelling Allowance	2,056
						Total of Vr no 48 - TA:	2,056
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	94,98,400
						03 Dearness Allowance	16,14,728
						06 Other Allowances	1,800
						55 House rent allowance	3,29,620
						Total of Vr no 5 - EST:	1,14,44,548
	5 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	31,765
						Total of Vr no 5 - MIS:	31,765
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	14,748
						03 Dearness Allowance	2,507
						55 House rent allowance	643
						Total of Vr no 50 - EST:	17,898
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	32,00,850
						03 Dearness Allowance	5,44,145
						06 Other Allowances	1,000
						55 House rent allowance	1,27,110
						Total of Vr no 6 - EST:	38,73,105

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **RAMPUR (17)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

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	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,39,98,128
						Total of Vr no 13 - GIA:	2,39,98,128
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,14,180
						Total of Vr no 42 - GIA:	23,14,180

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
17004506	22 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,19,078
						Total of Vr no 22 - GIA:	1,19,078

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
17004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	1,16,600
						03 Dearness Allowance	19,822
						55 House rent allowance	4,090
						Total of Vr no 1 - EST:	1,40,512
						Total of RAMPUR (17):	**5,20,66,693**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	30 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	10,39,489
						Total of Vr no 30 - GIA:	10,39,489
	31 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	5,50,941
						Total of Vr no 31 - GIA:	5,50,941

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	28 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	9,94,011
						Total of Vr no 28 - GIA:	9,94,011

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
02004504	30 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	1,68,400
						03 Dearness Allowance	28,628
						06 Other Allowances	40
						55 House rent allowance	16,080
						Total of Vr no 30 - EST:	2,13,148
	31 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	2,76,287
						03 Dearness Allowance	46,969
						06 Other Allowances	600
						55 House rent allowance	21,545
						Total of Vr no 31 - EST:	3,45,401

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	17 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	4,27,300
						03 Dearness Allowance	72,641
						06 Other Allowances	40
						55 House rent allowance	26,040
						Total of Vr no 17 - EST:	5,26,021

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TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	18 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	3,61,700
						03 Dearness Allowance	61,489
						06 Other Allowances	120
						55 House rent allowance	30,080
						Total of Vr no 18 - EST:	4,53,389
	29 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,70,900
						03 Dearness Allowance	29,053
						55 House rent allowance	15,080
						Total of Vr no 29 - EST:	2,15,033
	32 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	5,09,650
						03 Dearness Allowance	86,634
						06 Other Allowances	80
						55 House rent allowance	36,270
						Total of Vr no 32 - EST:	6,32,634

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 34 - EST:	84,710
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,67,200
						03 Dearness Allowance	45,424
						55 House rent allowance	24,580
						Total of Vr no 35 - EST:	3,37,204
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,76,400
						03 Dearness Allowance	46,988
						55 House rent allowance	25,360
						Total of Vr no 36 - EST:	3,48,748
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	3,680
						Total of Vr no 37 - EST:	1,21,850
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680

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TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	38 - EST					Total of Vr no 38 - EST:	1,23,605
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	3,940
						Total of Vr no 39 - EST:	1,53,934
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 40 - EST:	62,680
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowance	3,680
						Total of Vr no 41 - EST:	1,36,826
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 42 - EST:	95,700
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,85,000
						03 Dearness Allowance	65,450
						55 House rent allowance	11,330
						Total of Vr no 43 - EST:	4,61,780
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 44 - EST:	95,700
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,78,800
						03 Dearness Allowance	64,396
						55 House rent allowance	31,920
						Total of Vr no 45 - EST:	4,75,116
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,32,900
						03 Dearness Allowance	22,593
						55 House rent allowance	3,940
						Total of Vr no 46 - EST:	1,59,433
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 47 - EST:	84,710
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,41,700
						03 Dearness Allowance	58,089
						55 House rent allowance	31,420

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	48 - EST					Total of Vr no 48 - EST:	4,31,209
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 49 - EST:	90,318
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,000
						03 Dearness Allowance	17,170
						55 House rent allowance	3,680
						Total of Vr no 50 - EST:	1,21,850
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,95,200
						03 Dearness Allowance	33,184
						55 House rent allowance	5,810
						Total of Vr no 51 - EST:	2,34,194
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	21,862
						55 House rent allowance	3,710
						Total of Vr no 52 - EST:	1,54,172
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,60,600
						03 Dearness Allowance	61,302
						06 Other Allowances	750
						55 House rent allowance	28,580
						Total of Vr no 53 - EST:	4,51,232
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,79,800
						03 Dearness Allowance	64,566
						55 House rent allowance	12,100
						Total of Vr no 57 - EST:	4,56,466
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,55,800
						03 Dearness Allowance	43,486
						55 House rent allowance	7,620
						Total of Vr no 58 - EST:	3,06,906
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 59 - EST:	62,680
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 60 - EST:	84,710
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	61 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 61 - EST:	95,700
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 62 - EST:	95,700
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowance	3,680
						Total of Vr no 63 - EST:	1,36,826
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,62,100
						03 Dearness Allowance	61,557
						06 Other Allowances	750
						55 House rent allowance	28,580
						Total of Vr no 64 - EST:	4,52,987
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,28,600
						03 Dearness Allowance	21,862
						55 House rent allowance	3,710
						Total of Vr no 65 - EST:	1,54,172
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,940
						Total of Vr no 66 - EST:	1,55,689
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,78,800
						03 Dearness Allowance	64,396
						55 House rent allowance	31,920
						Total of Vr no 67 - EST:	4,75,116
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						55 House rent allowance	3,940
						Total of Vr no 68 - EST:	1,61,188
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,97,400
						03 Dearness Allowance	33,558
						55 House rent allowance	5,810
						Total of Vr no 69 - EST:	2,36,768
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 70 - EST:	1,25,360
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	71 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 71 - EST:	1,23,605
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,67,900
						03 Dearness Allowance	45,543
						55 House rent allowance	24,580
						Total of Vr no 72 - EST:	3,38,023
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,77,100
						03 Dearness Allowance	47,107
						55 House rent allowance	25,360
						Total of Vr no 73 - EST:	3,49,567
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 74 - EST:	90,318
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 75 - EST:	84,710
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,41,700
						03 Dearness Allowance	58,089
						55 House rent allowance	31,420
						Total of Vr no 76 - EST:	4,31,209
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,10,200
						03 Dearness Allowance	52,734
						55 House rent allowance	8,860
						Total of Vr no 77 - EST:	3,71,794
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,25,400
						03 Dearness Allowance	38,318
						55 House rent allowance	6,070
						Total of Vr no 78 - EST:	2,69,788
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 79 - EST:	1,23,605
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,87,600
						03 Dearness Allowance	65,892
						55 House rent allowance	11,330
						Total of Vr no 80 - EST:	4,64,822
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,55,800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	81 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	43,486
						55 House rent allowance	7,620
						Total of Vr no 81 - EST:	3,06,906
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,79,800
						03 Dearness Allowance	64,566
						55 House rent allowance	12,100
						Total of Vr no 82 - EST:	4,56,466
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 83 - EST:	93,009

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,84,900
						03 Dearness Allowance	31,433
						55 House rent allowance	8,790
						Total of Vr no 10 - EST:	2,25,123
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,84,100
						03 Dearness Allowance	82,297
						06 Other Allowances	400
						55 House rent allowance	42,680
						Total of Vr no 11 - EST:	6,09,477
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,41,900
						03 Dearness Allowance	58,123
						55 House rent allowance	33,440
						Total of Vr no 12 - EST:	4,33,463
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,26,600
						03 Dearness Allowance	55,522
						55 House rent allowance	28,560
						Total of Vr no 13 - EST:	4,10,682
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,26,700
						03 Dearness Allowance	72,539
						06 Other Allowances	40
						55 House rent allowance	13,520
						Total of Vr no 14 - EST:	5,12,799
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,95,700
						03 Dearness Allowance	1,01,269
						06 Other Allowances	40

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	15 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	53,980
						Total of Vr no 15 - EST:	7,50,989
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	5,60,000
						03 Dearness Allowance	95,200
						06 Other Allowances	40
						55 House rent allowance	16,530
						Total of Vr no 19 - EST:	6,71,770
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,00,339
						03 Dearness Allowance	1,36,058
						06 Other Allowances	120
						55 House rent allowance	64,402
						Total of Vr no 21 - EST:	10,00,919
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	14,77,687
						03 Dearness Allowance	2,51,207
						06 Other Allowances	270
						55 House rent allowance	1,27,490
						Total of Vr no 26 - EST:	18,56,654
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,82,800
						03 Dearness Allowance	2,18,076
						06 Other Allowances	400
						55 House rent allowance	1,02,840
						Total of Vr no 27 - EST:	16,04,116
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	93,100
						03 Dearness Allowance	15,827
						55 House rent allowance	2,670
						Total of Vr no 28 - EST:	1,11,597
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,00,613
						03 Dearness Allowance	51,104
						55 House rent allowance	9,649
						Total of Vr no 4 - EST:	3,61,366
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 5 - EST:	27,827
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,32,000
						03 Dearness Allowance	39,440
						55 House rent allowance	7,150
						Total of Vr no 54 - EST:	2,78,590
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	99,900
						Total of Vr no 56 - EST:	99,900

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						55 House rent allowance	2,140
						Total of Vr no 6 - EST:	83,221
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 7 - EST:	27,008
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,90,500
						03 Dearness Allowance	1,68,385
						55 House rent allowance	42,650
						Total of Vr no 8 - EST:	12,01,535
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,686
						Total of Vr no 9 - EST:	47,550

Sub Head	26	Upgradation at High School level of Govt. Girls Junior High schools (Boys/ Girls) and Establishment of Govt. Highschool (Boys/ Girls) at block 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 (`)
02004504	16 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	3,80,600
						03 Dearness Allowance	64,702
						55 House rent allowance	36,060
						Total of Vr no 16 - EST:	4,81,362
	20 - EST	First	Voted	No Objection	220202109 26 00	01 Pay	4,23,200
						03 Dearness Allowance	71,944
						06 Other Allowances	840
						55 House rent allowance	38,860
						Total of Vr no 20 - EST:	5,34,844

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	47,46,407
						Total of Vr no 12 - GIA:	47,46,407

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004506	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,31,940
						Total of Vr no 13 - GIA:	36,31,940
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,29,74,410
						Total of Vr no 14 - GIA:	1,29,74,410
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,18,95,653
						Total of Vr no 15 - GIA:	1,18,95,653
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,00,20,568
						Total of Vr no 22 - GIA:	1,00,20,568
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	83,53,340
						Total of Vr no 23 - GIA:	83,53,340
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,47,76,937
						Total of Vr no 24 - GIA:	1,47,76,937
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	97,83,336
						Total of Vr no 25 - GIA:	97,83,336
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,73,057
						Total of Vr no 34 - GIA:	1,17,73,057
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,97,293
						Total of Vr no 35 - GIA:	1,58,97,293

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
02004506	26 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	90,144
						Total of Vr no 26 - GIA:	90,144
	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,77,049
						Total of Vr no 27 - GIA:	1,77,049
	29 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,51,190
						Total of Vr no 29 - GIA:	1,51,190

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
02004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,74,902

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
02004476	1 - EST	Second	Voted	No Objection	220400102 04 00	03 Dearness Allowance	64,022
						06 Other Allowances	130
						55 House rent allowance	31,220
						Total of Vr no 1 - EST:	4,70,274
	1 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	12,250
						Total of Vr no 1 - MIS:	12,250
	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,297
						Total of Vr no 11 - MIS:	1,297
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 12 - MIS:	1,061
	13 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,557
						Total of Vr no 13 - MIS:	2,557
	14 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,397
						Total of Vr no 14 - MIS:	3,397
	15 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	13,900
						Total of Vr no 15 - MIS:	13,900
	16 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	4,034
						Total of Vr no 16 - MIS:	4,034
	17 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 17 - MIS:	10,000
	18 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,789
						Total of Vr no 18 - MIS:	4,789
	19 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	10,000
						Total of Vr no 19 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,60,700
						03 Dearness Allowance	95,319
						55 House rent allowance	43,580
						Total of Vr no 2 - EST:	6,99,599
	23 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	860
						Total of Vr no 23 - MIS:	860
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,377
						Total of Vr no 24 - MIS:	7,377
	25 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	44,790
						Total of Vr no 25 - MIS:	44,790
	26 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	13,605

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
02004476	26 - MIS					Total of Vr no 26 - MIS:	13,605
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,699
						Total of Vr no 27 - MIS:	17,699
	28 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	2,940
						Total of Vr no 28 - MIS:	2,940
	29 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	7,206
						Total of Vr no 29 - MIS:	7,206
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,35,300
						03 Dearness Allowance	91,001
						06 Other Allowances	120
						55 House rent allowance	48,300
						Total of Vr no 3 - EST:	6,74,721
	3 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	95,100
						Total of Vr no 3 - MIS:	95,100
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	24,915
						Total of Vr no 4 - MIS:	24,915
	5 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	8,200
						Total of Vr no 5 - MIS:	8,200
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	35,000
						Total of Vr no 7 - MIS:	35,000
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	20,000
						Total of Vr no 8 - MIS:	20,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	30,000
						Total of Vr no 9 - MIS:	30,000
						Total of SAHARANPUR (02):	**13,35,31,815**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	8 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	14,95,531
						Total of Vr no 8 - GIA:	14,95,531

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	7 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	11,03,739
						Total of Vr no 7 - GIA:	11,03,739

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
92004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	3,780
						Total of Vr no 5 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	96,600
						03 Dearness Allowance	16,422
						55 House rent allowance	3,780
						Total of Vr no 4 - EST:	1,16,802

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,50,000
						03 Dearness Allowance	25,500
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	13 - EST					Total of Vr no 13 - EST:	1,81,460
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,97,200
						03 Dearness Allowance	33,524
						55 House rent allowance	9,480
						Total of Vr no 14 - EST:	2,40,204
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						55 House rent allowance	4,770
						Total of Vr no 15 - EST:	1,87,290
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	2,640
						Total of Vr no 16 - EST:	90,507
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	1,97,200
						03 Dearness Allowance	33,524
						55 House rent allowance	9,530
						Total of Vr no 17 - EST:	2,40,254

Sub Head	03	Boys and Girls	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	4,010
						Total of Vr no 10 - EST:	91,877
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						55 House rent allowance	4,480
						Total of Vr no 11 - EST:	1,53,304
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,09,100
						03 Dearness Allowance	35,547
						55 House rent allowance	9,870
						Total of Vr no 12 - EST:	2,54,517
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,39,300
						03 Dearness Allowance	23,681
						55 House rent allowance	6,720
						Total of Vr no 18 - EST:	1,69,701
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,92,300
						03 Dearness Allowance	66,691
						55 House rent allowance	16,690

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 FEBRUARY 2021 **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	Boys and Girls	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	6 - EST					Total of Vr no 6 - EST:	4,75,681
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,05,800
						03 Dearness Allowance	51,986
						55 House rent allowance	15,100
						Total of Vr no 7 - EST:	3,72,886
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,05,900
						03 Dearness Allowance	35,003
						55 House rent allowance	9,060
						Total of Vr no 8 - EST:	2,49,963
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	50,332

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,64,37,582
						Total of Vr no 9 - GIA:	3,64,37,582

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
92004506	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	85,610
						Total of Vr no 6 - GIA:	85,610
						Total of SAMBHAL (92):	**4,21,17,435**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	48,023
						Total of Vr no 2 - GIA:	48,023

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	10 - MIS	First	Voted	No Objection	220202101 03 00	09 Electrical Dues	14,844
						Total of Vr no 10 - MIS:	14,844
	30 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 30 - MIS:	5,000
	31 - MIS	Second	Voted	No Objection	220202101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 31 - MIS:	1,300

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,12,600
						03 Dearness Allowance	19,142
						55 House rent allowance	4,350
						Total of Vr no 10 - EST:	1,36,092
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,800
						03 Dearness Allowance	42,806
						55 House rent allowance	11,430
						Total of Vr no 11 - EST:	3,06,036
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowance	730
						Total of Vr no 12 - EST:	27,406
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,31,900
						03 Dearness Allowance	39,423
						55 House rent allowance	4,480
						Total of Vr no 13 - EST:	2,75,803
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	14 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	8,840
						Total of Vr no 14 - EST:	60,840
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	62,680
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,190
						03 Dearness Allowance	35,834
						55 House rent allowance	2,900
						Total of Vr no 16 - EST:	1,38,924
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,800
						03 Dearness Allowance	42,806
						55 House rent allowance	11,430
						Total of Vr no 8 - EST:	3,06,036
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,190
						03 Dearness Allowance	35,834
						55 House rent allowance	2,900
						Total of Vr no 9 - EST:	1,38,924

Sub Head	03	Boys and Girls	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	50 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	19,513
						Total of Vr no 50 - MIS:	19,513
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	8,63,193
						Total of Vr no 7 - EST:	8,63,193

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,79,993
						Total of Vr no 42 - GIA:	12,79,993
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,32,370
						Total of Vr no 43 - GIA:	21,32,370
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	21,31,661
						Total of Vr no 44 - GIA:	21,31,661

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 | **FEBRUARY 2021** | **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,73,82,271
						Total of Vr no 5 - GIA:	1,73,82,271
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,31,06,288
						Total of Vr no 6 - GIA:	2,31,06,288

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
80004506	34 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,29,329
						Total of Vr no 34 - GIA:	7,29,329
	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	18,55,280
						Total of Vr no 4 - GIA:	18,55,280

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
80004506	3 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,28,000
						Total of Vr no 3 - GIA:	3,28,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	17	Establishment of Government Inter College	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	1 - MIS	Second	Voted	No Objection	420201202 17 00	24 Major Construction Works	55,44,000
						Total of Vr no 1 - MIS:	55,44,000
						Total of SANT KABIR NAGAR (80):	**5,68,93,806**

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	93 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	3,31,320
						Total of Vr no 93 - GIA:	3,31,320
	97 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,88,138
						Total of Vr no 97 - GIA:	2,88,138
	98 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,57,802
						Total of Vr no 98 - GIA:	1,57,802

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
72004504	46 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						06 Other Allowances	1,000
						55 House rent allowance	3,150
						Total of Vr no 46 - EST:	80,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	115 - MIS	Second	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	2,840
						Total of Vr no 115 - MIS:	2,840
	47 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	57,400
						03 Dearness Allowance	9,758
						06 Other Allowances	680
						55 House rent allowance	2,940
						Total of Vr no 47 - EST:	70,778

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	10,48,030

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	16 - EST	First	Voted	No Objection	220202109 02 01	03 Dearness Allowance	1,77,769
						06 Other Allowances	1,000
						55 House rent allowance	33,600
						Total of Vr no 16 - EST:	12,60,399
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,29,100
						03 Dearness Allowance	1,06,947
						55 House rent allowance	26,750
						Total of Vr no 17 - EST:	7,62,797
	18 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,90,800
						03 Dearness Allowance	83,436
						55 House rent allowance	22,240
						Total of Vr no 18 - EST:	5,96,476
	19 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,30,100
						03 Dearness Allowance	73,117
						55 House rent allowance	14,860
						Total of Vr no 19 - EST:	5,18,077
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	4,45,300
						03 Dearness Allowance	75,701
						55 House rent allowance	14,990
						Total of Vr no 20 - EST:	5,35,991
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 22 - EST:	32,126
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,200
						Total of Vr no 23 - EST:	44,490
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,13,400
						03 Dearness Allowance	70,278
						55 House rent allowance	18,280
						Total of Vr no 24 - EST:	5,01,958
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,16,600
						03 Dearness Allowance	70,822
						55 House rent allowance	17,640
						Total of Vr no 25 - EST:	5,05,062
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,46,000
						03 Dearness Allowance	75,820
						55 House rent allowance	14,990
						Total of Vr no 26 - EST:	5,36,810

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	6,31,900
						03 Dearness Allowance	1,07,423
						55 House rent allowance	26,750
						Total of Vr no 27 - EST:	7,66,073
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,92,200
						03 Dearness Allowance	83,674
						55 House rent allowance	22,240
						Total of Vr no 28 - EST:	5,98,114
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,18,800
						03 Dearness Allowance	71,196
						55 House rent allowance	15,310
						Total of Vr no 29 - EST:	5,05,306
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,30,800
						03 Dearness Allowance	73,236
						55 House rent allowance	14,860
						Total of Vr no 30 - EST:	5,18,896
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	10,50,530
						03 Dearness Allowance	1,78,194
						06 Other Allowances	1,000
						55 House rent allowance	33,600
						Total of Vr no 31 - EST:	12,63,324
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,800
						03 Dearness Allowance	28,016
						55 House rent allowance	4,200
						Total of Vr no 32 - EST:	1,97,016

Sub Head	03	Boys and Girls	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	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,32,600
						03 Dearness Allowance	39,542
						06 Other Allowances	40
						55 House rent allowance	6,580
						Total of Vr no 13 - EST:	2,78,762
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,94,600
						03 Dearness Allowance	50,082
						06 Other Allowances	80
						55 House rent allowance	8,880
						Total of Vr no 14 - EST:	3,53,642
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,200

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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 FEBRUARY 2021 **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	Boys and Girls	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	15 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	13,634
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	95,934
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	3,59,029
						03 Dearness Allowance	61,035
						55 House rent allowance	11,390
						Total of Vr no 21 - EST:	4,31,454

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,44,883
						Total of Vr no 103 - GIA:	4,44,883
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,35,350
						Total of Vr no 104 - GIA:	7,35,350
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,75,118
						Total of Vr no 11 - GIA:	2,75,118
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,91,876
						Total of Vr no 111 - GIA:	1,91,876
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,06,927
						Total of Vr no 112 - GIA:	3,06,927
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,173
						Total of Vr no 114 - GIA:	1,10,173
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,15,677
						Total of Vr no 13 - GIA:	2,15,677
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,343
						Total of Vr no 15 - GIA:	1,39,343
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,46,379
						Total of Vr no 16 - GIA:	7,46,379
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,73,117
						Total of Vr no 18 - GIA:	3,73,117
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,21,802
						Total of Vr no 37 - GIA:	6,21,802
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,19,682
						Total of Vr no 38 - GIA:	4,19,682

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,81,241
						Total of Vr no 39 - GIA:	7,81,241
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,58,359
						Total of Vr no 40 - GIA:	7,58,359
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,511
						Total of Vr no 41 - GIA:	2,07,511
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,04,902
						Total of Vr no 42 - GIA:	6,04,902
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,600
						Total of Vr no 43 - GIA:	1,84,600
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,92,567
						Total of Vr no 44 - GIA:	3,92,567
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,70,699
						Total of Vr no 47 - GIA:	14,70,699
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,25,984
						Total of Vr no 48 - GIA:	7,25,984
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,86,042
						Total of Vr no 49 - GIA:	12,86,042
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,57,488
						Total of Vr no 50 - GIA:	3,57,488
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,23,369
						Total of Vr no 51 - GIA:	13,23,369
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,537
						Total of Vr no 52 - GIA:	1,83,537
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,76,937
						Total of Vr no 53 - GIA:	4,76,937
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 54 - GIA:	27,632
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 55 - GIA:	6,908
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	76,837
						Total of Vr no 56 - GIA:	76,837
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,15,060
						Total of Vr no 57 - GIA:	5,15,060
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 58 - GIA:	48,356
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,98,354

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	59 - GIA					Total of Vr no 59 - GIA:	2,98,354
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,567
						Total of Vr no 60 - GIA:	89,567
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	89,567
						Total of Vr no 61 - GIA:	89,567
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,30,180
						Total of Vr no 63 - GIA:	8,30,180
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,74,774
						Total of Vr no 64 - GIA:	1,74,774
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,87,293
						Total of Vr no 65 - GIA:	2,87,293
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,88,076
						Total of Vr no 66 - GIA:	3,88,076
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,03,145
						Total of Vr no 67 - GIA:	24,03,145
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,64,520
						Total of Vr no 68 - GIA:	9,64,520
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,45,106
						Total of Vr no 69 - GIA:	2,45,106
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,36,011
						Total of Vr no 70 - GIA:	1,36,011
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,01,883
						Total of Vr no 71 - GIA:	3,01,883
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,06,100
						Total of Vr no 72 - GIA:	3,06,100
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,24,763
						Total of Vr no 73 - GIA:	5,24,763
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,85,652
						Total of Vr no 74 - GIA:	1,85,652
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,65,694
						Total of Vr no 75 - GIA:	3,65,694
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,27,921
						Total of Vr no 76 - GIA:	8,27,921
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,91,006
						Total of Vr no 8 - GIA:	2,91,006
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,65,149
						Total of Vr no 88 - GIA:	9,65,149

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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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	89 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,32,018
						Total of Vr no 89 - GIA:	3,32,018
	9 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,54,058
						Total of Vr no 9 - GIA:	14,54,058
	90 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	12,00,239
						Total of Vr no 90 - GIA:	12,00,239
	91 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,16,246
						Total of Vr no 91 - GIA:	10,16,246
	92 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,76,904
						Total of Vr no 92 - GIA:	4,76,904
	94 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,32,009
						Total of Vr no 94 - GIA:	4,32,009
	95 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,19,356
						Total of Vr no 95 - GIA:	9,19,356
	96 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,33,738
						Total of Vr no 96 - GIA:	13,33,738
	99 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,14,351
						Total of Vr no 99 - GIA:	5,14,351

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
72004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	2,04,966
						Total of Vr no 1 - GIA:	2,04,966
	2 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	75,534
						Total of Vr no 2 - GIA:	75,534
	3 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	3,07,449
						Total of Vr no 3 - GIA:	3,07,449
	4 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	94,059
						Total of Vr no 4 - GIA:	94,059
	5 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	1,54,734
						Total of Vr no 5 - GIA:	1,54,734
	6 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	1,07,208
						Total of Vr no 6 - GIA:	1,07,208
	7 - GIA	First	Voted	No Objection	220205103 04 00	31Subsidiary Grant-General (Pay)	1,02,483

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 FEBRUARY 2021 **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	Grant in aid to Sanskrit 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 (`)
72004506	7 - GIA					Total of Vr no 7 - GIA:	1,02,483

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
72004506	102 - GIA	Second	Voted	No Objection	220205103 05 00	31Subsidiary Grant-General (Pay)	2,03,510
						Total of Vr no 102 - GIA:	2,03,510
						Total of SANT RAVIDAS NAGAR (72):	**4,38,45,764**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	10 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,28,546
						Total of Vr no 10 - GIA:	2,28,546

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	12,95,914
						Total of Vr no 9 - GIA:	12,95,914

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
15004504	16 - MIS	First	Voted	No Objection	220202001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 16 - MIS:	6,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	33,04,410
						03 Dearness Allowance	5,61,629
						06 Other Allowances	1,000
						55 House rent allowance	99,000
						Total of Vr no 10 - EST:	39,66,039
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	32,98,410
						03 Dearness Allowance	5,60,609
						06 Other Allowances	1,000
						55 House rent allowance	99,000
						Total of Vr no 8 - EST:	39,59,019
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	32,98,410
						03 Dearness Allowance	5,60,609
						06 Other Allowances	1,000
						55 House rent allowance	99,000
						Total of Vr no 9 - EST:	39,59,019

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	44 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	4,16,503
						Total of Vr no 44 - MIS:	4,16,503
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	19,393
						03 Dearness Allowance	2,922
						06 Other Allowances	5,010
						Total of Vr no 6 - EST:	27,325

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,04,470
						Total of Vr no 12 - GIA:	2,00,04,470
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,29,00,123
						Total of Vr no 13 - GIA:	2,29,00,123
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,33,541
						Total of Vr no 17 - GIA:	3,33,541
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,08,571
						Total of Vr no 18 - GIA:	3,08,571
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,54,057
						Total of Vr no 19 - GIA:	1,54,057
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,94,106
						Total of Vr no 41 - GIA:	2,94,106
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,12,254
						Total of Vr no 42 - GIA:	1,12,254

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
15004506	7 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	14,83,296
						Total of Vr no 7 - GIA:	14,83,296
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	88,718
						Total of Vr no 8 - GIA:	88,718

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
15004476	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	5,07,700
						03 Dearness Allowance	86,309
						06 Other Allowances	1,760
						55 House rent allowance	18,500
						Total of Vr no 2 - EST:	6,14,269
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	First	Voted	No Objection	220400102 04 00	49 Medical Expenses	28,265
						Total of Vr no 5 - MIS:	28,265
	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	49,200
						Total of Vr no 6 - MIS:	49,200

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
15004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	12,154
						03 Dearness Allowance	1,694
						Total of Vr no 1 - EST:	13,848
	1 - MIS	First	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	14,404
						Total of Vr no 1 - MIS:	14,404
						Total of SHAHJAHANPUR (15):	**6,03,47,487**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	130 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,45,874
						Total of Vr no 130 - PEN:	3,45,874
	131 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	18,09,594
						Total of Vr no 131 - PEN:	18,09,594
	60 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	18,17,666
						Total of Vr no 60 - PEN:	18,17,666
	66 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,90,970
						Total of Vr no 66 - PEN:	2,90,970

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
91004506	130 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	3,45,874
						Total of Vr no 130 - PEN:	3,45,874
	131 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	18,09,594
						Total of Vr no 131 - PEN:	18,09,594
	60 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	18,17,666
						Total of Vr no 60 - PEN:	18,17,666
	66 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,90,970
						Total of Vr no 66 - PEN:	2,90,970

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	16 - GIA	Second	Voted	No Objection	220201102 04 00 31	Subsidiary Grant-General (Pay)	2,43,060
						Total of Vr no 16 - GIA:	2,43,060

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 13 - EST:	62,680
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 14 - EST:	62,680
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	70,402
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 16 - EST:	70,402
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 17 - EST:	1,25,360
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 18 - EST:	1,25,360
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	29,308
						55 House rent allowance	8,280
						Total of Vr no 19 - EST:	2,09,988
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,72,400
						03 Dearness Allowance	29,308
						55 House rent allowance	8,280
						Total of Vr no 20 - EST:	2,09,988
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 21 - EST:	96,750
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	3,150
						Total of Vr no 22 - EST:	96,750

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004504	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 23 - EST:	84,710
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 24 - EST:	84,710
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,500
						03 Dearness Allowance	37,315
						55 House rent allowance	11,040
						Total of Vr no 25 - EST:	2,67,855
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,150
						Total of Vr no 26 - EST:	99,558
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	3,150
						Total of Vr no 27 - EST:	99,558
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,19,500
						03 Dearness Allowance	37,315
						55 House rent allowance	11,040
						Total of Vr no 28 - EST:	2,67,855

Sub Head	03	Boys and Girls	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	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,55,400
						03 Dearness Allowance	77,418
						06 Other Allowances	120
						55 House rent allowance	12,740
						Total of Vr no 3 - EST:	5,45,678
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,54,700
						03 Dearness Allowance	60,299
						55 House rent allowance	10,130
						Total of Vr no 4 - EST:	4,25,129
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,77,200
						03 Dearness Allowance	81,124
						06 Other Allowances	1,800

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	5 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	15,580
						Total of Vr no 5 - EST:	5,75,704
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	970
						Total of Vr no 8 - EST:	27,997
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	970
						Total of Vr no 9 - EST:	27,997

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,31,11,999
						Total of Vr no 11 - GIA:	3,31,11,999

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
91004506	17 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	6,85,886
						Total of Vr no 17 - GIA:	6,85,886

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
91004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	70,900
						03 Dearness Allowance	12,053
						55 House rent allowance	2,360
						Total of Vr no 1 - EST:	85,313
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	18,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
91004476	1 - MIS					Total of Vr no 1 - MIS:	18,000
	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,700
						Total of Vr no 10 - MIS:	5,700
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,325
						Total of Vr no 11 - MIS:	17,325
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	17,325
						Total of Vr no 12 - MIS:	17,325
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,850
						Total of Vr no 13 - MIS:	5,850
	14 - MIS	Second	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	2,40,000
						Total of Vr no 14 - MIS:	2,40,000
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,57,100
						03 Dearness Allowance	77,707
						55 House rent allowance	20,590
						Total of Vr no 2 - EST:	5,55,397
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	4,060
						Total of Vr no 3 - MIS:	4,060
	4 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	18,000
						Total of Vr no 4 - MIS:	18,000
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	954
						Total of Vr no 5 - MIS:	954
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,800
						Total of Vr no 6 - MIS:	10,800
	7 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,137
						Total of Vr no 8 - MIS:	1,137
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	360
						Total of Vr no 9 - MIS:	360
						Total of SHAMLI (91):	**4,72,01,485**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	261 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,35,467
						Total of Vr no 261 - PEN:	22,35,467
	262 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,35,336
						Total of Vr no 262 - PEN:	22,35,336

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
67004506	261 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,35,467
						Total of Vr no 261 - PEN:	22,35,467
	262 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	22,35,336
						Total of Vr no 262 - PEN:	22,35,336

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
67004504	3 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	73,428
	4 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	79,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	5 - EST					Total of Vr no 5 - EST:	1,23,903
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,26,100
						03 Dearness Allowance	38,437
						55 House rent allowance	9,570
						Total of Vr no 6 - EST:	2,74,107

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 15 - EST:	93,009
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	5,520
						Total of Vr no 19 - EST:	1,27,200
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 20 - EST:	13,816
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	1,840
						Total of Vr no 27 - EST:	68,413
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 28 - EST:	62,680
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,110
						Total of Vr no 29 - EST:	39,603
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,35,100
						03 Dearness Allowance	22,967
						55 House rent allowance	4,480
						Total of Vr no 30 - EST:	1,62,547
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004504	31 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	5,520
						Total of Vr no 31 - EST:	1,27,200
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	65,800
						03 Dearness Allowance	11,186
						55 House rent allowance	2,220
						Total of Vr no 32 - EST:	79,206
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	86,000
						03 Dearness Allowance	14,620
						55 House rent allowance	4,470
						Total of Vr no 33 - EST:	1,05,090
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	19,928
						Total of Vr no 34 - EST:	19,928
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,34,400
						03 Dearness Allowance	22,848
						55 House rent allowance	5,910
						Total of Vr no 35 - EST:	1,63,158
	36 - EST	Second	Voted	No Objection	220202109 02 01	52 Arrear of Revised Salary (Govt.)	44,691
						Total of Vr no 36 - EST:	44,691
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	59,835
						Total of Vr no 38 - EST:	59,835
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 8 - EST:	62,680
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	980
						Total of Vr no 9 - EST:	42,281

Sub Head	03	Boys and Girls	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	13 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,55,100
						03 Dearness Allowance	26,367
						55 House rent allowance	4,670
						Total of Vr no 13 - EST:	1,86,137
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,74,400
						03 Dearness Allowance	46,648
						55 House rent allowance	7,530

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 FEBRUARY 2021 **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	Boys and Girls	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	14 - EST					Total of Vr no 14 - EST:	3,28,578
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,25,690
						Total of Vr no 18 - EST:	1,25,690
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,50,700
						03 Dearness Allowance	25,619
						06 Other Allowances	20
						55 House rent allowance	4,470
						Total of Vr no 21 - EST:	1,80,809
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,60,800
						03 Dearness Allowance	27,336
						06 Other Allowances	40
						55 House rent allowance	7,780
						Total of Vr no 22 - EST:	1,95,956
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,90,000
						Total of Vr no 37 - EST:	2,90,000
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,21,200
						03 Dearness Allowance	20,604
						55 House rent allowance	3,330
						Total of Vr no 7 - EST:	1,45,134

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	59,62,988
						Total of Vr no 11 - GIA:	59,62,988
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	71,26,516
						Total of Vr no 12 - GIA:	71,26,516
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	24,38,536
						Total of Vr no 24 - GIA:	24,38,536
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	28,55,694
						Total of Vr no 25 - GIA:	28,55,694
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,47,000
						Total of Vr no 26 - GIA:	4,47,000
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,41,000
						Total of Vr no 5 - GIA:	82,41,000
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	80,03,623

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 | **FEBRUARY 2021** | **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	6 - GIA					Total of Vr no 6 - GIA:	80,03,623
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	80,48,248
						Total of Vr no 7 - GIA:	80,48,248
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,54,486
						Total of Vr no 8 - GIA:	75,54,486
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,20,000
						Total of Vr no 9 - GIA:	4,20,000

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
67004506	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,59,948
						Total of Vr no 13 - GIA:	3,59,948
	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	15,13,270
						Total of Vr no 14 - GIA:	15,13,270

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
67004506	36 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	12,89,926
						Total of Vr no 36 - GIA:	12,89,926
	40 - GIA	Second	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	3,32,769
						Total of Vr no 40 - GIA:	3,32,769
						Total of SIDDHARTH NAGAR (67):	**6,68,09,889**

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 FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	15 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,26,286
						Total of Vr no 15 - GIA:	1,26,286

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,58,574
						Total of Vr no 10 - GIA:	1,58,574
	16 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	5,64,341
						Total of Vr no 16 - GIA:	5,64,341

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
46004504	25 - MIS	Second	Voted	No Objection	220202001 04 00	08 Office Expenditure	2,000
						Total of Vr no 25 - MIS:	2,000
	6 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	74,794
	7 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	56,074

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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 - MIS	First	Voted	No Objection	220202101 03 00	13 Expenditure on Telephone	26,940
						Total of Vr no 2 - MIS:	26,940
	24 - MIS	Second	Voted	No Objection	220202101 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 24 - 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 FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	26 - MIS	Second	Voted	No Objection	220202101 03 00	08 Office Expenditure	700
						Total of Vr no 26 - MIS:	700
	27 - MIS	Second	Voted	No Objection	220202101 03 00	11 Stationary & Printing of Forms	2,130
						Total of Vr no 27 - MIS:	2,130
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	78,900
						03 Dearness Allowance	13,413
						06 Other Allowances	40
						55 House rent allowance	3,960
						Total of Vr no 4 - EST:	96,313
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	6,08,465
						03 Dearness Allowance	1,03,439
						06 Other Allowances	80
						55 House rent allowance	30,090
						Total of Vr no 5 - EST:	7,42,074

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	100 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 100 - EST:	90,318
	101 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,54,200
						03 Dearness Allowance	26,214
						55 House rent allowance	3,970
						Total of Vr no 101 - EST:	1,84,384
	104 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	66,563
						03 Dearness Allowance	11,316
						55 House rent allowance	1,854
						Total of Vr no 104 - EST:	79,733
	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
	109 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	109 - EST					Total of Vr no 109 - EST:	90,318
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 16 - EST:	13,816
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 17 - EST:	6,908
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	93,009
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 53 - EST:	62,680
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	36,600
						03 Dearness Allowance	6,222
						55 House rent allowance	2,100
						Total of Vr no 54 - EST:	44,922
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 55 - EST:	93,009
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	3,150
						Total of Vr no 56 - EST:	1,02,483
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 57 - EST:	1,04,358
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	58 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	800
						Total of Vr no 58 - EST:	27,008
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 59 - EST:	1,04,358
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	2,520
						Total of Vr no 60 - EST:	1,09,107
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 61 - EST:	84,710
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,51,900
						03 Dearness Allowance	25,823
						55 House rent allowance	3,970
						Total of Vr no 62 - EST:	1,81,693
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 63 - EST:	95,700
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 64 - EST:	87,933
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 65 - EST:	1,01,433
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 66 - EST:	93,009
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 67 - EST:	93,009
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	68 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,760
						Total of Vr no 68 - EST:	63,600
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	1,840
						Total of Vr no 69 - EST:	68,413
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						55 House rent allowance	3,680
						Total of Vr no 70 - EST:	1,29,104
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,600
						03 Dearness Allowance	14,382
						55 House rent allowance	3,960
						Total of Vr no 71 - EST:	1,02,942
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 74 - EST:	27,008
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 75 - EST:	62,680
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	78,100
						03 Dearness Allowance	13,277
						55 House rent allowance	2,640
						Total of Vr no 76 - EST:	94,017
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 77 - EST:	87,933
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 78 - EST:	70,402
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	79,300
						03 Dearness Allowance	13,481
						55 House rent allowance	3,960
						Total of Vr no 79 - EST:	96,741
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,01,000
						03 Dearness Allowance	17,170

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	80 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	3,680
						Total of Vr no 80 - EST:	1,21,850
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,680
						Total of Vr no 81 - EST:	1,31,327
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	2,100
						Total of Vr no 84 - EST:	1,01,433
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 85 - EST:	27,008
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 86 - EST:	93,009
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 87 - EST:	62,680
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,000
						03 Dearness Allowance	27,200
						55 House rent allowance	4,200
						Total of Vr no 88 - EST:	1,91,400
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 89 - EST:	27,008
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 90 - EST:	98,508
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 91 - EST:	27,008
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	92 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 92 - EST:	93,009
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 93 - EST:	62,680
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 94 - EST:	70,402
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 95 - EST:	84,710
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,760
						Total of Vr no 96 - EST:	63,600
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 97 - EST:	93,009
	98 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 98 - EST:	62,680
	99 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 99 - EST:	62,680

Sub Head	03	Boys and Girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	12,00,600
						03 Dearness Allowance	2,04,102
						06 Other Allowances	80
						55 House rent allowance	50,310
						Total of Vr no 10 - EST:	14,55,092
	102 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	4,92,300

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	Second	Voted	No Objection	220202109 03 00	03 Dearness Allowance	83,504
						06 Other Allowances	40
						55 House rent allowance	22,230
						Total of Vr no 102 - EST:	5,98,074
	103 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,54,900
						03 Dearness Allowance	43,333
						06 Other Allowances	880
						55 House rent allowance	10,410
						Total of Vr no 103 - EST:	3,09,523
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,08,000
						03 Dearness Allowance	18,360
						06 Other Allowances	40
						55 House rent allowance	5,120
						Total of Vr no 11 - EST:	1,31,520
	19 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	2,61,690
						Total of Vr no 19 - MIS:	2,61,690
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,64,800
						03 Dearness Allowance	45,016
						06 Other Allowances	40
						55 House rent allowance	6,950
						Total of Vr no 2 - EST:	3,16,806
	20 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	3,34,951
						Total of Vr no 20 - MIS:	3,34,951
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,35,100
						03 Dearness Allowance	56,967
						06 Other Allowances	160
						55 House rent allowance	9,140
						Total of Vr no 22 - EST:	4,01,367
	22 - MIS	First	Voted	No Objection	220202109 03 00	09 Electrical Dues	4,51,816
						Total of Vr no 22 - MIS:	4,51,816
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	2,64,900
						03 Dearness Allowance	45,033
						55 House rent allowance	8,400
						Total of Vr no 23 - EST:	3,18,333
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,91,300
						03 Dearness Allowance	1,51,521
						06 Other Allowances	80
						55 House rent allowance	28,090
						Total of Vr no 24 - EST:	10,70,991
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,74,300

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	25 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	63,631
						06 Other Allowances	80
						55 House rent allowance	17,300
						Total of Vr no 25 - EST:	4,55,311
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,91,700
						03 Dearness Allowance	66,589
						06 Other Allowances	120
						55 House rent allowance	11,210
						Total of Vr no 26 - EST:	4,69,619
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	800
						Total of Vr no 27 - EST:	29,465
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	71,900
						03 Dearness Allowance	12,223
						06 Other Allowances	80
						55 House rent allowance	1,840
						Total of Vr no 28 - EST:	86,043
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,38,200
						03 Dearness Allowance	23,494
						06 Other Allowances	40
						55 House rent allowance	4,520
						Total of Vr no 29 - EST:	1,66,254
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,87,300
						03 Dearness Allowance	31,841
						55 House rent allowance	5,880
						Total of Vr no 3 - EST:	2,25,021
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	4,46,200
						03 Dearness Allowance	75,854
						55 House rent allowance	18,510
						Total of Vr no 30 - EST:	5,40,564
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,44,800
						03 Dearness Allowance	24,616
						55 House rent allowance	6,720
						Total of Vr no 31 - EST:	1,76,136
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,36,100
						03 Dearness Allowance	1,42,137
						06 Other Allowances	120
						55 House rent allowance	23,250
						Total of Vr no 32 - EST:	10,01,607

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	33 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,31,600
						03 Dearness Allowance	56,372
						06 Other Allowances	40
						55 House rent allowance	10,060
						Total of Vr no 33 - EST:	3,98,072
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,16,900
						03 Dearness Allowance	19,873
						06 Other Allowances	40
						55 House rent allowance	3,210
						Total of Vr no 34 - EST:	1,40,023
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,34,800
						03 Dearness Allowance	22,916
						06 Other Allowances	80
						55 House rent allowance	4,060
						Total of Vr no 35 - EST:	1,61,856
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,000
						03 Dearness Allowance	7,480
						55 House rent allowance	1,530
						Total of Vr no 36 - EST:	53,010
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	78,800
						03 Dearness Allowance	13,396
						55 House rent allowance	2,640
						Total of Vr no 37 - EST:	94,836
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,43,000
						03 Dearness Allowance	24,310
						06 Other Allowances	40
						55 House rent allowance	4,320
						Total of Vr no 38 - EST:	1,71,670
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						55 House rent allowance	4,480
						Total of Vr no 39 - EST:	1,53,304
	40 - EST	First	Voted	Missing vchr	220202109 03 00	01 Pay	55,264
						Total of Vr no 40 - EST:	55,264
	43 - EST	First	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 43 - EST:	95,700
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,04,000
						03 Dearness Allowance	17,680

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TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Boys and Girls	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	44 - EST	First	Voted	No Objection	220202109 03 00	55 House rent allowance	3,680
						Total of Vr no 44 - EST:	1,25,360
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						06 Other Allowances	80
						55 House rent allowance	2,760
						Total of Vr no 45 - EST:	1,00,301
	46 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,86,900
						03 Dearness Allowance	31,773
						06 Other Allowances	40
						55 House rent allowance	7,280
						Total of Vr no 46 - EST:	2,25,993
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	80,400
						03 Dearness Allowance	13,668
						55 House rent allowance	2,820
						Total of Vr no 47 - EST:	96,888
	48 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,53,400
						03 Dearness Allowance	26,078
						06 Other Allowances	40
						55 House rent allowance	4,320
						Total of Vr no 48 - EST:	1,83,838
	52 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,11,430
						Total of Vr no 52 - MIS:	1,11,430
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,70,000
						03 Dearness Allowance	28,900
						06 Other Allowances	80
						55 House rent allowance	7,550
						Total of Vr no 8 - EST:	2,06,530
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,77,300
						03 Dearness Allowance	30,141
						55 House rent allowance	5,310
						Total of Vr no 82 - EST:	2,12,751
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,40,000
						03 Dearness Allowance	23,800
						55 House rent allowance	3,710
						Total of Vr no 83 - EST:	1,67,510
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,05,610
						03 Dearness Allowance	51,954
						55 House rent allowance	14,735
						Total of Vr no 9 - EST:	3,72,299

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,43,068
						Total of Vr no 11 - GIA:	16,43,068
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	54,95,053
						Total of Vr no 17 - GIA:	54,95,053
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 18 - GIA:	35,000
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,01,062
						Total of Vr no 38 - GIA:	8,01,062
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,49,416
						Total of Vr no 48 - GIA:	48,49,416
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,62,60,509
						Total of Vr no 9 - GIA:	4,62,60,509

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
46004506	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,01,541
						Total of Vr no 12 - GIA:	3,01,541
	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,79,393
						Total of Vr no 13 - GIA:	2,79,393
	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,80,934
						Total of Vr no 14 - GIA:	5,80,934

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
46004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	3,56,000
						03 Dearness Allowance	60,520
						06 Other Allowances	60
						55 House rent allowance	16,060
						Total of Vr no 1 - EST:	4,32,640
	10 - MIS	Second	Voted	No Objection	220400102 04 00	16 Payment for Commercial and Special Services	5,600
						Total of Vr no 10 - MIS:	5,600

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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	National army student 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 (`)
46004476	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	32,589
						Total of Vr no 11 - MIS:	32,589
	12 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,600
						Total of Vr no 12 - MIS:	12,600
	13 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	10,150
						Total of Vr no 13 - MIS:	10,150
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	1,17,800
						03 Dearness Allowance	20,026
						55 House rent allowance	5,720
						Total of Vr no 2 - EST:	1,43,546
	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	7,138
						Total of Vr no 3 - MIS:	7,138
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,274
						Total of Vr no 4 - MIS:	1,274
	7 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	3,027
						Total of Vr no 7 - MIS:	3,027
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,879
						Total of Vr no 8 - MIS:	2,879
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,020
						Total of Vr no 9 - MIS:	1,020

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
46004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	60,090
	1 - MIS	Second	Voted	No Objection	220500105 08 00	26 Machines & accessories/Appliances & Instrument	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	38,100
						03 Dearness Allowance	6,477

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TREASURY NAME SITAPUR (46)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
46004504	2 - EST	First	Voted	No Objection	220500105 08 00	06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	46,277
	2 - MIS	Second	Voted	No Objection	220500105 08 00	29 Maintenance	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expenditure	10,000
						Total of Vr no 3 - MIS:	10,000
	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	46 Purchase of Computer Hardware/ Software	7,000
						Total of Vr no 5 - MIS:	7,000
	6 - MIS	Second	Voted	No Objection	220500105 08 00	13 Expenditure on Telephone	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	16,023
						Total of Vr no 7 - MIS:	16,023
	8 - MIS	Second	Voted	No Objection	220500105 08 00	02 Wages	4,800
						Total of Vr no 8 - MIS:	4,800

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	13	Govt. Secondary School (Boys/ Girls)	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 - MIS	Second	Voted	No Objection	420201202 13 00	25 Minor Construction Works	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
						Total of SITAPUR (46):	**7,94,73,676**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary 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 (`)
69004506	195 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,87,337
						Total of Vr no 195 - PEN:	4,87,337
	196 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,91,259
						Total of Vr no 196 - PEN:	4,91,259
	197 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,90,501
						Total of Vr no 197 - PEN:	4,90,501

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
69004506	195 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,87,337
						Total of Vr no 195 - PEN:	4,87,337
	196 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,91,259
						Total of Vr no 196 - PEN:	4,91,259
	197 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,90,501
						Total of Vr no 197 - PEN:	4,90,501

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	107 Scholarships
Sub Head	09	Provision of additional scholarship at level (class 9 to 12)	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	21 - MIS	Second	Voted	No Objection	220202107 09 00	21 Scholarship and Stipend	1,260
						Total of Vr no 21 - MIS:	1,260

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	12,07,300
						03 Dearness Allowance	2,05,241
						55 House rent allowance	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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	15 - EST					Total of Vr no 15 - EST:	14,53,641
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,50,300
						03 Dearness Allowance	1,61,551
						55 House rent allowance	26,230
						Total of Vr no 16 - EST:	11,38,081
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	9,50,300
						03 Dearness Allowance	1,61,551
						55 House rent allowance	26,230
						Total of Vr no 17 - EST:	11,38,081
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	12,18,600
						03 Dearness Allowance	2,07,162
						55 House rent allowance	41,100
						Total of Vr no 18 - EST:	14,66,862
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	2,14,148
						Total of Vr no 3 - EST:	2,14,148
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908

Sub Head	03	Boys and Girls	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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,650
						03 Dearness Allowance	1,004
						55 House rent allowance	1,567
						Total of Vr no 10 - EST:	12,221
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	35,575
						03 Dearness Allowance	3,096
						55 House rent allowance	3,880
						Total of Vr no 11 - EST:	42,551
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	65,650
						03 Dearness Allowance	4,313
						55 House rent allowance	6,034
						Total of Vr no 14 - EST:	75,997
	19 - EST	Second	Voted	No Objection	220202109 03 00	52 Arrear of Revised Salary (Govt.)	49,449
						Total of Vr no 19 - EST:	49,449
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	240
						03 Dearness Allowance	41
						55 House rent allowance	91
						Total of Vr no 22 - EST:	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 FEBRUARY 2021 **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	Boys and Girls	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	01 Pay	240
						03 Dearness Allowance	41
						55 House rent allowance	61
						Total of Vr no 5 - EST:	342
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	9,900
						03 Dearness Allowance	1,683
						55 House rent allowance	845
						Total of Vr no 8 - EST:	12,428
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,097
						03 Dearness Allowance	2,566
						06 Other Allowances	34
						55 House rent allowance	612
						Total of Vr no 9 - EST:	18,309

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004506	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 13 - GIA:	1,38,160
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	53,22,196
						Total of Vr no 14 - GIA:	53,22,196
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,92,528
						Total of Vr no 15 - GIA:	5,92,528
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,44,087
						Total of Vr no 16 - GIA:	2,44,087
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	33,60,510
						Total of Vr no 18 - GIA:	33,60,510
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	60,090
						Total of Vr no 28 - GIA:	60,090

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
69004506	17 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,92,633

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	FEBRUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
69004506	17 - GIA					Total of Vr no 17 - GIA:	2,92,633
						Total of SONBHADRA (69):	**1,85,79,048**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SRAVASTI (85)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
85004504	66 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,780
						Total of Vr no 66 - EST:	1,23,705

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	60 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	56,000
						03 Dearness Allowance	9,520
						55 House rent allowance	1,200
						Total of Vr no 60 - EST:	66,720
	67 - EST	Second	Voted	No Objection	220202101 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						Total of Vr no 67 - EST:	1,27,647

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	10 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	71,322
	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						55 House rent allowance	3,680
						Total of Vr no 11 - EST:	1,29,104
	12 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						06 Other Allowances	500
						55 House rent allowance	5,520
						Total of Vr no 12 - EST:	1,92,284
	13 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	13 - EST					Total of Vr no 13 - EST:	62,680
	14 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 14 - EST:	62,680
	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 15 - EST:	60,925
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 16 - EST:	87,933
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 17 - EST:	62,680
	18 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 18 - EST:	1,25,360
	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 19 - EST:	62,680
	20 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 20 - EST:	62,680
	21 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,500
						03 Dearness Allowance	25,840
						55 House rent allowance	3,970
						Total of Vr no 21 - EST:	1,82,310
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 22 - EST:	62,680
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	23 - EST					Total of Vr no 23 - EST:	71,322
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						55 House rent allowance	3,680
						Total of Vr no 24 - EST:	1,29,104
	25 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,100
						03 Dearness Allowance	17,697
						55 House rent allowance	3,680
						Total of Vr no 25 - EST:	1,25,477
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 26 - EST:	1,04,358
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						06 Other Allowances	500
						55 House rent allowance	5,520
						Total of Vr no 27 - EST:	1,92,284
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 28 - EST:	62,680
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 29 - EST:	62,680
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 30 - EST:	60,925
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,640
						Total of Vr no 31 - EST:	87,933
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 32 - EST:	62,680
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	33 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	1,840
						Total of Vr no 33 - EST:	62,680
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,500
						03 Dearness Allowance	25,840
						55 House rent allowance	3,970
						Total of Vr no 34 - EST:	1,82,310
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 35 - EST:	1,25,360
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 36 - EST:	62,680
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 37 - EST:	62,680
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 38 - EST:	60,925
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 39 - EST:	60,925
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 40 - EST:	60,925
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 41 - EST:	62,680
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 42 - EST:	62,680
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	43 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	3,680
						Total of Vr no 43 - EST:	1,25,360
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,52,500
						03 Dearness Allowance	25,840
						55 House rent allowance	3,970
						Total of Vr no 44 - EST:	1,82,310
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 45 - EST:	62,680
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 46 - EST:	62,680
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	73,600
						03 Dearness Allowance	12,512
						55 House rent allowance	2,640
						Total of Vr no 47 - EST:	88,752
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 48 - EST:	60,925
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 49 - EST:	62,680
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 50 - EST:	62,680
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						06 Other Allowances	500
						55 House rent allowance	5,520
						Total of Vr no 51 - EST:	1,92,284
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 52 - EST:	1,04,358
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,100

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	53 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	17,697
						55 House rent allowance	3,680
						Total of Vr no 53 - EST:	1,25,477
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						55 House rent allowance	3,680
						Total of Vr no 54 - EST:	1,29,104
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 55 - EST:	71,322
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 56 - EST:	62,680
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 61 - EST:	62,680
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 62 - EST:	62,680
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 63 - EST:	62,680
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 64 - EST:	62,680
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 65 - EST:	62,680
	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 9 - EST:	62,680

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

MONTH OF ACCOUNT **FEBRUARY 2021** **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	10 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,19,108
						Total of Vr no 10 - GIA:	1,19,108
	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	92,842
						Total of Vr no 11 - GIA:	92,842
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	36,55,409
						Total of Vr no 5 - GIA:	36,55,409
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	68,40,524
						Total of Vr no 6 - GIA:	68,40,524
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,62,200
						Total of Vr no 7 - GIA:	2,62,200
						Total of SRAVASTI (85):	**1,60,46,133**

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

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	13,816
						Total of Vr no 10 - EST:	13,816
	11 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 11 - EST:	20,724
	12 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 12 - EST:	27,632
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	15 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 15 - EST:	13,816
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 16 - EST:	6,908
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 27 - EST:	13,816
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,781
						03 Dearness Allowance	983
						55 House rent allowance	206
						Total of Vr no 28 - EST:	6,970
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 29 - EST:	86,227
	3 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 30 - EST:	62,680
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,100
						03 Dearness Allowance	17,017
						55 House rent allowance	800
						Total of Vr no 31 - EST:	1,17,917
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						55 House rent allowance	3,680
						Total of Vr no 32 - EST:	1,30,976
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,82,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	33 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	30,940
						55 House rent allowance	6,320
						Total of Vr no 33 - EST:	2,19,260
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 34 - EST:	93,009
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 35 - EST:	98,508
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	30,200
						03 Dearness Allowance	5,134
						Total of Vr no 36 - EST:	35,334
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	800
						Total of Vr no 37 - EST:	27,008
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 38 - EST:	93,009
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,680
						Total of Vr no 39 - EST:	1,31,327
	4 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 4 - EST:	6,908
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 40 - EST:	83,770
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,680
						Total of Vr no 41 - EST:	1,31,327
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,17,700
						03 Dearness Allowance	37,009
						55 House rent allowance	3,740
						Total of Vr no 42 - EST:	2,58,449

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,100
						03 Dearness Allowance	31,467
						55 House rent allowance	5,780
						Total of Vr no 43 - EST:	2,22,347
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	1,870
						Total of Vr no 44 - EST:	88,801
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,600
						03 Dearness Allowance	32,402
						55 House rent allowance	6,720
						Total of Vr no 45 - EST:	2,29,722
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
						Total of Vr no 46 - EST:	1,07,400
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						55 House rent allowance	4,480
						Total of Vr no 47 - EST:	1,56,580
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	1,870
						Total of Vr no 48 - EST:	88,801
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						55 House rent allowance	3,680
						Total of Vr no 49 - EST:	1,30,976
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,83,500
						03 Dearness Allowance	31,195
						55 House rent allowance	6,320
						Total of Vr no 50 - EST:	2,21,015
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 51 - EST:	93,009
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,85,100
						03 Dearness Allowance	31,467

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	52 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	5,780
						Total of Vr no 52 - EST:	2,22,347
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	30,200
						03 Dearness Allowance	5,134
						Total of Vr no 53 - EST:	35,334
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,680
						Total of Vr no 54 - EST:	1,31,327
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	2,100
						Total of Vr no 55 - EST:	93,009
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 56 - EST:	98,508
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	1,870
						Total of Vr no 57 - EST:	83,770
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 58 - EST:	27,827
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,680
						Total of Vr no 59 - EST:	1,31,327
	6 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,17,700
						03 Dearness Allowance	37,009
						55 House rent allowance	3,740
						Total of Vr no 60 - EST:	2,58,449
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 61 - EST:	62,680
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	72,100

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	62 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 62 - EST:	86,227
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	90,000
						03 Dearness Allowance	15,300
						55 House rent allowance	2,100
						Total of Vr no 63 - EST:	1,07,400
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,91,300
						03 Dearness Allowance	32,521
						55 House rent allowance	6,720
						Total of Vr no 64 - EST:	2,30,541
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,30,700
						03 Dearness Allowance	22,219
						55 House rent allowance	4,480
						Total of Vr no 65 - EST:	1,57,399
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,00,800
						03 Dearness Allowance	17,136
						55 House rent allowance	800
						Total of Vr no 66 - EST:	1,18,736
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	13,816
						Total of Vr no 7 - EST:	13,816
	8 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	First	Voted	No Objection	220202109 02 01	01 Pay	20,724
						Total of Vr no 9 - EST:	20,724

Sub Head	03	Boys and Girls	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	17 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,51,290
						03 Dearness Allowance	25,719
						55 House rent allowance	6,073
						Total of Vr no 17 - EST:	1,83,082
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	44,345
						03 Dearness Allowance	5,590
						55 House rent allowance	1,420
						Total of Vr no 18 - EST:	51,355

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,85,980
						Total of Vr no 2 - GIA:	48,85,980
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,72,808
						Total of Vr no 28 - GIA:	14,72,808
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	91,36,862
						Total of Vr no 29 - GIA:	91,36,862
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,52,55,746
						Total of Vr no 3 - GIA:	1,52,55,746
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,39,820
						Total of Vr no 30 - GIA:	11,39,820
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,11,892
						Total of Vr no 32 - GIA:	3,11,892
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	56,84,287
						Total of Vr no 35 - GIA:	56,84,287
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,24,697
						Total of Vr no 36 - GIA:	3,24,697
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,08,25,575
						Total of Vr no 4 - GIA:	2,08,25,575
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,47,37,802
						Total of Vr no 5 - GIA:	1,47,37,802
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	63,58,633
						Total of Vr no 6 - GIA:	63,58,633
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,24,671
						Total of Vr no 7 - GIA:	11,24,671

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
52004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	34,03,649
						Total of Vr no 1 - GIA:	34,03,649

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	06	Construction of Residential building and education office at district level (District Plan)	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	FEBRUARY 2021	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SULTANPUR (52)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	06	Construction of Residential building and education office at district level (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 (`)
52004504	1 - MIS	Second	Voted	No Objection	420201202 06 00 24	Major Construction Works	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
						Total of SULTANPUR (52):	**9,18,42,678**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
44004504	14 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	3,150
						Total of Vr no 14 - EST:	81,540
	16 - EST	First	Voted	No Objection	220202001 04 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowance	2,020
						Total of Vr no 16 - EST:	79,240

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Regional Inspection Staff (Male)	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	15 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	2,570
						Total of Vr no 15 - EST:	68,207
	17 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	8,37,600
						03 Dearness Allowance	1,42,392
						06 Other Allowances	30
						55 House rent allowance	33,100
						Total of Vr no 17 - EST:	10,13,122

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,900
						03 Dearness Allowance	14,943
						55 House rent allowance	2,640
						Total of Vr no 26 - EST:	1,05,483
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,43,500
						03 Dearness Allowance	24,395
						55 House rent allowance	3,940
						Total of Vr no 27 - EST:	1,71,835
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	17,816

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	28 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,900
						Total of Vr no 28 - EST:	1,25,516
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,680
						Total of Vr no 29 - EST:	1,31,327
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,05,500
						03 Dearness Allowance	17,935
						55 House rent allowance	2,900
						Total of Vr no 30 - EST:	1,26,335
	31 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,680
						Total of Vr no 31 - EST:	1,31,327
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,05,500
						03 Dearness Allowance	17,935
						55 House rent allowance	2,900
						Total of Vr no 32 - EST:	1,26,335
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 33 - EST:	95,700
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,35,300
						03 Dearness Allowance	23,001
						55 House rent allowance	4,480
						Total of Vr no 34 - EST:	1,62,781
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,13,700
						03 Dearness Allowance	36,329
						55 House rent allowance	9,870
						Total of Vr no 35 - EST:	2,59,899
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 36 - EST:	95,700
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,881
						03 Dearness Allowance	19,530
						55 House rent allowance	4,480
						Total of Vr no 37 - EST:	1,38,891
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	38 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,100
						Total of Vr no 38 - EST:	1,04,358
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,75,800
						03 Dearness Allowance	29,886
						55 House rent allowance	5,520
						Total of Vr no 39 - EST:	2,11,206
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,71,600
						03 Dearness Allowance	63,172
						55 House rent allowance	11,330
						Total of Vr no 40 - EST:	4,46,102
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	3,680
						Total of Vr no 41 - EST:	1,31,327
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	2,100
						Total of Vr no 42 - EST:	1,04,358
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,75,800
						03 Dearness Allowance	29,886
						55 House rent allowance	5,520
						Total of Vr no 43 - EST:	2,11,206
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,71,600
						03 Dearness Allowance	63,172
						55 House rent allowance	11,330
						Total of Vr no 44 - EST:	4,46,102
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 45 - EST:	95,700
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,840
						Total of Vr no 46 - EST:	60,925
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,600
						03 Dearness Allowance	18,632
						55 House rent allowance	2,820
						Total of Vr no 47 - EST:	1,31,052
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	50,500
						03 Dearness Allowance	8,585

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	48 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	1,840
						Total of Vr no 48 - EST:	60,925
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,09,600
						03 Dearness Allowance	18,632
						55 House rent allowance	2,820
						Total of Vr no 49 - EST:	1,31,052
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	17,816
						55 House rent allowance	2,900
						Total of Vr no 50 - EST:	1,25,516
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,800
						03 Dearness Allowance	17,816
						55 House rent allowance	2,900
						Total of Vr no 51 - EST:	1,25,516
	52 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,03,100
						03 Dearness Allowance	17,527
						55 House rent allowance	2,900
						Total of Vr no 52 - EST:	1,23,527
	53 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	1,840
						Total of Vr no 53 - EST:	68,413
	54 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,700
						03 Dearness Allowance	30,889
						55 House rent allowance	5,780
						Total of Vr no 54 - EST:	2,18,369
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,81,700
						03 Dearness Allowance	30,889
						55 House rent allowance	5,780
						Total of Vr no 55 - EST:	2,18,369
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 56 - EST:	1,23,605
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						55 House rent allowance	3,680
						Total of Vr no 57 - EST:	1,23,605
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,70,200
						03 Dearness Allowance	28,934

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	58 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	6,300
						Total of Vr no 58 - EST:	2,05,434
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,53,800
						03 Dearness Allowance	43,146
						55 House rent allowance	12,240
						Total of Vr no 59 - EST:	3,09,186
	60 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 60 - EST:	62,680
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						55 House rent allowance	2,100
						Total of Vr no 61 - EST:	95,700
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,13,500
						03 Dearness Allowance	19,295
						55 House rent allowance	3,320
						Total of Vr no 62 - EST:	1,36,115
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,14,200
						03 Dearness Allowance	19,414
						55 House rent allowance	3,320
						Total of Vr no 63 - EST:	1,36,934
	64 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,42,900
						03 Dearness Allowance	24,293
						55 House rent allowance	4,660
						Total of Vr no 64 - EST:	1,71,853
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,42,900
						03 Dearness Allowance	24,293
						55 House rent allowance	4,660
						Total of Vr no 65 - EST:	1,71,853
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	27,268
						55 House rent allowance	4,710
						Total of Vr no 66 - EST:	1,92,378
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,60,400
						03 Dearness Allowance	27,268
						55 House rent allowance	4,710
						Total of Vr no 67 - EST:	1,92,378
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,800
						03 Dearness Allowance	42,806

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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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	68 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	12,240
						Total of Vr no 68 - EST:	3,06,846
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	3,150
						Total of Vr no 69 - EST:	1,09,737
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,51,800
						03 Dearness Allowance	42,806
						55 House rent allowance	12,240
						Total of Vr no 70 - EST:	3,06,846
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	3,150
						Total of Vr no 71 - EST:	1,09,737
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 72 - EST:	98,508
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 73 - EST:	1,25,360
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	82,400
						03 Dearness Allowance	14,008
						55 House rent allowance	2,100
						Total of Vr no 74 - EST:	98,508
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 75 - EST:	1,25,360
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,02,400
						03 Dearness Allowance	17,408
						55 House rent allowance	2,900
						Total of Vr no 76 - EST:	1,22,708
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 77 - EST:	62,680
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,03,100
						03 Dearness Allowance	17,527

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	78 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	2,900
						Total of Vr no 78 - EST:	1,23,527
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	1,840
						Total of Vr no 79 - EST:	62,680
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 80 - EST:	70,402
	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,840
						Total of Vr no 81 - EST:	70,402
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,48,700
						03 Dearness Allowance	25,279
						55 House rent allowance	4,510
						Total of Vr no 82 - EST:	1,78,489
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,48,700
						03 Dearness Allowance	25,279
						55 House rent allowance	4,510
						Total of Vr no 83 - EST:	1,78,489
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,64,400
						03 Dearness Allowance	27,948
						55 House rent allowance	4,740
						Total of Vr no 84 - EST:	1,97,088
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 85 - EST:	1,25,360
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,65,100
						03 Dearness Allowance	28,067
						55 House rent allowance	4,740
						Total of Vr no 86 - EST:	1,97,907
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						55 House rent allowance	3,680
						Total of Vr no 87 - EST:	1,25,360

Sub Head	03	Boys and Girls	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 FEBRUARY 2021 **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	Boys and Girls	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	1,897
						03 Dearness Allowance	227
						06 Other Allowances	61
						Total of Vr no 1 - EST:	2,185
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,40,000
						03 Dearness Allowance	23,800
						06 Other Allowances	5,620
						Total of Vr no 10 - EST:	1,69,420
	13 - MIS	Second	Voted	No Objection	220202109 03 00	09 Electrical Dues	1,21,546
						Total of Vr no 13 - MIS:	1,21,546
	2 - EST	First	Voted	No Objection	220202109 03 00	06 Other Allowances	5,520
						Total of Vr no 2 - EST:	5,520
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	13,816
						Total of Vr no 20 - EST:	13,816
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	34,540
						Total of Vr no 21 - EST:	34,540
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 22 - EST:	20,724
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	20,724
						Total of Vr no 23 - EST:	20,724
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	2,38,200
						03 Dearness Allowance	40,494
						55 House rent allowance	7,390
						Total of Vr no 24 - EST:	2,86,084
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,18,300
						03 Dearness Allowance	20,111
						55 House rent allowance	3,210
						Total of Vr no 25 - EST:	1,41,621
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	25,974
						03 Dearness Allowance	4,416
						06 Other Allowances	1,050
						Total of Vr no 3 - EST:	31,440
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	47,419
						03 Dearness Allowance	8,061
						Total of Vr no 4 - EST:	55,480
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	8,56,800
						03 Dearness Allowance	1,45,656
						55 House rent allowance	35,690
						Total of Vr no 5 - EST:	10,38,146

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Boys and Girls	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	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	3,83,155
						03 Dearness Allowance	65,136
						55 House rent allowance	16,650
						Total of Vr no 6 - EST:	4,64,941
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,58,900
						03 Dearness Allowance	1,97,013
						06 Other Allowances	120
						55 House rent allowance	46,420
						Total of Vr no 7 - EST:	14,02,453
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	11,46,300
						03 Dearness Allowance	1,94,871
						06 Other Allowances	80
						55 House rent allowance	50,400
						Total of Vr no 8 - EST:	13,91,651
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,349
						03 Dearness Allowance	2,210
						06 Other Allowances	3,326
						Total of Vr no 9 - EST:	20,885

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004506	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,24,18,385
						Total of Vr no 11 - GIA:	2,24,18,385
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,42,277
						Total of Vr no 15 - GIA:	4,42,277
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,34,731
						Total of Vr no 2 - GIA:	23,34,731
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,05,881
						Total of Vr no 29 - GIA:	9,05,881
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,34,97,116
						Total of Vr no 3 - GIA:	4,34,97,116
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,37,405
						Total of Vr no 30 - GIA:	23,37,405
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,80,200
						Total of Vr no 32 - GIA:	5,80,200

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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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202 General Education	Sub Mj Head	05 Language Development	Minor Head	103 Sanskrit Education
Sub Head	04 Grant in aid to Sanskrit 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 (`)
44004506	12 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	8,93,328
						Total of Vr no 12 - GIA:	8,93,328
	31 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,83,350
						Total of Vr no 31 - GIA:	5,83,350

Major Head	2204 Sports and Youth Services	Sub Mj Head	00 Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04 National army student 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 (`)
44004476	1 - TA	First	Voted	No Objection	220400102 04 00	04 Travelling Allowance	2,964
						Total of Vr no 1 - TA:	2,964
	2 - MIS	First	Voted	No Objection	220400102 04 00	08 Office Expenditure	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	220400102 04 00	07 Honorarium	19,600
						Total of Vr no 3 - MIS:	19,600
	4 - MIS	First	Voted	No Objection	220400102 04 00	17 Rent, Surcharge and Tax-ownership	27,500
						Total of Vr no 4 - MIS:	27,500
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	10,232
						Total of Vr no 7 - MIS:	10,232
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,200
						Total of Vr no 8 - MIS:	4,200
	9 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	9,360
						Total of Vr no 9 - MIS:	9,360

Major Head	2205 Art and Culture	Sub Mj Head	00 Not Available	Minor Head	105 Public Libraries
Sub Head	08 Development of present Government District Libraries and establishment of new Libraries (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 (`)
44004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	39,800
						03 Dearness Allowance	6,766
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	48,036
	1 - MIS	Second	Voted	No Objection	220500105 08 00	42 Other Expenditure	20,141
						Total of Vr no 1 - MIS:	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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Development of present Government District Libraries and establishment of new Libraries (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 (`)
44004504	2 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	2 - MIS	Second	Voted	No Objection	220500105 08 00	11 Stationary & Printing of Forms	5,570
						Total of Vr no 2 - MIS:	5,570
	3 - EST	First	Voted	No Objection	220500105 08 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	220500105 08 00	08 Office Expenditure	8,020
						Total of Vr no 3 - MIS:	8,020
	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
						Total of UNNAO (44):	**9,00,32,264**

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 FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,13,39,991
						Total of Vr no 37 - PEN:	6,13,39,991

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teachers/non teacheing staff of Aided Secondery schools by 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 (`)
27004506	37 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	6,13,39,991
						Total of Vr no 37 - PEN:	6,13,39,991

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	326 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	56,399
						Total of Vr no 326 - GIA:	56,399
	327 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	43,748
						Total of Vr no 327 - GIA:	43,748
	328 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,01,446
						Total of Vr no 328 - GIA:	1,01,446
	329 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,19,512
						Total of Vr no 329 - GIA:	2,19,512
	330 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,07,812
						Total of Vr no 330 - GIA:	2,07,812
	331 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	85,006
						Total of Vr no 331 - GIA:	85,006
	332 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,47,915
						Total of Vr no 332 - GIA:	2,47,915
	333 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	1,04,254
						Total of Vr no 333 - GIA:	1,04,254
	334 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	82,666
						Total of Vr no 334 - GIA:	82,666
	335 - GIA	First	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,20,989
						Total of Vr no 335 - GIA:	2,20,989

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Subsidiary grant for primary section attached with aided higher secondary schools (Boys)	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	411 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	2,32,371
						Total of Vr no 411 - GIA:	2,32,371
	413 - GIA	Second	Voted	No Objection	220201102 03 00	31 Subsidiary Grant-General (Pay)	3,04,338
						Total of Vr no 413 - GIA:	3,04,338

Sub Head	04	Subsidiary grant for primary section attached with aided higher secondary schools (Girls)	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	336 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,47,435
						Total of Vr no 336 - GIA:	1,47,435
	337 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,47,435
						Total of Vr no 337 - GIA:	1,47,435
	338 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	50,549
						Total of Vr no 338 - GIA:	50,549
	340 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	7,68,400
						Total of Vr no 340 - GIA:	7,68,400
	341 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	1,65,529
						Total of Vr no 341 - GIA:	1,65,529
	342 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	71,919
						Total of Vr no 342 - GIA:	71,919
	343 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	4,75,293
						Total of Vr no 343 - GIA:	4,75,293
	344 - GIA	First	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,08,508
						Total of Vr no 344 - GIA:	2,08,508
	410 - GIA	Second	Voted	No Objection	220201102 04 00	31 Subsidiary Grant-General (Pay)	2,07,812
						Total of Vr no 410 - GIA:	2,07,812

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Accounts Organisation of Secondary Education 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 (`)
27004504	52 - EST	Second	Voted	No Objection	220202001 04 00	01 Pay	1,36,879
						03 Dearness Allowance	69,949
						06 Other Allowances	12,762
						Total of Vr no 52 - EST:	2,19,590

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Inspection Staff (Male)	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	23 - EST	First	Voted	No Objection	220202101 03 00	01 Pay	2,59,655
						03 Dearness Allowance	44,141
						06 Other Allowances	40
						55 House rent allowance	22,566
						Total of Vr no 23 - EST:	3,26,402

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Secondary Education 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 (`)
27004501	200 - MIS	First	Voted	No Objection	220202108 03 00	42 Other Expenditure	4,41,881
						Total of Vr no 200 - MIS:	4,41,881
	397 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,06,989
						Total of Vr no 397 - MIS:	1,06,989
	429 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 429 - MIS:	1,00,000
	432 - MIS	Second	Voted	No Objection	220202108 03 00	42 Other Expenditure	1,00,653
						Total of Vr no 432 - MIS:	1,00,653
	460 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,37,160
						Total of Vr no 460 - MIS:	1,37,160

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	434 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	1,84,670
						Total of Vr no 434 - MIS:	1,84,670
	450 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	2,71,537
						Total of Vr no 450 - MIS:	2,71,537
	451 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	7,99,904
						Total of Vr no 451 - MIS:	7,99,904
	452 - MIS	Second	Voted	No Objection	220202108 03 00	16 Payment for Commercial and Special Services	7,40,062
						Total of Vr no 452 - MIS:	7,40,062
	461 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	39,051
						Total of Vr no 461 - TA:	39,051
	462 - TA	Second	Voted	No Objection	220202108 03 00	04 Travelling Allowance	63,526
						Total of Vr no 462 - TA:	63,526

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	04	Regional Offices of Secondary Education 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 (`)
27004501	10 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	18,74,462
						03 Dearness Allowance	3,18,233
						55 House rent allowance	1,72,380
						Total of Vr no 10 - EST:	23,65,075
	11 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	3,94,723
						03 Dearness Allowance	67,103
						55 House rent allowance	25,040
						Total of Vr no 11 - EST:	4,86,866
	196 - MIS	First	Voted	No Objection	220202108 04 00	49 Medical Expenses	4,209
						Total of Vr no 196 - MIS:	4,209
	197 - MIS	First	Voted	No Objection	220202108 04 00	17 Rent, Surcharge and Tax-ownership	70,000
						Total of Vr no 197 - MIS:	70,000
	198 - MIS	First	Voted	No Objection	220202108 04 00	42 Other Expenditure	19,500
						Total of Vr no 198 - MIS:	19,500
	199 - MIS	First	Voted	No Objection	220202108 04 00	42 Other Expenditure	14,500
						Total of Vr no 199 - MIS:	14,500
	9 - EST	First	Voted	No Objection	220202108 04 00	01 Pay	19,05,231
						03 Dearness Allowance	3,23,795
						55 House rent allowance	1,48,720
						Total of Vr no 9 - EST:	23,77,746

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,59,000
						03 Dearness Allowance	44,030
						55 House rent allowance	8,420
						Total of Vr no 28 - EST:	3,11,450
	29 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,47,000
						03 Dearness Allowance	58,905
						06 Other Allowances	1,000
						55 House rent allowance	31,560
						Total of Vr no 29 - EST:	4,38,465
	30 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,91,200
						03 Dearness Allowance	49,504
						55 House rent allowance	26,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	30 - EST					Total of Vr no 30 - EST:	3,66,904
	32 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,27,100
						03 Dearness Allowance	55,607
						55 House rent allowance	30,780
						Total of Vr no 32 - EST:	4,13,487
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,14,800
						03 Dearness Allowance	87,516
						55 House rent allowance	47,540
						Total of Vr no 33 - EST:	6,49,856
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,93,100
						03 Dearness Allowance	83,827
						06 Other Allowances	750
						55 House rent allowance	43,480
						Total of Vr no 34 - EST:	6,21,157
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,51,600
						03 Dearness Allowance	59,772
						55 House rent allowance	11,840
						Total of Vr no 35 - EST:	4,23,212
	36 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,35,200
						03 Dearness Allowance	73,984
						55 House rent allowance	41,040
						Total of Vr no 36 - EST:	5,50,224
	37 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,900
						03 Dearness Allowance	32,453
						55 House rent allowance	6,320
						Total of Vr no 37 - EST:	2,29,673
	38 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,05,400
						03 Dearness Allowance	51,918
						55 House rent allowance	10,000
						Total of Vr no 38 - EST:	3,67,318
	39 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,20,400
						03 Dearness Allowance	54,468
						06 Other Allowances	1,500
						55 House rent allowance	10,260
						Total of Vr no 39 - EST:	3,86,628
	40 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,82,800
						03 Dearness Allowance	82,076
						55 House rent allowance	47,340
						Total of Vr no 40 - EST:	6,12,216
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,10,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	41 - EST	Second	Voted	No Objection	220202109 02 01	03 Dearness Allowance	69,700
						55 House rent allowance	12,100
						Total of Vr no 41 - EST:	4,91,800
	43 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,49,900
						03 Dearness Allowance	42,483
						55 House rent allowance	22,860
						Total of Vr no 43 - EST:	3,15,243
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,82,400
						03 Dearness Allowance	48,008
						55 House rent allowance	10,000
						Total of Vr no 44 - EST:	3,40,408
	45 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,11,900
						03 Dearness Allowance	53,023
						55 House rent allowance	10,260
						Total of Vr no 45 - EST:	3,75,183
	46 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,27,600
						03 Dearness Allowance	72,692
						55 House rent allowance	36,400
						Total of Vr no 46 - EST:	5,36,692
	47 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,54,800
						03 Dearness Allowance	77,316
						55 House rent allowance	42,360
						Total of Vr no 47 - EST:	5,74,476
	48 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,91,800
						03 Dearness Allowance	83,606
						55 House rent allowance	47,340
						Total of Vr no 48 - EST:	6,22,746
	49 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,96,900
						03 Dearness Allowance	84,473
						55 House rent allowance	47,440
						Total of Vr no 49 - EST:	6,28,813
	50 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,03,200
						03 Dearness Allowance	85,544
						55 House rent allowance	47,880
						Total of Vr no 50 - EST:	6,36,624
	51 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,25,400
						03 Dearness Allowance	89,318
						06 Other Allowances	600
						55 House rent allowance	47,540
						Total of Vr no 51 - EST:	6,62,858

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TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	54 - EST	Second	Voted	No Objection	220202109 02 01	06 Other Allowances	41,448
						Total of Vr no 54 - EST:	41,448
	55 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 55 - EST:	55,264
	56 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	41,448
						Total of Vr no 56 - EST:	41,448
	57 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 57 - EST:	27,632
	58 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 58 - EST:	34,540
	59 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 59 - EST:	55,264
	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	55,264
						Total of Vr no 61 - EST:	55,264
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 63 - EST:	27,632
	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	01 Pay	27,632
						Total of Vr no 65 - EST:	27,632
	66 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 66 - EST:	34,540
	67 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 67 - EST:	55,264
	68 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	34,540
						Total of Vr no 68 - EST:	34,540
	69 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	1,90,900
						03 Dearness Allowance	32,453
						55 House rent allowance	6,320
						Total of Vr no 69 - EST:	2,29,673
	70 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,60,500
						03 Dearness Allowance	44,285
						55 House rent allowance	8,420
						Total of Vr no 70 - EST:	3,13,205
	71 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,49,900
						03 Dearness Allowance	42,483

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	71 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	22,860
						Total of Vr no 71 - EST:	3,15,243
	72 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,82,400
						03 Dearness Allowance	48,008
						55 House rent allowance	10,000
						Total of Vr no 72 - EST:	3,40,408
	73 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	2,91,200
						03 Dearness Allowance	49,504
						55 House rent allowance	26,200
						Total of Vr no 73 - EST:	3,66,904
	74 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,11,900
						03 Dearness Allowance	53,023
						55 House rent allowance	10,260
						Total of Vr no 74 - EST:	3,75,183
	75 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,20,400
						03 Dearness Allowance	54,468
						06 Other Allowances	1,500
						55 House rent allowance	10,260
						Total of Vr no 75 - EST:	3,86,628
	76 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,27,100
						03 Dearness Allowance	55,607
						55 House rent allowance	30,780
						Total of Vr no 76 - EST:	4,13,487
	77 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,53,100
						03 Dearness Allowance	60,027
						55 House rent allowance	11,840
						Total of Vr no 77 - EST:	4,24,967
	78 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,47,000
						03 Dearness Allowance	58,905
						06 Other Allowances	1,000
						55 House rent allowance	31,560
						Total of Vr no 78 - EST:	4,38,465
	79 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,10,000
						03 Dearness Allowance	69,700
						55 House rent allowance	12,100
						Total of Vr no 79 - EST:	4,91,800
	80 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,29,900
						03 Dearness Allowance	73,083
						55 House rent allowance	36,400
						Total of Vr no 80 - EST:	5,39,383

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	81 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,35,200
						03 Dearness Allowance	73,984
						55 House rent allowance	41,040
						Total of Vr no 81 - EST:	5,50,224
	82 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,54,800
						03 Dearness Allowance	77,316
						55 House rent allowance	42,360
						Total of Vr no 82 - EST:	5,74,476
	83 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,83,500
						03 Dearness Allowance	82,195
						55 House rent allowance	47,340
						Total of Vr no 83 - EST:	6,13,035
	84 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,93,800
						03 Dearness Allowance	83,946
						06 Other Allowances	750
						55 House rent allowance	43,480
						Total of Vr no 84 - EST:	6,21,976
	85 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,92,500
						03 Dearness Allowance	83,725
						55 House rent allowance	47,340
						Total of Vr no 85 - EST:	6,23,565
	86 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	4,98,400
						03 Dearness Allowance	84,728
						55 House rent allowance	47,440
						Total of Vr no 86 - EST:	6,30,568
	87 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,04,100
						03 Dearness Allowance	85,697
						55 House rent allowance	47,880
						Total of Vr no 87 - EST:	6,37,677
	88 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,15,500
						03 Dearness Allowance	87,635
						55 House rent allowance	47,540
						Total of Vr no 88 - EST:	6,50,675
	89 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	5,26,100
						03 Dearness Allowance	89,437
						06 Other Allowances	600
						55 House rent allowance	47,540
						Total of Vr no 89 - EST:	6,63,677
	90 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	3,06,100
						03 Dearness Allowance	52,037

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 FEBRUARY 2021 **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	Samagra shiksha abhiyan (C.60/S.40-C+S)	Detail Head	01	Establishment expenditure		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	90 - EST	Second	Voted	No Objection	220202109 02 01	55 House rent allowance	10,000
						Total of Vr no 90 - EST:	3,68,137
	91 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	27,632
						Total of Vr no 91 - EST:	27,632
	92 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	41,448
						Total of Vr no 92 - EST:	41,448
	93 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	48,356
						Total of Vr no 93 - EST:	48,356
	94 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 94 - EST:	55,264
	95 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 95 - EST:	55,264
	96 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 96 - EST:	55,264
	97 - EST	Second	Voted	No Objection	220202109 02 01	01 Pay	55,264
						Total of Vr no 97 - EST:	55,264

Sub Head	03	Boys and Girls	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	22 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	10,35,300
						03 Dearness Allowance	1,76,001
						06 Other Allowances	120
						55 House rent allowance	87,400
						Total of Vr no 22 - EST:	12,98,821
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	1,86,542
						03 Dearness Allowance	31,712
						55 House rent allowance	16,055
						Total of Vr no 24 - EST:	2,34,309
	25 - EST	First	Voted	No Objection	220202109 03 00	03 Dearness Allowance	14,130
						Total of Vr no 25 - EST:	14,130
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	23,08,700
						03 Dearness Allowance	3,92,479
						06 Other Allowances	1,880
						55 House rent allowance	1,69,800
						Total of Vr no 27 - EST:	28,72,859
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Pay	1,677
						03 Dearness Allowance	117
						06 Other Allowances	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 FEBRUARY 2021 **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	Boys and Girls	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	31 - EST					Total of Vr no 31 - EST:	1,989
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	15,35,500
						03 Dearness Allowance	2,61,035
						06 Other Allowances	1,120
						55 House rent allowance	1,41,860
						Total of Vr no 6 - EST:	19,39,515
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	33,00,300
						03 Dearness Allowance	5,61,051
						06 Other Allowances	920
						55 House rent allowance	2,49,240
						Total of Vr no 7 - EST:	41,11,511
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Pay	35,00,500
						03 Dearness Allowance	5,94,660
						06 Other Allowances	380
						55 House rent allowance	2,92,740
						Total of Vr no 8 - EST:	43,88,280

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,20,233
						Total of Vr no 1 - GIA:	1,20,233
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,42,774
						Total of Vr no 10 - GIA:	4,42,774
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,14,088
						Total of Vr no 100 - GIA:	5,14,088
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,87,110
						Total of Vr no 101 - GIA:	6,87,110
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,505
						Total of Vr no 102 - GIA:	1,17,505
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,17,640
						Total of Vr no 103 - GIA:	5,17,640
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,72,125
						Total of Vr no 104 - GIA:	4,72,125
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,69,053
						Total of Vr no 105 - GIA:	8,69,053

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	106 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,48,326
						Total of Vr no 106 - GIA:	8,48,326
	107 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,60,707
						Total of Vr no 107 - GIA:	4,60,707
	108 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,46,269
						Total of Vr no 108 - GIA:	1,46,269
	109 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,24,929
						Total of Vr no 109 - GIA:	3,24,929
	11 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	26,653
						Total of Vr no 11 - GIA:	26,653
	110 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,82,080
						Total of Vr no 110 - GIA:	1,82,080
	111 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,89,956
						Total of Vr no 111 - GIA:	9,89,956
	112 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,17,764
						Total of Vr no 112 - GIA:	13,17,764
	113 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,84,620
						Total of Vr no 113 - GIA:	7,84,620
	114 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,41,685
						Total of Vr no 114 - GIA:	6,41,685
	115 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	40,576
						Total of Vr no 115 - GIA:	40,576
	116 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,29,079
						Total of Vr no 116 - GIA:	4,29,079
	117 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,03,915
						Total of Vr no 117 - GIA:	6,03,915
	118 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,32,893
						Total of Vr no 118 - GIA:	7,32,893
	119 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,50,565
						Total of Vr no 119 - GIA:	7,50,565
	12 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,81,137
						Total of Vr no 12 - GIA:	8,81,137
	120 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,03,376
						Total of Vr no 120 - GIA:	3,03,376
	121 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,02,335
						Total of Vr no 121 - GIA:	1,02,335
	122 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,94,238

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	122 - GIA					Total of Vr no 122 - GIA:	2,94,238
	123 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,57,242
						Total of Vr no 123 - GIA:	5,57,242
	124 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,89,023
						Total of Vr no 124 - GIA:	8,89,023
	13 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	68,239
						Total of Vr no 13 - GIA:	68,239
	14 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	9,61,047
						Total of Vr no 14 - GIA:	9,61,047
	15 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,41,488
						Total of Vr no 15 - GIA:	5,41,488
	159 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 159 - GIA:	82,896
	16 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	17,20,912
						Total of Vr no 16 - GIA:	17,20,912
	160 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 160 - GIA:	48,356
	161 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 161 - GIA:	75,988
	162 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 162 - GIA:	75,988
	163 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 163 - GIA:	69,080
	164 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	89,804
						Total of Vr no 164 - GIA:	89,804
	17 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	16,21,027
						Total of Vr no 17 - GIA:	16,21,027
	175 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,03,952
						Total of Vr no 175 - GIA:	3,03,952
	176 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 176 - GIA:	1,58,884
	177 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 177 - GIA:	82,896
	178 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,41,780
						Total of Vr no 178 - GIA:	2,41,780
	179 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 179 - GIA:	1,24,344

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,26,937
						Total of Vr no 18 - GIA:	1,26,937
	180 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 180 - GIA:	1,10,528
	181 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,45,400
						Total of Vr no 181 - GIA:	3,45,400
	182 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,90,136
						Total of Vr no 182 - GIA:	2,90,136
	183 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 183 - GIA:	1,38,160
	184 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,72,700
						Total of Vr no 184 - GIA:	1,72,700
	185 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,65,792
						Total of Vr no 185 - GIA:	1,65,792
	186 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 186 - GIA:	48,356
	187 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 187 - GIA:	1,38,160
	188 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,58,884
						Total of Vr no 188 - GIA:	1,58,884
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,49,038
						Total of Vr no 19 - GIA:	5,49,038
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,001
						Total of Vr no 2 - GIA:	1,83,001
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,94,875
						Total of Vr no 20 - GIA:	3,94,875
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,01,885
						Total of Vr no 21 - GIA:	3,01,885
	218 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,84,802
						Total of Vr no 218 - GIA:	4,84,802
	219 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,61,150
						Total of Vr no 219 - GIA:	5,61,150
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,11,940
						Total of Vr no 22 - GIA:	10,11,940
	220 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,40,345
						Total of Vr no 220 - GIA:	9,40,345
	221 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,45,291

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 **FEBRUARY 2021** **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	221 - GIA					Total of Vr no 221 - GIA:	11,45,291
	222 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,82,266
						Total of Vr no 222 - GIA:	2,82,266
	223 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,87,072
						Total of Vr no 223 - GIA:	1,87,072
	224 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,75,251
						Total of Vr no 224 - GIA:	13,75,251
	225 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,74,868
						Total of Vr no 225 - GIA:	6,74,868
	226 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,50,053
						Total of Vr no 226 - GIA:	13,50,053
	227 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	13,93,893
						Total of Vr no 227 - GIA:	13,93,893
	228 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,19,143
						Total of Vr no 228 - GIA:	4,19,143
	229 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,58,726
						Total of Vr no 229 - GIA:	2,58,726
	23 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	10,93,139
						Total of Vr no 23 - GIA:	10,93,139
	230 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,89,244
						Total of Vr no 230 - GIA:	4,89,244
	231 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,33,173
						Total of Vr no 231 - GIA:	2,33,173
	232 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	11,69,089
						Total of Vr no 232 - GIA:	11,69,089
	233 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,55,684
						Total of Vr no 233 - GIA:	7,55,684
	234 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	14,51,464
						Total of Vr no 234 - GIA:	14,51,464
	235 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,34,502
						Total of Vr no 235 - GIA:	8,34,502
	236 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,76,376
						Total of Vr no 236 - GIA:	15,76,376
	237 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	29,96,505
						Total of Vr no 237 - GIA:	29,96,505
	238 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	8,21,250
						Total of Vr no 238 - GIA:	8,21,250

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	239 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,94,517
						Total of Vr no 239 - GIA:	5,94,517
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,50,315
						Total of Vr no 24 - GIA:	5,50,315
	240 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	18,41,622
						Total of Vr no 240 - GIA:	18,41,622
	241 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,70,655
						Total of Vr no 241 - GIA:	6,70,655
	242 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,26,093
						Total of Vr no 242 - GIA:	5,26,093
	243 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,61,661
						Total of Vr no 243 - GIA:	4,61,661
	244 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,45,772
						Total of Vr no 244 - GIA:	3,45,772
	245 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,827
						Total of Vr no 245 - GIA:	1,45,827
	246 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,01,285
						Total of Vr no 246 - GIA:	2,01,285
	247 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,99,653
						Total of Vr no 247 - GIA:	5,99,653
	248 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,760
						Total of Vr no 248 - GIA:	3,67,760
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,89,356
						Total of Vr no 25 - GIA:	6,89,356
	250 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,93,894
						Total of Vr no 250 - GIA:	9,93,894
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,28,412
						Total of Vr no 26 - GIA:	2,28,412
	266 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,37,661
						Total of Vr no 266 - GIA:	23,37,661
	268 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,79,381
						Total of Vr no 268 - GIA:	16,79,381
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,48,301
						Total of Vr no 27 - GIA:	4,48,301
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,09,185
						Total of Vr no 28 - GIA:	14,09,185
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,64,086

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	29 - GIA					Total of Vr no 29 - GIA:	7,64,086
	292 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 292 - GIA:	1,24,344
	293 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,00,332
						Total of Vr no 293 - GIA:	2,00,332
	294 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 294 - GIA:	1,10,528
	295 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 295 - GIA:	48,356
	296 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 296 - GIA:	82,896
	297 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 297 - GIA:	1,24,344
	298 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 298 - GIA:	1,03,620
	299 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 299 - GIA:	1,03,620
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,20,233
						Total of Vr no 3 - GIA:	1,20,233
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,36,352
						Total of Vr no 30 - GIA:	2,36,352
	300 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 300 - GIA:	75,988
	301 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 301 - GIA:	1,45,068
	302 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,38,160
						Total of Vr no 302 - GIA:	1,38,160
	303 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 303 - GIA:	41,448
	304 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 304 - GIA:	55,264
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,30,869
						Total of Vr no 31 - GIA:	2,30,869
	312 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,12,423
						Total of Vr no 312 - GIA:	4,12,423
	313 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,37,719
						Total of Vr no 313 - GIA:	2,37,719

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	314 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	22,94,708
						Total of Vr no 314 - GIA:	22,94,708
	315 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,41,301
						Total of Vr no 315 - GIA:	2,41,301
	316 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,30,904
						Total of Vr no 316 - GIA:	5,30,904
	317 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,20,788
						Total of Vr no 317 - GIA:	2,20,788
	318 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	4,99,220
						Total of Vr no 318 - GIA:	4,99,220
	319 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	6,96,734
						Total of Vr no 319 - GIA:	6,96,734
	32 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,16,136
						Total of Vr no 32 - GIA:	3,16,136
	320 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	15,29,998
						Total of Vr no 320 - GIA:	15,29,998
	321 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	16,96,379
						Total of Vr no 321 - GIA:	16,96,379
	322 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	89,313
						Total of Vr no 322 - GIA:	89,313
	323 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	5,73,866
						Total of Vr no 323 - GIA:	5,73,866
	324 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	19,80,083
						Total of Vr no 324 - GIA:	19,80,083
	325 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	3,67,059
						Total of Vr no 325 - GIA:	3,67,059
	33 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	7,45,489
						Total of Vr no 33 - GIA:	7,45,489
	34 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	2,30,555
						Total of Vr no 34 - GIA:	2,30,555
	347 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	20,28,939
						Total of Vr no 347 - GIA:	20,28,939
	348 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	31,66,107
						Total of Vr no 348 - GIA:	31,66,107
	349 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	16,61,630
						Total of Vr no 349 - GIA:	16,61,630
	35 - GIA	First	Voted	No Objection	220202110 03 01	31Subsidiary Grant-General (Pay)	1,81,473

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	35 - GIA					Total of Vr no 35 - GIA:	1,81,473
	350 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,39,145
						Total of Vr no 350 - GIA:	20,39,145
	351 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,16,245
						Total of Vr no 351 - GIA:	4,16,245
	352 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,61,397
						Total of Vr no 352 - GIA:	2,61,397
	353 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,75,087
						Total of Vr no 353 - GIA:	3,75,087
	354 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,92,937
						Total of Vr no 354 - GIA:	3,92,937
	355 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,97,607
						Total of Vr no 355 - GIA:	11,97,607
	356 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,71,064
						Total of Vr no 356 - GIA:	11,71,064
	357 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,05,025
						Total of Vr no 357 - GIA:	7,05,025
	358 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,04,674
						Total of Vr no 358 - GIA:	7,04,674
	359 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	87,187
						Total of Vr no 359 - GIA:	87,187
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,19,881
						Total of Vr no 36 - GIA:	11,19,881
	360 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,04,218
						Total of Vr no 360 - GIA:	5,04,218
	361 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,23,751
						Total of Vr no 361 - GIA:	23,23,751
	362 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,88,303
						Total of Vr no 362 - GIA:	7,88,303
	364 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,73,032
						Total of Vr no 364 - GIA:	3,73,032
	365 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 365 - GIA:	1,03,620
	366 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 366 - GIA:	82,896
	367 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 367 - GIA:	69,080

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	368 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 368 - GIA:	75,988
	369 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 369 - GIA:	1,17,436
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,45,727
						Total of Vr no 37 - GIA:	8,45,727
	370 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,10,528
						Total of Vr no 370 - GIA:	1,10,528
	371 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 371 - GIA:	2,34,872
	372 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	55,264
						Total of Vr no 372 - GIA:	55,264
	373 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 373 - GIA:	13,816
	374 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 374 - GIA:	1,17,436
	375 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,07,240
						Total of Vr no 375 - GIA:	2,07,240
	376 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,41,780
						Total of Vr no 376 - GIA:	2,41,780
	377 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 377 - GIA:	96,712
	379 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	62,172
						Total of Vr no 379 - GIA:	62,172
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	15,08,526
						Total of Vr no 38 - GIA:	15,08,526
	380 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,64,303
						Total of Vr no 380 - GIA:	3,64,303
	381 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,24,988
						Total of Vr no 381 - GIA:	3,24,988
	382 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,39,157
						Total of Vr no 382 - GIA:	9,39,157
	383 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,31,729
						Total of Vr no 383 - GIA:	9,31,729
	384 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,52,396
						Total of Vr no 384 - GIA:	9,52,396
	385 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,90,017

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	385 - GIA					Total of Vr no 385 - GIA:	3,90,017
	386 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,73,412
						Total of Vr no 386 - GIA:	3,73,412
	387 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,64,723
						Total of Vr no 387 - GIA:	6,64,723
	388 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,62,530
						Total of Vr no 388 - GIA:	4,62,530
	389 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,67,785
						Total of Vr no 389 - GIA:	3,67,785
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,38,291
						Total of Vr no 39 - GIA:	14,38,291
	390 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,29,236
						Total of Vr no 390 - GIA:	2,29,236
	391 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,91,228
						Total of Vr no 391 - GIA:	7,91,228
	392 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,354
						Total of Vr no 392 - GIA:	1,83,354
	393 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,74,692
						Total of Vr no 393 - GIA:	1,74,692
	394 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,74,728
						Total of Vr no 394 - GIA:	7,74,728
	395 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,33,227
						Total of Vr no 395 - GIA:	1,33,227
	396 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 396 - GIA:	1,24,344
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,83,001
						Total of Vr no 4 - GIA:	1,83,001
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,02,997
						Total of Vr no 40 - GIA:	13,02,997
	405 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	58,053
						Total of Vr no 405 - GIA:	58,053
	406 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,57,115
						Total of Vr no 406 - GIA:	2,57,115
	407 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,16,481
						Total of Vr no 407 - GIA:	3,16,481
	408 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,20,975
						Total of Vr no 408 - GIA:	3,20,975

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 **FEBRUARY 2021** **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	409 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,53,155
						Total of Vr no 409 - GIA:	3,53,155
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,92,528
						Total of Vr no 41 - GIA:	6,92,528
	412 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,54,251
						Total of Vr no 412 - GIA:	1,54,251
	417 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,29,897
						Total of Vr no 417 - GIA:	4,29,897
	418 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,97,905
						Total of Vr no 418 - GIA:	3,97,905
	419 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	20,29,019
						Total of Vr no 419 - GIA:	20,29,019
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,76,366
						Total of Vr no 42 - GIA:	8,76,366
	420 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,14,479
						Total of Vr no 420 - GIA:	9,14,479
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,21,036
						Total of Vr no 43 - GIA:	13,21,036
	436 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,65,104
						Total of Vr no 436 - GIA:	14,65,104
	437 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	12,18,403
						Total of Vr no 437 - GIA:	12,18,403
	438 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,26,771
						Total of Vr no 438 - GIA:	4,26,771
	439 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	85,180
						Total of Vr no 439 - GIA:	85,180
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,30,899
						Total of Vr no 44 - GIA:	4,30,899
	440 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,86,564
						Total of Vr no 440 - GIA:	2,86,564
	441 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,85,493
						Total of Vr no 441 - GIA:	2,85,493
	442 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,37,694
						Total of Vr no 442 - GIA:	4,37,694
	443 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,85,215
						Total of Vr no 443 - GIA:	5,85,215
	444 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,51,226

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 FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	444 - GIA					Total of Vr no 444 - GIA:	4,51,226
	445 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,75,863
						Total of Vr no 445 - GIA:	4,75,863
	446 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,39,327
						Total of Vr no 446 - GIA:	1,39,327
	447 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,38,955
						Total of Vr no 447 - GIA:	3,38,955
	448 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,37,005
						Total of Vr no 448 - GIA:	4,37,005
	449 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,81,217
						Total of Vr no 449 - GIA:	2,81,217
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,33,712
						Total of Vr no 45 - GIA:	4,33,712
	454 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	11,95,982
						Total of Vr no 454 - GIA:	11,95,982
	455 - GIA	Second	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,54,114
						Total of Vr no 455 - GIA:	16,54,114
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,36,321
						Total of Vr no 46 - GIA:	6,36,321
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,87,993
						Total of Vr no 47 - GIA:	4,87,993
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,79,030
						Total of Vr no 48 - GIA:	2,79,030
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	23,87,926
						Total of Vr no 49 - GIA:	23,87,926
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,97,840
						Total of Vr no 5 - GIA:	3,97,840
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	13,37,904
						Total of Vr no 50 - GIA:	13,37,904
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,26,649
						Total of Vr no 51 - GIA:	9,26,649
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,29,164
						Total of Vr no 52 - GIA:	7,29,164
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,65,618
						Total of Vr no 53 - GIA:	5,65,618
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,19,126
						Total of Vr no 54 - GIA:	2,19,126

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	88,240
						Total of Vr no 55 - GIA:	88,240
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,68,563
						Total of Vr no 56 - GIA:	3,68,563
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,34,751
						Total of Vr no 57 - GIA:	4,34,751
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,33,405
						Total of Vr no 58 - GIA:	9,33,405
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,17,599
						Total of Vr no 59 - GIA:	10,17,599
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,28,460
						Total of Vr no 60 - GIA:	9,28,460
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,77,550
						Total of Vr no 61 - GIA:	3,77,550
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,26,290
						Total of Vr no 62 - GIA:	7,26,290
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,68,699
						Total of Vr no 63 - GIA:	5,68,699
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,42,901
						Total of Vr no 64 - GIA:	6,42,901
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	2,63,563
						Total of Vr no 65 - GIA:	2,63,563
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	5,22,253
						Total of Vr no 66 - GIA:	5,22,253
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,99,997
						Total of Vr no 67 - GIA:	7,99,997
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,54,203
						Total of Vr no 68 - GIA:	9,54,203
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,98,601
						Total of Vr no 69 - GIA:	4,98,601
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	3,75,674
						Total of Vr no 7 - GIA:	3,75,674
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,07,816
						Total of Vr no 70 - GIA:	4,07,816
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	6,27,779
						Total of Vr no 71 - GIA:	6,27,779
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,42,852

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in Aid to Non governmental secondry schools	Detail Head	01	Recurring grant		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	72 - GIA					Total of Vr no 72 - GIA:	7,42,852
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	10,33,989
						Total of Vr no 73 - GIA:	10,33,989
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	16,43,467
						Total of Vr no 74 - GIA:	16,43,467
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	4,20,433
						Total of Vr no 75 - GIA:	4,20,433
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,68,859
						Total of Vr no 76 - GIA:	1,68,859
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,84,856
						Total of Vr no 77 - GIA:	1,84,856
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	1,21,771
						Total of Vr no 78 - GIA:	1,21,771
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,89,887
						Total of Vr no 8 - GIA:	7,89,887
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,15,066
						Total of Vr no 9 - GIA:	7,15,066
	95 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	7,87,334
						Total of Vr no 95 - GIA:	7,87,334
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	14,72,714
						Total of Vr no 96 - GIA:	14,72,714
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,29,077
						Total of Vr no 97 - GIA:	8,29,077
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	9,04,584
						Total of Vr no 98 - GIA:	9,04,584
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Subsidiary Grant-General (Pay)	8,38,664
						Total of Vr no 99 - GIA:	8,38,664

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Grant in aid to Sanskrit 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 (`)
27004506	147 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,82,900
						Total of Vr no 147 - GIA:	2,82,900
	148 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,11,676
						Total of Vr no 148 - GIA:	4,11,676

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in aid to Sanskrit 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 (`)
27004506	149 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,52,869
						Total of Vr no 149 - GIA:	1,52,869
	150 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	39,678
						Total of Vr no 150 - GIA:	39,678
	151 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,774
						Total of Vr no 151 - GIA:	1,74,774
	152 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,43,342
						Total of Vr no 152 - GIA:	1,43,342
	153 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,05,640
						Total of Vr no 153 - GIA:	4,05,640
	154 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,674
						Total of Vr no 154 - GIA:	1,74,674
	155 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	66,360
						Total of Vr no 155 - GIA:	66,360
	156 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	94,435
						Total of Vr no 156 - GIA:	94,435
	157 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,02,625
						Total of Vr no 157 - GIA:	1,02,625
	158 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,45,444
						Total of Vr no 158 - GIA:	4,45,444
	205 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,774
						Total of Vr no 205 - GIA:	1,74,774
	206 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,94,090
						Total of Vr no 206 - GIA:	4,94,090
	207 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	94,518
						Total of Vr no 207 - GIA:	94,518
	208 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,37,082
						Total of Vr no 208 - GIA:	1,37,082
	209 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,90,961
						Total of Vr no 209 - GIA:	5,90,961
	210 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,71,850
						Total of Vr no 210 - GIA:	1,71,850
	211 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,79,620
						Total of Vr no 211 - GIA:	2,79,620
	212 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,774
						Total of Vr no 212 - GIA:	1,74,774
	213 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,65,496

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in aid to Sanskrit 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 (`)
27004506	213 - GIA					Total of Vr no 213 - GIA:	3,65,496
	214 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,94,313
						Total of Vr no 214 - GIA:	1,94,313
	215 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,52,042
						Total of Vr no 215 - GIA:	2,52,042
	216 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,86,903
						Total of Vr no 216 - GIA:	1,86,903
	217 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,52,860
						Total of Vr no 217 - GIA:	3,52,860
	251 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,82,637
						Total of Vr no 251 - GIA:	2,82,637
	253 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	63,605
						Total of Vr no 253 - GIA:	63,605
	255 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,674
						Total of Vr no 255 - GIA:	1,74,674
	256 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	5,82,028
						Total of Vr no 256 - GIA:	5,82,028
	258 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,58,134
						Total of Vr no 258 - GIA:	2,58,134
	259 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,67,761
						Total of Vr no 259 - GIA:	2,67,761
	260 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,74,774
						Total of Vr no 260 - GIA:	1,74,774
	262 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,44,445
						Total of Vr no 262 - GIA:	2,44,445
	263 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,79,805
						Total of Vr no 263 - GIA:	1,79,805
	265 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,67,739
						Total of Vr no 265 - GIA:	4,67,739
	272 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	4,29,096
						Total of Vr no 272 - GIA:	4,29,096
	273 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,56,331
						Total of Vr no 273 - GIA:	1,56,331
	274 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	83,687
						Total of Vr no 274 - GIA:	83,687
	275 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	63,688
						Total of Vr no 275 - GIA:	63,688

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Grant in aid to Sanskrit 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 (`)
27004506	276 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,10,901
						Total of Vr no 276 - GIA:	2,10,901
	277 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	99,817
						Total of Vr no 277 - GIA:	99,817
	278 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,46,642
						Total of Vr no 278 - GIA:	1,46,642
	279 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	72,010
						Total of Vr no 279 - GIA:	72,010
	280 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	3,49,348
						Total of Vr no 280 - GIA:	3,49,348
	281 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	92,468
						Total of Vr no 281 - GIA:	92,468
	282 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,79,905
						Total of Vr no 282 - GIA:	1,79,905
	283 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	87,420
						Total of Vr no 283 - GIA:	87,420
	284 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	88,801
						Total of Vr no 284 - GIA:	88,801
	285 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	85,180
						Total of Vr no 285 - GIA:	85,180
	286 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	83,657
						Total of Vr no 286 - GIA:	83,657
	287 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,84,615
						Total of Vr no 287 - GIA:	1,84,615
	288 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	54,676
						Total of Vr no 288 - GIA:	54,676
	289 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	2,28,056
						Total of Vr no 289 - GIA:	2,28,056
	290 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	7,45,563
						Total of Vr no 290 - GIA:	7,45,563
	291 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	1,77,231
						Total of Vr no 291 - GIA:	1,77,231
	345 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	92,551
						Total of Vr no 345 - GIA:	92,551
	346 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	92,551
						Total of Vr no 346 - GIA:	92,551
	431 - GIA	Second	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	70,021

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 FEBRUARY 2021 **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	Grant in aid to Sanskrit 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 (`)
27004506	431 - GIA					Total of Vr no 431 - GIA:	70,021
	91 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	62,201
						Total of Vr no 91 - GIA:	62,201
	92 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	62,201
						Total of Vr no 92 - GIA:	62,201
	93 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 93 - GIA:	13,816
	94 - GIA	First	Voted	No Objection	220205103 04 00	31 Subsidiary Grant-General (Pay)	13,816
						Total of Vr no 94 - GIA:	13,816

Sub Head	05	Grant to teachers and non-teaching staff of aided sanskrit colleges / degree colleges by State 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 (`)
27004506	189 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,74,868
						Total of Vr no 189 - GIA:	2,74,868
	190 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,74,868
						Total of Vr no 190 - GIA:	2,74,868
	191 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	4,70,896
						Total of Vr no 191 - GIA:	4,70,896
	192 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,24,613
						Total of Vr no 192 - GIA:	2,24,613
	193 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,06,866
						Total of Vr no 193 - GIA:	2,06,866
	194 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,04,994
						Total of Vr no 194 - GIA:	2,04,994
	195 - GIA	First	Voted	No Objection	220205103 05 00	31 Subsidiary Grant-General (Pay)	2,78,612
						Total of Vr no 195 - GIA:	2,78,612

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	National army student 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 (`)
27004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,83,900
						03 Dearness Allowance	65,263
						06 Other Allowances	100
						55 House rent allowance	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 FEBRUARY 2021 **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	National army student 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 (`)
27004477	1 - EST					Total of Vr no 1 - EST:	4,84,663
	10 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,26,300
						03 Dearness Allowance	38,471
						06 Other Allowances	60
						55 House rent allowance	19,160
						Total of Vr no 10 - EST:	2,83,991
	10 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,600
						Total of Vr no 10 - MIS:	2,600
	100 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	5,177
						Total of Vr no 100 - MIS:	5,177
	101 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	390
						Total of Vr no 101 - MIS:	390
	102 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	46,200
						Total of Vr no 102 - MIS:	46,200
	103 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,800
						Total of Vr no 103 - MIS:	10,800
	11 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	92,800
						03 Dearness Allowance	15,776
						55 House rent allowance	8,800
						Total of Vr no 11 - EST:	1,17,376
	11 - MIS	First	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	27,440
						Total of Vr no 11 - MIS:	27,440
	12 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,23,493
						03 Dearness Allowance	71,994
						06 Other Allowances	160
						55 House rent allowance	41,680
						Total of Vr no 12 - EST:	5,37,327
	12 - MIS	First	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,717
						Total of Vr no 12 - MIS:	1,717
	13 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,850
						Total of Vr no 13 - MIS:	2,850
	14 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 14 - MIS:	18,000
	15 - MIS	First	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	15,800
						Total of Vr no 15 - MIS:	15,800
	16 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,41,500

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 FEBRUARY 2021 **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	National army student 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 (`)
27004477	16 - EST	First	Voted	No Objection	220400102 04 00	03 Dearness Allowance	75,055
						06 Other Allowances	120
						55 House rent allowance	38,260
						Total of Vr no 16 - EST:	5,54,935
	16 - MIS	First	Voted	No Objection	220400102 04 00	09 Electrical Dues	29,682
						Total of Vr no 16 - MIS:	29,682
	17 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	75,000
						03 Dearness Allowance	12,750
						55 House rent allowance	7,540
						Total of Vr no 17 - EST:	95,290
	18 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,96,400
						03 Dearness Allowance	50,388
						06 Other Allowances	100
						55 House rent allowance	25,980
						Total of Vr no 18 - EST:	3,72,868
	18 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	34,917
						Total of Vr no 18 - MIS:	34,917
	19 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	92,800
						03 Dearness Allowance	15,776
						06 Other Allowances	120
						55 House rent allowance	8,280
						Total of Vr no 19 - EST:	1,16,976
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,283
						Total of Vr no 19 - MIS:	2,283
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	57,100
						03 Dearness Allowance	9,707
						55 House rent allowance	5,740
						Total of Vr no 2 - EST:	72,547
	20 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,89,800
						03 Dearness Allowance	83,266
						06 Other Allowances	100
						55 House rent allowance	47,420
						Total of Vr no 20 - EST:	6,20,586
	20 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	18,407
						Total of Vr no 20 - MIS:	18,407
	21 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	2,400
						Total of Vr no 21 - EST:	31,884

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	National army student 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 (`)
27004477	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,000
						Total of Vr no 21 - MIS:	1,000
	22 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	14,900
						03 Dearness Allowance	1,914
						55 House rent allowance	3,780
						Total of Vr no 22 - EST:	20,594
	22 - MIS	Second	Voted	No Objection	220400102 04 00	46 Purchase of Computer Hardware/ Software	13,889
						Total of Vr no 22 - MIS:	13,889
	23 - EST	Second	Voted	No Objection	220400102 04 00	01 Pay	2,024
						Total of Vr no 23 - EST:	2,024
	23 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	20,400
						Total of Vr no 23 - MIS:	20,400
	24 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,755
						Total of Vr no 24 - MIS:	1,755
	25 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,955
						Total of Vr no 25 - MIS:	4,955
	26 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	7,149
						Total of Vr no 26 - MIS:	7,149
	27 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	17,850
						Total of Vr no 27 - MIS:	17,850
	28 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	11,012
						Total of Vr no 28 - MIS:	11,012
	29 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	10,000
						Total of Vr no 29 - MIS:	10,000
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,26,500
						03 Dearness Allowance	72,505
						06 Other Allowances	120
						55 House rent allowance	35,100
						Total of Vr no 3 - EST:	5,34,225
	30 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,900
						Total of Vr no 30 - MIS:	1,900
	31 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	55,350
						Total of Vr no 31 - MIS:	55,350
	32 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,250
						Total of Vr no 32 - MIS:	19,250
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,671
						Total of Vr no 33 - MIS:	2,671

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 FEBRUARY 2021 **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	National army student 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 (`)
27004477	34 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	5,700
						Total of Vr no 34 - MIS:	5,700
	35 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	34,900
						Total of Vr no 35 - MIS:	34,900
	36 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	32,660
						Total of Vr no 36 - MIS:	32,660
	37 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	20,000
						Total of Vr no 37 - MIS:	20,000
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,450
						Total of Vr no 38 - MIS:	12,450
	39 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	8,244
						Total of Vr no 39 - MIS:	8,244
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	74,900
						03 Dearness Allowance	12,733
						55 House rent allowance	6,800
						Total of Vr no 4 - EST:	94,433
	40 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,716
						Total of Vr no 40 - MIS:	5,716
	44 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	855
						Total of Vr no 44 - MIS:	855
	45 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	5,800
						Total of Vr no 45 - MIS:	5,800
	46 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,500
						Total of Vr no 46 - MIS:	3,500
	47 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 47 - MIS:	2,000
	48 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	1,000
						Total of Vr no 48 - MIS:	1,000
	49 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	5,950
						Total of Vr no 49 - MIS:	5,950
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	2,74,200
						03 Dearness Allowance	46,614
						06 Other Allowances	120
						55 House rent allowance	23,520
						Total of Vr no 5 - EST:	3,44,454
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,985
						Total of Vr no 5 - MIS:	2,985

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 FEBRUARY 2021 **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	National army student 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 (`)
27004477	50 - MIS	Second	Voted	No Objection	220400102 04 00	08 Office Expenditure	625
						Total of Vr no 50 - MIS:	625
	51 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	1,900
						Total of Vr no 51 - MIS:	1,900
	52 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	3,127
						Total of Vr no 52 - MIS:	3,127
	53 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,400
						Total of Vr no 53 - MIS:	5,400
	54 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,600
						Total of Vr no 54 - MIS:	3,600
	55 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,945
						Total of Vr no 55 - MIS:	7,945
	56 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	4,200
						Total of Vr no 56 - MIS:	4,200
	57 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,939
						Total of Vr no 57 - MIS:	7,939
	58 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,950
						Total of Vr no 58 - MIS:	4,950
	59 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,500
						Total of Vr no 59 - MIS:	1,500
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	4,09,830
						03 Dearness Allowance	70,244
						06 Other Allowances	120
						55 House rent allowance	36,420
						Total of Vr no 6 - EST:	5,16,614
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	5,600
						Total of Vr no 6 - MIS:	5,600
	60 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,000
						Total of Vr no 60 - MIS:	3,000
	61 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	14,419
						Total of Vr no 61 - MIS:	14,419
	62 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,00,300
						Total of Vr no 62 - MIS:	1,00,300
	63 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	23,877
						Total of Vr no 63 - MIS:	23,877
	64 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	6,675
						Total of Vr no 64 - MIS:	6,675

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 FEBRUARY 2021 **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	National army student 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 (`)
27004477	65 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	21,317
						Total of Vr no 65 - MIS:	21,317
	66 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	3,684
						Total of Vr no 66 - MIS:	3,684
	67 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	14,432
						Total of Vr no 67 - MIS:	14,432
	68 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	1,451
						Total of Vr no 68 - MIS:	1,451
	69 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	21,714
						Total of Vr no 69 - MIS:	21,714
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,03,852
						03 Dearness Allowance	18,751
						06 Other Allowances	60
						55 House rent allowance	9,780
						Total of Vr no 7 - EST:	1,32,443
	7 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,652
						Total of Vr no 7 - MIS:	1,652
	70 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	860
						Total of Vr no 70 - MIS:	860
	71 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	25,951
						Total of Vr no 71 - MIS:	25,951
	72 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	14,400
						Total of Vr no 72 - MIS:	14,400
	73 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	2,000
						Total of Vr no 73 - MIS:	2,000
	74 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	56,600
						Total of Vr no 74 - MIS:	56,600
	75 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	23,400
						Total of Vr no 75 - MIS:	23,400
	76 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	24,803
						Total of Vr no 76 - MIS:	24,803
	77 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	1,649
						Total of Vr no 77 - MIS:	1,649
	78 - MIS	Second	Voted	No Objection	220400102 04 00	15 Maintenance of cars and purchasing of petrol etc	8,000
						Total of Vr no 78 - MIS:	8,000
	79 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	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 FEBRUARY 2021 **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	National army student 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 (`)
27004477	79 - MIS					Total of Vr no 79 - MIS:	4,200
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	3,20,300
						03 Dearness Allowance	55,046
						06 Other Allowances	120
						55 House rent allowance	29,120
						Total of Vr no 8 - EST:	4,04,586
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,000
						Total of Vr no 8 - MIS:	4,000
	80 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	23,580
						Total of Vr no 80 - MIS:	23,580
	81 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	19,071
						Total of Vr no 81 - MIS:	19,071
	82 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,248
						Total of Vr no 82 - MIS:	3,248
	83 - MIS	Second	Voted	No Objection	220400102 04 00	11 Stationary & Printing of Forms	13,787
						Total of Vr no 83 - MIS:	13,787
	84 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,050
						Total of Vr no 84 - MIS:	4,050
	85 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,935
						Total of Vr no 85 - MIS:	4,935
	86 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	10,667
						Total of Vr no 86 - MIS:	10,667
	87 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	49,943
						Total of Vr no 87 - MIS:	49,943
	88 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	5,882
						Total of Vr no 88 - MIS:	5,882
	89 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	10,983
						Total of Vr no 89 - MIS:	10,983
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Pay	1,14,200
						03 Dearness Allowance	19,414
						55 House rent allowance	11,320
						Total of Vr no 9 - EST:	1,44,934
	9 - MIS	First	Voted	No Objection	220400102 04 00	42 Other Expenditure	12,635
						Total of Vr no 9 - MIS:	12,635
	90 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	7,650
						Total of Vr no 90 - MIS:	7,650
	91 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	4,770
						Total of Vr no 91 - MIS:	4,770

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 FEBRUARY 2021 **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	National army student 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 (`)
27004477	92 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	3,703
						Total of Vr no 92 - MIS:	3,703
	93 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	2,375
						Total of Vr no 93 - MIS:	2,375
	94 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	21,684
						Total of Vr no 94 - MIS:	21,684
	95 - MIS	Second	Voted	No Objection	220400102 04 00	49 Medical Expenses	53,418
						Total of Vr no 95 - MIS:	53,418
	96 - MIS	Second	Voted	No Objection	220400102 04 00	09 Electrical Dues	10,059
						Total of Vr no 96 - MIS:	10,059
	97 - MIS	Second	Voted	No Objection	220400102 04 00	13 Expenditure on Telephone	2,594
						Total of Vr no 97 - MIS:	2,594
	98 - MIS	Second	Voted	No Objection	220400102 04 00	07 Honorarium	9,300
						Total of Vr no 98 - MIS:	9,300
	99 - MIS	Second	Voted	No Objection	220400102 04 00	42 Other Expenditure	3,020
						Total of Vr no 99 - MIS:	3,020
						Total of VARANASI (27):	**35,17,65,293**
						Grand Total:	**9,38,67,39,041**

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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
2071	AGRA (08)	58,15,703		20,01,059		78,16,762	0	
	ALIGARH (06)	47,22,550		0		47,22,550	0	
	ALLAHABAD (22)	1,11,81,209		10,54,30,559		11,66,11,768	0	
	BADAUN (13)	72,25,786		0		72,25,786	0	
	BANDA (26)	0		1,04,00,000		1,04,00,000	0	
	BARABANKY (54)	0		23,44,044		23,44,044	0	
	BAREILLY (11)	0		6,53,02,283		6,53,02,283	0	
	BULANDSHAHAR (05)	18,98,00,000		0		18,98,00,000	0	
	CHANDAULI (77)	16,16,729		10,99,903		27,16,632	0	
	DEORIA (35)	1,82,69,701		15,72,46,647		17,55,16,348	0	
	ETAH (10)	35,51,911		3,58,50,305		3,94,02,216	0	
	FAIZABAD (49)	7,26,35,663		0		7,26,35,663	0	
	FIROZABAD (68)	0		24,05,727		24,05,727	0	
	GAZIPUR (30)	97,83,348		6,01,08,000		6,98,91,348	0	
	GONDA (50)	0		46,75,428		46,75,428	0	
	GORAKHPUR (32)	0		1,09,72,160		1,09,72,160	0	
	HAPUR (90)	21,95,286		2,98,944		24,94,230	0	
	HARDOI (47)	0		2,64,00,000		2,64,00,000	0	
	HATHRAS (78)	0		60,57,659		60,57,659	0	
	JALAUN (24)	35,20,169		1,16,69,483		1,51,89,652	0	
	JYOTIBA FULLE NAGAR (86)	0		41,91,344		41,91,344	0	
	KANNAUJ (84)	0		6,06,00,000		6,06,00,000	0	
	KANSHIRAM NAGAR (88)	18,63,412		97,449		19,60,861	0	
	KAUSHAMBI (82)	19,08,960		36,76,052		55,85,012	0	
	MAHOBA (71)	0		5,45,172		5,45,172	0	
	MAINPURI (09)	27,03,399		7,93,592		34,96,991	0	
	MAU (66)	87,37,426		0		87,37,426	0	
	MIRZAPUR (28)	0		21,57,184		21,57,184	0	
	MORADABAD (14)	0		1,05,61,250		1,05,61,250	0	
	MUZAFFARNAGAR (03)	0		75,00,000		75,00,000	0	
	RAMPUR (17)	30,11,998		0		30,11,998	0	
	SHAMLI (91)	21,08,636		21,55,468		42,64,104	0	
	SIDDHARTH NAGAR (67)	0		44,70,803		44,70,803	0	
	SONBHADRA (69)	0		14,69,097		14,69,097	0	
	VARANASI (27)	0		6,13,39,991		6,13,39,991	0	
	Total of Mj Hd 2071:	**35,06,51,886**	**0**	**66,18,19,603**	**0**	**1,01,24,71,489**	**0**	
2202	AGRA (08)	12,14,55,451		5,91,24,151		18,05,79,602	0	
	ALIGARH (06)	9,97,85,731		5,35,03,596		15,32,89,327	0	
	ALLAHABAD (22)	23,61,92,804		10,93,25,595		34,55,18,399	0	
	ALLAHABAD-2 (64)	1,69,70,999		3,48,99,880		5,18,70,879	0	
	AMBEDKAR NAGAR (74)	8,74,23,536		3,29,88,478		12,04,12,014	0	
	AURAIYA (81)	9,68,123		6,96,32,610		7,06,00,733	0	
	AZAMGARH (34)	7,09,54,225		4,98,87,143		12,08,41,368	0	
	BADAUN (13)	5,55,88,101		1,36,71,294		6,92,59,395	0	
	BAGPAT (83)	6,25,80,328		3,86,64,940		10,12,45,268	0	
	BAHRAICH (51)	4,27,96,346		36,56,304		4,64,52,650	0	
	BALLIA (31)	56,32,154		8,77,59,875		9,33,92,029	0	
	BALRAMPUR (79)	3,01,32,419		47,93,517		3,49,25,936	0	
	BANDA (26)	4,21,05,065		81,79,550		5,02,84,615	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
2202	BARABANKY (54)	5,02,72,543	1,89,45,755	6,92,18,298	0	
	BAREILLY (11)	10,55,49,451	4,06,23,722	14,61,73,173	0	
	BASTI (33)	7,38,39,389	3,32,77,966	10,71,17,355	0	
	BIJNORE (12)	11,08,27,339	80,13,682	11,88,41,021	0	
	BULANDSHAHAR (05)	17,34,15,811	2,06,97,807	19,41,13,618	0	
	CHANDAULI (77)	3,82,24,510	2,38,65,894	6,20,90,404	0	
	CHATRAPATI S M NAGAR (89)	16,63,696	1,49,68,196	1,66,31,892	0	
	CHITRAKOOT (87)	2,39,18,281	1,06,42,387	3,45,60,668	0	
	DEORIA (35)	6,23,33,288	10,29,90,901	16,53,24,189	0	
	ETAH (10)	5,95,18,931	28,48,069	6,23,67,000	0	
	ETAWAH (19)	2,30,27,102	1,36,31,531	3,66,58,633	0	
	FAIZABAD (49)	9,68,61,358	70,45,518	10,39,06,876	0	
	FATEHGARH (18)	30,27,706	1,97,80,412	2,28,08,118	0	
	FATEHPUR (21)	7,73,93,522	1,13,67,616	8,87,61,138	0	
	FIROZABAD (68)	8,19,17,206	74,65,776	8,93,82,982	0	
	GAUTAM BUDHA NAGAR (76)	65,89,910	4,76,12,983	5,42,02,893	0	
	GAZIPUR (30)	11,19,09,830	1,18,86,046	12,37,95,876	0	
	GHAZIABAD (59)	7,16,83,365	1,48,35,534	8,65,18,899	0	
	GONDA (50)	46,77,529	6,20,04,500	6,66,82,029	0	
	GORAKHPUR (32)	20,09,27,609	2,53,68,677	22,62,96,286	0	
	HAMIRPUR (25)	44,79,669	3,71,07,915	4,15,87,584	0	
	HAPUR (90)	5,25,14,613	1,28,22,629	6,53,37,242	0	
	HARDOI (47)	6,86,16,937	1,01,42,643	7,87,59,580	0	
	HATHRAS (78)	0	15,74,25,545	15,74,25,545	0	
	JALAUN (24)	7,20,41,978	1,34,90,262	8,55,32,240	0	
	JAUNPUR (29)	23,67,59,660	2,95,21,559	26,62,81,219	0	
	JHANSI (23)	1,68,85,269	6,77,65,926	8,46,51,195	0	
	JYOTIBA FULLE NAGAR (86)	4,49,88,893	1,36,15,860	5,86,04,753	0	
	KANNAUJ (84)	31,89,518	5,10,95,287	5,42,84,805	0	
	KANPUR DEHAT (62)	5,72,89,600	1,18,24,994	6,91,14,594	0	
	KANPUR NAGAR (20)	1,60,91,634	15,30,28,169	16,91,19,803	0	
	KANSHIRAM NAGAR (88)	3,25,96,727	40,10,171	3,66,06,898	0	
	KAUSHAMBI (82)	2,98,00,882	3,54,84,059	6,52,84,941	0	
	KHERI (48)	5,35,13,627	1,24,67,171	6,59,80,798	0	
	LALITPUR (58)	1,66,58,081	55,70,021	2,22,28,102	0	
	LUCKNOW (43)	23,28,89,237	5,91,34,325	29,20,23,562	0	
	LUCKNOW-2 (60)	6,86,871	1,78,46,799	1,85,33,670	0	
	MAHARAJGANJ (70)	5,97,41,182	49,06,659	6,46,47,841	0	
	MAHOBA (71)	19,31,363	46,89,277	66,20,640	0	
	MAINPURI (09)	6,61,87,200	47,69,565	7,09,56,765	0	
	MATHURA (07)	7,76,22,511	1,56,77,583	9,33,00,094	0	
	MAU (66)	8,42,21,513	85,91,148	9,28,12,661	0	
	MEERUT (04)	20,83,86,947	3,93,82,465	24,77,69,412	0	
	MIRZAPUR (28)	7,39,53,742	3,20,58,699	10,60,12,441	0	
	MORADABAD (14)	9,81,61,870	82,85,551	10,64,47,421	0	
	MUZAFFARNAGAR (03)	9,91,39,497	1,22,61,772	11,14,01,269	0	
	PADRAUNA (73)	5,36,40,981	2,04,45,886	7,40,86,867	0	
	PILIBHIT (16)	2,86,07,796	78,18,986	3,64,26,782	0	
	PRATAPGARH (53)	10,18,86,387	3,73,36,429	13,92,22,816	0	
	RAIBAREILLY (45)	7,38,55,434	97,83,416	8,36,38,850	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
2202	RAMPUR (17)	4,21,98,318	37,03,867	4,59,02,185	0	
	SAHARANPUR (02)	4,65,86,338	8,47,14,906	13,13,01,244	0	
	SAMBHAL (92)	4,19,47,734	1,69,701	4,21,17,435	0	
	SANT KABIR NAGAR (80)	4,27,34,706	86,15,100	5,13,49,806	0	
	SANT RAVIDAS NAGAR (72)	3,57,98,598	80,47,166	4,38,45,764	0	
	SHAHJAHANPUR (15)	5,47,48,599	47,88,902	5,95,37,501	0	
	SHAMLI (91)	3,47,14,504	29,63,552	3,76,78,056	0	
	SIDDHARTH NAGAR (67)	4,87,64,226	91,04,057	5,78,68,283	0	
	SITAPUR (46)	6,70,30,596	1,12,78,427	7,83,09,023	55,264	Missing vchr
	SONBHADRA (69)	3,82,904	1,52,57,950	1,56,40,854	0	
	SRAVASTI (85)	1,07,58,133	52,88,000	1,60,46,133	0	
	SULTANPUR (52)	6,69,99,193	2,28,43,485	8,98,42,678	0	
	UNNAO (44)	5,16,56,077	3,82,02,748	8,98,58,825	0	
	VARANASI (27)	17,16,40,075	5,07,34,758	22,23,74,833	0	
	Total of Mj Hd 2202:	********** 0	********** 0	**7,16,04,96,573**	**55,264**	
2204	AGRA (08)	3,48,612	3,66,907	7,15,519	0	
	ALIGARH (06)	30,60,629	4,02,630	34,63,259	0	
	ALLAHABAD (22)	1,49,589	58,49,991	59,99,580	0	
	AZAMGARH (34)	13,08,370	0	13,08,370	0	
	BAGPAT (83)	0	13,520	13,520	0	
	BALLIA (31)	14,614	9,11,048	9,25,662	0	
	BALRAMPUR (79)	7,65,574	90,948	8,56,522	0	
	BAREILLY (11)	24,42,563	1,33,750	25,76,313	0	
	BASTI (33)	0	21,718	21,718	0	
	BIJNORE (12)	44,388	66,364	1,10,752	0	
	BULANDSHAHAR (05)	18,47,402	1,17,447	19,64,849	0	
	CHANDAULI (77)	0	32,538	32,538	0	
	DEORIA (35)	0	5,59,183	5,59,183	0	
	ETAWAH (19)	40,000	3,000	43,000	0	
	FAIZABAD (49)	1,82,578	1,96,999	3,79,577	0	
	FATEHGARH (18)	11,52,625	8,030	11,60,655	0	
	FATEHPUR (21)	0	8,16,756	8,16,756	0	
	FIROZABAD (68)	50,000	1,22,460	1,72,460	0	
	GAUTAM BUDHA NAGAR (76)	2,42,245	81,823	3,24,068	0	
	GAZIPUR (30)	55,000	6,75,386	7,30,386	0	
	GHAZIABAD (59)	74,625	19,81,856	20,56,481	0	
	GONDA (50)	7,69,494	55,507	8,25,001	0	
	GORAKHPUR (32)	40,49,833	6,69,634	47,19,467	0	
	HAPUR (90)	1,390	5,76,251	5,77,641	0	
	HATHRAS (78)	71,237	12,384	83,621	0	
	JALAUN (24)	5,16,395	37,675	5,54,070	0	
	JAUNPUR (29)	17,57,798	4,02,284	21,60,082	0	
	JHANSI (23)	1,11,030	89,672	2,00,702	0	
	JYOTIBA FULLE NAGAR (86)	5,65,103	0	5,65,103	0	
	KANPUR NAGAR (20)	47,07,704	4,03,373	51,11,077	0	
	KHERI (48)	25,738	6,59,820	6,85,558	0	
	LUCKNOW (43)	3,86,763	78,79,216	82,65,979	0	
	LUCKNOW-2 (60)	0	17,72,806	17,72,806	0	
	MAINPURI (09)	6,62,935	0	6,62,935	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
2204	MATHURA (07)	4,39,461	17,63,188	22,02,649	0	
	MEERUT (04)	4,28,898	53,41,172	57,70,070	0	
	MIRZAPUR (28)	1,08,834	8,61,189	9,70,023	0	
	MORADABAD (14)	1,03,802	1,56,260	2,60,062	0	
	MUZAFFARNAGAR (03)	0	6,39,633	6,39,633	0	
	PADRAUNA (73)	6,71,778	31,746	7,03,524	0	
	PRATAPGARH (53)	5,88,249	6,88,883	12,77,132	0	
	RAIBAREILLY (45)	3,51,365	44,141	3,95,506	0	
	SAHARANPUR (02)	2,00,465	20,30,106	22,30,571	0	
	SHAHJAHANPUR (15)	1,18,265	6,63,469	7,81,734	0	
	SHAMLI (91)	6,85,770	3,09,451	9,95,221	0	
	SITAPUR (46)	13,412	6,44,051	6,57,463	0	
	UNNAO (44)	51,064	23,792	74,856	0	
	VARANASI (27)	55,85,093	11,25,385	67,10,478	0	
	Total of Mj Hd 2204:	**3,47,50,690** **0**	**3,93,33,442** **0**	**7,40,84,132**	**0**	
2205	AGRA (08)	2,30,298	0	2,30,298	0	
	ALIGARH (06)	1,15,438	0	1,15,438	0	
	ALLAHABAD (22)	0	61,212	61,212	0	
	ALLAHABAD-2 (64)	8,33,280	0	8,33,280	0	
	AZAMGARH (34)	46,237	65,000	1,11,237	0	
	BADAUN (13)	47,564	3,812	51,376	0	
	BALLIA (31)	0	2,89,186	2,89,186	0	
	BANDA (26)	32,516	0	32,516	0	
	BARABANKY (54)	42,771	1,990	44,761	0	
	BASTI (33)	40,471	0	40,471	0	
	BIJNORE (12)	2,53,189	0	2,53,189	0	
	BULANDSHAHAR (05)	35,441	0	35,441	0	
	CHATRAPATI S M NAGAR (89)	0	25,000	25,000	0	
	CHITRAKOOT (87)	0	86,004	86,004	0	
	FAIZABAD (49)	0	19,251	19,251	0	
	FATEHGARH (18)	42,811	0	42,811	0	
	FATEHPUR (21)	0	1,36,903	1,36,903	0	
	FIROZABAD (68)	25,249	0	25,249	0	
	GAUTAM BUDHA NAGAR (76)	52,187	39,760	91,947	0	
	GAZIPUR (30)	1,25,039	0	1,25,039	0	
	GORAKHPUR (32)	95,225	0	95,225	0	
	HARDOI (47)	46,277	0	46,277	0	
	JALAUN (24)	0	2,19,772	2,19,772	0	
	JAUNPUR (29)	98,298	0	98,298	0	
	JHANSI (23)	0	6,400	6,400	0	
	JYOTIBA FULLE NAGAR (86)	0	11,550	11,550	0	
	KANPUR DEHAT (62)	45,864	0	45,864	0	
	KANPUR NAGAR (20)	0	28,491	28,491	28,491	Missing vchr
	LALITPUR (58)	32,292	0	32,292	0	
	LUCKNOW (43)	50,648	91,953	1,42,601	0	
	LUCKNOW-2 (60)	25,628	4,22,797	4,48,425	0	
	MAHARAJGANJ (70)	1,21,000	0	1,21,000	0	
	MAINPURI (09)	1,36,637	0	1,36,637	0	
	MEERUT (04)	1,39,536	0	1,39,536	0	

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2205	MIRZAPUR (28)	1,04,729		0		1,04,729	0	
	MORADABAD (14)	49,244		0		49,244	0	
	MUZAFFARNAGAR (03)	1,42,002		30,066		1,72,068	0	
	PRATAPGARH (53)	0		1,17,980		1,17,980	0	
	RAIBAREILLY (45)	1,22,654		65,946		1,88,600	0	
	RAMPUR (17)	1,40,512		0		1,40,512	0	
	SHAHJAHANPUR (15)	28,252		0		28,252	0	
	SITAPUR (46)	1,06,367		1,00,823		2,07,190	0	
	UNNAO (44)	61,852		36,731		98,583	0	
	Total of Mj Hd 2205:	**34,69,508**	**0**	**18,60,627**	**0**	**53,30,135**	**28,491**	
4202	BADAUN (13)	2,17,44,000		0		2,17,44,000	0	
	BALLIA (31)	55,44,000		0		55,44,000	0	
	CHATRAPATI S M NAGAR (89)	0		5,98,803		5,98,803	0	
	DEORIA (35)	1,00,00,000		0		1,00,00,000	0	
	FAIZABAD (49)	55,44,000		0		55,44,000	0	
	GORAKHPUR (32)	0		50,00,000		50,00,000	0	
	HARDOI (47)	55,44,000		0		55,44,000	0	
	JALAUN (24)	1,51,000		0		1,51,000	0	
	MAINPURI (09)	0		3,50,00,000		3,50,00,000	0	
	MEERUT (04)	90,20,500		0		90,20,500	0	
	MIRZAPUR (28)	0		3,50,920		3,50,920	0	
	PADRAUNA (73)	0		30,00,000		30,00,000	0	
	RAIBAREILLY (45)	0		1,25,44,000		1,25,44,000	0	
	SANT KABIR NAGAR (80)	0		55,44,000		55,44,000	0	
	SITAPUR (46)	0		3,00,000		3,00,000	0	
	SULTANPUR (52)	0		20,00,000		20,00,000	0	
	Total of Mj Hd 4202:	**5,75,47,500**	**0**	**6,43,37,723**	**0**	**12,18,85,223**	**0**	
	Grand Total:	******************	**0**	******************	**0**	**8,37,42,67,552**	**83,755**	

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004566	288 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,43,457
						Total of Vr no 288 - PEN:	5,43,457
	289 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	68,485
						Total of Vr no 289 - PEN:	68,485
	292 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,64,938
						Total of Vr no 292 - PEN:	7,64,938
	294 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,08,486
						Total of Vr no 294 - PEN:	1,08,486
	326 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	67,501
						Total of Vr no 326 - PEN:	67,501
	329 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	7,75,759
						Total of Vr no 329 - PEN:	7,75,759
	330 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	19,02,650
						Total of Vr no 330 - PEN:	19,02,650
	361 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	10,34,259
						Total of Vr no 361 - PEN:	10,34,259
	362 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,00,065
						Total of Vr no 362 - PEN:	2,00,065
	768 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	56,02,928
						Total of Vr no 768 - PEN:	56,02,928
	769 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,29,11,432
						Total of Vr no 769 - PEN:	1,29,11,432
	770 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,88,56,931
						Total of Vr no 770 - PEN:	1,88,56,931
	771 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	80,13,342
						Total of Vr no 771 - PEN:	80,13,342

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	691 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,86,469
						Total of Vr no 691 - PEN:	17,86,469

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
08004566	288 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,43,457

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

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	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
08004566	288 - PEN					Total of Vr no 288 - PEN:	5,43,457
	289 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	68,485
						Total of Vr no 289 - PEN:	68,485
	292 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,64,938
						Total of Vr no 292 - PEN:	7,64,938
	294 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,08,486
						Total of Vr no 294 - PEN:	1,08,486
	326 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	67,501
						Total of Vr no 326 - PEN:	67,501
	361 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	10,34,259
						Total of Vr no 361 - PEN:	10,34,259
	362 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,00,065
						Total of Vr no 362 - PEN:	2,00,065
	768 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	56,02,928
						Total of Vr no 768 - PEN:	56,02,928
	769 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,11,432
						Total of Vr no 769 - PEN:	1,29,11,432
	770 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,88,56,931
						Total of Vr no 770 - PEN:	1,88,56,931
	771 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	80,13,342
						Total of Vr no 771 - PEN:	80,13,342

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004570	691 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,86,469
						Total of Vr no 691 - PEN:	17,86,469

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	330 - PEN	First	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	19,02,650
						Total of Vr no 330 - PEN:	19,02,650

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

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	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	329 - PEN	First	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	7,75,759
						Total of Vr no 329 - PEN:	7,75,759

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilley, Varanasi, Jhansi, Agra and Meerut	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	150 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	1,17,400
						03 Dearness Allowance	19,958
						55 House rent allowance	10,320
						Total of Vr no 150 - EST:	1,47,678
	151 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	6,440
						Total of Vr no 151 - EST:	86,000
	152 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						Total of Vr no 152 - EST:	2,33,532
	153 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	1,17,400
						03 Dearness Allowance	19,958
						55 House rent allowance	10,320
						Total of Vr no 153 - EST:	1,47,678
	154 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowance	6,440
						Total of Vr no 154 - EST:	86,000
	155 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	1,99,600
						03 Dearness Allowance	33,932
						Total of Vr no 155 - EST:	2,33,532

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	18	Dayalbagh educational institute, Agra (Deemed university)	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	71 - GIA	Second	Voted	No Objection	220203102 18 00	31 Subsidiary Grant-General (Pay)	1,14,29,927

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	18	Dayalbagh educational institute, Agra (Deemed university)	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	71 - GIA					Total of Vr no 71 - GIA:	1,14,29,927

Sub Head	19	Dayalbagh educational institute, Agra (Engineering faculty)	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	72 - GIA	Second	Voted	No Objection	220203102 19 00	31 Subsidiary Grant-General (Pay)	63,35,090
						Total of Vr no 72 - GIA:	63,35,090

Sub Head	21	Grant to Dayalbagh Educational Institute, Agra (Technical education instution)	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	73 - GIA	Second	Voted	No Objection	220203102 21 00	31 Subsidiary Grant-General (Pay)	6,60,000
						Total of Vr no 73 - GIA:	6,60,000

Sub Head	22	Grant to Dayalbagh Educational Institute, Agra girls intermediate college	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	74 - GIA	Second	Voted	No Objection	220203102 22 00	31 Subsidiary Grant-General (Pay)	17,54,342
						Total of Vr no 74 - GIA:	17,54,342

Sub Head	24	Grant to REI Inter College, Dayalbagh Educational Institute, Agra	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	75 - GIA	Second	Voted	No Objection	220203102 24 00	31 Subsidiary Grant-General (Pay)	18,28,779
						Total of Vr no 75 - GIA:	18,28,779

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	148 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,24,700
						03 Dearness Allowance	1,23,199
						55 House rent allowance	20,550
						Total of Vr no 148 - EST:	8,68,449
	149 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	12,16,686
						03 Dearness Allowance	2,06,837
						55 House rent allowance	39,040

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	149 - EST					Total of Vr no 149 - EST:	14,62,563
	53 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,000
						Total of Vr no 53 - MIS:	4,000
	58 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 58 - MIS:	6,000
	59 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	2,000
						Total of Vr no 59 - MIS:	2,000
	60 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 60 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004579	39 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	4,00,000
						Total of Vr no 39 - MIS:	4,00,000
	40 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	836
						Total of Vr no 40 - MIS:	836
	41 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 41 - MIS:	900
	42 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	1,228
						Total of Vr no 42 - MIS:	1,228
	43 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	19,899
						Total of Vr no 43 - MIS:	19,899
	44 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,157
						Total of Vr no 44 - TA:	1,157
	45 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,511
						Total of Vr no 45 - TA:	1,511
	46 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	964
						Total of Vr no 46 - TA:	964
	66 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,674
						Total of Vr no 66 - MIS:	4,674
	67 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 67 - MIS:	5,000
	68 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	3,200
						Total of Vr no 68 - MIS:	3,200
	69 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	4,350
						Total of Vr no 69 - MIS:	4,350

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	98,27,295
						Total of Vr no 10 - GIA:	98,27,295
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,26,926
						Total of Vr no 11 - GIA:	42,26,926
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,609
						Total of Vr no 12 - GIA:	69,609
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,627
						Total of Vr no 13 - GIA:	60,627
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,76,433
						Total of Vr no 14 - GIA:	4,76,433
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,085
						Total of Vr no 15 - GIA:	44,085
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,609
						Total of Vr no 16 - GIA:	69,609
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,23,501
						Total of Vr no 17 - GIA:	1,23,501
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,22,685
						Total of Vr no 18 - GIA:	9,22,685
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,92,620
						Total of Vr no 19 - GIA:	26,92,620
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,51,15,023
						Total of Vr no 20 - GIA:	1,51,15,023
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,15,784
						Total of Vr no 21 - GIA:	13,15,784
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,09,257
						Total of Vr no 22 - GIA:	5,09,257
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	58,93,943
						Total of Vr no 23 - GIA:	58,93,943
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,58,514
						Total of Vr no 24 - GIA:	13,58,514
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,34,644
						Total of Vr no 25 - GIA:	11,34,644
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,21,260
						Total of Vr no 26 - GIA:	1,21,260
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,41,318
						Total of Vr no 27 - GIA:	1,41,318
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,66,85,424

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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	28 - GIA					Total of Vr no 28 - GIA:	2,66,85,424
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,25,795
						Total of Vr no 29 - GIA:	55,25,795
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	79,32,240
						Total of Vr no 30 - GIA:	79,32,240
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,20,099
						Total of Vr no 31 - GIA:	20,20,099

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	Government Degree college	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004579	3 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 3 - MIS:	1,00,000

Total of AGRA (08):	21,73,74,384

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
06004566	361 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,86,699
						Total of Vr no 361 - PEN:	2,86,699
	382 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,06,679
						Total of Vr no 382 - PEN:	8,06,679
	383 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,82,167
						Total of Vr no 383 - PEN:	6,82,167
	474 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,82,217
						Total of Vr no 474 - PEN:	38,82,217
	475 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,06,47,233
						Total of Vr no 475 - PEN:	1,06,47,233

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
06004566	361 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,86,699
						Total of Vr no 361 - PEN:	2,86,699
	382 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,06,679
						Total of Vr no 382 - PEN:	8,06,679
	383 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,82,167
						Total of Vr no 383 - PEN:	6,82,167

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	475 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	1,06,47,233
						Total of Vr no 475 - PEN:	1,06,47,233

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	474 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	38,82,217
						Total of Vr no 474 - PEN:	38,82,217

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	24 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	2,20,000
						Total of Vr no 24 - MIS:	2,20,000
	31 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	1,80,000
						Total of Vr no 31 - MIS:	1,80,000
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,58,400
						03 Dearness Allowance	94,758
						55 House rent allowance	18,020
						Total of Vr no 5 - EST:	6,71,178
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,01,400
						03 Dearness Allowance	1,70,238
						55 House rent allowance	23,610
						Total of Vr no 6 - EST:	11,95,248

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004573	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,19,000
						03 Dearness Allowance	71,060
						55 House rent allowance	13,370
						Total of Vr no 1 - EST:	5,03,430
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,15,100
						03 Dearness Allowance	70,567
						55 House rent allowance	12,390
						Total of Vr no 2 - EST:	4,98,057
	56 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	6,039
						Total of Vr no 56 - MIS:	6,039
	57 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	7,776
						Total of Vr no 57 - MIS:	7,776
	58 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	4,980
						Total of Vr no 58 - MIS:	4,980
	59 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,736
						Total of Vr no 59 - MIS:	4,736
	60 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,918
						Total of Vr no 60 - MIS:	8,918
	61 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,936
						Total of Vr no 61 - TA:	4,936

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004576	10 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 10 - MIS:	20,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004576	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,98,000
						03 Dearness Allowance	1,52,660
						55 House rent allowance	27,520
						Total of Vr no 11 - EST:	10,78,180
	11 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,980
						Total of Vr no 11 - TA:	4,980
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,97,900
						03 Dearness Allowance	33,643
						55 House rent allowance	6,300
						Total of Vr no 12 - EST:	2,37,843
	75 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,918
						Total of Vr no 75 - MIS:	8,918
	76 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,462
						Total of Vr no 76 - MIS:	4,462
	77 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,443
						Total of Vr no 77 - MIS:	8,443
	78 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	6,659
						Total of Vr no 78 - MIS:	6,659
	80 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	4,980
						Total of Vr no 80 - MIS:	4,980

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004577	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	22,230
						03 Dearness Allowance	3,537
						55 House rent allowance	5,148
						Total of Vr no 39 - EST:	30,915
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	14,28,900
						03 Dearness Allowance	2,42,913
						55 House rent allowance	63,580
						Total of Vr no 7 - EST:	17,35,393
	79 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,486
						Total of Vr no 79 - TA:	3,486
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,83,500
						03 Dearness Allowance	48,195
						55 House rent allowance	13,010
						Total of Vr no 8 - EST:	3,44,705
	81 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,00,000
						Total of Vr no 81 - MIS:	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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004578	1 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,000
						Total of Vr no 1 - TA:	2,000
	15 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	2,20,000
						Total of Vr no 15 - MIS:	2,20,000
	2 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,000
						Total of Vr no 2 - TA:	3,000
	28 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	1,80,000
						Total of Vr no 28 - MIS:	1,80,000
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,79,500
						03 Dearness Allowance	98,515
						55 House rent allowance	17,700
						Total of Vr no 3 - EST:	6,95,715
	3 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	6,990
						Total of Vr no 3 - MIS:	6,990
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,83,900
						03 Dearness Allowance	48,263
						55 House rent allowance	9,010
						Total of Vr no 4 - EST:	3,41,173
	4 - MIS	First	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 5 - MIS:	9,000
	6 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,235
						Total of Vr no 7 - MIS:	8,235

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004579	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,00,000
						03 Dearness Allowance	1,19,000
						55 House rent allowance	22,460
						Total of Vr no 10 - EST:	8,41,460
	33 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	85,410
						Total of Vr no 33 - EST:	85,410
	51 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	3,822
						Total of Vr no 51 - MIS:	3,822
	52 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	987

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	52 - MIS					Total of Vr no 52 - MIS:	987
	53 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	4,097
						Total of Vr no 53 - MIS:	4,097
	54 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	1,874
						Total of Vr no 54 - MIS:	1,874
	55 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,439
						Total of Vr no 55 - MIS:	4,439
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,93,500
						03 Dearness Allowance	1,17,895
						55 House rent allowance	21,150
						Total of Vr no 9 - EST:	8,32,545

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	Assistance to non-govt. degree colleges (Male / Female)	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	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,13,371
						Total of Vr no 36 - GIA:	73,13,371
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,14,071
						Total of Vr no 37 - GIA:	22,14,071
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	61,85,722
						Total of Vr no 38 - GIA:	61,85,722
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	94,45,849
						Total of Vr no 39 - GIA:	94,45,849
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,40,264
						Total of Vr no 40 - GIA:	2,40,264
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	52,80,922
						Total of Vr no 41 - GIA:	52,80,922
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,41,38,316
						Total of Vr no 42 - GIA:	1,41,38,316

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	Government Degree college	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 | **FEBRUARY 2021** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **ALIGARH (06)**

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	Government Degree college	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 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004576	2 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004577	4 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 4 - MIS:	1,00,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004578	1 - MIS	First	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of ALIGARH (06):	**8,82,73,514**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	270 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	41,702
						Total of Vr no 270 - PEN:	41,702
	272 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	41,702
						Total of Vr no 272 - PEN:	41,702
	273 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	41,702
						Total of Vr no 273 - PEN:	41,702
	280 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	48,516
						Total of Vr no 280 - PEN:	48,516
	386 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	4,14,974
						Total of Vr no 386 - PEN:	4,14,974
	423 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,516
						Total of Vr no 423 - PEN:	48,516
	425 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,006
						Total of Vr no 425 - PEN:	12,006
	426 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,389
						Total of Vr no 426 - PEN:	25,389

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
220024566	274 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	48,516
						Total of Vr no 274 - PEN:	48,516

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004566	40 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,39,341
						Total of Vr no 40 - PEN:	3,39,341
	41 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,39,341
						Total of Vr no 41 - PEN:	3,39,341
	42 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,39,341
						Total of Vr no 42 - PEN:	3,39,341
	422 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,02,392
						Total of Vr no 422 - PEN:	1,02,392
	43 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,52,489
						Total of Vr no 43 - PEN:	3,52,489
	44 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,61,940
						Total of Vr no 44 - PEN:	3,61,940
	45 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,65,525
						Total of Vr no 45 - PEN:	3,65,525
	46 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,76,391
						Total of Vr no 46 - PEN:	3,76,391

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
22002003	270 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,702
						Total of Vr no 270 - PEN:	41,702
	272 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,702
						Total of Vr no 272 - PEN:	41,702
	273 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	41,702
						Total of Vr no 273 - PEN:	41,702
	280 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,516
						Total of Vr no 280 - PEN:	48,516
	386 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,14,974
						Total of Vr no 386 - PEN:	4,14,974
	423 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,516
						Total of Vr no 423 - PEN:	48,516
	425 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,006
						Total of Vr no 425 - PEN:	12,006
	426 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	25,389
						Total of Vr no 426 - PEN:	25,389

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
220024566	274 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	48,516
						Total of Vr no 274 - PEN:	48,516

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004566	40 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,39,341
						Total of Vr no 40 - PEN:	3,39,341
	41 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,39,341
						Total of Vr no 41 - PEN:	3,39,341
	42 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,39,341
						Total of Vr no 42 - PEN:	3,39,341
	422 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,02,392
						Total of Vr no 422 - PEN:	1,02,392
	43 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,52,489

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
22004566	43 - PEN					Total of Vr no 43 - PEN:	3,52,489
	44 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,61,940
						Total of Vr no 44 - PEN:	3,61,940
	45 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,65,525
						Total of Vr no 45 - PEN:	3,65,525
	46 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,76,391
						Total of Vr no 46 - PEN:	3,76,391

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	Assistance to non-govt. degree colleges (Male / Female)	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	102 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,36,699
						Total of Vr no 102 - GIA:	27,36,699
	106 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,97,439
						Total of Vr no 106 - GIA:	17,97,439
	107 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,99,011
						Total of Vr no 107 - GIA:	11,99,011
	108 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,11,732
						Total of Vr no 108 - GIA:	16,11,732
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,777
						Total of Vr no 17 - GIA:	54,777
	93 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	81,79,453
						Total of Vr no 93 - GIA:	81,79,453
						Total of ALLAHABAD (22):	**2,21,78,677**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	03	Higher Education 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 (`)
64003032	26 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	99,500
						03 Dearness Allowance	16,915
						55 House rent allowance	7,560
						Total of Vr no 26 - EST:	1,23,975
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003136	1 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						55 House rent allowance	14,560
						Total of Vr no 1 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004574	105 - MIS	Second	Voted	No Objection	220203001 03 00	26 Machines & accessories/Appliances & Instrument	15,660
						Total of Vr no 105 - MIS:	15,660
	106 - MIS	Second	Voted	No Objection	220203001 03 00	11 Stationary & Printing of Forms	22,368
						Total of Vr no 106 - MIS:	22,368
	119 - MIS	Second	Voted	No Objection	220203001 03 00	11 Stationary & Printing of Forms	47,400
						Total of Vr no 119 - MIS:	47,400
	120 - MIS	Second	Voted	No Objection	220203001 03 00	11 Stationary & Printing of Forms	31,424
						Total of Vr no 120 - MIS:	31,424
	152 - MIS	Second	Voted	No Objection	220203001 03 00	09 Electrical Dues	6,00,000
						Total of Vr no 152 - MIS:	6,00,000
	153 - MIS	Second	Voted	No Objection	220203001 03 00	08 Office Expenditure	700
						Total of Vr no 153 - MIS:	700
	154 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,850
						Total of Vr no 154 - MIS:	4,850
	167 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	17,124
						Total of Vr no 167 - MIS:	17,124
	168 - MIS	Second	Voted	No Objection	220203001 03 00	16 Payment for Commercial and Special Services	32,660
						Total of Vr no 168 - MIS:	32,660
	169 - MIS	Second	Voted	No Objection	220203001 03 00	11 Stationary & Printing of Forms	19,000
						Total of Vr no 169 - MIS:	19,000
	2 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	80,127

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001 Direction and Administration
Sub Head	03	Higher Education 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 (`)
64004574	200 - MIS	Second	Voted	No Objection	220203001 03 00	18 Publication	11,800
						Total of Vr no 200 - MIS:	11,800
	204 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	26,063
						Total of Vr no 204 - MIS:	26,063
	3 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	38,50,100
						03 Dearness Allowance	6,54,517
						06 Other Allowances	140
						55 House rent allowance	3,17,820
						Total of Vr no 3 - EST:	48,22,577
	4 - EST	First	Voted	No Objection	220203001 03 00	01 Pay	10,71,500
						03 Dearness Allowance	1,82,155
						55 House rent allowance	1,06,693
						Total of Vr no 4 - EST:	13,60,348
	62 - MIS	Second	Voted	No Objection	220203001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,692
						Total of Vr no 62 - MIS:	23,692
	63 - MIS	Second	Voted	No Objection	220203001 03 00	49 Medical Expenses	54,776
						Total of Vr no 63 - MIS:	54,776
	64 - MIS	Second	Voted	No Objection	220203001 03 00	04 Travelling Allowance	19,600
						Total of Vr no 64 - MIS:	19,600
	65 - MIS	Second	Voted	No Objection	220203001 03 00	49 Medical Expenses	90,848
						Total of Vr no 65 - MIS:	90,848
	89 - MIS	Second	Voted	No Objection	220203001 03 00	26 Machines & accessories/Appliances & Instrument	19,950
						Total of Vr no 89 - MIS:	19,950
	90 - MIS	Second	Voted	No Objection	220203001 03 00	58 Disbursement for outsourcing services	89,144
						Total of Vr no 90 - MIS:	89,144

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004575	121 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,820
						Total of Vr no 121 - MIS:	5,820
	170 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	41,606
						Total of Vr no 170 - MIS:	41,606

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	171 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,248
						Total of Vr no 171 - MIS:	8,248
	206 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,500
						Total of Vr no 206 - MIS:	8,500
	207 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,200
						Total of Vr no 207 - MIS:	5,200
	208 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 208 - MIS:	5,000
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,08,600
						03 Dearness Allowance	86,462
						55 House rent allowance	15,690
						Total of Vr no 5 - EST:	6,10,752
	50 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,60,800
						03 Dearness Allowance	1,46,336
						55 House rent allowance	27,990
						Total of Vr no 50 - EST:	10,35,126
	51 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,08,600
						03 Dearness Allowance	86,462
						55 House rent allowance	15,690
						Total of Vr no 51 - EST:	6,10,752
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,60,800
						03 Dearness Allowance	1,46,336
						55 House rent allowance	27,990
						Total of Vr no 6 - EST:	10,35,126

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004577	103 - MIS	Second	Voted	No Objection	220203103 03 00	17 Rent, Surcharge and Tax-ownership	4,36,210
						Total of Vr no 103 - MIS:	4,36,210
	134 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	6,500
						Total of Vr no 134 - MIS:	6,500
	135 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 135 - MIS:	20,000
	136 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 136 - MIS:	5,000
	137 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 137 - MIS:	6,000
	138 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004577	138 - MIS					Total of Vr no 138 - MIS:	5,000
	139 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,000
						Total of Vr no 139 - MIS:	4,000
	38 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	23,30,800
						03 Dearness Allowance	3,96,236
						55 House rent allowance	2,01,680
						Total of Vr no 38 - EST:	29,28,716
	39 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	28,61,800
						03 Dearness Allowance	4,86,506
						55 House rent allowance	2,55,480
						Total of Vr no 39 - EST:	36,03,786
	52 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	28,61,800
						03 Dearness Allowance	4,86,506
						55 House rent allowance	2,55,480
						Total of Vr no 52 - EST:	36,03,786
	53 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	23,33,300
						03 Dearness Allowance	3,96,661
						55 House rent allowance	2,01,680
						Total of Vr no 53 - EST:	29,31,641

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004578	62 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	13,10,700
						03 Dearness Allowance	2,23,839
						55 House rent allowance	38,850
						Total of Vr no 62 - EST:	15,73,389
	63 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	17,03,356
						03 Dearness Allowance	2,92,111
						55 House rent allowance	57,220
						Total of Vr no 63 - EST:	20,52,687

Sub Head	05	Seminar and Symposium in Govt. Colleges of the 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 (`)
64004574	91 - MIS	Second	Voted	No Objection	220203103 05 00	42 Other Expenditure	24,60,000
						Total of Vr no 91 - MIS:	24,60,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800	Other expenditure
Sub Head	09	Public Library, Allahabad	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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800 Other expenditure
Sub Head	09	Public Library, 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 (`)
64004574	155 - MIS	Second	Voted	No Objection	220203800 09 00	12 Office Furniture & Instrument	19,960
						Total of Vr no 155 - MIS:	19,960
	156 - MIS	Second	Voted	No Objection	220203800 09 00	07 Honorarium	3,000
						Total of Vr no 156 - MIS:	3,000
	157 - MIS	Second	Voted	No Objection	220203800 09 00	42 Other Expenditure	330
						Total of Vr no 157 - MIS:	330
	158 - MIS	Second	Voted	No Objection	220203800 09 00	19 Advertisement, Sales and Publicity expenses	8,750
						Total of Vr no 158 - MIS:	8,750
	159 - MIS	Second	Voted	No Objection	220203800 09 00	11 Stationary & Printing of Forms	17,380
						Total of Vr no 159 - MIS:	17,380
	160 - MIS	Second	Voted	No Objection	220203800 09 00	08 Office Expenditure	27,258
						Total of Vr no 160 - MIS:	27,258
	161 - MIS	Second	Voted	No Objection	220203800 09 00	08 Office Expenditure	8,450
						Total of Vr no 161 - MIS:	8,450
	162 - MIS	Second	Voted	No Objection	220203800 09 00	13 Expenditure on Telephone	10,000
						Total of Vr no 162 - MIS:	10,000
	163 - MIS	Second	Voted	No Objection	220203800 09 00	42 Other Expenditure	1,858
						Total of Vr no 163 - MIS:	1,858
	164 - MIS	Second	Voted	No Objection	220203800 09 00	42 Other Expenditure	28,084
						Total of Vr no 164 - MIS:	28,084
	3 - MIS	First	Voted	No Objection	220203800 09 00	09 Electrical Dues	15,056
						Total of Vr no 3 - MIS:	15,056
	4 - MIS	First	Voted	No Objection	220203800 09 00	42 Other Expenditure	8,510
						Total of Vr no 4 - MIS:	8,510
	5 - MIS	First	Voted	No Objection	220203800 09 00	42 Other Expenditure	13,500
						Total of Vr no 5 - MIS:	13,500
	6 - MIS	First	Voted	No Objection	220203800 09 00	29 Maintenance	99,065
						Total of Vr no 6 - MIS:	99,065
	8 - MIS	First	Voted	No Objection	220203800 09 00	29 Maintenance	99,191
						Total of Vr no 8 - MIS:	99,191
	92 - MIS	Second	Voted	No Objection	220203800 09 00	42 Other Expenditure	2,334
						Total of Vr no 92 - MIS:	2,334
	93 - MIS	Second	Voted	No Objection	220203800 09 00	42 Other Expenditure	18,376
						Total of Vr no 93 - MIS:	18,376
	94 - MIS	Second	Voted	No Objection	220203800 09 00	46 Purchase of Computer Hardware/ Software	20,000
						Total of Vr no 94 - MIS:	20,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800	Other expenditure
Sub Head	09	Public Library, 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 (`)
64004574	95 - MIS	Second	Voted	No Objection	220203800 09 00	47 Maintenace of Computer/ Purchase of related Stationary	11,300
						Total of Vr no 95 - MIS:	11,300
	96 - MIS	Second	Voted	No Objection	220203800 09 00	42 Other Expenditure	7,995
						Total of Vr no 96 - MIS:	7,995

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	Arrangement for basic facilities in Government College	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 15 00	26 Machines & accessories/Appliances & Instrument	1,75,00,000
						Total of Vr no 1 - MIS:	1,75,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	800	Other expenditure
Sub Head	03	Public library, 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 (`)
64004574	2 - MIS	Second	Voted	No Objection	420201800 03 00	25 Minor Construction Works	99,752
						Total of Vr no 2 - MIS:	99,752
						Total of ALLAHABAD-2 (64):	**4,87,19,301**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	101 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,87,025
						Total of Vr no 101 - PEN:	1,87,025
	103 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	64,702
						Total of Vr no 103 - PEN:	64,702
	159 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,61,865
						Total of Vr no 159 - PEN:	1,61,865
	160 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,60,868
						Total of Vr no 160 - PEN:	1,60,868

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	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
74004566	101 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,87,025
						Total of Vr no 101 - PEN:	1,87,025
	103 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	64,702
						Total of Vr no 103 - PEN:	64,702
	159 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,61,865
						Total of Vr no 159 - PEN:	1,61,865
	160 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,60,868
						Total of Vr no 160 - PEN:	1,60,868

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,29,200
						03 Dearness Allowance	72,964
						55 House rent allowance	12,610
						Total of Vr no 1 - EST:	5,14,774
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,82,200
						03 Dearness Allowance	81,974
						55 House rent allowance	15,630

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	2 - EST					Total of Vr no 2 - EST:	5,79,804
	47 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 47 - MIS:	2,000
	48 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 48 - MIS:	10,000
	49 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	2,000
						Total of Vr no 49 - MIS:	2,000
	50 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 50 - MIS:	2,000
	51 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	2,000
						Total of Vr no 51 - MIS:	2,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004578	11 - MIS	First	Voted	No Objection	220203103 03 00	09 Electrical Dues	3,89,472
						Total of Vr no 11 - MIS:	3,89,472
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,82,000
						03 Dearness Allowance	1,49,940
						55 House rent allowance	41,550
						Total of Vr no 13 - EST:	10,73,490
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	16,55,800
						03 Dearness Allowance	2,81,486
						55 House rent allowance	80,890
						Total of Vr no 14 - EST:	20,18,176

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	Assistance to non-govt. degree colleges (Male / Female)	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,67,310
						Total of Vr no 10 - GIA:	27,67,310
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,80,214
						Total of Vr no 36 - GIA:	30,80,214
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,08,916
						Total of Vr no 9 - GIA:	19,08,916
						Total of AMBEDKAR NAGAR (74):	**1,34,99,076**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004572	1 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,68,400
						03 Dearness Allowance	28,628
						55 House rent allowance	5,420
						Total of Vr no 10 - EST:	2,02,448
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,11,100
						03 Dearness Allowance	69,887
						55 House rent allowance	11,660
						Total of Vr no 9 - EST:	4,92,647

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	Assistance to non-govt. degree colleges (Male / Female)	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	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,14,000
						Total of Vr no 5 - GIA:	13,14,000
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,88,115
						Total of Vr no 6 - GIA:	40,88,115
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	64,40,000
						Total of Vr no 7 - GIA:	64,40,000
						Total of AURAIYA (81):	**1,25,61,026**

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 FEBRUARY 2021 **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	456 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,23,356
						Total of Vr no 456 - PEN:	3,23,356
	460 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	29,79,255
						Total of Vr no 460 - PEN:	29,79,255
	462 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,34,477
						Total of Vr no 462 - PEN:	9,34,477
	465 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,91,375
						Total of Vr no 465 - PEN:	2,91,375
	468 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,34,427
						Total of Vr no 468 - PEN:	9,34,427
	469 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,44,553
						Total of Vr no 469 - PEN:	27,44,553
	470 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,80,098
						Total of Vr no 470 - PEN:	7,80,098
	471 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	14,05,517
						Total of Vr no 471 - PEN:	14,05,517
	472 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,08,193
						Total of Vr no 472 - PEN:	4,08,193

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	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
34004566	456 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,23,356
						Total of Vr no 456 - PEN:	3,23,356

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	460 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	29,79,255
						Total of Vr no 460 - PEN:	29,79,255
	468 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	9,34,427
						Total of Vr no 468 - PEN:	9,34,427
	469 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	27,44,553
						Total of Vr no 469 - PEN:	27,44,553

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

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	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	471 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	14,05,517
						Total of Vr no 471 - PEN:	14,05,517

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	462 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	9,34,477
						Total of Vr no 462 - PEN:	9,34,477
	465 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	2,91,375
						Total of Vr no 465 - PEN:	2,91,375
	470 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	7,80,098
						Total of Vr no 470 - PEN:	7,80,098
	472 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	4,08,193
						Total of Vr no 472 - PEN:	4,08,193

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	09 Electrical Dues	1,50,000
						Total of Vr no 23 - MIS:	1,50,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	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	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,64,033
						Total of Vr no 20 - GIA:	8,64,033
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	70,659
						Total of Vr no 21 - GIA:	70,659
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,487
						Total of Vr no 22 - GIA:	16,487
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,27,203
						Total of Vr no 27 - GIA:	19,27,203

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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,84,087
						Total of Vr no 28 - GIA:	2,84,087
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,67,806
						Total of Vr no 29 - GIA:	6,67,806
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,34,194
						Total of Vr no 30 - GIA:	21,34,194
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,47,202
						Total of Vr no 31 - GIA:	35,47,202
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,10,93,010
						Total of Vr no 32 - GIA:	1,10,93,010
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,63,713
						Total of Vr no 33 - GIA:	7,63,713
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,50,865
						Total of Vr no 34 - GIA:	3,50,865
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,54,902
						Total of Vr no 35 - GIA:	4,54,902
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,67,864
						Total of Vr no 37 - GIA:	1,67,864
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,41,070
						Total of Vr no 38 - GIA:	6,41,070
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,93,193
						Total of Vr no 39 - GIA:	24,93,193
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,35,628
						Total of Vr no 40 - GIA:	9,35,628
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,10,215
						Total of Vr no 41 - GIA:	12,10,215
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,36,845
						Total of Vr no 42 - GIA:	20,36,845
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,89,245
						Total of Vr no 43 - GIA:	10,89,245
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,28,459
						Total of Vr no 44 - GIA:	6,28,459
	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,07,074
						Total of Vr no 45 - GIA:	10,07,074

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AZAMGARH (34)

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	16	State University, Aajamgarh	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	2 - MIS	First	Voted	No Objection	420201203 16 00	60 Not Available	1,66,73,600
						Total of Vr no 2 - MIS:	1,66,73,600
	3 - MIS	Second	Voted	No Objection	420201203 16 00	60 Not Available	70,35,200
						Total of Vr no 3 - MIS:	70,35,200
						Total of AZAMGARH (34):	**7,78,45,056**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

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 (`)
13002003	130 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	49,61,653
						Total of Vr no 130 - PEN:	49,61,653
	131 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	19,12,756
						Total of Vr no 131 - PEN:	19,12,756

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	130 - PEN	First	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	49,61,653
						Total of Vr no 130 - PEN:	49,61,653

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	131 - PEN	First	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	19,12,756
						Total of Vr no 131 - PEN:	19,12,756

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,29,200
						03 Dearness Allowance	55,964
						55 House rent allowance	8,540
						Total of Vr no 13 - EST:	3,93,704
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,76,700
						03 Dearness Allowance	64,039
						55 House rent allowance	12,070
						Total of Vr no 14 - EST:	4,52,809
	39 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,00,000
						Total of Vr no 39 - MIS:	4,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004573	42 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	3,99,944

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004573	42 - MIS					Total of Vr no 42 - MIS:	3,99,944
	83 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,340
						Total of Vr no 83 - EST:	47,204
	84 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,61,500
						03 Dearness Allowance	95,455
						55 House rent allowance	18,540
						Total of Vr no 84 - EST:	6,75,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004574	13 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,434
						Total of Vr no 13 - TA:	3,434
	14 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	3,785
						Total of Vr no 14 - MIS:	3,785
	25 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	5,850
						Total of Vr no 25 - MIS:	5,850
	26 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	13,177
						Total of Vr no 26 - MIS:	13,177
	43 - MIS	Second	Voted	No Objection	220203103 03 00	49 Medical Expenses	2,29,681
						Total of Vr no 43 - MIS:	2,29,681
	82 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	7,296
						Total of Vr no 82 - MIS:	7,296
	83 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,560
						Total of Vr no 83 - MIS:	5,560

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004575	1 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	15,520
						Total of Vr no 1 - MIS:	15,520
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	1,340
						Total of Vr no 15 - EST:	52,352
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,29,800
						03 Dearness Allowance	22,066
						55 House rent allowance	4,200
						Total of Vr no 16 - EST:	1,56,066

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004577	68 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 68 - MIS:	20,000
	69 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,500
						Total of Vr no 69 - MIS:	10,500
	70 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 70 - MIS:	9,000
	71 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 71 - MIS:	8,000
	72 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,000
						Total of Vr no 72 - MIS:	14,000
	73 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 73 - MIS:	5,000
	74 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 74 - TA:	5,000
	78 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	29,477
						03 Dearness Allowance	5,011
						Total of Vr no 78 - EST:	34,488
	85 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,56,500
						03 Dearness Allowance	77,605
						55 House rent allowance	21,430
						Total of Vr no 85 - EST:	5,55,535
	86 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,31,300
						03 Dearness Allowance	73,321
						55 House rent allowance	21,010
						Total of Vr no 86 - EST:	5,25,631

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	Assistance to non-govt. degree colleges (Male / Female)	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,76,596
						Total of Vr no 10 - GIA:	8,76,596
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,82,563
						Total of Vr no 11 - GIA:	8,82,563
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,19,520
						Total of Vr no 12 - GIA:	31,19,520

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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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,47,046
						Total of Vr no 18 - GIA:	4,47,046
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,01,216
						Total of Vr no 19 - GIA:	7,01,216
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,87,504
						Total of Vr no 35 - GIA:	8,87,504
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,62,984
						Total of Vr no 36 - GIA:	9,62,984
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,72,423
						Total of Vr no 9 - GIA:	32,72,423

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	Government Degree college	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	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 2 - MIS:	1,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004573	3 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	99,760
						Total of Vr no 3 - MIS:	99,760
						Total of BADAUN (13):	**2,91,47,461**

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 FEBRUARY 2021 **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	91 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,84,626
						Total of Vr no 91 - PEN:	4,84,626
	92 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,02,730
						Total of Vr no 92 - PEN:	5,02,730
	93 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,257
						Total of Vr no 93 - PEN:	27,257
	94 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	51,810
						Total of Vr no 94 - PEN:	51,810

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
83004566	91 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,84,626
						Total of Vr no 91 - PEN:	4,84,626
	92 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,02,730
						Total of Vr no 92 - PEN:	5,02,730
	93 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	27,257
						Total of Vr no 93 - PEN:	27,257
	94 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	51,810
						Total of Vr no 94 - PEN:	51,810

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004572	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,13,900
						03 Dearness Allowance	53,363
						55 House rent allowance	9,720
						Total of Vr no 10 - EST:	3,76,983
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,78,800
						03 Dearness Allowance	64,396
						55 House rent allowance	12,380

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	11 - EST					Total of Vr no 11 - EST:	4,55,576
	83 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	32,087
						Total of Vr no 83 - MIS:	32,087
	84 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,892
						Total of Vr no 84 - TA:	4,892

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	Assistance to non-govt. degree colleges (Male / Female)	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	72 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,36,112
						Total of Vr no 72 - GIA:	7,36,112
	73 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,09,73,556
						Total of Vr no 73 - GIA:	1,09,73,556
	74 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	81,14,376
						Total of Vr no 74 - GIA:	81,14,376
	75 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,87,316
						Total of Vr no 75 - GIA:	13,87,316
	82 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,74,056
						Total of Vr no 82 - GIA:	7,74,056
						Total of BAGPAT (83):	**2,49,87,800**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,21,599
						Total of Vr no 17 - GIA:	4,21,599
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,48,571
						Total of Vr no 18 - GIA:	42,48,571
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,88,432
						Total of Vr no 19 - GIA:	11,88,432
	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 45 - GIA:	27,632
	46 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,78,603
						Total of Vr no 46 - GIA:	11,78,603
						Total of BAHRAICH (51):	**70,64,837**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,53,700
						03 Dearness Allowance	60,129
						55 House rent allowance	16,930
						Total of Vr no 1 - EST:	4,30,759

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	Assistance to non-govt. degree colleges (Male / Female)	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)	83,19,183
						Total of Vr no 10 - GIA:	83,19,183
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,88,346
						Total of Vr no 11 - GIA:	27,88,346
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 12 - GIA:	34,540
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,318
						Total of Vr no 13 - GIA:	60,318
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,39,218
						Total of Vr no 14 - GIA:	1,39,218
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,39,218
						Total of Vr no 15 - GIA:	1,39,218
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,609
						Total of Vr no 16 - GIA:	69,609
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,75,137
						Total of Vr no 17 - GIA:	9,75,137
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,609
						Total of Vr no 18 - GIA:	69,609
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,609
						Total of Vr no 19 - GIA:	69,609
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,559
						Total of Vr no 20 - GIA:	18,559
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,49,775
						Total of Vr no 21 - GIA:	5,49,775
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,51,620
						Total of Vr no 22 - GIA:	1,51,620
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,83,547

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	23 - GIA					Total of Vr no 23 - GIA:	12,83,547
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,12,405
						Total of Vr no 24 - GIA:	4,12,405
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,85,833
						Total of Vr no 25 - GIA:	13,85,833
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,89,209
						Total of Vr no 26 - GIA:	19,89,209
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,44,264
						Total of Vr no 27 - GIA:	10,44,264
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,39,988
						Total of Vr no 28 - GIA:	15,39,988
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	82,896
						Total of Vr no 29 - GIA:	82,896
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,31,405
						Total of Vr no 30 - GIA:	13,31,405
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,41,449
						Total of Vr no 31 - GIA:	7,41,449
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,85,542
						Total of Vr no 32 - GIA:	5,85,542
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,67,513
						Total of Vr no 33 - GIA:	7,67,513
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	46,82,171
						Total of Vr no 34 - GIA:	46,82,171
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 4 - GIA:	1,17,436
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,85,986
						Total of Vr no 6 - GIA:	13,85,986
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,36,745
						Total of Vr no 7 - GIA:	4,36,745
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,699
						Total of Vr no 8 - GIA:	24,699
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,43,757
						Total of Vr no 9 - GIA:	40,43,757
						Total of BALLIA (31):	**3,56,70,345**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	980
						Total of Vr no 16 - EST:	42,281
	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,90,800
						03 Dearness Allowance	49,436
						55 House rent allowance	9,170
						Total of Vr no 17 - EST:	3,49,406
	59 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 59 - MIS:	7,000

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	Assistance to non-govt. degree colleges (Male / Female)	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	62 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	80,62,962
						Total of Vr no 62 - GIA:	80,62,962
						Total of BALRAMPUR (79):	**84,61,649**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	Second	Voted	No Objection	220203103 03 00	01 Pay	10,35,400
						03 Dearness Allowance	1,76,018
						55 House rent allowance	49,720
						Total of Vr no 111 - EST:	12,61,138
	112 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,17,100
						03 Dearness Allowance	53,907
						55 House rent allowance	14,480
						Total of Vr no 112 - EST:	3,85,487
	22 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	74,416
						Total of Vr no 22 - MIS:	74,416
	35 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	2,235
						Total of Vr no 35 - MIS:	2,235
	36 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,321
						Total of Vr no 36 - TA:	3,321

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004573	19 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,47,300
						03 Dearness Allowance	42,041
						55 House rent allowance	5,000
						Total of Vr no 19 - EST:	2,94,341
	21 - MIS	First	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	44,570
						Total of Vr no 21 - MIS:	44,570
	32 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	12,804
						Total of Vr no 32 - MIS:	12,804

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	Assistance to non-govt. degree colleges (Male / Female)	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	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,83,986
						Total of Vr no 26 - GIA:	16,83,986
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,73,189
						Total of Vr no 27 - GIA:	37,73,189
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,10,762
						Total of Vr no 28 - GIA:	31,10,762
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,34,872

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	FEBRUARY 2021	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	Assistance to non-govt. degree colleges (Male / Female)	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	29 - GIA					Total of Vr no 29 - GIA:	2,34,872
						Total of BANDA (26):	**1,08,81,121**

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 FEBRUARY 2021 **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	273 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	84,080
						Total of Vr no 273 - PEN:	84,080
	274 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	91,945
						Total of Vr no 274 - PEN:	91,945
	275 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,69,079
						Total of Vr no 275 - PEN:	13,69,079
	337 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	34,97,368
						Total of Vr no 337 - PEN:	34,97,368
	338 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	25,06,574
						Total of Vr no 338 - PEN:	25,06,574

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
54004566	273 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	84,080
						Total of Vr no 273 - PEN:	84,080
	274 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	91,945
						Total of Vr no 274 - PEN:	91,945
	275 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,69,079
						Total of Vr no 275 - PEN:	13,69,079

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	337 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	34,97,368
						Total of Vr no 337 - PEN:	34,97,368

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	338 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	25,06,574
						Total of Vr no 338 - PEN:	25,06,574

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 | **FEBRUARY 2021** | **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	Govt. Degree Colleges	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	66 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	8,553
						Total of Vr no 66 - MIS:	8,553

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	Assistance to non-govt. degree colleges (Male / Female)	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	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,20,718
						Total of Vr no 41 - GIA:	9,20,718
	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,57,960
						Total of Vr no 42 - GIA:	42,57,960
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,356
						Total of Vr no 47 - GIA:	48,356
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,07,034
						Total of Vr no 48 - GIA:	10,07,034
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,86,810
						Total of Vr no 49 - GIA:	6,86,810
						Total of BARABANKY (54):	**2,20,27,523**

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 FEBRUARY 2021 **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	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilley, Varanasi, Jhansi, Agra and Meerut	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	150 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	4,09,000
						03 Dearness Allowance	69,530
						06 Other Allowances	60
						55 House rent allowance	16,420
						Total of Vr no 150 - EST:	4,95,010
	151 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	39,200
						Total of Vr no 151 - EST:	39,200
	221 - MIS	Second	Voted	No Objection	220203001 04 00	02 Wages	2,496
						Total of Vr no 221 - MIS:	2,496

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004578	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,35,100
						03 Dearness Allowance	73,967
						55 House rent allowance	20,730
						Total of Vr no 16 - EST:	5,29,797
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,71,800
						03 Dearness Allowance	63,206
						55 House rent allowance	18,120
						Total of Vr no 17 - EST:	4,53,126

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	Assistance to non-govt. degree colleges (Male / Female)	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	171 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,01,735
						Total of Vr no 171 - GIA:	28,01,735
	172 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,40,651
						Total of Vr no 172 - GIA:	13,40,651
	183 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,10,88,745
						Total of Vr no 183 - GIA:	2,10,88,745
	184 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	61,99,476
						Total of Vr no 184 - GIA:	61,99,476

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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	81 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,69,347
						Total of Vr no 81 - GIA:	7,69,347
	82 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,94,289
						Total of Vr no 82 - GIA:	9,94,289
	83 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,29,236
						Total of Vr no 83 - GIA:	9,29,236
	84 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,69,214
						Total of Vr no 84 - GIA:	9,69,214
						Total of BAREILLY (11):	**3,66,12,322**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						55 House rent allowance	980
						Total of Vr no 5 - EST:	81,710
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,76,400
						03 Dearness Allowance	97,988
						55 House rent allowance	18,940
						Total of Vr no 6 - EST:	6,93,328
	83 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,475
						Total of Vr no 83 - TA:	2,475
	84 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 84 - MIS:	9,000
	85 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,499
						Total of Vr no 85 - MIS:	10,499
	86 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,045
						Total of Vr no 86 - MIS:	6,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004573	67 - MIS	Second	Voted	No Objection	220203103 03 00	39 Medicine and Chemicals	99,941
						Total of Vr no 67 - MIS:	99,941

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004577	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,47,900
						03 Dearness Allowance	25,143
						55 House rent allowance	4,860
						Total of Vr no 1 - EST:	1,77,903
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,44,900
						03 Dearness Allowance	41,633
						55 House rent allowance	7,830
						Total of Vr no 2 - EST:	2,94,363
	89 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,45,200
						03 Dearness Allowance	59,304
						Total of Vr no 89 - EST:	5,04,504

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004578	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,81,600
						03 Dearness Allowance	30,872
						55 House rent allowance	5,660
						Total of Vr no 3 - EST:	2,18,132

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,55,000
						03 Dearness Allowance	43,350
						55 House rent allowance	7,830
						Total of Vr no 4 - EST:	3,06,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004579	35 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	306
						Total of Vr no 35 - TA:	306
	87 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,88,200
						03 Dearness Allowance	82,994
						55 House rent allowance	14,330
						Total of Vr no 87 - EST:	5,85,524
	88 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,98,200
						03 Dearness Allowance	33,694
						55 House rent allowance	6,160
						Total of Vr no 88 - EST:	2,38,054

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	Assistance to non-govt. degree colleges (Male / Female)	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)	37,09,637
						Total of Vr no 1 - GIA:	37,09,637
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,82,039
						Total of Vr no 12 - GIA:	7,82,039
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,38,234
						Total of Vr no 14 - GIA:	19,38,234
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	75,988
						Total of Vr no 36 - GIA:	75,988
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,10,454
						Total of Vr no 37 - GIA:	11,10,454
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,12,443
						Total of Vr no 38 - GIA:	11,12,443
	97 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,16,761
						Total of Vr no 97 - GIA:	35,16,761
						Total of BASTI (33):	**1,54,73,520**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,87,300
						03 Dearness Allowance	82,841
						55 House rent allowance	23,310
						Total of Vr no 15 - EST:	5,93,451
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 16 - EST:	42,771
	4 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - MIS	First	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 5 - 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	Assistance to non-govt. degree colleges (Male / Female)	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	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,79,627
						Total of Vr no 25 - GIA:	31,79,627
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	56,57,060
						Total of Vr no 26 - GIA:	56,57,060
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,04,905
						Total of Vr no 29 - GIA:	10,04,905
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,23,214
						Total of Vr no 30 - GIA:	7,23,214
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,78,033
						Total of Vr no 31 - GIA:	18,78,033
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,22,738
						Total of Vr no 32 - GIA:	35,22,738
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,19,455
						Total of Vr no 36 - GIA:	13,19,455
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,64,591
						Total of Vr no 37 - GIA:	12,64,591
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,39,119
						Total of Vr no 40 - GIA:	38,39,119
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,09,439

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	FEBRUARY 2021	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	Assistance to non-govt. degree colleges (Male / Female)	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	41 - GIA					Total of Vr no 41 - GIA:	15,09,439
						Total of BIJNORE (12):	**2,45,46,403**

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 FEBRUARY 2021 **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	201 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,55,579
						Total of Vr no 201 - PEN:	1,55,579
	202 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,56,447
						Total of Vr no 202 - PEN:	3,56,447
	203 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,44,392
						Total of Vr no 203 - PEN:	2,44,392
	232 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,42,998
						Total of Vr no 232 - PEN:	1,42,998
	233 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,45,425
						Total of Vr no 233 - PEN:	2,45,425
	235 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	58,396
						Total of Vr no 235 - PEN:	58,396
	236 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	59,411
						Total of Vr no 236 - PEN:	59,411
	252 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	83,309
						Total of Vr no 252 - PEN:	83,309
	253 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	23,522
						Total of Vr no 253 - PEN:	23,522
	353 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,98,910
						Total of Vr no 353 - PEN:	3,98,910
	378 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,37,288
						Total of Vr no 378 - PEN:	13,37,288
	379 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	29,42,828
						Total of Vr no 379 - PEN:	29,42,828
	385 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,17,855
						Total of Vr no 385 - PEN:	8,17,855
	386 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,50,729
						Total of Vr no 386 - PEN:	20,50,729
	387 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,20,356
						Total of Vr no 387 - PEN:	12,20,356
	388 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,61,643
						Total of Vr no 388 - PEN:	31,61,643

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 FEBRUARY 2021 **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	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
05004566	201 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,55,579
						Total of Vr no 201 - PEN:	1,55,579
	202 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,56,447
						Total of Vr no 202 - PEN:	3,56,447
	203 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,44,392
						Total of Vr no 203 - PEN:	2,44,392
	232 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,42,998
						Total of Vr no 232 - PEN:	1,42,998
	233 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,45,425
						Total of Vr no 233 - PEN:	2,45,425
	235 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	58,396
						Total of Vr no 235 - PEN:	58,396
	236 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	59,411
						Total of Vr no 236 - PEN:	59,411
	252 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	83,309
						Total of Vr no 252 - PEN:	83,309
	253 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	23,522
						Total of Vr no 253 - PEN:	23,522
	353 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,98,910
						Total of Vr no 353 - PEN:	3,98,910
	378 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	13,37,288
						Total of Vr no 378 - PEN:	13,37,288
	379 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	29,42,828
						Total of Vr no 379 - PEN:	29,42,828
	385 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,17,855
						Total of Vr no 385 - PEN:	8,17,855
	386 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,50,729
						Total of Vr no 386 - PEN:	20,50,729
	387 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,20,356
						Total of Vr no 387 - PEN:	12,20,356

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 FEBRUARY 2021 **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	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
05004566	388 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,61,643
						Total of Vr no 388 - PEN:	31,61,643

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,50,800
						03 Dearness Allowance	76,636
						55 House rent allowance	17,380
						Total of Vr no 10 - EST:	5,44,816
	2 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 5 - MIS:	5,000
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,58,600
						03 Dearness Allowance	60,962
						55 House rent allowance	15,480
						Total of Vr no 9 - EST:	4,35,042

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004573	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,33,200
						03 Dearness Allowance	73,644
						55 House rent allowance	12,840
						Total of Vr no 25 - EST:	5,19,684
	26 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,20,200
						03 Dearness Allowance	37,349
						55 House rent allowance	7,100
						Total of Vr no 26 - EST:	2,64,649

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,61,600
						03 Dearness Allowance	27,472
						55 House rent allowance	7,280
						Total of Vr no 12 - EST:	1,96,352
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,20,800
						03 Dearness Allowance	88,536
						55 House rent allowance	25,840
						Total of Vr no 13 - EST:	6,35,176
	28 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 28 - EST:	6,908

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	Assistance to non-govt. degree colleges (Male / Female)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004566	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,73,115
						Total of Vr no 14 - GIA:	18,73,115
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	94,00,033
						Total of Vr no 16 - GIA:	94,00,033
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,88,542
						Total of Vr no 18 - GIA:	18,88,542
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,33,726
						Total of Vr no 19 - GIA:	4,33,726
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,84,554
						Total of Vr no 20 - GIA:	20,84,554
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,45,243
						Total of Vr no 21 - GIA:	12,45,243
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,27,882
						Total of Vr no 22 - GIA:	17,27,882
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,48,755
						Total of Vr no 23 - GIA:	40,48,755
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,28,948
						Total of Vr no 28 - GIA:	24,28,948
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	52,64,334
						Total of Vr no 35 - GIA:	52,64,334
						Total of BULANDSHAHAR (05):	**5,96,26,935**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	80 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,05,400
						03 Dearness Allowance	85,918
						55 House rent allowance	24,830
						Total of Vr no 80 - EST:	6,16,148
	81 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,94,700
						03 Dearness Allowance	1,69,099
						55 House rent allowance	26,465
						Total of Vr no 81 - EST:	11,90,264

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004575	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,38,800
						03 Dearness Allowance	40,596
						55 House rent allowance	7,780
						Total of Vr no 15 - EST:	2,87,176
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,12,200
						03 Dearness Allowance	36,074
						55 House rent allowance	7,100
						Total of Vr no 16 - EST:	2,55,374

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004577	55 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,500
						Total of Vr no 55 - MIS:	8,500
	56 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 56 - MIS:	5,000
	57 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 57 - MIS:	7,000
	58 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 58 - MIS:	5,000
	59 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 59 - MIS:	9,000
	60 - MIS	Second	Voted	No Objection	220203103 03 00	39 Medicine and Chemicals	1,00,000
						Total of Vr no 60 - MIS:	1,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004578	1 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 1 - MIS:	20,000
	109 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 109 - 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 | **FEBRUARY 2021** | **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	Govt. Degree Colleges	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	110 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	6,984
						Total of Vr no 110 - MIS:	6,984
	111 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,979
						Total of Vr no 111 - MIS:	8,979
	112 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,422
						Total of Vr no 112 - MIS:	8,422
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,46,800
						03 Dearness Allowance	1,09,956
						55 House rent allowance	21,140
						Total of Vr no 13 - EST:	7,77,896
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,07,400
						03 Dearness Allowance	69,258
						06 Other Allowances	500
						55 House rent allowance	11,440
						Total of Vr no 14 - EST:	4,88,598

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	Assistance to non-govt. degree colleges (Male / Female)	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	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,28,566
						Total of Vr no 36 - GIA:	40,28,566
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,95,236
						Total of Vr no 37 - GIA:	2,95,236
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,762
						Total of Vr no 38 - GIA:	54,762
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,30,242
						Total of Vr no 47 - GIA:	10,30,242
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,17,318
						Total of Vr no 48 - GIA:	29,17,318
	71 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	72,915
						Total of Vr no 71 - GIA:	72,915
	72 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	84,683
						Total of Vr no 72 - GIA:	84,683
						Total of CHANDAULI (77):	**1,22,83,063**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
89004566	139 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,90,626
						Total of Vr no 139 - PEN:	7,90,626

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
89004566	139 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	7,90,626
						Total of Vr no 139 - PEN:	7,90,626

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	7 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	56,200
						03 Dearness Allowance	8,994
						Total of Vr no 7 - EST:	65,194

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	Assistance to non-govt. degree colleges (Male / Female)	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	9 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	51,41,934
						Total of Vr no 9 - GIA:	51,41,934
						Total of CHATRAPATI S M NAGAR (89):	**67,88,380**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,38,100
						03 Dearness Allowance	40,477
						55 House rent allowance	8,930
						Total of Vr no 1 - EST:	2,87,507
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,84,400
						03 Dearness Allowance	1,16,348
						55 House rent allowance	32,130
						Total of Vr no 2 - EST:	8,32,878
	20 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,000
						Total of Vr no 20 - MIS:	4,000
	21 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,348
						Total of Vr no 21 - TA:	3,348

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004573	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,02,400
						03 Dearness Allowance	34,408
						55 House rent allowance	6,230
						Total of Vr no 6 - EST:	2,43,038
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,72,100
						03 Dearness Allowance	1,14,257
						55 House rent allowance	21,800
						Total of Vr no 7 - EST:	8,08,157

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	Assistance to non-govt. degree colleges (Male / Female)	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	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,02,783
						Total of Vr no 17 - GIA:	9,02,783
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,632
						Total of Vr no 18 - GIA:	27,632
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,788
						Total of Vr no 19 - GIA:	55,788
						Total of CHITRAKOOT (87):	**31,65,131**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	117 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 117 - MIS:	5,000
	118 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 118 - MIS:	7,000
	119 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,500
						Total of Vr no 119 - MIS:	8,500
	120 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	19,899
						Total of Vr no 120 - MIS:	19,899
	121 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 121 - MIS:	9,000
	122 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 122 - MIS:	5,000
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,63,100
						03 Dearness Allowance	61,727
						55 House rent allowance	11,300
						Total of Vr no 2 - EST:	4,36,127
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,18,000
						03 Dearness Allowance	71,060
						55 House rent allowance	14,100
						Total of Vr no 3 - EST:	5,03,160

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004577	104 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 104 - MIS:	20,000
	105 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 105 - MIS:	6,000
	106 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,000
						Total of Vr no 106 - MIS:	4,000
	107 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	6,500
						Total of Vr no 107 - MIS:	6,500
	123 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 123 - TA:	5,000
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,80,800
						03 Dearness Allowance	81,736
						55 House rent allowance	16,480
						Total of Vr no 4 - EST:	5,79,016
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,75,700

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004577	5 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	80,869
						55 House rent allowance	22,680
						Total of Vr no 5 - EST:	5,79,249
	91 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 91 - MIS:	5,000
	92 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 92 - 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	Assistance to non-govt. degree colleges (Male / Female)	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	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	43,91,564
						Total of Vr no 17 - GIA:	43,91,564
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,09,095
						Total of Vr no 18 - GIA:	13,09,095
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,81,711
						Total of Vr no 19 - GIA:	35,81,711
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	47,83,994
						Total of Vr no 20 - GIA:	47,83,994
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	43,50,029
						Total of Vr no 21 - GIA:	43,50,029
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	79,52,280
						Total of Vr no 29 - GIA:	79,52,280
	30 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,78,986
						Total of Vr no 30 - GIA:	37,78,986

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	Government Degree college	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004577	3 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
						Total of DEORIA (35):	**3,24,51,110**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
10004566	143 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,04,221
						Total of Vr no 143 - PEN:	1,04,221
	150 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	44,258
						Total of Vr no 150 - PEN:	44,258
	189 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	16,11,855
						Total of Vr no 189 - PEN:	16,11,855
	190 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,03,916
						Total of Vr no 190 - PEN:	5,03,916

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
10004566	143 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,04,221
						Total of Vr no 143 - PEN:	1,04,221
	150 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	44,258
						Total of Vr no 150 - PEN:	44,258

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	189 - PEN	Second	Voted	No Objection	207101117 07 00 59	Lumpsum employer's share	16,11,855
						Total of Vr no 189 - PEN:	16,11,855

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	190 - PEN	Second	Voted	No Objection	207101117 08 00 59	Lumpsum employer's share	5,03,916
						Total of Vr no 190 - PEN:	5,03,916

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004573	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,54,800
						03 Dearness Allowance	26,316
						55 House rent allowance	5,000
						Total of Vr no 26 - EST:	1,86,116

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	Assistance to non-govt. degree colleges (Male / Female)	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	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,24,914
						Total of Vr no 14 - GIA:	3,24,914
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,74,383
						Total of Vr no 15 - GIA:	3,74,383
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,111
						Total of Vr no 16 - GIA:	41,111
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,76,883
						Total of Vr no 17 - GIA:	7,76,883
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,60,621
						Total of Vr no 18 - GIA:	14,60,621
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,03,634
						Total of Vr no 19 - GIA:	1,03,634
						Total of ETAH (10):	**77,96,162**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004566	265 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,83,704
						Total of Vr no 265 - PEN:	10,83,704

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
19004566	265 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	10,83,704
						Total of Vr no 265 - PEN:	10,83,704

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	21 - TA	Second	Voted	No Objection	220203103 03 00	05 Transfer Travelling Allowance	15,252
						Total of Vr no 21 - TA:	15,252
	23 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	12,600
						Total of Vr no 23 - MIS:	12,600
	24 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	6,800
						Total of Vr no 24 - MIS:	6,800
	25 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	14,800
						Total of Vr no 25 - MIS:	14,800
	26 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	12,800
						Total of Vr no 26 - MIS:	12,800
	27 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	3,500
						Total of Vr no 27 - MIS:	3,500
	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,99,400
						03 Dearness Allowance	1,01,898
						55 House rent allowance	28,490
						Total of Vr no 64 - EST:	7,29,788
	65 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	2,21,800
						03 Dearness Allowance	37,706
						55 House rent allowance	10,410
						Total of Vr no 65 - EST:	2,69,916

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	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	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	77,00,000
						Total of Vr no 6 - GIA:	77,00,000
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	45,00,000
						Total of Vr no 7 - GIA:	45,00,000
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,00,000
						Total of Vr no 8 - GIA:	29,00,000
						Total of ETAWAH (19):	**1,83,32,864**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
49004566	528 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,09,84,208
						Total of Vr no 528 - PEN:	2,09,84,208
	529 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,50,39,444
						Total of Vr no 529 - PEN:	1,50,39,444

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
49004566	528 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,09,84,208
						Total of Vr no 528 - PEN:	2,09,84,208
	529 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,50,39,444
						Total of Vr no 529 - PEN:	1,50,39,444

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	225 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	50,000
						Total of Vr no 225 - MIS:	50,000
	226 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	20,000
						Total of Vr no 226 - MIS:	20,000
	227 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	16,000
						Total of Vr no 227 - MIS:	16,000
	228 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	20,000
						Total of Vr no 228 - MIS:	20,000
	234 - MIS	Second	Voted	No Objection	220203103 03 00	49 Medical Expenses	1,00,000
						Total of Vr no 234 - MIS:	1,00,000
	56 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,70,721
						Total of Vr no 56 - EST:	1,70,721

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004566	145 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,080
						Total of Vr no 145 - GIA:	69,080
	146 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,28,628
						Total of Vr no 146 - GIA:	6,28,628
	91 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,79,85,387
						Total of Vr no 91 - GIA:	1,79,85,387
	92 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,49,132
						Total of Vr no 92 - GIA:	24,49,132
	93 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,45,722
						Total of Vr no 93 - GIA:	5,45,722
						Total of FAIZABAD (49):	**9,41,01,974**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	20 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 20 - MIS:	5,000
	21 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	2,900
						Total of Vr no 21 - MIS:	2,900
	25 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,468
						Total of Vr no 25 - TA:	2,468
	26 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,820
						Total of Vr no 26 - MIS:	8,820
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	83,000
						03 Dearness Allowance	14,110
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	98,770
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,97,100
						03 Dearness Allowance	1,01,507
						55 House rent allowance	25,840
						Total of Vr no 8 - EST:	7,24,447

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	Assistance to non-govt. degree colleges (Male / Female)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004566	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,35,756
						Total of Vr no 11 - GIA:	18,35,756
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,20,250
						Total of Vr no 12 - GIA:	17,20,250
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,63,236
						Total of Vr no 14 - GIA:	15,63,236
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,05,914
						Total of Vr no 15 - GIA:	4,05,914
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,66,280
						Total of Vr no 16 - GIA:	12,66,280
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,13,728
						Total of Vr no 8 - GIA:	29,13,728
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,40,808
						Total of Vr no 9 - GIA:	14,40,808

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	FEBRUARY 2021	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	FATEHGARH (18)

Total of FATEHGARH (18):	1,19,88,377

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004572	25 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 25 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,000
						Total of Vr no 26 - MIS:	4,000
	27 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	6,500
						Total of Vr no 27 - MIS:	6,500
	28 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 28 - MIS:	5,000
	29 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 29 - MIS:	6,000
	33 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	27,905
						Total of Vr no 33 - MIS:	27,905

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	83,200
						03 Dearness Allowance	14,144
						55 House rent allowance	2,450
						Total of Vr no 1 - EST:	99,794
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,61,600
						03 Dearness Allowance	44,472
						55 House rent allowance	8,400
						Total of Vr no 2 - EST:	3,14,472

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004577	82 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,50,600
						03 Dearness Allowance	93,602
						55 House rent allowance	15,690
						Total of Vr no 82 - EST:	6,59,892
	83 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	5,35,700
						03 Dearness Allowance	91,069
						55 House rent allowance	16,620
						Total of Vr no 83 - EST:	6,43,389

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	Assistance to non-govt. degree colleges (Male / Female)	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 **FEBRUARY 2021** **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	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	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	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,75,995
						Total of Vr no 14 - GIA:	7,75,995
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,09,040
						Total of Vr no 32 - GIA:	26,09,040

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	Government Degree college	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004572	1 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of FATEHPUR (21):	**52,56,987**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004566	103 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	29,53,996
						Total of Vr no 103 - PEN:	29,53,996
	104 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,04,608
						Total of Vr no 104 - PEN:	10,04,608
	128 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,37,705
						Total of Vr no 128 - PEN:	22,37,705
	129 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,75,025
						Total of Vr no 129 - PEN:	67,75,025

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	103 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	29,53,996
						Total of Vr no 103 - PEN:	29,53,996
	129 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	67,75,025
						Total of Vr no 129 - PEN:	67,75,025

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	104 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	10,04,608
						Total of Vr no 104 - PEN:	10,04,608
	128 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	22,37,705
						Total of Vr no 128 - PEN:	22,37,705

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004572	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,29,100
						03 Dearness Allowance	72,947
						55 House rent allowance	13,540
						Total of Vr no 25 - EST:	5,15,587

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004572	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,35,400
						03 Dearness Allowance	1,08,018
						55 House rent allowance	19,440
						Total of Vr no 26 - EST:	7,62,858
	41 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,500
						Total of Vr no 41 - MIS:	8,500
	42 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 42 - MIS:	7,000
	43 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 43 - TA:	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	Assistance to non-govt. degree colleges (Male / Female)	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)	15,57,483
						Total of Vr no 10 - GIA:	15,57,483
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,86,774
						Total of Vr no 11 - GIA:	15,86,774
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,06,673
						Total of Vr no 14 - GIA:	29,06,673
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,97,412
						Total of Vr no 15 - GIA:	49,97,412
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,258
						Total of Vr no 16 - GIA:	20,258
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	67,46,959
						Total of Vr no 19 - GIA:	67,46,959
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,95,236
						Total of Vr no 20 - GIA:	2,95,236
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,95,235
						Total of Vr no 21 - GIA:	3,95,235
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	57,142
						Total of Vr no 25 - GIA:	57,142
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,43,254
						Total of Vr no 26 - GIA:	14,43,254
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,76,552

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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	27 - GIA					Total of Vr no 27 - GIA:	13,76,552
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,51,394
						Total of Vr no 28 - GIA:	10,51,394
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	87,09,820
						Total of Vr no 30 - GIA:	87,09,820
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,32,563
						Total of Vr no 34 - GIA:	1,32,563
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,01,372
						Total of Vr no 35 - GIA:	1,01,372
	38 - GIA	Second	Voted	Missing vchr	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,32,197
						Total of Vr no 38 - GIA:	1,32,197
	39 - GIA	Second	Voted	Missing vchr	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,91,462
						Total of Vr no 39 - GIA:	1,91,462
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,45,987
						Total of Vr no 5 - GIA:	32,45,987
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,49,393
						Total of Vr no 6 - GIA:	31,49,393
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,31,963
						Total of Vr no 8 - GIA:	22,31,963
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,52,695
						Total of Vr no 9 - GIA:	4,52,695
						Total of FIROZABAD (68):	**6,80,23,437**

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 FEBRUARY 2021 **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	129 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,24,192
						Total of Vr no 129 - PEN:	5,24,192

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
76004566	129 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	5,24,192
						Total of Vr no 129 - PEN:	5,24,192

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	1 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,02,000
						03 Dearness Allowance	1,53,340
						55 House rent allowance	80,160
						Total of Vr no 3 - EST:	11,35,500
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	15,26,700
						03 Dearness Allowance	2,59,539
						55 House rent allowance	1,30,700
						Total of Vr no 4 - EST:	19,16,939

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004578	16 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	37,208
						Total of Vr no 16 - MIS:	37,208
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	30,77,800
						03 Dearness Allowance	5,23,226
						06 Other Allowances	1,000
						55 House rent allowance	1,51,540
						Total of Vr no 5 - EST:	37,53,566
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	17,76,250
						03 Dearness Allowance	3,01,963

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	6 - EST	First	Voted	No Objection	220203103 03 00	55 House rent allowance	84,490
						Total of Vr no 6 - EST:	21,62,703

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	Assistance to non-govt. degree colleges (Male / Female)	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	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,71,035
						Total of Vr no 7 - GIA:	25,71,035
						Total of GAUTAM BUDHA NAGAR (76):	**1,26,28,335**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
30004566	252 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	10,52,981
						Total of Vr no 252 - PEN:	10,52,981
	253 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,62,495
						Total of Vr no 253 - PEN:	1,62,495
	254 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,63,758
						Total of Vr no 254 - PEN:	11,63,758
	256 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,53,672
						Total of Vr no 256 - PEN:	4,53,672

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	252 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	10,52,981
						Total of Vr no 252 - PEN:	10,52,981
	254 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	11,63,758
						Total of Vr no 254 - PEN:	11,63,758

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	253 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	1,62,495
						Total of Vr no 253 - PEN:	1,62,495
	256 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	4,53,672
						Total of Vr no 256 - PEN:	4,53,672

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	53,001
						03 Dearness Allowance	9,011
						Total of Vr no 24 - EST:	62,012
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,89,450

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	3 - EST	First	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,68,207
						55 House rent allowance	25,570
						Total of Vr no 3 - EST:	11,83,227
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,48,500
						03 Dearness Allowance	1,78,245
						55 House rent allowance	33,450
						Total of Vr no 4 - EST:	12,60,195
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,100
						03 Dearness Allowance	357
						Total of Vr no 7 - EST:	2,457

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004577	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,84,200
						03 Dearness Allowance	1,16,314
						55 House rent allowance	21,650
						Total of Vr no 8 - EST:	8,22,164
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,06,200
						03 Dearness Allowance	86,054
						55 House rent allowance	15,350
						Total of Vr no 9 - EST:	6,07,604

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,84,600
						03 Dearness Allowance	65,382
						55 House rent allowance	12,260
						Total of Vr no 1 - EST:	4,62,242
	172 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	3,00,000
						Total of Vr no 172 - MIS:	3,00,000
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,19,100
						03 Dearness Allowance	37,247
						55 House rent allowance	2,100
						Total of Vr no 2 - EST:	2,58,447

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	Assistance to non-govt. degree colleges (Male / Female)	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	112 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,87,439

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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	112 - GIA					Total of Vr no 112 - GIA:	11,87,439
	113 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,11,400
						Total of Vr no 113 - GIA:	15,11,400
	114 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,99,349
						Total of Vr no 114 - GIA:	5,99,349
	115 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,55,804
						Total of Vr no 115 - GIA:	10,55,804
	116 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,79,423
						Total of Vr no 116 - GIA:	8,79,423
	117 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,58,209
						Total of Vr no 117 - GIA:	20,58,209
	118 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,70,114
						Total of Vr no 118 - GIA:	7,70,114
	119 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 119 - GIA:	41,448
	126 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 126 - GIA:	1,03,620
	127 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,15,917
						Total of Vr no 127 - GIA:	19,15,917
	128 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,86,938
						Total of Vr no 128 - GIA:	9,86,938
	144 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,45,636
						Total of Vr no 144 - GIA:	1,45,636
	145 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,17,436
						Total of Vr no 145 - GIA:	1,17,436
	146 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,60,075
						Total of Vr no 146 - GIA:	4,60,075
	165 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,29,898
						Total of Vr no 165 - GIA:	11,29,898
	166 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,58,441
						Total of Vr no 166 - GIA:	11,58,441
	169 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	61,63,517
						Total of Vr no 169 - GIA:	61,63,517
	170 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,88,130
						Total of Vr no 170 - GIA:	55,88,130

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **GAZIPUR (30)**

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	Government Degree college	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004578	1 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of GAZIPUR (30):	**3,65,96,954**

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 FEBRUARY 2021 **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	172 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	72,956
						Total of Vr no 172 - PEN:	72,956
	173 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,56,089
						Total of Vr no 173 - PEN:	1,56,089
	174 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,01,967
						Total of Vr no 174 - PEN:	1,01,967
	175 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,06,996
						Total of Vr no 175 - PEN:	2,06,996
	229 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,35,028
						Total of Vr no 229 - PEN:	4,35,028
	348 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	97,136
						Total of Vr no 348 - PEN:	97,136

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
59004566	172 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	72,956
						Total of Vr no 172 - PEN:	72,956
	173 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,56,089
						Total of Vr no 173 - PEN:	1,56,089
	174 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,01,967
						Total of Vr no 174 - PEN:	1,01,967
	175 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,06,996
						Total of Vr no 175 - PEN:	2,06,996
	229 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,35,028
						Total of Vr no 229 - PEN:	4,35,028
	348 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	97,136
						Total of Vr no 348 - PEN:	97,136

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,93,800
						03 Dearness Allowance	32,946
						55 House rent allowance	16,400
						Total of Vr no 1 - EST:	2,43,146
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,70,606
						03 Dearness Allowance	2,06,358
						06 Other Allowances	1,000
						55 House rent allowance	1,00,840
						Total of Vr no 2 - EST:	12,78,804

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	Assistance to non-govt. degree colleges (Male / Female)	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	105 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	80,18,788
						Total of Vr no 105 - GIA:	80,18,788
	106 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	59,07,302
						Total of Vr no 106 - GIA:	59,07,302
	107 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,17,738
						Total of Vr no 107 - GIA:	10,17,738
	108 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,024
						Total of Vr no 108 - GIA:	34,024
	109 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,29,056
						Total of Vr no 109 - GIA:	42,29,056
	110 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,67,54,773
						Total of Vr no 110 - GIA:	2,67,54,773
	111 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,10,911
						Total of Vr no 111 - GIA:	32,10,911
	129 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	47,34,019
						Total of Vr no 129 - GIA:	47,34,019
						Total of GHAZIABAD (59):	**5,75,68,905**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004566	372 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,27,586
						Total of Vr no 372 - PEN:	1,27,586
	378 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,30,165
						Total of Vr no 378 - PEN:	1,30,165

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
50004566	372 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,586
						Total of Vr no 372 - PEN:	1,27,586
	378 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,30,165
						Total of Vr no 378 - PEN:	1,30,165

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	Assistance to non-govt. degree colleges (Male / Female)	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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	87,26,483
						Total of Vr no 1 - GIA:	87,26,483
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	87,58,444
						Total of Vr no 16 - GIA:	87,58,444
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,29,994
						Total of Vr no 38 - GIA:	49,29,994
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,24,344
						Total of Vr no 39 - GIA:	1,24,344
						Total of GONDA (50):	**2,30,54,767**

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 FEBRUARY 2021 **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	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilley, Varanasi, Jhansi, Agra and Meerut	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	80 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	5,50,000
						03 Dearness Allowance	93,500
						06 Other Allowances	100
						55 House rent allowance	46,880
						Total of Vr no 80 - EST:	6,90,480
	81 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	87,200
						03 Dearness Allowance	14,824
						55 House rent allowance	8,060
						Total of Vr no 81 - EST:	1,10,084

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	08	Gorakhpur University	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004570	44 - GIA	Second	Voted	No Objection	220203102 08 00	31 Subsidiary Grant-General (Pay)	5,00,00,000
						Total of Vr no 44 - GIA:	5,00,00,000
	45 - GIA	Second	Voted	No Objection	220203102 08 00	20 Subsidiary Grant-General (non pay)	72,00,000
						Total of Vr no 45 - GIA:	72,00,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004577	46 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,530
						Total of Vr no 46 - TA:	3,530
	47 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,250
						Total of Vr no 47 - MIS:	3,250
	48 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	7,185
						Total of Vr no 48 - MIS:	7,185
	49 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	17,100
						Total of Vr no 49 - MIS:	17,100

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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004566	12 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	10,31,695
						Total of Vr no 12 - GIA:	10,31,695
	13 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	12,01,176
						Total of Vr no 13 - GIA:	12,01,176
	14 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	9,04,174
						Total of Vr no 14 - GIA:	9,04,174
	15 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	51,91,771
						Total of Vr no 15 - GIA:	51,91,771
	16 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	42,01,520
						Total of Vr no 16 - GIA:	42,01,520
	17 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	11,80,396
						Total of Vr no 17 - GIA:	11,80,396
	18 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	13,12,645
						Total of Vr no 18 - GIA:	13,12,645
	19 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	53,71,982
						Total of Vr no 19 - GIA:	53,71,982
	20 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	39,02,122
						Total of Vr no 20 - GIA:	39,02,122
	28 - GIA	First	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	1,25,66,485
						Total of Vr no 28 - GIA:	1,25,66,485
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	10,23,503
						Total of Vr no 34 - GIA:	10,23,503
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31Subsidiary Grant-General (Pay)	10,34,620
						Total of Vr no 42 - GIA:	10,34,620
						Total of GORAKHPUR (32):	**9,69,53,718**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	13 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,100
						Total of Vr no 13 - MIS:	5,100
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	45,116
						03 Dearness Allowance	7,669
						Total of Vr no 36 - EST:	52,785
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004574	26 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,52,300
						03 Dearness Allowance	25,891
						55 House rent allowance	4,860
						Total of Vr no 26 - EST:	1,83,051
	31 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						55 House rent allowance	4,200
						Total of Vr no 31 - EST:	1,81,455
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004577	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,23,500
						03 Dearness Allowance	20,995
						55 House rent allowance	4,790
						Total of Vr no 24 - EST:	1,49,285
	25 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,86,600
						03 Dearness Allowance	99,722
						55 House rent allowance	27,440
						Total of Vr no 25 - EST:	7,13,762

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	Assistance to non-govt. degree colleges (Male / Female)	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	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,06,978
						Total of Vr no 8 - GIA:	28,06,978
	9 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,15,120
						Total of Vr no 9 - GIA:	14,15,120
						Total of HAMIRPUR (25):	**55,07,536**

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 FEBRUARY 2021 **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 (`)
90002003	40 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	54,235
						Total of Vr no 40 - PEN:	54,235

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004566	112 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,03,555
						Total of Vr no 112 - PEN:	1,03,555
	39 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,03,145
						Total of Vr no 39 - PEN:	1,03,145
	41 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	54,235
						Total of Vr no 41 - PEN:	54,235
	42 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	54,235
						Total of Vr no 42 - PEN:	54,235
	43 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,58,343
						Total of Vr no 43 - PEN:	2,58,343
	87 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,58,343
						Total of Vr no 87 - PEN:	2,58,343
	88 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,58,343
						Total of Vr no 88 - PEN:	2,58,343
	89 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	54,547
						Total of Vr no 89 - PEN:	54,547
	97 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,58,343
						Total of Vr no 97 - PEN:	2,58,343

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
90002003	40 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	54,235
						Total of Vr no 40 - PEN:	54,235

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004566	112 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,555
						Total of Vr no 112 - PEN:	1,03,555
	39 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,145
						Total of Vr no 39 - PEN:	1,03,145

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

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	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
90004566	41 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	54,235
						Total of Vr no 41 - PEN:	54,235
	42 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	54,235
						Total of Vr no 42 - PEN:	54,235
	43 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,58,343
						Total of Vr no 43 - PEN:	2,58,343
	87 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,58,343
						Total of Vr no 87 - PEN:	2,58,343
	88 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,58,343
						Total of Vr no 88 - PEN:	2,58,343
	89 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	54,547
						Total of Vr no 89 - PEN:	54,547
	97 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,58,343
						Total of Vr no 97 - PEN:	2,58,343

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	Assistance to non-govt. degree colleges (Male / Female)	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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	41,53,135
						Total of Vr no 12 - GIA:	41,53,135
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,40,300
						Total of Vr no 13 - GIA:	73,40,300
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,32,299
						Total of Vr no 26 - GIA:	30,32,299
						Total of HAPUR (90):	**1,74,40,382**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	340 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,80,640
						Total of Vr no 340 - PEN:	1,80,640
	376 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,68,189
						Total of Vr no 376 - PEN:	1,68,189

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
47004566	340 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,640
						Total of Vr no 340 - PEN:	1,80,640
	376 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,68,189
						Total of Vr no 376 - PEN:	1,68,189

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,29,500
						03 Dearness Allowance	1,24,015
						55 House rent allowance	29,330
						Total of Vr no 13 - EST:	8,82,845
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	13,72,900
						03 Dearness Allowance	2,33,393
						55 House rent allowance	64,580
						Total of Vr no 14 - EST:	16,70,873

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004573	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,92,400
						03 Dearness Allowance	83,708
						55 House rent allowance	15,180
						Total of Vr no 17 - EST:	5,91,288

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004578	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,91,400

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	36 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	1,17,538
						55 House rent allowance	15,200
						Total of Vr no 36 - EST:	8,24,138

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	Assistance to non-govt. degree colleges (Male / Female)	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	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,44,182
						Total of Vr no 26 - GIA:	15,44,182
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,93,042
						Total of Vr no 34 - GIA:	12,93,042
						Total of HARDOI (47):	**75,04,026**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
78004566	20 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	98,036
						Total of Vr no 20 - PEN:	98,036
	21 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,27,534
						Total of Vr no 21 - PEN:	1,27,534
	37 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	62,752
						Total of Vr no 37 - PEN:	62,752
	38 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,80,476
						Total of Vr no 38 - PEN:	1,80,476

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
78004566	20 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	98,036
						Total of Vr no 20 - PEN:	98,036
	21 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,27,534
						Total of Vr no 21 - PEN:	1,27,534
	37 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	62,752
						Total of Vr no 37 - PEN:	62,752
	38 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,80,476
						Total of Vr no 38 - PEN:	1,80,476

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	28 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 28 - MIS:	5,000
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,71,400
						03 Dearness Allowance	63,138
						55 House rent allowance	11,930
						Total of Vr no 29 - EST:	4,46,468
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,66,400

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	30 - EST	Second	Voted	No Objection	220203103 03 00	03 Dearness Allowance	79,288
						55 House rent allowance	14,580
						Total of Vr no 30 - EST:	5,60,268
	4 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	3,000
						Total of Vr no 4 - MIS:	3,000
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,66,400
						03 Dearness Allowance	79,288
						55 House rent allowance	14,580
						Total of Vr no 6 - EST:	5,60,268
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,71,400
						03 Dearness Allowance	63,138
						55 House rent allowance	11,930
						Total of Vr no 7 - EST:	4,46,468

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004573	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	68,200
						03 Dearness Allowance	67,414
						06 Other Allowances	12,740
						Total of Vr no 1 - EST:	1,48,354
	20 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,057
						Total of Vr no 20 - TA:	3,057
	27 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	7,48,000
						03 Dearness Allowance	1,27,160
						55 House rent allowance	15,920
						Total of Vr no 27 - EST:	8,91,080
	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,88,600
						03 Dearness Allowance	1,17,062
						55 House rent allowance	21,340
						Total of Vr no 28 - EST:	8,27,002
	33 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,000
						Total of Vr no 33 - MIS:	4,000
	34 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	2,200
						Total of Vr no 34 - MIS:	2,200
	35 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	5,389
						Total of Vr no 35 - MIS:	5,389
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,88,600
						03 Dearness Allowance	1,17,062
						55 House rent allowance	21,340
						Total of Vr no 4 - EST:	8,27,002

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004573	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,48,000
						03 Dearness Allowance	1,27,160
						55 House rent allowance	15,920
						Total of Vr no 5 - EST:	8,91,080

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	Assistance to non-govt. degree colleges (Male / Female)	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	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,89,941
						Total of Vr no 13 - GIA:	40,89,941
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,43,946
						Total of Vr no 14 - GIA:	13,43,946
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,60,492
						Total of Vr no 15 - GIA:	1,60,492
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,59,847
						Total of Vr no 16 - GIA:	4,59,847
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,29,615
						Total of Vr no 6 - GIA:	7,29,615
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,53,292
						Total of Vr no 7 - GIA:	12,53,292
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,20,371
						Total of Vr no 8 - GIA:	10,20,371
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,48,850
						Total of Vr no 9 - GIA:	22,48,850
						Total of HATHRAS (78):	**1,78,64,586**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,86,600
						03 Dearness Allowance	31,722
						55 House rent allowance	6,190
						Total of Vr no 3 - EST:	2,24,512
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,95,761
						03 Dearness Allowance	67,279
						55 House rent allowance	5,838
						Total of Vr no 4 - EST:	4,68,878

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	Assistance to non-govt. degree colleges (Male / Female)	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	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,96,308
						Total of Vr no 11 - GIA:	32,96,308
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,32,988
						Total of Vr no 12 - GIA:	30,32,988
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,53,899
						Total of Vr no 13 - GIA:	3,53,899
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,45,068
						Total of Vr no 14 - GIA:	1,45,068
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,96,511
						Total of Vr no 15 - GIA:	11,96,511
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,58,485
						Total of Vr no 16 - GIA:	16,58,485
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,31,206
						Total of Vr no 17 - GIA:	9,31,206
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,70,759
						Total of Vr no 18 - GIA:	6,70,759
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,50,446
						Total of Vr no 19 - GIA:	3,50,446
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,31,424
						Total of Vr no 20 - GIA:	7,31,424
						Total of JALAUN (24):	**1,30,60,484**

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 FEBRUARY 2021 **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	328 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,29,373
						Total of Vr no 328 - PEN:	2,29,373
	329 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,33,518
						Total of Vr no 329 - PEN:	1,33,518
	330 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	70,845
						Total of Vr no 330 - PEN:	70,845
	331 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,54,278
						Total of Vr no 331 - PEN:	2,54,278
	332 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,42,424
						Total of Vr no 332 - PEN:	2,42,424
	333 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,67,794
						Total of Vr no 333 - PEN:	1,67,794
	391 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,58,099
						Total of Vr no 391 - PEN:	2,58,099

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
29004566	328 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,29,373
						Total of Vr no 328 - PEN:	2,29,373
	329 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,33,518
						Total of Vr no 329 - PEN:	1,33,518
	330 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	70,845
						Total of Vr no 330 - PEN:	70,845
	331 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,54,278
						Total of Vr no 331 - PEN:	2,54,278
	332 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,42,424
						Total of Vr no 332 - PEN:	2,42,424
	333 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,67,794
						Total of Vr no 333 - PEN:	1,67,794
	391 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,58,099

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 FEBRUARY 2021 **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	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
29004566	391 - PEN					Total of Vr no 391 - PEN:	2,58,099

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,71,100
						03 Dearness Allowance	80,087
						55 House rent allowance	13,800
						Total of Vr no 1 - EST:	5,64,987
	100 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 100 - MIS:	10,000
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,45,400
						03 Dearness Allowance	75,718
						55 House rent allowance	14,700
						Total of Vr no 2 - EST:	5,35,818

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004573	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,31,300
						03 Dearness Allowance	1,24,321
						55 House rent allowance	21,880
						Total of Vr no 3 - EST:	8,77,501
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,40,500
						03 Dearness Allowance	1,08,885
						55 House rent allowance	19,910
						Total of Vr no 4 - EST:	7,69,295

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	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	106 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,27,521
						Total of Vr no 106 - GIA:	38,27,521
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,78,596
						Total of Vr no 17 - GIA:	1,78,596
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,94,382

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004566	18 - GIA					Total of Vr no 18 - GIA:	16,94,382
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,15,694
						Total of Vr no 19 - GIA:	6,15,694
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,38,936
						Total of Vr no 27 - GIA:	3,38,936
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,67,986
						Total of Vr no 28 - GIA:	11,67,986
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,53,379
						Total of Vr no 29 - GIA:	5,53,379
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,57,62,957
						Total of Vr no 36 - GIA:	2,57,62,957
	54 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,17,274
						Total of Vr no 54 - GIA:	19,17,274
	55 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,65,262
						Total of Vr no 55 - GIA:	17,65,262
	56 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,45,086
						Total of Vr no 56 - GIA:	11,45,086
	57 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,08,053
						Total of Vr no 57 - GIA:	9,08,053
	58 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,97,841
						Total of Vr no 58 - GIA:	39,97,841
	59 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,69,984
						Total of Vr no 59 - GIA:	9,69,984
	60 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,82,512
						Total of Vr no 60 - GIA:	13,82,512
	61 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,91,753
						Total of Vr no 61 - GIA:	4,91,753
	62 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,86,208
						Total of Vr no 62 - GIA:	5,86,208
	63 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,74,650
						Total of Vr no 63 - GIA:	19,74,650
	64 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,97,346
						Total of Vr no 64 - GIA:	13,97,346
	65 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 65 - GIA:	96,712
	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,846
						Total of Vr no 66 - GIA:	27,846

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	67 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,27,913
						Total of Vr no 67 - GIA:	11,27,913
	68 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,52,164
						Total of Vr no 68 - GIA:	8,52,164
	69 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	86,547
						Total of Vr no 69 - GIA:	86,547
	70 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,05,190
						Total of Vr no 70 - GIA:	18,05,190
	71 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,19,665
						Total of Vr no 71 - GIA:	15,19,665
	72 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,28,578
						Total of Vr no 72 - GIA:	10,28,578
	73 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,03,808
						Total of Vr no 73 - GIA:	9,03,808
	86 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,664
						Total of Vr no 86 - GIA:	42,664
	87 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,08,629
						Total of Vr no 87 - GIA:	9,08,629
	88 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,35,498
						Total of Vr no 88 - GIA:	19,35,498
						Total of JAUNPUR (29):	**6,64,80,897**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilley, Varanasi, Jhansi, Agra and Meerut	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	71 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	1,88,200
						03 Dearness Allowance	31,994
						Total of Vr no 71 - EST:	2,20,194
	72 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	41,550
						03 Dearness Allowance	7,064
						55 House rent allowance	2,200
						Total of Vr no 72 - EST:	50,814

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,43,800
						03 Dearness Allowance	1,43,446
						55 House rent allowance	78,960
						Total of Vr no 1 - EST:	10,66,206
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,45,300
						03 Dearness Allowance	1,94,701
						55 House rent allowance	1,11,240
						Total of Vr no 2 - EST:	14,51,241

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004577	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,30,400
						03 Dearness Allowance	56,168
						55 House rent allowance	9,800
						Total of Vr no 13 - EST:	3,96,368
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,42,400
						03 Dearness Allowance	24,208
						55 House rent allowance	4,200
						Total of Vr no 14 - EST:	1,70,808
	26 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 26 - MIS:	20,000

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	Assistance to non-govt. degree colleges (Male / Female)	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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,03,023
						Total of Vr no 10 - GIA:	19,03,023
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,17,206
						Total of Vr no 11 - GIA:	2,17,206
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,83,050
						Total of Vr no 12 - GIA:	54,83,050
	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,62,276
						Total of Vr no 45 - GIA:	5,62,276
	46 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,88,445
						Total of Vr no 46 - GIA:	9,88,445
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,59,234
						Total of Vr no 47 - GIA:	5,59,234
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,87,392
						Total of Vr no 48 - GIA:	9,87,392
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,20,530
						Total of Vr no 7 - GIA:	17,20,530
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	42,06,162
						Total of Vr no 8 - GIA:	42,06,162
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,01,686
						Total of Vr no 9 - GIA:	13,01,686
						Total of JHANSI (23):	**2,13,04,635**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
86004566	111 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	5,54,300
						Total of Vr no 111 - PEN:	5,54,300
	113 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	24,23,859
						Total of Vr no 113 - PEN:	24,23,859

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	113 - PEN	First	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	24,23,859
						Total of Vr no 113 - PEN:	24,23,859

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	111 - PEN	First	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	5,54,300
						Total of Vr no 111 - PEN:	5,54,300

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,14,100
						03 Dearness Allowance	1,21,397
						55 House rent allowance	29,850
						Total of Vr no 1 - EST:	8,65,347
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,00,100
						03 Dearness Allowance	1,53,017
						55 House rent allowance	41,980
						Total of Vr no 2 - EST:	10,95,097

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004573	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,52,200
						03 Dearness Allowance	59,874
						55 House rent allowance	11,340

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 | **FEBRUARY 2021** | **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004573	3 - EST					Total of Vr no 3 - EST:	4,23,414

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	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	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,66,464
						Total of Vr no 11 - GIA:	25,66,464
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,06,598
						Total of Vr no 12 - GIA:	32,06,598
						Total of JYOTIBA FULLE NAGAR (86):	**1,41,13,238**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

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 (`)
84002003	163 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	63,882
						Total of Vr no 163 - PEN:	63,882
	164 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,29,903
						Total of Vr no 164 - PEN:	1,29,903

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
84002003	163 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	63,882
						Total of Vr no 163 - PEN:	63,882
	164 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,29,903
						Total of Vr no 164 - PEN:	1,29,903

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,88,800
						03 Dearness Allowance	83,096
						55 House rent allowance	15,880
						Total of Vr no 1 - EST:	5,87,776
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,63,400
						03 Dearness Allowance	61,778
						55 House rent allowance	11,060
						Total of Vr no 2 - EST:	4,36,238
	61 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	55,045
						03 Dearness Allowance	3,400
						Total of Vr no 61 - EST:	58,445
	62 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,15,090
						03 Dearness Allowance	10,489
						55 House rent allowance	4,196
						Total of Vr no 62 - EST:	1,29,775
	63 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,40,000
						03 Dearness Allowance	9,682

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	63 - EST	Second	Voted	No Objection	220203103 03 00	55 House rent allowance	4,786
						Total of Vr no 63 - EST:	1,54,468
	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	96,000
						03 Dearness Allowance	8,844
						55 House rent allowance	6,756
						Total of Vr no 64 - EST:	1,11,600
	8 - TA	First	Voted	No Objection	220203103 03 00	05 Transfer Travelling Allowance	46,600
						Total of Vr no 8 - TA:	46,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004573	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,28,500
						03 Dearness Allowance	89,845
						55 House rent allowance	21,330
						Total of Vr no 3 - EST:	6,39,675
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,82,700
						03 Dearness Allowance	31,059
						55 House rent allowance	8,200
						Total of Vr no 4 - EST:	2,21,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004574	10 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	First	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	4,956
						Total of Vr no 11 - MIS:	4,956
	12 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	10,088
						Total of Vr no 12 - MIS:	10,088
	13 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,900
						Total of Vr no 13 - MIS:	9,900
	26 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,98,600
						03 Dearness Allowance	36,312
						55 House rent allowance	9,300
						Total of Vr no 26 - EST:	2,44,212
	27 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,29,400
						03 Dearness Allowance	72,998
						55 House rent allowance	21,300
						Total of Vr no 27 - EST:	5,23,698
	32 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	32,347
						Total of Vr no 32 - MIS:	32,347

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004574	33 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	8,930
						Total of Vr no 33 - MIS:	8,930
	35 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,405
						Total of Vr no 35 - TA:	2,405
	68 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,29,400
						03 Dearness Allowance	72,998
						55 House rent allowance	21,300
						Total of Vr no 68 - EST:	5,23,698
	69 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	1,98,600
						03 Dearness Allowance	36,312
						55 House rent allowance	9,300
						Total of Vr no 69 - EST:	2,44,212
	9 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	6,190
						Total of Vr no 9 - MIS:	6,190

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	Assistance to non-govt. degree colleges (Male / Female)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004566	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,30,000
						Total of Vr no 15 - GIA:	23,30,000
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,34,000
						Total of Vr no 7 - GIA:	12,34,000
						Total of KANNAUJ (84):	**79,56,742**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,19,500
						03 Dearness Allowance	88,315
						55 House rent allowance	22,760
						Total of Vr no 11 - EST:	6,30,575
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,86,400
						03 Dearness Allowance	65,688
						55 House rent allowance	18,170
						Total of Vr no 13 - EST:	4,70,258

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	Assistance to non-govt. degree colleges (Male / Female)	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	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,78,480
						Total of Vr no 12 - GIA:	14,78,480
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,33,996
						Total of Vr no 6 - GIA:	16,33,996
						Total of KANPUR DEHAT (62):	**42,13,309**

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 FEBRUARY 2021 **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	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilley, Varanasi, Jhansi, Agra and Meerut	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	10 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 10 - EST:	29,427
	9 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	5,05,000
						03 Dearness Allowance	85,850
						06 Other Allowances	860
						55 House rent allowance	25,900
						Total of Vr no 9 - EST:	6,17,610

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004572	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,38,400
						03 Dearness Allowance	1,93,528
						55 House rent allowance	33,470
						Total of Vr no 6 - EST:	13,65,398
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,71,700
						03 Dearness Allowance	80,189
						55 House rent allowance	15,080
						Total of Vr no 8 - EST:	5,66,969

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	Assistance to non-govt. degree colleges (Male / Female)	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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,12,000
						Total of Vr no 12 - GIA:	21,12,000
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,21,00,000
						Total of Vr no 13 - GIA:	2,21,00,000
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,75,00,000
						Total of Vr no 14 - GIA:	4,75,00,000
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	90,65,700
						Total of Vr no 15 - GIA:	90,65,700
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,45,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	16 - GIA					Total of Vr no 16 - GIA:	8,45,000
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	48,93,200
						Total of Vr no 17 - GIA:	48,93,200
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,79,000
						Total of Vr no 18 - GIA:	26,79,000
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,37,40,000
						Total of Vr no 19 - GIA:	1,37,40,000
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,50,000
						Total of Vr no 20 - GIA:	35,50,000
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,80,000
						Total of Vr no 21 - GIA:	3,80,000
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,87,300
						Total of Vr no 22 - GIA:	16,87,300
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,87,21,000
						Total of Vr no 23 - GIA:	1,87,21,000
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,00,000
						Total of Vr no 31 - GIA:	36,00,000
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,54,000
						Total of Vr no 32 - GIA:	5,54,000
	54 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,30,000
						Total of Vr no 54 - GIA:	26,30,000
	55 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,30,000
						Total of Vr no 55 - GIA:	60,30,000
	56 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	53,77,000
						Total of Vr no 56 - GIA:	53,77,000
	64 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,60,000
						Total of Vr no 64 - GIA:	3,60,000
	65 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,67,000
						Total of Vr no 65 - GIA:	6,67,000
	66 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,98,000
						Total of Vr no 66 - GIA:	7,98,000
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	78,60,000
						Total of Vr no 7 - GIA:	78,60,000
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	83,00,000
						Total of Vr no 8 - GIA:	83,00,000
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,12,13,000
						Total of Vr no 9 - GIA:	1,12,13,000

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	FEBRUARY 2021	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	KANPUR NAGAR (20)

Total of KANPUR NAGAR (20):	17,72,41,604

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
88004566	173 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,11,594
						Total of Vr no 173 - PEN:	2,11,594
	92 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,24,720
						Total of Vr no 92 - PEN:	1,24,720

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
88004566	173 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,594
						Total of Vr no 173 - PEN:	2,11,594
	92 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,720
						Total of Vr no 92 - PEN:	1,24,720

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,65,400
						03 Dearness Allowance	62,118
						55 House rent allowance	17,500
						Total of Vr no 16 - EST:	4,45,018
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,98,300
						03 Dearness Allowance	1,01,711
						55 House rent allowance	28,290
						Total of Vr no 17 - EST:	7,28,301
	30 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,548
						Total of Vr no 30 - MIS:	4,548
	31 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,086
						Total of Vr no 31 - TA:	4,086
	37 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 37 - MIS:	5,000
	38 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,088
						Total of Vr no 38 - MIS:	10,088

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 FEBRUARY 2021 **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	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	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	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	44,66,382
						Total of Vr no 26 - GIA:	44,66,382
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,93,805
						Total of Vr no 6 - GIA:	36,93,805
						Total of KANSHIRAM NAGAR (88):	**1,00,29,856**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
82004566	214 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,81,280
						Total of Vr no 214 - PEN:	1,81,280

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
82004566	214 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	1,81,280
						Total of Vr no 214 - PEN:	1,81,280

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,65,600
						03 Dearness Allowance	45,152
						55 House rent allowance	9,730
						Total of Vr no 11 - EST:	3,20,482
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,92,900
						03 Dearness Allowance	1,34,793
						55 House rent allowance	38,280
						Total of Vr no 12 - EST:	9,65,973
	2 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	2,088
						Total of Vr no 2 - MIS:	2,088
	42 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	3,190
						Total of Vr no 42 - MIS:	3,190
	63 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	5,000
						Total of Vr no 63 - 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	Assistance to non-govt. degree colleges (Male / Female)	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 | **FEBRUARY 2021** | **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	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004566	67 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,75,600
						Total of Vr no 67 - GIA:	18,75,600
	68 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,30,879
						Total of Vr no 68 - GIA:	13,30,879
						Total of KAUSHAMBI (82):	**48,65,772**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
48004566	349 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,68,494
						Total of Vr no 349 - PEN:	12,68,494
	350 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,35,352
						Total of Vr no 350 - PEN:	4,35,352
	352 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	87,43,420
						Total of Vr no 352 - PEN:	87,43,420
	354 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	62,66,435
						Total of Vr no 354 - PEN:	62,66,435

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
48004566	349 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	12,68,494
						Total of Vr no 349 - PEN:	12,68,494
	350 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,35,352
						Total of Vr no 350 - PEN:	4,35,352

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	352 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	87,43,420
						Total of Vr no 352 - PEN:	87,43,420

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	354 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	62,66,435
						Total of Vr no 354 - PEN:	62,66,435

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,63,100
						03 Dearness Allowance	61,727
						55 House rent allowance	11,330
						Total of Vr no 5 - EST:	4,36,157
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	77,600
						03 Dearness Allowance	13,192
						55 House rent allowance	2,520
						Total of Vr no 6 - EST:	93,312

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	Assistance to non-govt. degree colleges (Male / Female)	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	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	57,24,318
						Total of Vr no 5 - GIA:	57,24,318
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,10,280
						Total of Vr no 6 - GIA:	19,10,280
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,74,378
						Total of Vr no 8 - GIA:	23,74,378
						Total of KHERI (48):	**4,39,65,847**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,68,010
						03 Dearness Allowance	79,560
						55 House rent allowance	13,360
						Total of Vr no 1 - EST:	5,60,930
	1 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	638
						Total of Vr no 1 - TA:	638
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,98,000
						03 Dearness Allowance	1,18,660
						55 House rent allowance	34,570
						Total of Vr no 2 - EST:	8,51,230

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004574	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,34,100
						03 Dearness Allowance	22,797
						55 House rent allowance	4,090
						Total of Vr no 10 - EST:	1,60,987
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,68,100
						03 Dearness Allowance	45,577
						55 House rent allowance	8,820
						Total of Vr no 9 - EST:	3,22,497

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004575	21 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,578
						Total of Vr no 21 - MIS:	4,578
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,61,100
						03 Dearness Allowance	27,387
						55 House rent allowance	5,420
						Total of Vr no 7 - EST:	1,93,907
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,340
						Total of Vr no 8 - EST:	48,608

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004577	33 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 33 - EST:	55,394
	34 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,59,600
						03 Dearness Allowance	44,132

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	34 - EST	First	Voted	No Objection	220203103 03 00	55 House rent allowance	8,400
						Total of Vr no 34 - EST:	3,12,132

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	Assistance to non-govt. degree colleges (Male / Female)	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	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,37,415
						Total of Vr no 2 - GIA:	2,37,415
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,51,234
						Total of Vr no 3 - GIA:	9,51,234
						Total of LALITPUR (58):	**36,99,550**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1096 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	46,104
						Total of Vr no 1096 - PEN:	46,104
	1237 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,98,266
						Total of Vr no 1237 - PEN:	2,98,266
	1238 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,54,920
						Total of Vr no 1238 - PEN:	1,54,920
	1348 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	14,283
						Total of Vr no 1348 - PEN:	14,283
	1349 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	85,537
						Total of Vr no 1349 - PEN:	85,537
	326 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	76,358
						Total of Vr no 326 - PEN:	76,358
	758 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,79,820
						Total of Vr no 758 - PEN:	11,79,820
	759 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,51,725
						Total of Vr no 759 - PEN:	8,51,725
	973 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,53,570
						Total of Vr no 973 - PEN:	1,53,570
	974 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,01,370
						Total of Vr no 974 - PEN:	5,01,370
	975 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,73,340
						Total of Vr no 975 - PEN:	8,73,340
	976 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,16,104
						Total of Vr no 976 - PEN:	2,16,104
	977 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,83,542
						Total of Vr no 977 - PEN:	1,83,542
	993 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,73,958
						Total of Vr no 993 - PEN:	1,73,958
	994 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,27,827
						Total of Vr no 994 - PEN:	2,27,827

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	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
43004566	1096 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	46,104

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
43004566	1096 - PEN	Second	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 1096 - PEN:	46,104
	1237 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,98,266
						Total of Vr no 1237 - PEN:	2,98,266
	1238 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,54,920
						Total of Vr no 1238 - PEN:	1,54,920
	1348 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	14,283
						Total of Vr no 1348 - PEN:	14,283
	1349 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	85,537
						Total of Vr no 1349 - PEN:	85,537
	326 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	76,358
						Total of Vr no 326 - PEN:	76,358
	758 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	11,79,820
						Total of Vr no 758 - PEN:	11,79,820
	759 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,51,725
						Total of Vr no 759 - PEN:	8,51,725
	973 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,53,570
						Total of Vr no 973 - PEN:	1,53,570
	974 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	5,01,370
						Total of Vr no 974 - PEN:	5,01,370
	975 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,73,340
						Total of Vr no 975 - PEN:	8,73,340
	976 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,16,104
						Total of Vr no 976 - PEN:	2,16,104
	977 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,83,542
						Total of Vr no 977 - PEN:	1,83,542
	993 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,73,958
						Total of Vr no 993 - PEN:	1,73,958
	994 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,27,827
						Total of Vr no 994 - PEN:	2,27,827

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MONTH OF ACCOUNT FEBRUARY 2021 **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	001 Direction and Administration
Sub Head	04	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilley, Varanasi, Jhansi, Agra and Meerut	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	145 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	80,600
						03 Dearness Allowance	13,702
						55 House rent allowance	7,740
						Total of Vr no 145 - EST:	1,02,042
	146 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	6,69,300
						03 Dearness Allowance	1,13,781
						55 House rent allowance	42,400
						Total of Vr no 146 - EST:	8,25,481
	6 - MIS	First	Voted	No Objection	220203001 04 00	15 Maintenance of cars and purchasing of petrol etc	77,776
						Total of Vr no 6 - MIS:	77,776
	7 - MIS	First	Voted	No Objection	220203001 04 00	10 Water Tax/Water Surcharge	2,00,000
						Total of Vr no 7 - MIS:	2,00,000
	86 - MIS	Second	Voted	No Objection	220203001 04 00	02 Wages	9,400
						Total of Vr no 86 - MIS:	9,400
	87 - MIS	Second	Voted	No Objection	220203001 04 00	17 Rent, Surcharge and Tax-ownership	10,86,673
						Total of Vr no 87 - MIS:	10,86,673
	88 - MIS	Second	Voted	No Objection	220203001 04 00	15 Maintenance of cars and purchasing of petrol etc	56,000
						Total of Vr no 88 - MIS:	56,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	47 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	16,96,800
						03 Dearness Allowance	2,88,456
						55 House rent allowance	1,42,580
						Total of Vr no 47 - EST:	21,27,836
	48 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,35,000
						03 Dearness Allowance	1,92,950
						55 House rent allowance	69,880
						Total of Vr no 48 - EST:	13,97,830

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004578	45 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	13,81,100
						03 Dearness Allowance	2,34,787
						55 House rent allowance	1,32,440

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004578	45 - EST					Total of Vr no 45 - EST:	17,48,327
	46 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	15,48,600
						03 Dearness Allowance	2,63,262
						55 House rent allowance	1,27,180
						Total of Vr no 46 - EST:	19,39,042
	5 - MIS	First	Voted	No Objection	220203103 03 00	09 Electrical Dues	24,401
						Total of Vr no 5 - MIS:	24,401
	71 - MIS	Second	Voted	No Objection	220203103 03 00	10 Water Tax/Water Surcharge	1,93,54,027
						Total of Vr no 71 - MIS:	1,93,54,027
	72 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	38,868
						Total of Vr no 72 - MIS:	38,868
	73 - MIS	Second	Voted	No Objection	220203103 03 00	17 Rent, Surcharge and Tax-ownership	59,11,332
						Total of Vr no 73 - MIS:	59,11,332

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	Assistance to non-govt. degree colleges (Male / Female)	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	100 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,32,562
						Total of Vr no 100 - GIA:	35,32,562
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	98,412
						Total of Vr no 15 - GIA:	98,412
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,07,84,161
						Total of Vr no 16 - GIA:	1,07,84,161
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,03,06,684
						Total of Vr no 17 - GIA:	2,03,06,684
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,40,759
						Total of Vr no 18 - GIA:	24,40,759
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,69,50,549
						Total of Vr no 19 - GIA:	1,69,50,549
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,62,072
						Total of Vr no 20 - GIA:	21,62,072
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,09,42,123
						Total of Vr no 21 - GIA:	1,09,42,123
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,59,454
						Total of Vr no 22 - GIA:	25,59,454

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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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,33,579
						Total of Vr no 23 - GIA:	38,33,579
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	28,56,159
						Total of Vr no 24 - GIA:	28,56,159
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,34,111
						Total of Vr no 25 - GIA:	5,34,111
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,34,872
						Total of Vr no 26 - GIA:	2,34,872
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	98,64,524
						Total of Vr no 27 - GIA:	98,64,524
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	93,15,203
						Total of Vr no 28 - GIA:	93,15,203
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	70,54,345
						Total of Vr no 29 - GIA:	70,54,345
	50 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,50,891
						Total of Vr no 50 - GIA:	16,50,891
	57 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,85,545
						Total of Vr no 57 - GIA:	49,85,545
	58 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	63,58,249
						Total of Vr no 58 - GIA:	63,58,249
	59 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	64,34,990
						Total of Vr no 59 - GIA:	64,34,990
	77 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,47,948
						Total of Vr no 77 - GIA:	27,47,948
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	54,762
						Total of Vr no 8 - GIA:	54,762
	85 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	63,76,150
						Total of Vr no 85 - GIA:	63,76,150
						Total of LUCKNOW (43):	**17,70,50,587**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	800 Other expenditure
Sub Head	02	National Higher education scheme	Detail Head	03	For equity initiative (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 (`)
60004567	2 - GIA	First	Voted	No Objection	220203800 02 03	20 Subsidiary Grant-General (non pay)	63,00,000
						Total of Vr no 2 - GIA:	63,00,000

Sub Head	16	Establishment of U.P. State Higher Education 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 (`)
60004569	8 - GIA	First	Voted	No Objection	220203800 16 00	20 Subsidiary Grant-General (non pay)	2,25,000
						Total of Vr no 8 - GIA:	2,25,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	01 Pay	1,34,413
						03 Dearness Allowance	22,797
						55 House rent allowance	8,560
						Total of Vr no 4 - EST:	1,65,770
	5 - EST	Second	Voted	No Objection	220400102 01 03	01 Pay	1,87,300
						03 Dearness Allowance	31,841
						55 House rent allowance	6,960
						Total of Vr no 5 - EST:	2,26,101

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education
Sub Head	02	National higher Education scheme	Detail Head	02	For providing primary facility in government highschools (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 (`)
60004567	2 - MIS	First	Voted	Missing vchr	420201203 02 02	24 Major Construction Works	1,27,29,342
						Total of Vr no 2 - MIS:	1,27,29,342
						Total of LUCKNOW-2 (60):	**1,96,46,213**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	26 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	1,00,000
						Total of Vr no 26 - MIS:	1,00,000
	27 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,00,000
						Total of Vr no 27 - MIS:	4,00,000
	31 - MIS	Second	Voted	Missing vchr	220203103 03 00	09 Electrical Dues	36,958
						Total of Vr no 31 - MIS:	36,958
	32 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	1,50,000
						Total of Vr no 32 - MIS:	1,50,000
	62 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	4,28,600
						03 Dearness Allowance	72,862
						55 House rent allowance	19,810
						Total of Vr no 62 - EST:	5,21,272
	63 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	8,46,200
						03 Dearness Allowance	1,43,854
						55 House rent allowance	37,770
						Total of Vr no 63 - EST:	10,27,824

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	Assistance to non-govt. degree colleges (Male / Female)	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	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,94,206
						Total of Vr no 36 - GIA:	15,94,206
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,66,466
						Total of Vr no 9 - GIA:	34,66,466

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	Government Degree college	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	1 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of MAHARAJGANJ (70):	**73,96,726**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,54,400
						03 Dearness Allowance	43,248
						55 House rent allowance	8,290
						Total of Vr no 1 - EST:	3,05,938
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 2 - EST:	55,394
	5 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,000
						Total of Vr no 5 - TA:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004577	17 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	3,000
						Total of Vr no 17 - MIS:	3,000
	18 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,000
						Total of Vr no 18 - MIS:	4,000
	19 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 19 - MIS:	5,000
	20 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 20 - MIS:	6,000
	21 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,609
						Total of Vr no 21 - TA:	2,609
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,503
						03 Dearness Allowance	425
						55 House rent allowance	130
						Total of Vr no 7 - EST:	3,058
						Total of MAHOBA (71):	**3,87,999**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
09004566	133 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	14,24,220
						Total of Vr no 133 - PEN:	14,24,220
	134 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	43,36,136
						Total of Vr no 134 - PEN:	43,36,136
	135 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,15,105
						Total of Vr no 135 - PEN:	2,15,105
	136 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,24,572
						Total of Vr no 136 - PEN:	1,24,572
	137 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	37,707
						Total of Vr no 137 - PEN:	37,707
	138 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	9,69,742
						Total of Vr no 138 - PEN:	9,69,742
	139 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	18,59,196
						Total of Vr no 139 - PEN:	18,59,196

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
09004566	135 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,15,105
						Total of Vr no 135 - PEN:	2,15,105
	136 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,24,572
						Total of Vr no 136 - PEN:	1,24,572
	137 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,707
						Total of Vr no 137 - PEN:	37,707

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	134 - PEN	First	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	43,36,136
						Total of Vr no 134 - PEN:	43,36,136
	139 - PEN	First	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	18,59,196
						Total of Vr no 139 - PEN:	18,59,196

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	133 - PEN	First	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	14,24,220
						Total of Vr no 133 - PEN:	14,24,220
	138 - PEN	First	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	9,69,742
						Total of Vr no 138 - PEN:	9,69,742

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	32 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,30,100
						03 Dearness Allowance	90,117
						55 House rent allowance	25,840
						Total of Vr no 32 - EST:	6,46,057
	32 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,500
						Total of Vr no 32 - MIS:	4,500
	33 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,27,000
						03 Dearness Allowance	38,590
						55 House rent allowance	8,200
						Total of Vr no 33 - EST:	2,73,790

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004573	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,53,800
						03 Dearness Allowance	77,146
						55 House rent allowance	14,900
						Total of Vr no 1 - EST:	5,45,846

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	Assistance to non-govt. degree colleges (Male / Female)	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	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,40,472
						Total of Vr no 33 - GIA:	20,40,472
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,99,264
						Total of Vr no 34 - GIA:	15,99,264
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,911

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	35 - GIA					Total of Vr no 35 - GIA:	31,911
	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,20,214
						Total of Vr no 36 - GIA:	17,20,214
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,52,428
						Total of Vr no 37 - GIA:	6,52,428
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,78,904
						Total of Vr no 38 - GIA:	2,78,904
	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,14,805
						Total of Vr no 39 - GIA:	9,14,805
	40 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,65,978
						Total of Vr no 40 - GIA:	18,65,978
	41 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	70,659
						Total of Vr no 41 - GIA:	70,659
	42 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	38,748
						Total of Vr no 42 - GIA:	38,748
	43 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	70,659
						Total of Vr no 43 - GIA:	70,659
	44 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	70,659
						Total of Vr no 44 - GIA:	70,659
						Total of MAINPURI (09):	**2,87,58,250**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
07002003	150 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	93,318
						Total of Vr no 150 - PEN:	93,318
	177 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	42,62,618
						Total of Vr no 177 - PEN:	42,62,618
	186 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,34,075
						Total of Vr no 186 - PEN:	2,34,075

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004566	113 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	78,774
						Total of Vr no 113 - PEN:	78,774
	114 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,19,473
						Total of Vr no 114 - PEN:	2,19,473
	115 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	98,921
						Total of Vr no 115 - PEN:	98,921
	116 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	26,452
						Total of Vr no 116 - PEN:	26,452
	117 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,74,994
						Total of Vr no 117 - PEN:	3,74,994
	195 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	13,92,988
						Total of Vr no 195 - PEN:	13,92,988

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
07002003	150 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	93,318
						Total of Vr no 150 - PEN:	93,318
	186 - PEN	Second	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,34,075
						Total of Vr no 186 - PEN:	2,34,075

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004566	113 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	78,774
						Total of Vr no 113 - PEN:	78,774
	114 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,19,473

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
07004566	114 - PEN					Total of Vr no 114 - PEN:	2,19,473
	115 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	98,921
						Total of Vr no 115 - PEN:	98,921
	116 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	26,452
						Total of Vr no 116 - PEN:	26,452
	117 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,74,994
						Total of Vr no 117 - PEN:	3,74,994

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	177 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	42,62,618
						Total of Vr no 177 - PEN:	42,62,618

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	195 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	13,92,988
						Total of Vr no 195 - PEN:	13,92,988

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	10,161
						03 Dearness Allowance	1,219
						55 House rent allowance	210
						Total of Vr no 28 - EST:	11,590

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	Assistance to non-govt. degree colleges (Male / Female)	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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	80,080
						Total of Vr no 13 - GIA:	80,080
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,15,022
						Total of Vr no 14 - GIA:	13,15,022
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	33,29,185
						Total of Vr no 15 - GIA:	33,29,185
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,54,599
						Total of Vr no 16 - GIA:	23,54,599
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,83,726
						Total of Vr no 17 - GIA:	5,83,726
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	66,72,769
						Total of Vr no 18 - GIA:	66,72,769
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,88,658
						Total of Vr no 24 - GIA:	2,88,658
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,61,971
						Total of Vr no 25 - GIA:	22,61,971
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,18,814
						Total of Vr no 33 - GIA:	2,18,814
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	83,13,171
						Total of Vr no 34 - GIA:	83,13,171
						Total of MATHURA (07):	**3,89,92,811**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004573	13 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	4,99,520
						Total of Vr no 13 - MIS:	4,99,520
	48 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,61,900
						03 Dearness Allowance	61,523
						55 House rent allowance	17,580
						Total of Vr no 48 - EST:	4,41,003
	49 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,11,300
						03 Dearness Allowance	52,921
						55 House rent allowance	14,000
						Total of Vr no 49 - EST:	3,78,221

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	Assistance to non-govt. degree colleges (Male / Female)	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	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,35,524
						Total of Vr no 19 - GIA:	26,35,524
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,54,990
						Total of Vr no 20 - GIA:	18,54,990
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,06,300
						Total of Vr no 21 - GIA:	10,06,300
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,19,521
						Total of Vr no 22 - GIA:	5,19,521
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,98,595
						Total of Vr no 23 - GIA:	4,98,595
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,81,399
						Total of Vr no 24 - GIA:	4,81,399
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,03,620
						Total of Vr no 25 - GIA:	1,03,620
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,19,288
						Total of Vr no 26 - GIA:	12,19,288
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,65,926
						Total of Vr no 27 - GIA:	7,65,926
						Total of MAU (66):	**1,04,03,907**

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 FEBRUARY 2021 **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	191 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	44,505
						Total of Vr no 191 - PEN:	44,505
	194 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,29,842
						Total of Vr no 194 - PEN:	8,29,842
	248 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,33,338
						Total of Vr no 248 - PEN:	2,33,338
	249 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,03,343
						Total of Vr no 249 - PEN:	1,03,343
	250 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	74,269
						Total of Vr no 250 - PEN:	74,269
	251 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	70,795
						Total of Vr no 251 - PEN:	70,795
	265 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	8,40,041
						Total of Vr no 265 - PEN:	8,40,041
	266 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,80,917
						Total of Vr no 266 - PEN:	3,80,917
	303 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,54,002
						Total of Vr no 303 - PEN:	2,54,002
	375 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	31,024
						Total of Vr no 375 - PEN:	31,024
	376 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,75,528
						Total of Vr no 376 - PEN:	1,75,528
	499 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,16,343
						Total of Vr no 499 - PEN:	1,16,343
	500 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	92,105
						Total of Vr no 500 - PEN:	92,105
	600 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,02,148
						Total of Vr no 600 - PEN:	11,02,148
	601 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,24,844
						Total of Vr no 601 - PEN:	4,24,844

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
04004566	191 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other	44,505

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
04004566	191 - PEN	First	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 191 - PEN:	44,505
	194 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,29,842
						Total of Vr no 194 - PEN:	8,29,842
	248 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,33,338
						Total of Vr no 248 - PEN:	2,33,338
	249 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,03,343
						Total of Vr no 249 - PEN:	1,03,343
	250 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	74,269
						Total of Vr no 250 - PEN:	74,269
	251 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	70,795
						Total of Vr no 251 - PEN:	70,795
	265 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,40,041
						Total of Vr no 265 - PEN:	8,40,041
	266 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,80,917
						Total of Vr no 266 - PEN:	3,80,917
	303 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,54,002
						Total of Vr no 303 - PEN:	2,54,002
	375 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	31,024
						Total of Vr no 375 - PEN:	31,024
	376 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,75,528
						Total of Vr no 376 - PEN:	1,75,528
	499 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,16,343
						Total of Vr no 499 - PEN:	1,16,343
	500 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	92,105
						Total of Vr no 500 - PEN:	92,105

Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	600 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	11,02,148

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	600 - PEN					Total of Vr no 600 - PEN:	11,02,148

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	601 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	4,24,844
						Total of Vr no 601 - PEN:	4,24,844

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilley, Varanasi, Jhansi, Agra and Meerut	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004573	77 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,800
						Total of Vr no 77 - EST:	58,854
	78 - EST	First	Voted	No Objection	220203001 04 00	01 Pay	4,37,955
						03 Dearness Allowance	74,452
						06 Other Allowances	50
						55 House rent allowance	24,500
						Total of Vr no 78 - EST:	5,36,957

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	16,37,200
						03 Dearness Allowance	2,78,324
						55 House rent allowance	1,51,580
						Total of Vr no 1 - EST:	20,67,104
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	30,85,900
						03 Dearness Allowance	5,24,433
						55 House rent allowance	3,01,700
						Total of Vr no 2 - EST:	39,12,033
	92 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	6,059

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	92 - TA					Total of Vr no 92 - TA:	6,059

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004578	100 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	37,983
						Total of Vr no 100 - MIS:	37,983
	208 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	6,908
						Total of Vr no 208 - EST:	6,908
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,58,700
						03 Dearness Allowance	77,979
						55 House rent allowance	43,980
						Total of Vr no 5 - EST:	5,80,659
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,37,100
						03 Dearness Allowance	1,59,307
						55 House rent allowance	82,200
						Total of Vr no 6 - EST:	11,78,607
	6 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,632
						Total of Vr no 6 - TA:	1,632
	97 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,140
						Total of Vr no 97 - MIS:	10,140
	98 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,900
						Total of Vr no 98 - MIS:	13,900
	99 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	7,950
						Total of Vr no 99 - MIS:	7,950

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	Assistance to non-govt. degree colleges (Male / Female)	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,14,686
						Total of Vr no 10 - GIA:	13,14,686
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,45,03,860
						Total of Vr no 11 - GIA:	3,45,03,860
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,98,688
						Total of Vr no 27 - GIA:	19,98,688
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,05,714

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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	28 - GIA					Total of Vr no 28 - GIA:	11,05,714
	29 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,77,121
						Total of Vr no 29 - GIA:	73,77,121
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,45,51,433
						Total of Vr no 46 - GIA:	3,45,51,433
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,16,23,907
						Total of Vr no 47 - GIA:	1,16,23,907
	48 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,81,200
						Total of Vr no 48 - GIA:	4,81,200
	55 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	20,94,655
						Total of Vr no 55 - GIA:	20,94,655
	56 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,89,772
						Total of Vr no 56 - GIA:	96,89,772
	64 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	24,99,042
						Total of Vr no 64 - GIA:	24,99,042
	84 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,50,588
						Total of Vr no 84 - GIA:	35,50,588
	85 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,19,967
						Total of Vr no 85 - GIA:	60,19,967
	86 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,33,585
						Total of Vr no 86 - GIA:	11,33,585
						Total of MEERUT (04):	**13,59,09,092**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
28004566	415 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,96,850
						Total of Vr no 415 - PEN:	4,96,850
	416 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	61,164
						Total of Vr no 416 - PEN:	61,164

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	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	415 - PEN	Second	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	4,96,850
						Total of Vr no 415 - PEN:	4,96,850

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	416 - PEN	Second	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	61,164
						Total of Vr no 416 - PEN:	61,164

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004577	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,66,700
						03 Dearness Allowance	1,98,339
						55 House rent allowance	36,930
						Total of Vr no 2 - EST:	14,01,969
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,53,200
						03 Dearness Allowance	1,62,044
						06 Other Allowances	750
						55 House rent allowance	28,490
						Total of Vr no 3 - EST:	11,44,484

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,14,600
						03 Dearness Allowance	1,04,482

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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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	55 House rent allowance	18,610
						Total of Vr no 1 - EST:	7,37,692
	10 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 10 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 7 - MIS:	3,000
	8 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,495
						Total of Vr no 9 - MIS:	4,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004579	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,57,747
						03 Dearness Allowance	1,92,977
						55 House rent allowance	23,540
						Total of Vr no 18 - EST:	9,74,264
	19 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	14,26,700
						03 Dearness Allowance	2,42,539
						55 House rent allowance	46,060
						Total of Vr no 19 - EST:	17,15,299
	20 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	21,600
						03 Dearness Allowance	35,424
						Total of Vr no 20 - EST:	57,024

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	Assistance to non-govt. degree colleges (Male / Female)	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	36 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,84,336
						Total of Vr no 36 - GIA:	40,84,336
	37 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,49,368
						Total of Vr no 37 - GIA:	8,49,368
	38 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,52,969
						Total of Vr no 38 - GIA:	7,52,969

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 **FEBRUARY 2021** **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	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	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	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,68,315
						Total of Vr no 39 - GIA:	4,68,315
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	80,28,720
						Total of Vr no 44 - GIA:	80,28,720
	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,69,558
						Total of Vr no 45 - GIA:	3,69,558
						Total of MIRZAPUR (28):	**2,17,23,521**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004566	375 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,10,14,386
						Total of Vr no 375 - PEN:	1,10,14,386
	376 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,04,549
						Total of Vr no 376 - PEN:	38,04,549

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
140004566	375 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,10,14,386
						Total of Vr no 375 - PEN:	1,10,14,386
	376 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,04,549
						Total of Vr no 376 - PEN:	38,04,549

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,86,000
						03 Dearness Allowance	31,620
						55 House rent allowance	5,970
						Total of Vr no 12 - EST:	2,23,590
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,83,300
						03 Dearness Allowance	1,16,161
						06 Other Allowances	800
						55 House rent allowance	20,210
						Total of Vr no 13 - EST:	8,20,471
	4 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	536
						Total of Vr no 4 - TA:	536
	46 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,000
						Total of Vr no 46 - MIS:	14,000
	47 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	3,104
						Total of Vr no 47 - MIS:	3,104
	48 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/	3,200

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	48 - MIS	Second	Voted	No Objection	220203103 03 00	Software	
						Total of Vr no 48 - MIS:	3,200
	49 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,500
						Total of Vr no 49 - MIS:	10,500
	5 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	3,104
						Total of Vr no 5 - MIS:	3,104
	6 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,499
						Total of Vr no 6 - MIS:	4,499
	61 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	4,890
						Total of Vr no 61 - MIS:	4,890

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	Assistance to non-govt. degree colleges (Male / Female)	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	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,06,67,182
						Total of Vr no 13 - GIA:	1,06,67,182
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	69,66,794
						Total of Vr no 14 - GIA:	69,66,794
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,26,952
						Total of Vr no 32 - GIA:	7,26,952
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,12,497
						Total of Vr no 33 - GIA:	2,12,497
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	90,22,318
						Total of Vr no 34 - GIA:	90,22,318
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	30,06,159
						Total of Vr no 35 - GIA:	30,06,159
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,10,776
						Total of Vr no 44 - GIA:	14,10,776
	45 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,80,636
						Total of Vr no 45 - GIA:	9,80,636
	54 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,58,206
						Total of Vr no 54 - GIA:	4,58,206
	55 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,48,606
						Total of Vr no 55 - GIA:	10,48,606
	58 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,45,393

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 | **FEBRUARY 2021** | **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	Assistance to non-govt. degree colleges (Male / Female)	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	58 - GIA					Total of Vr no 58 - GIA:	36,45,393
	59 - GIA	Second	Voted	No Objection	220203104 03 00 31	Subsidiary Grant-General (Pay)	12,31,006
						Total of Vr no 59 - GIA:	12,31,006
						Total of MORADABAD (14):	**7,01,02,289**

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 FEBRUARY 2021 **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	103 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,27,210
						Total of Vr no 103 - PEN:	2,27,210
	122 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,87,734
						Total of Vr no 122 - PEN:	1,87,734
	123 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,15,718
						Total of Vr no 123 - PEN:	2,15,718
	124 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,96,463
						Total of Vr no 124 - PEN:	1,96,463
	125 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	36,414
						Total of Vr no 125 - PEN:	36,414
	186 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	3,30,788
						Total of Vr no 186 - PEN:	3,30,788
	241 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	1,05,520
						Total of Vr no 241 - PEN:	1,05,520
	340 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,89,284
						Total of Vr no 340 - PEN:	20,89,284
	370 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	20,57,056
						Total of Vr no 370 - PEN:	20,57,056
	371 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	47,90,939
						Total of Vr no 371 - PEN:	47,90,939

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
03004566	103 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,27,210
						Total of Vr no 103 - PEN:	2,27,210
	122 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,87,734
						Total of Vr no 122 - PEN:	1,87,734
	123 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,15,718
						Total of Vr no 123 - PEN:	2,15,718
	124 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,96,463
						Total of Vr no 124 - PEN:	1,96,463
	125 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	36,414

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
03004566	125 - PEN	First	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 125 - PEN:	36,414
	186 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,30,788
						Total of Vr no 186 - PEN:	3,30,788
	241 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,05,520
						Total of Vr no 241 - PEN:	1,05,520
	340 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,89,284
						Total of Vr no 340 - PEN:	20,89,284
	370 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	20,57,056
						Total of Vr no 370 - PEN:	20,57,056
	371 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	47,90,939
						Total of Vr no 371 - PEN:	47,90,939

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	Assistance to non-govt. degree colleges (Male / Female)	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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,40,080
						Total of Vr no 1 - GIA:	49,40,080
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,98,878
						Total of Vr no 12 - GIA:	19,98,878
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	22,58,132
						Total of Vr no 15 - GIA:	22,58,132
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,008
						Total of Vr no 23 - GIA:	12,008
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,06,59,142
						Total of Vr no 6 - GIA:	1,06,59,142
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	78,41,616
						Total of Vr no 7 - GIA:	78,41,616
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	49,21,283
						Total of Vr no 8 - GIA:	49,21,283
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,53,417
						Total of Vr no 9 - GIA:	23,53,417

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	MUZAFFARNAGAR (03)

Total of MUZAFFARNAGAR (03):	5,54,58,808

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,58,900
						03 Dearness Allowance	1,63,013
						55 House rent allowance	30,520
						Total of Vr no 15 - EST:	11,52,433
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,88,100
						03 Dearness Allowance	65,977
						55 House rent allowance	11,660
						Total of Vr no 16 - EST:	4,65,737
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004573	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	88,000
						03 Dearness Allowance	14,960
						55 House rent allowance	2,900
						Total of Vr no 10 - EST:	1,05,860
	140 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 140 - MIS:	8,000
	141 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,000
						Total of Vr no 141 - MIS:	14,000
	162 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	20,000
						Total of Vr no 162 - MIS:	20,000
	163 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 163 - MIS:	5,000
	164 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,500
						Total of Vr no 164 - MIS:	10,500

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	Assistance to non-govt. degree colleges (Male / Female)	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	105 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	85,83,055
						Total of Vr no 105 - GIA:	85,83,055
	106 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,83,549
						Total of Vr no 106 - GIA:	23,83,549
	107 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	18,29,851
						Total of Vr no 107 - GIA:	18,29,851
	126 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,54,087

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **PADRAUNA (73)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	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	126 - GIA					Total of Vr no 126 - GIA:	16,54,087

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	Government Degree college	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	4 - MIS	Second	Voted	No Objection	420201203 33 00 25	Minor Construction Works	1,00,000
						Total of Vr no 4 - MIS:	1,00,000
						Total of PADRAUNA (73):	**1,63,32,072**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,52,100
						03 Dearness Allowance	25,857
						55 House rent allowance	6,810
						Total of Vr no 1 - EST:	1,84,767
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,28,900
						03 Dearness Allowance	72,913
						55 House rent allowance	21,050
						Total of Vr no 2 - EST:	5,22,863

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	01 Pay	2,10,600
						03 Dearness Allowance	35,802
						06 Other Allowances	400
						55 House rent allowance	6,200
						Total of Vr no 10 - EST:	2,53,002
	20 - EST	Second	Voted	No Objection	220203103 03 00	55 House rent allowance	1,452
						Total of Vr no 20 - EST:	1,452
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,99,700
						03 Dearness Allowance	50,949
						55 House rent allowance	10,040
						Total of Vr no 9 - EST:	3,60,689

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004577	1 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	12,610
						Total of Vr no 1 - MIS:	12,610
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,01,400
						03 Dearness Allowance	51,238
						55 House rent allowance	12,690
						Total of Vr no 3 - EST:	3,65,328
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,74,300
						03 Dearness Allowance	1,82,631
						55 House rent allowance	51,720
						Total of Vr no 4 - EST:	13,08,651

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	Assistance to non-govt. degree colleges (Male / Female)	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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	15,94,767
						Total of Vr no 12 - GIA:	15,94,767
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,82,436
						Total of Vr no 13 - GIA:	4,82,436
						Total of PILIBHIT (16):	**50,86,565**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004566	239 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	2,55,438
						Total of Vr no 239 - PEN:	2,55,438
	351 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,12,662
						Total of Vr no 351 - PEN:	1,12,662
	352 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,47,797
						Total of Vr no 352 - PEN:	2,47,797

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
53004566	239 - PEN	First	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,55,438
						Total of Vr no 239 - PEN:	2,55,438
	351 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,12,662
						Total of Vr no 351 - PEN:	1,12,662
	352 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,47,797
						Total of Vr no 352 - PEN:	2,47,797

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,66,100
						03 Dearness Allowance	96,237
						55 House rent allowance	6,200
						Total of Vr no 3 - EST:	6,68,537
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,28,300
						03 Dearness Allowance	38,811
						55 House rent allowance	2,520
						Total of Vr no 4 - EST:	2,69,631

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004573	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,94,300
						03 Dearness Allowance	1,01,031

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004573	1 - EST	First	Voted	No Objection	220203103 03 00	55 House rent allowance	28,140
						Total of Vr no 1 - EST:	7,23,471
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,89,500
						03 Dearness Allowance	83,215
						55 House rent allowance	23,310
						Total of Vr no 2 - EST:	5,96,025

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004575	22 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,99,600
						03 Dearness Allowance	50,932
						55 House rent allowance	9,060
						Total of Vr no 22 - EST:	3,59,592
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,25,700
						03 Dearness Allowance	55,369
						55 House rent allowance	10,320
						Total of Vr no 23 - EST:	3,91,389
	68 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 68 - MIS:	10,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	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	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	60,93,596
						Total of Vr no 20 - GIA:	60,93,596
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	17,33,233
						Total of Vr no 21 - GIA:	17,33,233
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	37,74,826
						Total of Vr no 22 - GIA:	37,74,826
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,80,308
						Total of Vr no 26 - GIA:	16,80,308
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	34,69,740
						Total of Vr no 31 - GIA:	34,69,740
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,37,979
						Total of Vr no 32 - GIA:	6,37,979
						Total of PRATAPGARH (53):	**2,16,40,121**

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 FEBRUARY 2021 **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	277 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,03,824
						Total of Vr no 277 - PEN:	4,03,824
	278 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,03,824
						Total of Vr no 278 - PEN:	4,03,824
	279 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,03,824
						Total of Vr no 279 - PEN:	4,03,824
	280 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,10,570
						Total of Vr no 280 - PEN:	4,10,570
	281 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,10,570
						Total of Vr no 281 - PEN:	4,10,570
	282 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,10,570
						Total of Vr no 282 - PEN:	4,10,570
	283 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,10,570
						Total of Vr no 283 - PEN:	4,10,570
	284 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,07,659
						Total of Vr no 284 - PEN:	4,07,659
	285 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,07,129
						Total of Vr no 285 - PEN:	4,07,129
	286 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,03,824
						Total of Vr no 286 - PEN:	4,03,824
	296 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,803
						Total of Vr no 296 - PEN:	17,803
	340 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,944
						Total of Vr no 340 - PEN:	17,944
	341 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,068
						Total of Vr no 341 - PEN:	37,068
	342 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,068
						Total of Vr no 342 - PEN:	37,068
	343 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,412
						Total of Vr no 343 - PEN:	37,412
	344 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,412
						Total of Vr no 344 - PEN:	37,412
	345 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,412
						Total of Vr no 345 - PEN:	37,412
	346 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,412
						Total of Vr no 346 - PEN:	37,412
	347 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,412

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 FEBRUARY 2021 **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	347 - PEN					Total of Vr no 347 - PEN:	37,412
	348 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,411
						Total of Vr no 348 - PEN:	38,411
	349 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,411
						Total of Vr no 349 - PEN:	38,411
	350 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,411
						Total of Vr no 350 - PEN:	38,411
	351 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,411
						Total of Vr no 351 - PEN:	38,411
	352 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,411
						Total of Vr no 352 - PEN:	38,411
	353 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	38,526
						Total of Vr no 353 - PEN:	38,526

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
45004566	277 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,03,824
						Total of Vr no 277 - PEN:	4,03,824
	278 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,03,824
						Total of Vr no 278 - PEN:	4,03,824
	279 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,03,824
						Total of Vr no 279 - PEN:	4,03,824
	280 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,10,570
						Total of Vr no 280 - PEN:	4,10,570
	281 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,10,570
						Total of Vr no 281 - PEN:	4,10,570
	282 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,10,570
						Total of Vr no 282 - PEN:	4,10,570
	283 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,10,570
						Total of Vr no 283 - PEN:	4,10,570
	284 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other	4,10,570

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 FEBRUARY 2021 **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	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
45004566	284 - PEN	Second	Voted	No Objection	207101117 03 00	Retirement Benefits	
						Total of Vr no 284 - PEN:	4,10,570
	285 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,07,659
						Total of Vr no 285 - PEN:	4,07,659
	286 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,07,129
						Total of Vr no 286 - PEN:	4,07,129
	296 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,03,824
						Total of Vr no 296 - PEN:	4,03,824
	340 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,803
						Total of Vr no 340 - PEN:	17,803
	341 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,944
						Total of Vr no 341 - PEN:	17,944
	342 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,068
						Total of Vr no 342 - PEN:	37,068
	343 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,068
						Total of Vr no 343 - PEN:	37,068
	344 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,412
						Total of Vr no 344 - PEN:	37,412
	345 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,412
						Total of Vr no 345 - PEN:	37,412
	346 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,412
						Total of Vr no 346 - PEN:	37,412
	347 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	37,412
						Total of Vr no 347 - PEN:	37,412
	348 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,411
						Total of Vr no 348 - PEN:	38,411
	349 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,411
						Total of Vr no 349 - PEN:	38,411
	350 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,411
						Total of Vr no 350 - PEN:	38,411

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 FEBRUARY 2021 **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	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
45004566	351 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,411
						Total of Vr no 351 - PEN:	38,411
	352 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,411
						Total of Vr no 352 - PEN:	38,411
	353 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	38,526
						Total of Vr no 353 - PEN:	38,526

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	19 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,35,200
						03 Dearness Allowance	90,984
						55 House rent allowance	25,140
	20 - EST	First	Voted	No Objection	220203103 03 00	Total of Vr no 19 - EST:	6,51,324
						01 Pay	3,79,600
						03 Dearness Allowance	64,532
						55 House rent allowance	16,950
	46 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 20 - EST:	4,61,082
						01 Pay	66,800
						03 Dearness Allowance	11,356
						55 House rent allowance	3,150
	47 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 46 - EST:	81,306
						01 Pay	66,800
						03 Dearness Allowance	11,356
						55 House rent allowance	3,150
	49 - MIS	Second	Voted	No Objection	220203103 03 00	Total of Vr no 47 - EST:	81,306
						02 Wages	19,899
	50 - TA	Second	Voted	No Objection	220203103 03 00	Total of Vr no 49 - MIS:	19,899
						04 Travelling Allowance	4,956
	51 - MIS	Second	Voted	No Objection	220203103 03 00	Total of Vr no 50 - TA:	4,956
						08 Office Expenditure	8,500
	52 - MIS	Second	Voted	No Objection	220203103 03 00	Total of Vr no 51 - MIS:	8,500
						11 Stationary & Printing of Forms	7,000
						Total of Vr no 52 - MIS:	7,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	53 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	4,970
						Total of Vr no 53 - MIS:	4,970
	54 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000
						Total of Vr no 54 - MIS:	5,000
	55 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,995
						Total of Vr no 55 - MIS:	8,995

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004574	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,38,100
						03 Dearness Allowance	40,477
						55 House rent allowance	5,960
						Total of Vr no 14 - EST:	2,84,537
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,97,400
						03 Dearness Allowance	84,558
						55 House rent allowance	15,500
						Total of Vr no 15 - EST:	5,97,458
	2 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	7,980
						Total of Vr no 2 - MIS:	7,980
	3 - MIS	First	Voted	No Objection	220203103 03 00	09 Electrical Dues	35,347
						Total of Vr no 3 - MIS:	35,347
	4 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,166
						Total of Vr no 4 - MIS:	10,166
	5 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	1,925
						Total of Vr no 5 - MIS:	1,925
	6 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	8,980
						Total of Vr no 6 - MIS:	8,980
	7 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,636
						Total of Vr no 7 - TA:	3,636

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004577	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,82,900
						03 Dearness Allowance	2,01,093
						55 House rent allowance	37,280
						Total of Vr no 1 - EST:	14,21,273
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,00,500
						03 Dearness Allowance	1,19,085
						55 House rent allowance	15,840

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	2 - EST					Total of Vr no 2 - EST:	8,35,425
	21 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	36,63,872
						Total of Vr no 21 - EST:	36,63,872

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	Assistance to non-govt. degree colleges (Male / Female)	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	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	78,96,164
						Total of Vr no 22 - GIA:	78,96,164
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,71,689
						Total of Vr no 28 - GIA:	23,71,689
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,14,883
						Total of Vr no 31 - GIA:	8,14,883

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	Government Degree college	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	3 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
						Total of RAIBAREILLY (45):	**2,93,33,765**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004575	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,97,000
						03 Dearness Allowance	67,490
						55 House rent allowance	12,200
						Total of Vr no 3 - EST:	4,76,690
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,24,700
						03 Dearness Allowance	1,06,199
						55 House rent allowance	15,540
						Total of Vr no 4 - EST:	7,46,439

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004577	17 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,78,440
						03 Dearness Allowance	1,83,328
						06 Other Allowances	1,160
						55 House rent allowance	39,440
						Total of Vr no 17 - EST:	13,02,368
	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,08,500
						03 Dearness Allowance	1,88,309
						06 Other Allowances	40
						55 House rent allowance	52,560
						Total of Vr no 18 - EST:	13,49,409
	33 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 33 - MIS:	10,000
	34 - MIS	Second	Voted	No Objection	220203103 03 00	49 Medical Expenses	1,67,900
						Total of Vr no 34 - MIS:	1,67,900
	37 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 37 - MIS:	6,000
	38 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	4,000
						Total of Vr no 38 - MIS:	4,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	24,42,900
						03 Dearness Allowance	4,15,123
						06 Other Allowances	120
						55 House rent allowance	93,580
						Total of Vr no 1 - EST:	29,51,723
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	33,74,100
						03 Dearness Allowance	5,73,597
						06 Other Allowances	40
						55 House rent allowance	1,43,420

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 | **FEBRUARY 2021** | **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004578	2 - EST					Total of Vr no 2 - EST:	40,91,157
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	61,943
						03 Dearness Allowance	3,097
						56 City compensatory allowances	219
						Total of Vr no 36 - EST:	65,259
	48 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	24,42,900
						03 Dearness Allowance	4,15,123
						06 Other Allowances	120
						55 House rent allowance	93,580
						Total of Vr no 48 - EST:	29,51,723
	49 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	33,74,100
						03 Dearness Allowance	5,73,597
						06 Other Allowances	40
						55 House rent allowance	1,43,420
						Total of Vr no 49 - EST:	40,91,157
						Total of RAMPUR (17):	**1,82,13,825**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004572	23 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,96,010
						03 Dearness Allowance	1,70,714
						55 House rent allowance	47,440
						Total of Vr no 23 - EST:	12,14,164
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004574	3 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	8,18,100
						03 Dearness Allowance	1,39,077
						55 House rent allowance	76,400
						Total of Vr no 3 - EST:	10,33,577
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004575	10 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	576
						Total of Vr no 10 - TA:	576
	11 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	492
						Total of Vr no 11 - TA:	492
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004576	5 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	4,500
						Total of Vr no 5 - MIS:	4,500
	84 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	21,42,746
						Total of Vr no 84 - EST:	21,42,746
	85 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	3,30,186
						Total of Vr no 85 - EST:	3,30,186
	9 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,000
						Total of Vr no 9 - TA:	5,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004577	22 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,62,600
						03 Dearness Allowance	1,12,557
						55 House rent allowance	20,950
						Total of Vr no 22 - EST:	7,96,107
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004578	1 - MIS	First	Voted	No Objection	220203103 03 00	09 Electrical Dues	17,913
						Total of Vr no 1 - MIS:	17,913
	2 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,39,200
						03 Dearness Allowance	91,664

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	24 - EST	First	Voted	No Objection	220203103 03 00	55 House rent allowance	25,040
						Total of Vr no 24 - EST:	6,55,904
	3 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	First	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	4,956
						Total of Vr no 4 - MIS:	4,956

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	Assistance to non-govt. degree colleges (Male / Female)	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	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	39,43,415
						Total of Vr no 18 - GIA:	39,43,415
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	72,80,721
						Total of Vr no 19 - GIA:	72,80,721
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	27,412
						Total of Vr no 20 - GIA:	27,412
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,02,40,370
						Total of Vr no 21 - GIA:	1,02,40,370
						Total of SAHARANPUR (02):	**2,77,12,039**

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 FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher 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 (`)
92004566	117 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	9,39,272
						Total of Vr no 117 - PEN:	9,39,272
	118 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	21,28,001
						Total of Vr no 118 - PEN:	21,28,001

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	07	Lumpsum payment of remnant employer contribution till 31-03-2019 fo employees covered by NPS	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	118 - PEN	First	Voted	No Objection	207101117 07 00	59 Lumpsum employer's share	21,28,001
						Total of Vr no 118 - PEN:	21,28,001

Sub Head	08	Interest on remaining Govt. contribution/delayed payment of Govt. contribution due till 31-03-2019	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	117 - PEN	First	Voted	No Objection	207101117 08 00	59 Lumpsum employer's share	9,39,272
						Total of Vr no 117 - PEN:	9,39,272

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						55 House rent allowance	8,200
						Total of Vr no 1 - EST:	2,15,758
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	5,01,000
						03 Dearness Allowance	85,170
						06 Other Allowances	600
						55 House rent allowance	23,620
						Total of Vr no 2 - EST:	6,10,390

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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,84,497
						Total of Vr no 18 - GIA:	11,84,497
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	7,71,867
						Total of Vr no 19 - GIA:	7,71,867
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,97,386
						Total of Vr no 20 - GIA:	12,97,386
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	55,85,101
						Total of Vr no 21 - GIA:	55,85,101
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,83,023
						Total of Vr no 23 - GIA:	23,83,023
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,41,847
						Total of Vr no 24 - GIA:	11,41,847
						Total of SAMBHAL (92):	**1,93,24,415**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	22 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,616
						Total of Vr no 22 - TA:	3,616
	23 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	5,418
						Total of Vr no 23 - TA:	5,418
	24 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,175
						Total of Vr no 24 - TA:	2,175
	32 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	1,100
						Total of Vr no 32 - MIS:	1,100
	33 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	15,000
						Total of Vr no 33 - MIS:	15,000
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,57,400
						03 Dearness Allowance	60,758
						55 House rent allowance	16,750
						Total of Vr no 5 - EST:	4,34,908
	51 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	3,450
						Total of Vr no 51 - MIS:	3,450
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,75,300
						03 Dearness Allowance	1,31,801
						55 House rent allowance	34,640
						Total of Vr no 6 - EST:	9,41,741
	7 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,570
						Total of Vr no 7 - TA:	3,570
	8 - MIS	First	Voted	No Objection	220203103 03 00	09 Electrical Dues	3,678
						Total of Vr no 8 - MIS:	3,678
	9 - MIS	First	Voted	No Objection	220203103 03 00	09 Electrical Dues	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 (`)
80004573	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,01,600
						03 Dearness Allowance	51,272
						55 House rent allowance	9,620
						Total of Vr no 1 - EST:	3,62,492
	45 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	1,01,133
						Total of Vr no 45 - MIS:	1,01,133

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	Assistance to non-govt. degree colleges (Male / Female)	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 FEBRUARY 2021 **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	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Assistance to non-govt. degree colleges (Male / Female)	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	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	43,60,855
						Total of Vr no 21 - GIA:	43,60,855
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	31,911
						Total of Vr no 41 - GIA:	31,911
						Total of SANT KABIR NAGAR (80):	**62,81,047**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	42 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	33,09,600
						03 Dearness Allowance	5,62,632
						55 House rent allowance	1,30,220
						Total of Vr no 42 - EST:	40,02,452
	43 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	43,81,100
						03 Dearness Allowance	7,44,787
						55 House rent allowance	1,92,808
						Total of Vr no 43 - EST:	53,18,695

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,46,600
						03 Dearness Allowance	1,60,922
						55 House rent allowance	28,460
						Total of Vr no 1 - EST:	11,35,982
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	11,22,400
						03 Dearness Allowance	1,90,808
						55 House rent allowance	36,000
						Total of Vr no 2 - EST:	13,49,208
	44 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	9,46,600
						03 Dearness Allowance	1,60,922
						55 House rent allowance	28,460
						Total of Vr no 44 - EST:	11,35,982
	45 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	11,22,400
						03 Dearness Allowance	1,90,808
						55 House rent allowance	36,000
						Total of Vr no 45 - EST:	13,49,208
	82 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,998
						Total of Vr no 82 - MIS:	3,998
	83 - MIS	First	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	2,000
						Total of Vr no 83 - MIS:	2,000
	84 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	4,499
						Total of Vr no 84 - MIS:	4,499
	85 - MIS	First	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	2,993
						Total of Vr no 85 - MIS:	2,993
	86 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,000
						Total of Vr no 86 - TA:	2,000
	87 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	9,900
						Total of Vr no 87 - MIS:	9,900

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Total of SANT RAVIDAS NAGAR (72):	1,43,16,917

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 FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004572	4 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,88,700
						03 Dearness Allowance	1,34,079
						55 House rent allowance	28,920
						Total of Vr no 4 - EST:	9,51,699
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004577	11 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,945
						Total of Vr no 11 - TA:	2,945
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,80,600
						03 Dearness Allowance	1,15,702
						55 House rent allowance	20,900
						Total of Vr no 5 - EST:	8,17,202
	5 - MIS	First	Voted	No Objection	220203103 03 00	09 Electrical Dues	18,729
						Total of Vr no 5 - MIS:	18,729
	6 - MIS	First	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 6 - 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	Assistance to non-govt. degree colleges (Male / Female)	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	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	50,17,799
						Total of Vr no 20 - GIA:	50,17,799
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	40,42,183
						Total of Vr no 21 - GIA:	40,42,183
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	13,25,411
						Total of Vr no 22 - GIA:	13,25,411
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,30,458
						Total of Vr no 23 - GIA:	5,30,458
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,44,428
						Total of Vr no 38 - GIA:	11,44,428
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	32,09,790
						Total of Vr no 39 - GIA:	32,09,790
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,98,882
						Total of Vr no 40 - GIA:	3,98,882
						Total of SHAHJAHANPUR (15):	**1,74,64,526**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,44,200
						03 Dearness Allowance	75,514
						55 House rent allowance	8,070
						Total of Vr no 1 - EST:	5,27,784
	1 - MIS	First	Voted	No Objection	220203103 03 00	08 Office Expenditure	1,136
						Total of Vr no 1 - MIS:	1,136
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	9,82,700
						03 Dearness Allowance	1,67,059
						55 House rent allowance	31,290
						Total of Vr no 2 - EST:	11,81,049
	2 - MIS	First	Voted	No Objection	220203103 03 00	02 Wages	19,928
						Total of Vr no 2 - MIS:	19,928
	3 - TA	First	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,370
						Total of Vr no 3 - TA:	2,370

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	12,58,300
						03 Dearness Allowance	2,13,911
						55 House rent allowance	58,340
						Total of Vr no 6 - EST:	15,30,551
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,41,800
						03 Dearness Allowance	1,09,106
						55 House rent allowance	19,350
						Total of Vr no 7 - EST:	7,70,256
						Total of SHAMLI (91):	**40,33,074**

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 FEBRUARY 2021 **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	Govt. Degree Colleges	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	10 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	2,52,700
						03 Dearness Allowance	42,959
						55 House rent allowance	7,910
						Total of Vr no 10 - EST:	3,03,569
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	1,340
						Total of Vr no 11 - EST:	49,427
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,61,600
						03 Dearness Allowance	27,472
						55 House rent allowance	4,860
						Total of Vr no 12 - EST:	1,93,932

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,07,800
						03 Dearness Allowance	18,326
						55 House rent allowance	3,780
						Total of Vr no 1 - EST:	1,29,906
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	79,900
						03 Dearness Allowance	13,583
						55 House rent allowance	2,520
						Total of Vr no 2 - EST:	96,003

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	Assistance to non-govt. degree colleges (Male / Female)	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	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,69,425
						Total of Vr no 15 - GIA:	16,69,425
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,53,522
						Total of Vr no 20 - GIA:	26,53,522
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,56,881
						Total of Vr no 21 - GIA:	2,56,881
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	29,30,672
						Total of Vr no 29 - GIA:	29,30,672

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	203 University and Higher Education

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	SIDDHARTH NAGAR (67)

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	Government Degree college	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	1 - MIS	First	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of SIDDHARTH NAGAR (67):	83,83,337

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004566	361 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	55,50,271
						Total of Vr no 361 - PEN:	55,50,271
	368 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	77,44,172
						Total of Vr no 368 - PEN:	77,44,172
	412 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,08,886
						Total of Vr no 412 - PEN:	6,08,886
	413 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	68,534
						Total of Vr no 413 - PEN:	68,534
	479 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,80,006
						Total of Vr no 479 - PEN:	3,80,006
	482 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,808
						Total of Vr no 482 - PEN:	17,808

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
46004566	361 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	55,50,271
						Total of Vr no 361 - PEN:	55,50,271
	368 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	77,44,172
						Total of Vr no 368 - PEN:	77,44,172
	412 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	6,08,886
						Total of Vr no 412 - PEN:	6,08,886
	413 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	68,534
						Total of Vr no 413 - PEN:	68,534
	479 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,80,006
						Total of Vr no 479 - PEN:	3,80,006
	482 - PEN	Second	Voted	No Objection	207101117 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	17,808
						Total of Vr no 482 - PEN:	17,808

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	18 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,39,000
						03 Dearness Allowance	57,630
						55 House rent allowance	7,280
						Total of Vr no 18 - EST:	4,03,910
	19 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,53,500
						03 Dearness Allowance	26,520
						55 House rent allowance	6,450
						Total of Vr no 19 - EST:	1,86,470
	20 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 20 - EST:	28,227
	21 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,85,900
						03 Dearness Allowance	1,33,603
						55 House rent allowance	27,720
						Total of Vr no 21 - EST:	9,47,223
	37 - MIS	Second	Voted	No Objection	220203103 03 00	29 Maintenance	4,00,000
						Total of Vr no 37 - MIS:	4,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004574	53 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	4,165
						Total of Vr no 53 - TA:	4,165
	54 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	6,710
						Total of Vr no 54 - TA:	6,710
	55 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 55 - MIS:	8,000
	56 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,000
						Total of Vr no 56 - TA:	3,000
	57 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,696
						Total of Vr no 57 - TA:	2,696
	58 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,288
						Total of Vr no 58 - TA:	2,288
	59 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,113
						Total of Vr no 59 - TA:	1,113
	60 - TA	Second	Voted	No Objection	220203103 03 00	02 Wages	58,688
						Total of Vr no 60 - TA:	58,688

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	29 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	6,600

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	29 - MIS					Total of Vr no 29 - MIS:	6,600
	30 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	6,600
						Total of Vr no 30 - MIS:	6,600
	31 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	6,600
						Total of Vr no 31 - MIS:	6,600
	49 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	3,725
						Total of Vr no 49 - TA:	3,725
	50 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	1,190
						Total of Vr no 50 - TA:	1,190

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	Assistance to non-govt. degree colleges (Male / Female)	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	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,18,525
						Total of Vr no 33 - GIA:	1,18,525
	51 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	19,19,033
						Total of Vr no 51 - GIA:	19,19,033
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	8,79,247
						Total of Vr no 6 - GIA:	8,79,247
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	9,57,619
						Total of Vr no 7 - GIA:	9,57,619
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	35,37,422
						Total of Vr no 8 - GIA:	35,37,422

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	Government Degree college	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	2 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	99,958
						Total of Vr no 2 - MIS:	99,958

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004574	3 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	99,792
						Total of Vr no 3 - MIS:	99,792

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	SITAPUR (46)

Total of SITAPUR (46):	3,84,28,155

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004577	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	4,50,900
						03 Dearness Allowance	76,653
						55 House rent allowance	8,060
						Total of Vr no 12 - EST:	5,35,613
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,95,500
						03 Dearness Allowance	1,35,235
						55 House rent allowance	24,570
						Total of Vr no 13 - EST:	9,55,305
						Total of SONBHADRA (69):	**14,90,918**

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Govt. Degree Colleges	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004572	6 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,71,400
						03 Dearness Allowance	63,138
						55 House rent allowance	12,030
						Total of Vr no 6 - EST:	4,46,568
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						55 House rent allowance	1,960
						Total of Vr no 7 - EST:	84,562

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004574	5 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 5 - EST:	27,827
						Total of SRAVASTI (85):	**5,58,957**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	56 - PEN	First	Voted	No Objection	834200120 02 03	Not Available	39,52,879
						Total of Vr no 56 - PEN:	39,52,879

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	Contribution in Tier-I account for Teacher/non teaching staff of aided degree colleges by 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 (`)
52004566	56 - PEN	First	Voted	No Objection	207101117 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	39,52,879
						Total of Vr no 56 - PEN:	39,52,879

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	Assistance to non-govt. degree colleges (Male / Female)	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	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	25,04,737
						Total of Vr no 22 - GIA:	25,04,737
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,57,428
						Total of Vr no 23 - GIA:	6,57,428
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	23,90,950
						Total of Vr no 24 - GIA:	23,90,950
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	96,712
						Total of Vr no 25 - GIA:	96,712
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,06,95,317
						Total of Vr no 27 - GIA:	1,06,95,317
						Total of SULTANPUR (52):	**2,42,50,902**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	11 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	1,47,083
						03 Dearness Allowance	25,004
						Total of Vr no 11 - EST:	1,72,087
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004574	1 - MIS	First	Voted	No Objection	220203103 03 00	09 Electrical Dues	55,927
						Total of Vr no 1 - MIS:	55,927
	16 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	8,000
						Total of Vr no 17 - MIS:	8,000
	18 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 18 - MIS:	9,000
	19 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	10,500
						Total of Vr no 19 - MIS:	10,500
	20 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,000
						Total of Vr no 20 - MIS:	14,000
	21 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - MIS	Second	Voted	No Objection	220203103 03 00	58 Disbursement for outsourcing services	6,250
						Total of Vr no 22 - MIS:	6,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004577	90 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	21,548
						03 Dearness Allowance	3,663
						55 House rent allowance	677
						Total of Vr no 90 - EST:	25,888

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	Assistance to non-govt. degree colleges (Male / Female)	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	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	10,16,587
						Total of Vr no 8 - GIA:	10,16,587
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	86,09,566

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MONTH OF ACCOUNT	FEBRUARY 2021	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	Assistance to non-govt. degree colleges (Male / Female)	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	9 - GIA					Total of Vr no 9 - GIA:	86,09,566
						Total of UNNAO (44):	**99,37,805**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilley, Varanasi, Jhansi, Agra and Meerut	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	53 - EST	Second	Voted	No Objection	220203001 04 00	01 Pay	4,51,500
						03 Dearness Allowance	76,755
						55 House rent allowance	43,980
						Total of Vr no 53 - EST:	5,72,235

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Govt. Degree Colleges	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	14 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	6,35,200
						03 Dearness Allowance	1,07,984
						55 House rent allowance	15,350
						Total of Vr no 14 - EST:	7,58,534
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	12,18,900
						03 Dearness Allowance	2,07,213
						55 House rent allowance	38,770
						Total of Vr no 15 - EST:	14,64,883
	85 - MIS	First	Voted	No Objection	220203103 03 00	29 Maintenance	2,55,450
						Total of Vr no 85 - MIS:	2,55,450
	98 - EST	Second	Voted	No Objection	220203103 03 00	01 Pay	25,221
						Total of Vr no 98 - EST:	25,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004574	12 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	7,22,700
						03 Dearness Allowance	1,22,859
						06 Other Allowances	500
						55 House rent allowance	66,920
						Total of Vr no 12 - EST:	9,12,979
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	3,89,900
						03 Dearness Allowance	66,283
						55 House rent allowance	38,440
						Total of Vr no 13 - EST:	4,94,623

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004575	398 - MIS	Second	Voted	No Objection	220203103 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 398 - MIS:	5,000
	399 - MIS	Second	Voted	No Objection	220203103 03 00	46 Purchase of Computer Hardware/ Software	5,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Degree Colleges	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	399 - MIS					Total of Vr no 399 - MIS:	5,000
	400 - MIS	Second	Voted	No Objection	220203103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,000
						Total of Vr no 400 - MIS:	9,000
	401 - MIS	Second	Voted	No Objection	220203103 03 00	02 Wages	19,998
						Total of Vr no 401 - MIS:	19,998
	402 - MIS	Second	Voted	No Objection	220203103 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 402 - MIS:	7,000
	403 - MIS	Second	Voted	No Objection	220203103 03 00	08 Office Expenditure	8,500
						Total of Vr no 403 - MIS:	8,500
	404 - MIS	Second	Voted	No Objection	220203103 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 404 - MIS:	1,00,000
	421 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,422
						Total of Vr no 421 - TA:	2,422
	422 - TA	Second	Voted	No Objection	220203103 03 00	04 Travelling Allowance	2,656
						Total of Vr no 422 - TA:	2,656

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004578	1 - EST	First	Voted	No Objection	220203103 03 00	01 Pay	10,12,300
						03 Dearness Allowance	1,72,091
						55 House rent allowance	30,530
	2 - EST	First	Voted	No Objection	220203103 03 00	Total of Vr no 1 - EST:	12,14,921
						01 Pay	6,33,500
						03 Dearness Allowance	1,07,695
						55 House rent allowance	20,420
	203 - MIS	First	Voted	No Objection	220203103 03 00	Total of Vr no 2 - EST:	7,61,615
						12 Office Furniture & Instrument	5,000
	204 - TA	First	Voted	No Objection	220203103 03 00	Total of Vr no 203 - MIS:	5,000
						04 Travelling Allowance	1,100
	430 - MIS	Second	Voted	No Objection	220203103 03 00	Total of Vr no 204 - TA:	1,100
						29 Maintenance	5,00,000
						Total of Vr no 430 - 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	Assistance to non-govt. degree colleges (Male / Female)	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	141 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	36,21,772

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 FEBRUARY 2021 **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	Assistance to non-govt. degree colleges (Male / Female)	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	141 - GIA					Total of Vr no 141 - GIA:	36,21,772
	142 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	16,46,634
						Total of Vr no 142 - GIA:	16,46,634
	143 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	11,04,960
						Total of Vr no 143 - GIA:	11,04,960
	144 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	5,98,270
						Total of Vr no 144 - GIA:	5,98,270
	201 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	79,85,974
						Total of Vr no 201 - GIA:	79,85,974
	202 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,05,595
						Total of Vr no 202 - GIA:	26,05,595
	270 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	4,48,083
						Total of Vr no 270 - GIA:	4,48,083
	271 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	14,39,443
						Total of Vr no 271 - GIA:	14,39,443
	426 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	6,05,965
						Total of Vr no 426 - GIA:	6,05,965
	427 - GIA	Second	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	2,21,186
						Total of Vr no 427 - GIA:	2,21,186
	79 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	1,40,43,386
						Total of Vr no 79 - GIA:	1,40,43,386
	80 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	73,25,664
						Total of Vr no 80 - GIA:	73,25,664
	81 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	26,84,062
						Total of Vr no 81 - GIA:	26,84,062
	82 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	21,26,161
						Total of Vr no 82 - GIA:	21,26,161
	83 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	12,14,438
						Total of Vr no 83 - GIA:	12,14,438
	84 - GIA	First	Voted	No Objection	220203104 03 00	31 Subsidiary Grant-General (Pay)	3,37,357
						Total of Vr no 84 - GIA:	3,37,357

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	Government Degree college	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 | **FEBRUARY 2021** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **VARANASI (27)**

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	Government Degree college	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004574	1 - MIS	Second	Voted	No Objection	420201203 33 00	25 Minor Construction Works	1,79,525
						Total of Vr no 1 - MIS:	1,79,525
						Total of VARANASI (27):	**5,53,14,612**
						Grand Total:	**2,54,11,22,833**

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

S U 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)	54,65,600		4,71,71,102		5,26,36,702	0	
	ALIGARH (06)	0		1,63,04,995		1,63,04,995	0	
	ALLAHABAD (22)	31,11,480		1,88,303		32,99,783	0	
	AMBEDKAR NAGAR (74)	2,51,727		3,22,733		5,74,460	0	
	AZAMGARH (34)	0		1,08,01,251		1,08,01,251	0	
	BADAUN (13)	68,74,409		0		68,74,409	0	
	BAGPAT (83)	0		10,66,423		10,66,423	0	
	BARABANKY (54)	0		75,49,046		75,49,046	0	
	BULANDSHAHAR (05)	7,56,418		1,25,42,670		1,32,99,088	0	
	CHATRAPATI S M NAGAR (89)	0		7,90,626		7,90,626	0	
	ETAH (10)	0		22,64,250		22,64,250	0	
	ETAWAH (19)	0		10,83,704		10,83,704	0	
	FAIZABAD (49)	0		3,60,23,652		3,60,23,652	0	
	FIROZABAD (68)	0		1,29,71,334		1,29,71,334	0	
	GAUTAM BUDHA NAGAR (76)	5,24,192		0		5,24,192	0	
	GAZIPUR (30)	0		28,32,906		28,32,906	0	
	GHAZIABAD (59)	5,38,008		5,32,164		10,70,172	0	
	GONDA (50)	2,57,751		0		2,57,751	0	
	HAPUR (90)	13,53,769		1,03,555		14,57,324	0	
	HARDOI (47)	0		3,48,829		3,48,829	0	
	HATHRAS (78)	4,68,798		0		4,68,798	0	
	JAUNPUR (29)	0		13,56,331		13,56,331	0	
	JYOTIBA FULLE NAGAR (86)	29,78,159		0		29,78,159	0	
	KANNAUJ (84)	0		1,93,785		1,93,785	0	
	KANSHIRAM NAGAR (88)	1,24,720		2,11,594		3,36,314	0	
	KAUSHAMBI (82)	1,81,280		0		1,81,280	0	
	KHERI (48)	0		1,67,13,701		1,67,13,701	0	
	LUCKNOW (43)	76,358		49,60,366		50,36,724	0	
	MAINPURI (09)	89,66,678		0		89,66,678	0	
	MATHURA (07)	7,98,614		59,82,999		67,81,613	0	
	MEERUT (04)	28,31,052		19,41,992		47,73,044	0	
	MIRZAPUR (28)	0		5,58,014		5,58,014	0	
	MORADABAD (14)	0		1,48,18,935		1,48,18,935	0	
	MUZAFFARNAGAR (03)	12,99,847		89,37,279		1,02,37,126	0	
	PRATAPGARH (53)	2,55,438		3,60,459		6,15,897	0	
	RAIBAREILLY (45)	0		49,73,046		49,73,046	0	
	SAMBHAL (92)	30,67,273		0		30,67,273	0	
	SITAPUR (46)	0		1,43,69,677		1,43,69,677	0	
	SULTANPUR (52)	39,52,879		0		39,52,879	0	
	Total of Mj Hd 2071:	**4,41,34,450**	**0**	**22,82,75,721**	**0**	**27,24,10,171**	**0**	
2202	AGRA (08)	8,66,93,186		2,53,07,794		11,20,00,980	0	
	ALIGARH (06)	98,39,132		4,54,24,392		5,52,63,524	0	
	ALLAHABAD (22)	82,34,230		73,44,881		1,55,79,111	0	
	ALLAHABAD-2 (64)	1,49,82,950		1,61,36,599		3,11,19,549	0	
	AMBEDKAR NAGAR (74)	92,51,942		30,98,214		1,23,50,156	0	
	AURAIYA (81)	1,25,61,026		0		1,25,61,026	0	
	AZAMGARH (34)	11,01,179		3,14,32,575		3,25,33,754	0	
	BADAUN (13)	1,03,96,061		48,02,822		1,51,98,883	0	
	BAGPAT (83)	2,20,43,919		8,11,035		2,28,54,954	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	BAHRAICH (51)	58,58,602	12,06,235	70,64,837	0	
	BALLIA (31)	3,56,70,345	0	3,56,70,345	0	
	BALRAMPUR (79)	0	84,61,649	84,61,649	0	
	BANDA (26)	58,70,502	50,10,619	1,08,81,121	0	
	BARABANKY (54)	51,78,678	17,50,753	69,29,431	0	
	BAREILLY (11)	87,87,395	2,78,24,927	3,66,12,322	0	
	BASTI (33)	1,05,00,717	49,72,803	1,54,73,520	0	
	BIJNORE (12)	94,84,909	1,50,61,494	2,45,46,403	0	
	BULANDSHAHAR (05)	1,57,95,317	1,72,33,442	3,30,28,759	0	
	CHANDAULI (77)	62,07,608	60,75,455	1,22,83,063	0	
	CHATRAPATI S M NAGAR (89)	0	52,07,128	52,07,128	0	
	CHITRAKOOT (87)	31,65,131	0	31,65,131	0	
	DEORIA (35)	3,22,45,211	1,05,899	3,23,51,110	0	
	ETAH (10)	0	32,67,662	32,67,662	0	
	ETAWAH (19)	1,51,00,000	10,65,456	1,61,65,456	0	
	FAIZABAD (49)	2,16,77,949	3,76,721	2,20,54,670	0	
	FATEHGARH (18)	1,19,69,189	19,188	1,19,88,377	0	
	FATEHPUR (21)	4,14,266	47,42,721	51,56,987	0	
	FIROZABAD (68)	2,01,48,638	2,19,32,131	4,20,80,769	3,23,659	Missing vchr
	GAUTAM BUDHA NAGAR (76)	1,15,42,743	37,208	1,15,79,951	0	
	GAZIPUR (30)	1,57,68,009	1,50,63,133	3,08,31,142	0	
	GHAZIABAD (59)	2,07,28,858	3,46,99,703	5,54,28,561	0	
	GONDA (50)	1,74,84,927	50,54,338	2,25,39,265	0	
	GORAKHPUR (32)	3,68,63,966	6,00,89,752	9,69,53,718	0	
	HAMIRPUR (25)	12,27,553	42,79,983	55,07,536	0	
	HAPUR (90)	1,14,93,435	30,32,299	1,45,25,734	0	
	HARDOI (47)	31,45,006	36,61,362	68,06,368	0	
	HATHRAS (78)	1,41,82,526	27,44,464	1,69,26,990	0	
	JALAUN (24)	1,30,60,484	0	1,30,60,484	0	
	JAUNPUR (29)	3,30,59,531	3,07,08,704	6,37,68,235	0	
	JHANSI (23)	1,79,16,280	33,88,355	2,13,04,635	0	
	JYOTIBA FULLE NAGAR (86)	81,56,920	0	81,56,920	0	
	KANNAUJ (84)	63,03,292	12,65,880	75,69,172	0	
	KANPUR DEHAT (62)	27,34,829	14,78,480	42,13,309	0	
	KANPUR NAGAR (20)	16,13,79,604	1,58,62,000	17,72,41,604	0	
	KANSHIRAM NAGAR (88)	48,67,124	44,90,104	93,57,228	0	
	KAUSHAMBI (82)	45,03,212	0	45,03,212	0	
	KHERI (48)	1,05,38,445	0	1,05,38,445	0	
	LALITPUR (58)	36,94,972	4,578	36,99,550	0	
	LUCKNOW (43)	10,91,57,872	5,78,19,267	16,69,77,139	0	
	LUCKNOW-2 (60)	65,25,000	0	65,25,000	0	
	MAHARAJGANJ (70)	34,66,466	38,30,260	72,96,726	36,958	Missing vchr
	MAHOBA (71)	3,87,999	0	3,87,999	0	
	MAINPURI (09)	1,08,24,894	0	1,08,24,894	0	
	MATHURA (07)	1,43,35,381	1,10,94,204	2,54,29,585	0	
	MAU (66)	95,84,683	8,19,224	1,04,03,907	0	
	MEERUT (04)	11,30,76,882	1,32,86,122	12,63,63,004	0	
	MIRZAPUR (28)	1,22,09,215	83,98,278	2,06,07,493	0	
	MORADABAD (14)	1,96,25,625	2,08,38,794	4,04,64,419	0	
	MUZAFFARNAGAR (03)	3,49,72,548	12,008	3,49,84,556	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	PADRAUNA (73)	1,61,74,572		57,500		1,62,32,072	0	
	PILIBHIT (16)	50,85,113		1,452		50,86,565	0	
	PRATAPGARH (53)	1,46,10,300		57,98,027		2,04,08,327	0	
	RAIBAREILLY (45)	1,58,79,169		34,08,504		1,92,87,673	0	
	RAMPUR (17)	1,09,17,786		72,96,039		1,82,13,825	0	
	SAHARANPUR (02)	37,47,189		2,39,64,850		2,77,12,039	0	
	SAMBHAL (92)	1,31,89,869		0		1,31,89,869	0	
	SANT KABIR NAGAR (80)	61,28,453		1,52,594		62,81,047	0	
	SANT RAVIDAS NAGAR (72)	25,10,580		1,18,06,337		1,43,16,917	0	
	SHAHJAHANPUR (15)	1,27,11,426		47,53,100		1,74,64,526	0	
	SHAMLI (91)	40,33,074		0		40,33,074	0	
	SIDDHARTH NAGAR (67)	53,52,665		29,30,672		82,83,337	0	
	SITAPUR (46)	69,40,118		25,48,933		94,89,051	0	
	SONBHADRA (69)	14,90,918		0		14,90,918	0	
	SRAVASTI (85)	5,58,957		0		5,58,957	0	
	SULTANPUR (52)	0		1,63,45,144		1,63,45,144	0	
	UNNAO (44)	98,54,167		83,638		99,37,805	0	
	VARANASI (27)	5,30,50,904		20,84,183		5,51,35,087	0	
	Total of Mj Hd 2202:	**********	**0**	**64,18,62,068**	**0**	**1,94,00,93,691**	**3,60,617**	
2204	LUCKNOW-2 (60)	0		3,91,871		3,91,871	0	
	Total of Mj Hd 2204:	**0**	**0**	**3,91,871**	**0**	**3,91,871**	**0**	
4202	AGRA (08)	0		1,00,000		1,00,000	0	
	ALIGARH (06)	1,00,000		3,00,000		4,00,000	0	
	ALLAHABAD-2 (64)	1,75,00,000		99,752		1,75,99,752	0	
	AZAMGARH (34)	1,66,73,600		70,35,200		2,37,08,800	0	
	BADAUN (13)	0		1,99,760		1,99,760	0	
	DEORIA (35)	0		1,00,000		1,00,000	0	
	FATEHPUR (21)	0		1,00,000		1,00,000	0	
	GAZIPUR (30)	0		1,00,000		1,00,000	0	
	LUCKNOW-2 (60)	1,27,29,342		0		1,27,29,342	1,27,29,342	Missing vchr
	MAHARAJGANJ (70)	0		1,00,000		1,00,000	0	
	PADRAUNA (73)	0		1,00,000		1,00,000	0	
	RAIBAREILLY (45)	0		1,00,000		1,00,000	0	
	SIDDHARTH NAGAR (67)	1,00,000		0		1,00,000	0	
	SITAPUR (46)	0		1,99,750		1,99,750	0	
	VARANASI (27)	0		1,79,525		1,79,525	0	
	Total of Mj Hd 4202:	**4,71,02,942**	**0**	**87,13,987**	**0**	**5,58,16,929**	**1,27,29,342**	
	Grand Total:	**********	**0**	**87,92,43,647**	**0**	**2,26,87,12,662**	**1,30,89,959**	

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 FEBRUARY 2021 **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	General Establishment	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	16 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	1,12,570
						Total of Vr no 16 - MIS:	1,12,570
	17 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	72,080
						Total of Vr no 17 - MIS:	72,080
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,95,76,183
						Total of Vr no 20 - MIS:	3,95,76,183

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	10 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	4,072
						Total of Vr no 10 - TA:	4,072
	15 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,217
						Total of Vr no 15 - MIS:	1,217
	26 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	4,31,128
						Total of Vr no 26 - MIS:	4,31,128
	31 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	535
						Total of Vr no 31 - MIS:	535
	32 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	2,472
						Total of Vr no 32 - MIS:	2,472
	33 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 33 - MIS:	25,000
	43 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	9,850
						Total of Vr no 43 - MIS:	9,850
	44 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 44 - MIS:	6,000
	45 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	24,998
						Total of Vr no 45 - MIS:	24,998
	46 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 46 - MIS:	25,000
	47 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	9,716
						Total of Vr no 47 - MIS:	9,716
	5 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	14,243
						Total of Vr no 5 - MIS:	14,243
	53 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 53 - MIS:	25,000
	54 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	14,407

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	54 - MIS					Total of Vr no 54 - MIS:	14,407
	55 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	32,564
						Total of Vr no 55 - MIS:	32,564
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,400
						03 Dearness Allowance	918
						Total of Vr no 6 - EST:	6,318
	6 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	8,429
						Total of Vr no 6 - MIS:	8,429
	7 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,238
						Total of Vr no 7 - MIS:	1,238
						Total of AGRA (08):	**4,04,03,020**

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 FEBRUARY 2021 **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	General Establishment	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	02 Wages	57,00,087
						Total of Vr no 1 - MIS:	57,00,087
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	88,83,573
						Total of Vr no 10 - MIS:	88,83,573
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,11,711
						Total of Vr no 11 - MIS:	7,11,711
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	39,00,834
						Total of Vr no 12 - MIS:	39,00,834
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	80,96,235
						Total of Vr no 8 - MIS:	80,96,235
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,54,32,056
						Total of Vr no 9 - MIS:	2,54,32,056

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,200
						03 Dearness Allowance	544
						55 House rent allowance	16,800
						Total of Vr no 13 - EST:	20,544
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	79,425
						03 Dearness Allowance	13,502
						Total of Vr no 2 - EST:	92,927
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,20,600
						03 Dearness Allowance	37,502
						06 Other Allowances	30
						55 House rent allowance	15,410
						Total of Vr no 3 - EST:	2,73,542
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,56,439
						03 Dearness Allowance	23,501
						55 House rent allowance	26,600
						Total of Vr no 6 - EST:	2,06,540
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	18,500
						03 Dearness Allowance	2,220
						06 Other Allowances	3,320
						Total of Vr no 7 - EST:	24,040
	7 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	4,089
						Total of Vr no 7 - MIS:	4,089
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	7,14,887

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Expenditure regrading partial compensation by Indian Government (25%)	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	8 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	1,21,531
						06 Other Allowances	100
						55 House rent allowance	43,510
						Total of Vr no 8 - EST:	8,80,028
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,41,800
						03 Dearness Allowance	24,106
						06 Other Allowances	60
						55 House rent allowance	10,900
						Total of Vr no 9 - EST:	1,76,866
						Total of ALIGARH (06):	**5,44,03,072**

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 FEBRUARY 2021 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	General Establishment	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 03 00	02Wages	14,63,871
						Total of Vr no 1 - MIS:	14,63,871
	12 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	2,80,872
						Total of Vr no 12 - MIS:	2,80,872
	13 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	14,69,847
						Total of Vr no 13 - MIS:	14,69,847
	14 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	17,29,428
						Total of Vr no 14 - MIS:	17,29,428
	15 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	10,39,077
						Total of Vr no 15 - MIS:	10,39,077
	16 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	53,49,951
						Total of Vr no 16 - MIS:	53,49,951
	17 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	32,18,634
						Total of Vr no 17 - MIS:	32,18,634
	18 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	3,72,564
						Total of Vr no 18 - MIS:	3,72,564
	19 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	1,72,07,145
						Total of Vr no 19 - MIS:	1,72,07,145
	2 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	17,22,642
						Total of Vr no 2 - MIS:	17,22,642
	20 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	52,09,329
						Total of Vr no 20 - MIS:	52,09,329
	3 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	39,69,060
						Total of Vr no 3 - MIS:	39,69,060
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,10,34,036
						Total of Vr no 36 - MIS:	1,10,34,036
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	94,98,060
						Total of Vr no 37 - MIS:	94,98,060
	39 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	88,76,088
						Total of Vr no 39 - MIS:	88,76,088
	4 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	40,24,782
						Total of Vr no 4 - MIS:	40,24,782
	46 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,02,73,068
						Total of Vr no 46 - MIS:	1,02,73,068
	5 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	30,55,788
						Total of Vr no 5 - MIS:	30,55,788

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 FEBRUARY 2021 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	10 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	16,466
						Total of Vr no 10 - MIS:	16,466
	11 - MIS	First	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,410
						Total of Vr no 11 - MIS:	2,410
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,000
						03 Dearness Allowance	1,360
						Total of Vr no 2 - EST:	9,360
	21 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	8,500
						Total of Vr no 21 - MIS:	8,500
	22 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	10,291
						Total of Vr no 22 - MIS:	10,291
	23 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	33,069
						Total of Vr no 23 - MIS:	33,069
	24 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,54,302
						Total of Vr no 24 - MIS:	2,54,302
	25 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,02,426
						Total of Vr no 25 - MIS:	2,02,426
	26 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	245
						Total of Vr no 26 - MIS:	245
	27 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	6,606
						Total of Vr no 27 - MIS:	6,606
	28 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	10,000
						Total of Vr no 28 - MIS:	10,000
	29 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	3,010
						Total of Vr no 29 - MIS:	3,010
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	15,252
						03 Dearness Allowance	2,592
						Total of Vr no 3 - EST:	17,844
	30 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,230
						Total of Vr no 30 - MIS:	2,230
	31 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,600
						Total of Vr no 31 - MIS:	3,600
	32 - TA	Second	Voted	No Objection	207000107 04 00	05 Transfer Travelling Allowance	49,492
						Total of Vr no 32 - TA:	49,492
	33 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	4,730

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 FEBRUARY 2021 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	33 - TA					Total of Vr no 33 - TA:	4,730
	34 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	780
						Total of Vr no 34 - TA:	780
	35 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	4,320
						Total of Vr no 35 - TA:	4,320
	38 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,260
						Total of Vr no 38 - TA:	2,260
	4 - EST	Second	Voted	No Objection	207000107 04 00	06 Other Allowances	1,500
						Total of Vr no 4 - EST:	1,500
	40 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	37,677
						Total of Vr no 40 - MIS:	37,677
	41 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	12,451
						Total of Vr no 41 - MIS:	12,451
	42 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 42 - MIS:	1,000
	43 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 43 - MIS:	1,500
	44 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	3,350
						Total of Vr no 44 - MIS:	3,350
	45 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	9,324
						Total of Vr no 45 - MIS:	9,324
	47 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	12,700
						Total of Vr no 47 - MIS:	12,700
	48 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	9,442
						Total of Vr no 48 - MIS:	9,442
	49 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	4,295
						Total of Vr no 49 - MIS:	4,295
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	14,928
						03 Dearness Allowance	2,538
						06 Other Allowances	4
						Total of Vr no 5 - EST:	17,470
	50 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 50 - MIS:	1,300
	51 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,753
						Total of Vr no 51 - MIS:	5,753

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 FEBRUARY 2021 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	52 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	100
						Total of Vr no 52 - MIS:	100
	6 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	4,278
						Total of Vr no 6 - MIS:	4,278
	7 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,161
						Total of Vr no 7 - MIS:	2,161
	8 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	948
						Total of Vr no 8 - MIS:	948
	9 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	5,755
						Total of Vr no 9 - MIS:	5,755
						Total of ALLAHABAD-2 (64):	**9,05,67,187**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Establishment	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	Second	Voted	No Objection	207000107 03 00	02 Wages	1,15,33,860
						Total of Vr no 7 - MIS:	1,15,33,860

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,17,400
						03 Dearness Allowance	87,958
						06 Other Allowances	70
						55 House rent allowance	20,070
						Total of Vr no 1 - EST:	6,25,498
	1 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	20,000
						Total of Vr no 1 - TA:	20,000
	17 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	11,500
						Total of Vr no 17 - MIS:	11,500
	18 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 18 - MIS:	2,000
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,66,900
						03 Dearness Allowance	62,373
						06 Other Allowances	150
						55 House rent allowance	13,540
						Total of Vr no 2 - EST:	4,42,963
	2 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	42,974
						Total of Vr no 2 - MIS:	42,974
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,17,400
						03 Dearness Allowance	87,958
						06 Other Allowances	70
						55 House rent allowance	20,070
						Total of Vr no 7 - EST:	6,25,498
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,66,900
						03 Dearness Allowance	62,373
						06 Other Allowances	150
						55 House rent allowance	13,540
						Total of Vr no 8 - EST:	4,42,963
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	57,712
						Total of AMBEDKAR NAGAR (74):	**1,38,04,968**

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 FEBRUARY 2021 **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	General Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	69,23,826
						Total of Vr no 10 - MIS:	69,23,826
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	17,91,504
						Total of Vr no 11 - MIS:	17,91,504
	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	36,360
						Total of Vr no 12 - MIS:	36,360
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	38,77,179
						Total of Vr no 5 - MIS:	38,77,179
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	43,94,103
						Total of Vr no 6 - MIS:	43,94,103

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,542
						03 Dearness Allowance	1,622
						55 House rent allowance	4,599
						Total of Vr no 1 - EST:	15,763
	17 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	15,981
						Total of Vr no 17 - TA:	15,981
	4 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	6,040
						Total of Vr no 4 - MIS:	6,040
	9 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	15,620
						Total of Vr no 9 - MIS:	15,620
						Total of AURAIYA (81):	**1,70,76,376**

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 FEBRUARY 2021 **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	General Establishment	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	14 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	53,900
						Total of Vr no 14 - MIS:	53,900
	26 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	15,642
						Total of Vr no 26 - MIS:	15,642
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	48,26,952
						Total of Vr no 3 - MIS:	48,26,952
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	39,15,756
						Total of Vr no 36 - MIS:	39,15,756
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	43,96,626
						Total of Vr no 37 - MIS:	43,96,626
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	53,03,610
						Total of Vr no 38 - MIS:	53,03,610
	39 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	47,45,520
						Total of Vr no 39 - MIS:	47,45,520
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	54,48,222
						Total of Vr no 4 - MIS:	54,48,222
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	58,20,984
						Total of Vr no 40 - MIS:	58,20,984
	41 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	53,80,128
						Total of Vr no 41 - MIS:	53,80,128
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	54,95,958
						Total of Vr no 5 - MIS:	54,95,958
	7 - MIS	First	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	1,94,280
						Total of Vr no 7 - MIS:	1,94,280

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002571	10 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	60,000
						Total of Vr no 10 - MIS:	60,000
	11 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	18,853
						Total of Vr no 11 - MIS:	18,853
	12 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	59,200
						Total of Vr no 12 - MIS:	59,200
	13 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	5,529
						Total of Vr no 13 - MIS:	5,529

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	15,08,300
						03 Dearness Allowance	2,56,411
						06 Other Allowances	370
						55 House rent allowance	54,960
						Total of Vr no 2 - EST:	18,20,041
	22 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	794
						Total of Vr no 22 - MIS:	794
	23 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,06,582
						Total of Vr no 23 - MIS:	1,06,582
	24 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	6,000
						Total of Vr no 24 - MIS:	6,000
	25 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	26,342
						Total of Vr no 25 - MIS:	26,342
	27 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	30,816
						Total of Vr no 27 - MIS:	30,816
	28 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	28,246
						Total of Vr no 28 - MIS:	28,246
	29 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 29 - MIS:	750
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,47,400
						03 Dearness Allowance	1,09,922
						06 Other Allowances	50
						55 House rent allowance	20,030
						Total of Vr no 3 - EST:	7,77,402
	30 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,505
						Total of Vr no 30 - MIS:	1,505
	31 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	5,907
						Total of Vr no 31 - MIS:	5,907
	32 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	24,892
						Total of Vr no 32 - MIS:	24,892
	33 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	403
						Total of Vr no 33 - MIS:	403
	34 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	22,950
						Total of Vr no 34 - MIS:	22,950
	46 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	8,992
						Total of Vr no 46 - TA:	8,992

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	6 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,160
						Total of Vr no 6 - MIS:	3,160
	8 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	4,095
						Total of Vr no 8 - MIS:	4,095
	9 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	2,550
						Total of Vr no 9 - MIS:	2,550
						Total of AZAMGARH (34):	**4,86,12,587**

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 FEBRUARY 2021 **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	General Establishment	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	12 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	46,440
						Total of Vr no 12 - MIS:	46,440
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,80,191
						Total of Vr no 4 - MIS:	2,80,191
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	27,13,932
						Total of Vr no 7 - MIS:	27,13,932
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,37,89,386
						Total of Vr no 8 - MIS:	1,37,89,386
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	91,92,690
						Total of Vr no 9 - MIS:	91,92,690

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	4,942
						Total of Vr no 10 - MIS:	4,942
	11 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,317
						Total of Vr no 11 - MIS:	5,317
	13 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	10,080
						Total of Vr no 13 - MIS:	10,080
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	31,960
						03 Dearness Allowance	52,414
						06 Other Allowances	20
						56 City compensatory allowances	4,040
						Total of Vr no 4 - EST:	88,434
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,89,600
						03 Dearness Allowance	49,232
						06 Other Allowances	20
						55 House rent allowance	12,700
						Total of Vr no 6 - EST:	3,51,552
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,67,500
						03 Dearness Allowance	96,475
						06 Other Allowances	170
						55 House rent allowance	23,850
						Total of Vr no 7 - EST:	6,87,995
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	10

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

MONTH OF ACCOUNT	FEBRUARY 2021	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	Expenditure regrading partial compensation by Indian Government (25%)	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	8 - EST					Total of Vr no 8 - EST:	54,064
						Total of BADAUN (13):	**2,72,25,023**

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 FEBRUARY 2021 **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	General Establishment	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 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,90,194
						Total of Vr no 10 - MIS:	1,90,194
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,66,052
						Total of Vr no 14 - MIS:	62,66,052
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	83,780
						Total of Vr no 9 - MIS:	83,780

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	15 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	12,058
						Total of Vr no 15 - MIS:	12,058
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,03,400
						03 Dearness Allowance	68,578
						06 Other Allowances	70
						55 House rent allowance	9,860
						Total of Vr no 5 - EST:	4,81,908
						Total of BAGPAT (83):	**70,33,992**

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 FEBRUARY 2021 **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	General Establishment	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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	88,04,484
						Total of Vr no 10 - MIS:	88,04,484
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,13,99,076
						Total of Vr no 11 - MIS:	1,13,99,076
	15 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	21,296
						Total of Vr no 15 - MIS:	21,296
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,14,323
						Total of Vr no 16 - MIS:	2,14,323
	17 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	44,940
						Total of Vr no 17 - MIS:	44,940

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,52,600
						03 Dearness Allowance	1,44,942
						06 Other Allowances	150
						55 House rent allowance	28,735
						Total of Vr no 1 - EST:	10,26,427
	1 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	70,240
						Total of Vr no 1 - MIS:	70,240
	12 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,023
						Total of Vr no 12 - MIS:	3,023
	14 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,000
						Total of Vr no 14 - MIS:	5,000
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,71,900
						03 Dearness Allowance	29,223
						06 Other Allowances	20
						55 House rent allowance	7,060
						Total of Vr no 2 - EST:	2,08,203
	2 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	5,440
						Total of Vr no 2 - MIS:	5,440
	3 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	8,690
						Total of Vr no 3 - MIS:	8,690
	4 - MIS	First	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	33,300
						Total of Vr no 4 - MIS:	33,300

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	FEBRUARY 2021	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	BAHRAICH (51)

Total of BAHRAICH (51):	2,18,44,442

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 FEBRUARY 2021 **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	General Establishment	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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,77,99,912
						Total of Vr no 10 - MIS:	1,77,99,912
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	67,01,994
						Total of Vr no 11 - MIS:	67,01,994
	12 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,674
						Total of Vr no 12 - TA:	1,674
	8 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	30,580
						Total of Vr no 8 - MIS:	30,580

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	2 - MIS	First	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	24,512
						Total of Vr no 2 - MIS:	24,512
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,542
						Total of Vr no 3 - TA:	1,542
	9 - TA	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	4,976
						Total of Vr no 9 - TA:	4,976
						Total of BALLIA (31):	**2,45,65,190**

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 FEBRUARY 2021 **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	General Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	70,37,844
						Total of Vr no 1 - MIS:	70,37,844
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	42,42,186
						Total of Vr no 10 - MIS:	42,42,186
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	59,65,596
						Total of Vr no 11 - MIS:	59,65,596
	12 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	3,000
						Total of Vr no 12 - MIS:	3,000
	14 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,400
						Total of Vr no 14 - TA:	3,400
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	36,59,802
						Total of Vr no 2 - MIS:	36,59,802

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	13 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 13 - MIS:	1,250
	15 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	25,962
						Total of Vr no 15 - MIS:	25,962
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,16,150
						03 Dearness Allowance	53,737
						06 Other Allowances	120
						55 House rent allowance	12,270
						Total of Vr no 4 - EST:	3,82,277
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,70,694
						03 Dearness Allowance	29,016
						06 Other Allowances	80
						55 House rent allowance	5,750
						Total of Vr no 5 - EST:	2,05,540
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	79,884
						03 Dearness Allowance	13,580
						55 House rent allowance	1,540
						Total of Vr no 6 - EST:	95,004
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	15,468
						03 Dearness Allowance	2,629
						Total of Vr no 7 - EST:	18,097
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	47,600

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	FEBRUARY 2021	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	04	Expenditure regrading partial compensation by Indian Government (25%)	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	8 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	8,092
						06 Other Allowances	2,020
						55 House rent allowance	10
						Total of Vr no 8 - EST:	57,722
						Total of BALRAMPUR (79):	2,16,97,680

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 FEBRUARY 2021 **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	General Establishment	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	10 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	1,732
						Total of Vr no 10 - MIS:	1,732
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	24,35,829
						Total of Vr no 4 - MIS:	24,35,829
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	14,78,496
						Total of Vr no 5 - MIS:	14,78,496
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	55,75,284
						Total of Vr no 7 - MIS:	55,75,284
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	14,53,140
						Total of Vr no 8 - MIS:	14,53,140
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	27,63,774
						Total of Vr no 9 - MIS:	27,63,774

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	11 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,473
						Total of Vr no 11 - MIS:	25,473
	12 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,160
						Total of Vr no 12 - MIS:	1,160
	17 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,700
						Total of Vr no 17 - TA:	2,700
	6 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,217
						Total of Vr no 6 - TA:	2,217
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						06 Other Allowances	60
						55 House rent allowance	3,780
						Total of Vr no 8 - EST:	1,10,427
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						55 House rent allowance	3,830
						Total of Vr no 9 - EST:	1,07,609
						Total of BANDA (26):	**1,39,57,841**

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 FEBRUARY 2021 **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	General Establishment	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	02 Wages	1,25,33,946
						Total of Vr no 7 - MIS:	1,25,33,946
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	37,43,064
						Total of Vr no 8 - MIS:	37,43,064
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	85,940
						Total of Vr no 9 - MIS:	85,940

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,992
						Total of Vr no 11 - TA:	1,992
	2 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	10,818
						Total of Vr no 2 - MIS:	10,818
	3 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	4,629
						Total of Vr no 3 - MIS:	4,629
	4 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	33,300
						Total of Vr no 4 - MIS:	33,300
	5 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	11,976
						Total of Vr no 5 - TA:	11,976
						Total of BARABANKY (54):	**1,64,29,665**

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 FEBRUARY 2021 **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	General Establishment	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	23 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	52,10,325
						Total of Vr no 23 - MIS:	52,10,325
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	45,76,371
						Total of Vr no 24 - MIS:	45,76,371
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	11,71,545
						Total of Vr no 25 - MIS:	11,71,545
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	9,82,056
						Total of Vr no 26 - MIS:	9,82,056
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	40,93,464
						Total of Vr no 27 - MIS:	40,93,464
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	35,36,988
						Total of Vr no 28 - MIS:	35,36,988
	46 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	21,03,054
						Total of Vr no 46 - MIS:	21,03,054
	47 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	28,17,435
						Total of Vr no 47 - MIS:	28,17,435
	48 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	27,12,108
						Total of Vr no 48 - MIS:	27,12,108
	49 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	13,83,195
						Total of Vr no 49 - MIS:	13,83,195
	50 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	16,20,492
						Total of Vr no 50 - MIS:	16,20,492
	52 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	8,52,576
						Total of Vr no 52 - MIS:	8,52,576
	53 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	17,76,615
						Total of Vr no 53 - MIS:	17,76,615
	54 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	19,94,739
						Total of Vr no 54 - MIS:	19,94,739
	55 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	82,917
						Total of Vr no 55 - MIS:	82,917
	56 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	30,810
						Total of Vr no 56 - MIS:	30,810

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	10 - EST	Second	Voted	No Objection	207000107 04 00	01Pay	2,00,800

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	10 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	34,136
						06 Other Allowances	60
						55 House rent allowance	6,440
						Total of Vr no 10 - EST:	2,41,436
	22 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	7,880
						Total of Vr no 22 - MIS:	7,880
	29 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,55,289
						Total of Vr no 29 - MIS:	1,55,289
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,61,640
						03 Dearness Allowance	1,90,733
						06 Other Allowances	120
						55 House rent allowance	75,268
						Total of Vr no 3 - EST:	12,27,761
	30 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	33,300
						Total of Vr no 30 - MIS:	33,300
	31 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	15,760
						Total of Vr no 31 - MIS:	15,760
	32 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	2,324
						Total of Vr no 32 - MIS:	2,324
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,66,100
						03 Dearness Allowance	62,237
						06 Other Allowances	60
						55 House rent allowance	22,140
						Total of Vr no 4 - EST:	4,50,537
	4 - MIS	First	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	First	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	12,400
						Total of Vr no 5 - MIS:	12,400
	51 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,28,480
						Total of Vr no 51 - MIS:	1,28,480
	7 - EST	Second	Voted	No Objection	207000107 04 00	06 Other Allowances	1,500
						Total of Vr no 7 - EST:	1,500
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	2,940
						Total of Vr no 9 - EST:	41,901
						Total of BAREILLY (11):	**3,72,65,258**

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 FEBRUARY 2021 **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	General Establishment	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 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	18,99,612
						Total of Vr no 1 - MIS:	18,99,612
	13 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	7,19,550
						Total of Vr no 13 - MIS:	7,19,550
	14 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	12,12,354
						Total of Vr no 14 - MIS:	12,12,354
	15 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	15,12,108
						Total of Vr no 15 - MIS:	15,12,108
	16 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	5,48,481
						Total of Vr no 16 - MIS:	5,48,481
	17 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	7,94,829
						Total of Vr no 17 - MIS:	7,94,829
	18 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	4,15,830
						Total of Vr no 18 - MIS:	4,15,830
	19 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	2,73,900
						Total of Vr no 19 - MIS:	2,73,900
	2 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	12,79,746
						Total of Vr no 2 - MIS:	12,79,746
	20 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	4,66,626
						Total of Vr no 20 - MIS:	4,66,626
	21 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	1,04,082
						Total of Vr no 21 - MIS:	1,04,082
	22 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	4,30,770
						Total of Vr no 22 - MIS:	4,30,770
	23 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	3,93,420
						Total of Vr no 23 - MIS:	3,93,420
	24 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	4,08,360
						Total of Vr no 24 - MIS:	4,08,360
	25 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	4,81,068
						Total of Vr no 25 - MIS:	4,81,068
	26 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	5,47,800
						Total of Vr no 26 - MIS:	5,47,800
	27 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	5,32,860
						Total of Vr no 27 - MIS:	5,32,860
	28 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	5,32,860
						Total of Vr no 28 - MIS:	5,32,860
	29 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	4,83,060

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 FEBRUARY 2021 **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	General Establishment	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	29 - MIS					Total of Vr no 29 - MIS:	4,83,060
	3 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	15,79,500
						Total of Vr no 3 - MIS:	15,79,500
	30 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	5,16,426
						Total of Vr no 30 - MIS:	5,16,426
	31 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	4,88,040
						Total of Vr no 31 - MIS:	4,88,040
	32 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	5,17,920
						Total of Vr no 32 - MIS:	5,17,920
	33 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	5,20,410
						Total of Vr no 33 - MIS:	5,20,410
	34 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	14,442
						Total of Vr no 34 - MIS:	14,442
	39 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,80,800
						Total of Vr no 39 - MIS:	2,80,800
	4 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	14,98,068
						Total of Vr no 4 - MIS:	14,98,068
	42 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	13,01,508
						Total of Vr no 42 - MIS:	13,01,508
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	20,35,098
						Total of Vr no 43 - MIS:	20,35,098
	44 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	16,43,382
						Total of Vr no 44 - MIS:	16,43,382
	45 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	19,26,288
						Total of Vr no 45 - MIS:	19,26,288
	5 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	14,65,776
						Total of Vr no 5 - MIS:	14,65,776
	52 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	13,10,634
						Total of Vr no 52 - MIS:	13,10,634
	53 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	23,25,024
						Total of Vr no 53 - MIS:	23,25,024
	54 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	21,34,782
						Total of Vr no 54 - MIS:	21,34,782
	55 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	19,50,858
						Total of Vr no 55 - MIS:	19,50,858
	56 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	20,41,416
						Total of Vr no 56 - MIS:	20,41,416

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 FEBRUARY 2021 **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	General Establishment	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	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	11,31,624
						Total of Vr no 6 - MIS:	11,31,624
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	19,52,262
						Total of Vr no 7 - MIS:	19,52,262
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	19,27,692
						Total of Vr no 8 - MIS:	19,27,692
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	17,30,430
						Total of Vr no 9 - MIS:	17,30,430

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	38 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	4,488
						Total of Vr no 38 - MIS:	4,488
	40 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	5,612
						Total of Vr no 40 - TA:	5,612
	41 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	12,987
						Total of Vr no 41 - MIS:	12,987
	46 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 46 - MIS:	1,500
	49 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	500
						Total of Vr no 49 - MIS:	500
	50 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 50 - MIS:	1,000
						Total of BASTI (33):	**4,33,55,783**

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 FEBRUARY 2021 **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	General Establishment	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 03 00	02 Wages	1,25,41,932
						Total of Vr no 10 - MIS:	1,25,41,932
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,04,81,100
						Total of Vr no 11 - MIS:	1,04,81,100
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,16,028
						Total of Vr no 18 - MIS:	1,16,028
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,91,706
						Total of Vr no 2 - MIS:	1,91,706
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	65,420
						Total of Vr no 9 - MIS:	65,420

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	12 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	800
						Total of Vr no 12 - MIS:	800
	13 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	3,340
						Total of Vr no 13 - MIS:	3,340
	14 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	8,686
						Total of Vr no 14 - TA:	8,686
	15 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,567
						Total of Vr no 15 - MIS:	3,567
	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	6,075
						Total of Vr no 16 - MIS:	6,075
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,84,300
						03 Dearness Allowance	31,331
						55 House rent allowance	6,880
						Total of Vr no 17 - EST:	2,22,511
	17 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,266
						Total of Vr no 17 - MIS:	2,266
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,17,400
						03 Dearness Allowance	1,04,958
						06 Other Allowances	170
						55 House rent allowance	27,950
						Total of Vr no 18 - EST:	7,50,478
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	4,700
						Total of Vr no 8 - MIS:	4,700

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

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	BIJNORE (12)

Total of BIJNORE (12):	2,43,98,609

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Establishment	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	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	13,52,568
						Total of Vr no 11 - MIS:	13,52,568
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,96,79,166
						Total of Vr no 17 - MIS:	1,96,79,166
	24 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,368
						Total of Vr no 24 - TA:	3,368
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	9,98,946
						Total of Vr no 29 - MIS:	9,98,946

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,60,804
						03 Dearness Allowance	90,855
						55 House rent allowance	46,410
						Total of Vr no 12 - EST:	4,98,069
	22 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	43,132
						Total of Vr no 22 - MIS:	43,132
	23 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	5,030
						Total of Vr no 23 - TA:	5,030
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,893
						03 Dearness Allowance	1,002
						55 House rent allowance	504
						Total of Vr no 7 - EST:	7,399
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,26,400
						03 Dearness Allowance	89,488
						06 Other Allowances	60
						55 House rent allowance	22,000
						Total of Vr no 8 - EST:	6,37,948
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,73,700
						03 Dearness Allowance	63,529
						06 Other Allowances	70
						55 House rent allowance	12,500
						Total of Vr no 9 - EST:	4,49,799
						Total of BULANDSHAHAR (05):	**2,36,75,425**

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 FEBRUARY 2021 **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	General Establishment	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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	67,32,546
						Total of Vr no 12 - MIS:	67,32,546
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	42,42,186
						Total of Vr no 13 - MIS:	42,42,186

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,04,600
						03 Dearness Allowance	17,782
						06 Other Allowances	20
						55 House rent allowance	4,260
						Total of Vr no 3 - EST:	1,26,662
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,14,400
						03 Dearness Allowance	1,38,448
						06 Other Allowances	170
						55 House rent allowance	28,160
						Total of Vr no 4 - EST:	9,81,178
						Total of CHANDAULI (77):	**1,20,82,572**

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 FEBRUARY 2021 **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	General Establishment	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	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	35,98,125
						Total of Vr no 4 - MIS:	35,98,125
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	69,46,290
						Total of Vr no 9 - MIS:	69,46,290

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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 04 00	09 Electrical Dues	22,562
						Total of Vr no 10 - MIS:	22,562
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,37,700
						03 Dearness Allowance	23,409
						06 Other Allowances	80
						55 House rent allowance	3,180
						Total of Vr no 3 - EST:	1,64,369
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,28,400
						03 Dearness Allowance	55,828
						06 Other Allowances	80
						55 House rent allowance	13,310
						Total of Vr no 4 - EST:	3,97,618
						Total of CHITRAKOOT (87):	**1,11,28,964**

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 FEBRUARY 2021 **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	General Establishment	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	14 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	7,40,625
						Total of Vr no 14 - MIS:	7,40,625
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	9,27,774
						Total of Vr no 15 - MIS:	9,27,774
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,01,441
						Total of Vr no 16 - MIS:	2,01,441
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	8,82,456
						Total of Vr no 17 - MIS:	8,82,456
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	11,84,493
						Total of Vr no 18 - MIS:	11,84,493
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,93,171
						Total of Vr no 19 - MIS:	3,93,171
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	71,47,062
						Total of Vr no 24 - MIS:	71,47,062
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,25,62,668
						Total of Vr no 25 - MIS:	1,25,62,668

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002571	1 - EST	First	Voted	No Objection	207000107 04 00	01Pay	7,05,310
						03Dearness Allowance	1,19,903
						06Other Allowances	900
						55House rent allowance	19,712
						Total of Vr no 1 - EST:	8,45,825
	1 - MIS	First	Voted	No Objection	207000107 04 00	13Expenditure on Telephone	1,152
						Total of Vr no 1 - MIS:	1,152
	10 - EST	Second	Voted	No Objection	207000107 04 00	01Pay	21,000
						03Dearness Allowance	3,024
						Total of Vr no 10 - EST:	24,024
	11 - EST	Second	Voted	No Objection	207000107 04 00	01Pay	23,520
						03Dearness Allowance	3,484
						55House rent allowance	4,116
						Total of Vr no 11 - EST:	31,120
	12 - EST	Second	Voted	No Objection	207000107 04 00	01Pay	13,897
						03Dearness Allowance	2,319
						55House rent allowance	2,520
						Total of Vr no 12 - EST:	18,736

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Expenditure regrading partial compensation by Indian Government (25%)	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 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	6,257
						Total of Vr no 13 - TA:	6,257
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	7,89,000
						03 Dearness Allowance	1,34,130
						06 Other Allowances	180
						55 House rent allowance	25,780
						Total of Vr no 2 - EST:	9,49,090
	22 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,300
						Total of Vr no 22 - MIS:	1,300
	23 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 23 - MIS:	4,000
	3 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	24,380
						Total of Vr no 3 - MIS:	24,380
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,02,290
						03 Dearness Allowance	17,389
						55 House rent allowance	2,608
						Total of Vr no 8 - EST:	1,22,287
	8 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,157
						Total of Vr no 8 - MIS:	25,157
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	47,250
						03 Dearness Allowance	3,307
						06 Other Allowances	12
						55 House rent allowance	808
						Total of Vr no 9 - EST:	51,377
						Total of DEORIA (35):	**2,61,44,395**

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 FEBRUARY 2021 **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	General Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002571	14 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	2,055
						Total of Vr no 14 - TA:	2,055
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	57,81,672
						Total of Vr no 16 - MIS:	57,81,672
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	81,52,326
						Total of Vr no 17 - MIS:	81,52,326
	2 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	15 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	2,990
						Total of Vr no 15 - MIS:	2,990
	19 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,674
						Total of Vr no 19 - MIS:	2,674
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,50,000
						03 Dearness Allowance	76,500
						06 Other Allowances	80
						55 House rent allowance	15,090
						Total of Vr no 6 - EST:	5,41,670
						Total of ETAH (10):	**1,44,86,387**

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 FEBRUARY 2021 **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	General Establishment	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	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,10,95,110
						Total of Vr no 22 - MIS:	1,10,95,110

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002571	1 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	74,310
						03 Dearness Allowance	18,342
						Total of Vr no 1 - EST:	92,652
	20 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	883
						Total of Vr no 20 - MIS:	883
	21 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 21 - MIS:	12,000
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,71,600
						03 Dearness Allowance	97,172
						06 Other Allowances	1,110
						55 House rent allowance	18,300
						Total of Vr no 3 - EST:	6,88,182
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,20,800
						03 Dearness Allowance	20,536
						06 Other Allowances	160
						55 House rent allowance	3,470
						Total of Vr no 4 - EST:	1,44,966
	7 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,880
						Total of Vr no 7 - MIS:	2,880
						Total of ETAWAH (19):	**1,20,36,673**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Establishment	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	First	Voted	No Objection	207000107 03 00	02Wages	19,68,096
						Total of Vr no 10 - MIS:	19,68,096
	17 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	24,36,216
						Total of Vr no 17 - MIS:	24,36,216
	18 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	18,57,540
						Total of Vr no 18 - MIS:	18,57,540
	19 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	11,45,400
						Total of Vr no 19 - MIS:	11,45,400
	21 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	15,18,402
						Total of Vr no 21 - MIS:	15,18,402
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,92,424
						Total of Vr no 22 - MIS:	3,92,424
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,19,716
						Total of Vr no 23 - MIS:	3,19,716
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,61,050
						Total of Vr no 24 - MIS:	3,61,050
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,48,600
						Total of Vr no 25 - MIS:	3,48,600
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	37,20,600
						Total of Vr no 33 - MIS:	37,20,600
	34 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	20,26,674
						Total of Vr no 34 - MIS:	20,26,674
	4 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	15,54,009
						Total of Vr no 4 - MIS:	15,54,009
	49 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	31,44,960
						Total of Vr no 49 - MIS:	31,44,960
	5 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	15,87,624
						Total of Vr no 5 - MIS:	15,87,624
	51 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	25,47,558
						Total of Vr no 51 - MIS:	25,47,558
	52 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	30,25,620
						Total of Vr no 52 - MIS:	30,25,620
	53 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	47,84,130
						Total of Vr no 53 - MIS:	47,84,130
	6 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	4,93,269
						Total of Vr no 6 - MIS:	4,93,269
	60 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	13,21,164

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Establishment	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	60 - MIS					Total of Vr no 60 - MIS:	13,21,164
	63 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,24,254
						Total of Vr no 63 - MIS:	1,24,254
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	16,54,605
						Total of Vr no 7 - MIS:	16,54,605
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	19,60,626
						Total of Vr no 8 - MIS:	19,60,626
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	7,49,739
						Total of Vr no 9 - MIS:	7,49,739

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,07,700
						03 Dearness Allowance	18,309
						55 House rent allowance	4,980
	13 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 12 - EST:	1,30,989
						01 Pay	24,086
						03 Dearness Allowance	3,700
						55 House rent allowance	3,446
	14 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 13 - EST:	31,232
						01 Pay	6,910
						03 Dearness Allowance	1,175
						55 House rent allowance	3,652
	14 - MIS	First	Voted	No Objection	207000107 04 00	Total of Vr no 14 - EST:	11,737
						08 Office Expenditure	9,106
	15 - MIS	First	Voted	No Objection	207000107 04 00	Total of Vr no 14 - MIS:	9,106
						44 Travelling and other related expenses for training	14,245
	16 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 15 - MIS:	14,245
						01 Pay	56,433
						03 Dearness Allowance	7,130
						55 House rent allowance	5,936
	16 - MIS	First	Voted	No Objection	207000107 04 00	Total of Vr no 16 - EST:	69,499
						09 Electrical Dues	12,946
	17 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 16 - MIS:	12,946
						01 Pay	62,433
						03 Dearness Allowance	8,294
						55 House rent allowance	2,090

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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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	17 - EST					Total of Vr no 17 - EST:	72,817
	26 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	65,769
						Total of Vr no 26 - MIS:	65,769
	27 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	19,269
						Total of Vr no 27 - MIS:	19,269
	28 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,976
						Total of Vr no 28 - MIS:	1,976
	29 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,250
						Total of Vr no 29 - MIS:	1,250
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	20,724
						Total of Vr no 3 - EST:	20,724
	3 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	17,980
						Total of Vr no 3 - MIS:	17,980
	30 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	740
						Total of Vr no 30 - MIS:	740
	31 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	8,092
						Total of Vr no 31 - MIS:	8,092
	32 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	26,785
						Total of Vr no 32 - MIS:	26,785
	35 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,42,372
						Total of Vr no 35 - MIS:	1,42,372
	36 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,71,239
						Total of Vr no 36 - MIS:	1,71,239
	37 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,99,369
						Total of Vr no 37 - MIS:	1,99,369
	38 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	28,684
						Total of Vr no 38 - MIS:	28,684
	47 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,680
						Total of Vr no 47 - MIS:	1,680
	48 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 48 - MIS:	1,700
	54 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	350
						Total of Vr no 54 - MIS:	350
	55 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 55 - MIS:	4,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	56 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,54,360
						Total of Vr no 56 - MIS:	1,54,360
	57 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	66,422
						Total of Vr no 57 - MIS:	66,422
	58 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	86,838
						Total of Vr no 58 - MIS:	86,838
	59 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	67,074
						Total of Vr no 59 - MIS:	67,074
						Total of FAIZABAD (49):	**4,04,81,520**

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 FEBRUARY 2021 **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	General Establishment	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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	74,55,942
						Total of Vr no 18 - MIS:	74,55,942
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	47,38,500
						Total of Vr no 20 - MIS:	47,38,500
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	61,57,242
						Total of Vr no 4 - MIS:	61,57,242
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	25,272
						Total of Vr no 5 - MIS:	25,272
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	34,87,743
						Total of Vr no 7 - MIS:	34,87,743

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	17 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	771
						Total of Vr no 17 - MIS:	771
	19 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,780
						Total of Vr no 19 - MIS:	5,780
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,74,500
						03 Dearness Allowance	47,515
						06 Other Allowances	70
						55 House rent allowance	10,730
						Total of Vr no 5 - EST:	3,32,815
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,29,471
						03 Dearness Allowance	39,010
						06 Other Allowances	60
						55 House rent allowance	5,020
						Total of Vr no 6 - EST:	2,73,561
						Total of FATEHGARH (18):	**2,24,77,626**

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 FEBRUARY 2021 **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	General Establishment	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	First	Voted	No Objection	207000107 03 00	02 Wages	38,07,708
						Total of Vr no 10 - MIS:	38,07,708
	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	22,18,341
						Total of Vr no 11 - MIS:	22,18,341
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	18,26,913
						Total of Vr no 17 - MIS:	18,26,913
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	17,44,992
						Total of Vr no 18 - MIS:	17,44,992
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	18,22,680
						Total of Vr no 20 - MIS:	18,22,680
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	97,80,966
						Total of Vr no 24 - MIS:	97,80,966
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	13,32,888
						Total of Vr no 5 - MIS:	13,32,888
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	11,36,652
						Total of Vr no 6 - MIS:	11,36,652
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	16,41,225
						Total of Vr no 7 - MIS:	16,41,225
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	34,26,987
						Total of Vr no 8 - MIS:	34,26,987
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	34,98,948
						Total of Vr no 9 - MIS:	34,98,948

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	12 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	8,588
						Total of Vr no 12 - MIS:	8,588
	13 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	9,920
						Total of Vr no 13 - MIS:	9,920
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	5,558
						Total of Vr no 3 - TA:	5,558
						Total of FATEHPUR (21):	**3,22,62,366**

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 FEBRUARY 2021 **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	General Establishment	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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,09,81,507
						Total of Vr no 10 - MIS:	1,09,81,507
	11 - TA	Second	Voted	No Objection	207000107 03 00	04Travelling Allowance	3,400
						Total of Vr no 11 - TA:	3,400
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	22,46,400
						Total of Vr no 8 - MIS:	22,46,400
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,16,20,727
						Total of Vr no 9 - MIS:	1,16,20,727
						Total of FIROZABAD (68):	**2,48,52,034**

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 FEBRUARY 2021 **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	General Establishment	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	29 Maintenance	19,858
						Total of Vr no 11 - MIS:	19,858
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	82,20,420
						Total of Vr no 12 - MIS:	82,20,420
	20 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	34,989
						Total of Vr no 20 - MIS:	34,989

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	10 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	8,453
						Total of Vr no 10 - MIS:	8,453
	19 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	295
						Total of Vr no 19 - MIS:	295
	21 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	7,309
						Total of Vr no 21 - TA:	7,309
	22 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,360
						Total of Vr no 22 - TA:	3,360
	9 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	457
						Total of Vr no 9 - MIS:	457
						Total of GAUTAM BUDHA NAGAR (76):	**82,95,141**

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 FEBRUARY 2021 **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	General Establishment	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	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,06,16,928
						Total of Vr no 16 - MIS:	1,06,16,928
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	83,77,668
						Total of Vr no 17 - MIS:	83,77,668
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	2,17,040
						Total of Vr no 19 - MIS:	2,17,040
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	51,30,147
						Total of Vr no 2 - MIS:	51,30,147
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,20,759
						Total of Vr no 20 - MIS:	3,20,759
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	39,60,183
						Total of Vr no 3 - MIS:	39,60,183
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	55,48,218
						Total of Vr no 4 - MIS:	55,48,218
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	16,04,307
						Total of Vr no 5 - MIS:	16,04,307

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,82,226
						03 Dearness Allowance	81,978
						55 House rent allowance	13,490
						Total of Vr no 1 - EST:	5,77,694
	15 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,112
						Total of Vr no 15 - MIS:	1,112
	18 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,38,940
						Total of Vr no 18 - MIS:	2,38,940
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,22,700
						03 Dearness Allowance	1,05,859
						06 Other Allowances	220
						55 House rent allowance	23,410
						Total of Vr no 2 - EST:	7,52,189
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,233
						03 Dearness Allowance	210
						Total of Vr no 6 - EST:	1,443
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	974
						03 Dearness Allowance	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	FEBRUARY 2021	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	04	Expenditure regrading partial compensation by Indian Government (25%)	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	7 - EST					Total of Vr no 7 - EST:	1,140
						Total of GAZIPUR (30):	**3,73,47,768**

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 FEBRUARY 2021 **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	General Establishment	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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	12,54,285
						Total of Vr no 11 - MIS:	12,54,285
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,52,82,335
						Total of Vr no 3 - MIS:	1,52,82,335
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	95,69,664
						Total of Vr no 8 - MIS:	95,69,664

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	29,465
						Total of Vr no 10 - MIS:	29,465
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	22,400
						Total of Vr no 3 - EST:	22,400
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,75,100
						03 Dearness Allowance	46,767
						06 Other Allowances	1,600
						55 House rent allowance	8,280
						Total of Vr no 4 - EST:	3,31,747
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,83,700
						03 Dearness Allowance	48,229
						06 Other Allowances	50
						55 House rent allowance	18,420
						Total of Vr no 5 - EST:	3,50,399
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,717
						Total of Vr no 9 - MIS:	3,717
						Total of GHAZIABAD (59):	**2,68,44,012**

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 FEBRUARY 2021 **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	General Establishment	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	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	77,51,370
						Total of Vr no 11 - MIS:	77,51,370
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	96,54,606
						Total of Vr no 17 - MIS:	96,54,606
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	86,63,382
						Total of Vr no 18 - MIS:	86,63,382
	27 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	36,700
						Total of Vr no 27 - MIS:	36,700
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	8,79,606
						Total of Vr no 3 - MIS:	8,79,606
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	16,15,101
						Total of Vr no 9 - MIS:	16,15,101

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	First	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	24,247
						Total of Vr no 10 - MIS:	24,247
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	980
						Total of Vr no 11 - EST:	42,281
	24 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	9,333
						Total of Vr no 24 - TA:	9,333
	25 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	5,888
						Total of Vr no 25 - MIS:	5,888
	26 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 26 - MIS:	4,000
	28 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	1,876
						Total of Vr no 28 - MIS:	1,876
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,19,564
						03 Dearness Allowance	20,325
						55 House rent allowance	3,319
						Total of Vr no 3 - EST:	1,43,208
	4 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,374

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	5 - MIS					Total of Vr no 5 - MIS:	1,374
	6 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	12,705
						Total of Vr no 6 - MIS:	12,705
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,89,200
						03 Dearness Allowance	49,164
						06 Other Allowances	900
						55 House rent allowance	11,640
						Total of Vr no 7 - EST:	3,50,904
	7 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,590
						Total of Vr no 7 - MIS:	1,590
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,39,200
						03 Dearness Allowance	1,42,664
						06 Other Allowances	320
						55 House rent allowance	31,620
						Total of Vr no 8 - EST:	10,13,804
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						06 Other Allowances	60
						Total of Vr no 9 - EST:	1,35,546
						Total of GONDA (50):	**3,03,50,521**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Establishment	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 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	14,19,630
						Total of Vr no 10 - MIS:	14,19,630
	11 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	22,59,795
						Total of Vr no 11 - MIS:	22,59,795
	12 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	17,86,269
						Total of Vr no 12 - MIS:	17,86,269
	13 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	12,81,933
						Total of Vr no 13 - MIS:	12,81,933
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	30,41,037
						Total of Vr no 21 - MIS:	30,41,037
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	26,86,896
						Total of Vr no 22 - MIS:	26,86,896
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	9,40,224
						Total of Vr no 23 - MIS:	9,40,224
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	8,31,909
						Total of Vr no 24 - MIS:	8,31,909
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	31,45,617
						Total of Vr no 25 - MIS:	31,45,617
	27 - TA	Second	Voted	No Objection	207000107 03 00	04Travelling Allowance	3,400
						Total of Vr no 27 - TA:	3,400
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	48,33,090
						Total of Vr no 31 - MIS:	48,33,090
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	37,13,835
						Total of Vr no 32 - MIS:	37,13,835
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	44,20,995
						Total of Vr no 43 - MIS:	44,20,995
	44 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	32,16,333
						Total of Vr no 44 - MIS:	32,16,333
	48 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	51,02,757
						Total of Vr no 48 - MIS:	51,02,757
	49 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	53,07,822
						Total of Vr no 49 - MIS:	53,07,822
	50 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	49,58,928
						Total of Vr no 50 - MIS:	49,58,928

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,17,200
						03 Dearness Allowance	1,55,924
						06 Other Allowances	160
						55 House rent allowance	72,700
						Total of Vr no 1 - EST:	11,45,984
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,43,327
						03 Dearness Allowance	1,09,361
						06 Other Allowances	150
						55 House rent allowance	53,720
						Total of Vr no 2 - EST:	8,06,558
	20 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,10,613
						Total of Vr no 20 - MIS:	2,10,613
	35 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	4,927
						Total of Vr no 35 - TA:	4,927
	36 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	800
						Total of Vr no 36 - MIS:	800
	37 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	8,542
						Total of Vr no 37 - MIS:	8,542
	38 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,338
						Total of Vr no 38 - MIS:	3,338
	39 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,90,411
						Total of Vr no 39 - MIS:	1,90,411
	40 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,70,645
						Total of Vr no 40 - MIS:	1,70,645
	42 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	18,800
						Total of Vr no 42 - MIS:	18,800
	45 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	26,880
						Total of Vr no 45 - MIS:	26,880
	46 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,00,750
						Total of Vr no 46 - MIS:	1,00,750
	47 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,800
						Total of Vr no 47 - MIS:	2,800
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						06 Other Allowances	60
						55 House rent allowance	8,960
						Total of Vr no 5 - EST:	1,44,506
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	17,170

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	6 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	2,920
						55 House rent allowance	4,026
						Total of Vr no 6 - EST:	24,116
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	5,91,000
						03 Dearness Allowance	1,00,470
						06 Other Allowances	20
						55 House rent allowance	41,770
						Total of Vr no 8 - EST:	7,33,260
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	10,93,900
						03 Dearness Allowance	1,86,881
						06 Other Allowances	300
						55 House rent allowance	88,190
						Total of Vr no 9 - EST:	13,69,271
						Total of GORAKHPUR (32):	**5,39,12,671**

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 FEBRUARY 2021 **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	General Establishment	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 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,796
						Total of Vr no 2 - TA:	1,796
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	33,11,103
						Total of Vr no 4 - MIS:	33,11,103
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	92,08,512
						Total of Vr no 7 - MIS:	92,08,512

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	10 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	3,771
						Total of Vr no 10 - TA:	3,771
	11 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,350
						Total of Vr no 11 - MIS:	1,350
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	72,988
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,99,800
						03 Dearness Allowance	67,966
						06 Other Allowances	880
						55 House rent allowance	16,110
						Total of Vr no 3 - EST:	4,84,756
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	29,300
						03 Dearness Allowance	2,341
						Total of Vr no 6 - EST:	31,641
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,21,686
						03 Dearness Allowance	18,999
						55 House rent allowance	14,970
						Total of Vr no 7 - EST:	1,55,655
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	6,720
						Total of Vr no 8 - MIS:	6,720
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,310
						Total of Vr no 9 - MIS:	1,310
						Total of HAMIRPUR (25):	**1,32,79,602**

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 FEBRUARY 2021 **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	General Establishment	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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	59,02,416
						Total of Vr no 18 - MIS:	59,02,416
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	9,39,975
						Total of Vr no 6 - MIS:	9,39,975

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,28,400
						03 Dearness Allowance	21,828
						06 Other Allowances	20
						55 House rent allowance	4,240
						Total of Vr no 1 - EST:	1,54,488
	1 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,960
						Total of Vr no 1 - MIS:	2,960
	11 - MIS	First	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	17,711
						Total of Vr no 11 - MIS:	17,711
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	36,494
	2 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,200
						Total of Vr no 2 - MIS:	1,200
	20 - MIS	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	10,843
						Total of Vr no 20 - MIS:	10,843
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						06 Other Allowances	60
						Total of Vr no 3 - EST:	67,686
	3 - MIS	First	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 3 - MIS:	2,050
	7 - MIS	First	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	17,818
						Total of Vr no 7 - MIS:	17,818
						Total of HAPUR (90):	**71,53,641**

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 FEBRUARY 2021 **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	General Establishment	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	1 - MIS	First	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	800
						Total of Vr no 1 - MIS:	800
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,09,754
						Total of Vr no 14 - MIS:	3,09,754
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,58,61,680
						Total of Vr no 23 - MIS:	2,58,61,680

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,73,123
						03 Dearness Allowance	1,76,508
						06 Other Allowances	119
						55 House rent allowance	34,150
						Total of Vr no 1 - EST:	10,83,900
	11 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	31,397
						Total of Vr no 11 - MIS:	31,397
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,39,800
						03 Dearness Allowance	57,766
						06 Other Allowances	60
						55 House rent allowance	9,110
						Total of Vr no 2 - EST:	4,06,736
	20 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,771
						Total of Vr no 20 - MIS:	2,771
	21 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,396
						Total of Vr no 21 - MIS:	1,396
	4 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	784
						Total of Vr no 4 - TA:	784
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	770
						Total of Vr no 5 - EST:	36,104
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	60,237
						03 Dearness Allowance	10,240
						06 Other Allowances	10
						55 House rent allowance	1,840
						Total of Vr no 6 - EST:	72,327
						Total of HARDOI (47):	**2,78,07,649**

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 FEBRUARY 2021 **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	General Establishment	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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,11,75,138
						Total of Vr no 12 - MIS:	1,11,75,138
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	17,07,144
						Total of Vr no 15 - MIS:	17,07,144
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	94,39,464
						Total of Vr no 8 - MIS:	94,39,464

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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 04 00	15 Maintenance of cars and purchasing of petrol etc	1,090
						Total of Vr no 13 - MIS:	1,090
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	64,632
						03 Dearness Allowance	8,398
						55 House rent allowance	7,298
						Total of Vr no 2 - EST:	80,328
						Total of HATHRAS (78):	**2,24,03,164**

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 FEBRUARY 2021 **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	General Establishment	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	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	85,20,174
						Total of Vr no 5 - MIS:	85,20,174
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	56,16,000
						Total of Vr no 9 - MIS:	56,16,000

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	10 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,94,600
						03 Dearness Allowance	50,082
						06 Other Allowances	80
						55 House rent allowance	8,510
						Total of Vr no 10 - EST:	3,53,272
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,73,500
						03 Dearness Allowance	46,495
						06 Other Allowances	40
						55 House rent allowance	10,730
						Total of Vr no 9 - EST:	3,30,765
						Total of JALAUN (24):	**1,48,20,211**

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 FEBRUARY 2021 **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	General Establishment	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	02 Wages	34,46,160
						Total of Vr no 10 - MIS:	34,46,160
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	27,64,398
						Total of Vr no 11 - MIS:	27,64,398
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,59,902
						Total of Vr no 12 - MIS:	8,59,902
	13 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	39,690
						Total of Vr no 13 - MIS:	39,690
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	5,97,351
						Total of Vr no 14 - MIS:	5,97,351
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,18,614
						Total of Vr no 15 - MIS:	7,18,614
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	7,77,378
						Total of Vr no 16 - MIS:	7,77,378
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	27,53,193
						Total of Vr no 17 - MIS:	27,53,193
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,07,33,580
						Total of Vr no 2 - MIS:	1,07,33,580
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,08,300
						Total of Vr no 20 - MIS:	1,08,300
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,52,714
						Total of Vr no 21 - MIS:	62,52,714
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	93,61,170
						Total of Vr no 22 - MIS:	93,61,170
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	98,68,716
						Total of Vr no 4 - MIS:	98,68,716
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	36,89,739
						Total of Vr no 6 - MIS:	36,89,739
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	30,06,417
						Total of Vr no 7 - MIS:	30,06,417

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	6,356
						Total of Vr no 1 - MIS:	6,356
	10 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	58,600

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Expenditure regrading partial compensation by Indian Government (25%)	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 - EST	First	Voted	No Objection	207000107 04 00	03 Dearness Allowance	9,962
						06 Other Allowances	20
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	71,342
	11 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,10,721
						03 Dearness Allowance	18,822
						55 House rent allowance	3,330
						Total of Vr no 11 - EST:	1,32,873
	18 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,126
						Total of Vr no 18 - MIS:	1,126
	19 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	30,383
						Total of Vr no 19 - MIS:	30,383
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,31,700
						03 Dearness Allowance	1,41,389
						06 Other Allowances	260
						55 House rent allowance	27,970
						Total of Vr no 2 - EST:	10,01,319
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,37,600
						03 Dearness Allowance	74,392
						06 Other Allowances	10
						55 House rent allowance	12,760
						Total of Vr no 3 - EST:	5,24,762
	3 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	30,560
						Total of Vr no 3 - MIS:	30,560
						Total of JAUNPUR (29):	**5,67,76,043**

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 FEBRUARY 2021 **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	General Establishment	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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,51,02,794
						Total of Vr no 1 - MIS:	2,51,02,794
	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	7,13,232
						Total of Vr no 11 - MIS:	7,13,232
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	71,96,202
						Total of Vr no 32 - MIS:	71,96,202
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	86,80,932
						Total of Vr no 33 - MIS:	86,80,932
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	32,29,902
						Total of Vr no 40 - MIS:	32,29,902

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,723
						03 Dearness Allowance	1,483
						06 Other Allowances	2,180
						Total of Vr no 10 - EST:	12,386
	10 - MIS	First	Voted	No Objection	207000107 04 00	10 Water Tax/Water Surcharge	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	8,723
						03 Dearness Allowance	1,483
						06 Other Allowances	2,180
						Total of Vr no 11 - EST:	12,386
	13 - EST	Second	Voted	Missing vchr	207000107 04 00	01 Pay	1,26,800
						03 Dearness Allowance	21,556
						06 Other Allowances	60
						55 House rent allowance	13,820
						Total of Vr no 13 - EST:	1,62,236
	38 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 38 - MIS:	10,000
	39 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,660
						Total of Vr no 39 - MIS:	3,660
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,12,600
						03 Dearness Allowance	1,04,142
						06 Other Allowances	180
						55 House rent allowance	56,380
						Total of Vr no 4 - EST:	7,73,302

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	41 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,000
						Total of Vr no 41 - MIS:	5,000
	42 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	2,94,191
						Total of Vr no 42 - MIS:	2,94,191
	43 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	8,399
						Total of Vr no 43 - MIS:	8,399
	44 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,55,995
						Total of Vr no 44 - MIS:	1,55,995
	45 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	12,586
						Total of Vr no 45 - TA:	12,586
	46 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	48,667
						Total of Vr no 46 - MIS:	48,667
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,66,500
						03 Dearness Allowance	28,305
						06 Other Allowances	20
						55 House rent allowance	13,960
						Total of Vr no 5 - EST:	2,08,785
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,680
						03 Dearness Allowance	1,476
						Total of Vr no 6 - EST:	10,156
	6 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	1,820
						Total of Vr no 6 - TA:	1,820
	8 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	4,359
						Total of Vr no 8 - MIS:	4,359
	9 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	19,303
						Total of Vr no 9 - MIS:	19,303
						Total of JHANSI (23):	**4,66,71,293**

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 FEBRUARY 2021 **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	General Establishment	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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,17,55,692
						Total of Vr no 12 - MIS:	1,17,55,692
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	19,56,477
						Total of Vr no 14 - MIS:	19,56,477
	2 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	39,07,557
						Total of Vr no 2 - MIS:	39,07,557
	3 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	45,66,162
						Total of Vr no 3 - MIS:	45,66,162

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	11 - MIS	Second	Voted	No Objection	207000107 04 00	09Electrical Dues	13,000
						Total of Vr no 11 - MIS:	13,000
						Total of JYOTIBA FULLE NAGAR (86):	**2,21,98,888**

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 FEBRUARY 2021 **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	General Establishment	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	First	Voted	No Objection	207000107 03 00	02 Wages	34,17,602
						Total of Vr no 10 - MIS:	34,17,602
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	47,39,202
						Total of Vr no 17 - MIS:	47,39,202
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	43,85,394
						Total of Vr no 18 - MIS:	43,85,394
	20 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	42,320
						Total of Vr no 20 - MIS:	42,320
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	35,50,989
						Total of Vr no 5 - MIS:	35,50,989

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	11 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	14,473
						Total of Vr no 11 - MIS:	14,473
	12 - MIS	First	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	2,497
						Total of Vr no 12 - MIS:	2,497
	19 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	990
						Total of Vr no 19 - MIS:	990
	21 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	16,056
						Total of Vr no 21 - MIS:	16,056
						Total of KANNAUJ (84):	**1,61,69,523**

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 FEBRUARY 2021 **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	General Establishment	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	10 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	41,46,348
						Total of Vr no 10 - MIS:	41,46,348
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	55,520
						Total of Vr no 19 - MIS:	55,520
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	20,89,152
						Total of Vr no 21 - MIS:	20,89,152
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	93,73,104
						Total of Vr no 22 - MIS:	93,73,104
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	5,06,943
						Total of Vr no 23 - MIS:	5,06,943
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	27,79,089
						Total of Vr no 8 - MIS:	27,79,089
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	19,89,012
						Total of Vr no 9 - MIS:	19,89,012

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	14 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	27,926
						Total of Vr no 14 - MIS:	27,926
	15 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	40,651
						Total of Vr no 15 - MIS:	40,651
	16 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	40,000
						Total of Vr no 16 - MIS:	40,000
	17 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	6,640
						Total of Vr no 17 - MIS:	6,640
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,88,674
						03 Dearness Allowance	32,075
						55 House rent allowance	6,870
						Total of Vr no 5 - EST:	2,27,619
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,31,900
						03 Dearness Allowance	73,423
						06 Other Allowances	130
						55 House rent allowance	9,920
						Total of Vr no 6 - EST:	5,15,373
						Total of KANPUR DEHAT (62):	**2,17,97,377**

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 FEBRUARY 2021 **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	General Establishment	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	23 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,15,81,355
						Total of Vr no 23 - MIS:	2,15,81,355
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,66,92,960
						Total of Vr no 27 - MIS:	1,66,92,960
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	2,28,43,782
						Total of Vr no 30 - MIS:	2,28,43,782
	39 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,71,58,284
						Total of Vr no 39 - MIS:	1,71,58,284
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,61,21,586
						Total of Vr no 4 - MIS:	1,61,21,586
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	78,99,924
						Total of Vr no 40 - MIS:	78,99,924
	41 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	34,71,504
						Total of Vr no 41 - MIS:	34,71,504
	45 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,12,175
						Total of Vr no 45 - MIS:	11,12,175

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002571	10 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	14,78,600
						03 Dearness Allowance	2,51,362
						06 Other Allowances	640
						55 House rent allowance	88,940
						Total of Vr no 10 - EST:	18,19,542
	10 - MIS	First	Voted	No Objection	207000107 04 00	49 Medical Expenses	23,991
						Total of Vr no 10 - MIS:	23,991
	11 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,27,000
						03 Dearness Allowance	72,590
						06 Other Allowances	20
						55 House rent allowance	29,510
						Total of Vr no 11 - EST:	5,29,120
	16 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,483
						03 Dearness Allowance	1,612
						Total of Vr no 16 - EST:	11,095
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	42,000
						03 Dearness Allowance	4,152
						Total of Vr no 21 - EST:	46,152

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	24 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	9,013
						Total of Vr no 24 - MIS:	9,013
	25 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	5,600
						Total of Vr no 25 - MIS:	5,600
	26 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	4,33,459
						Total of Vr no 26 - MIS:	4,33,459
	29 - MIS	Second	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	950
						Total of Vr no 29 - MIS:	950
	42 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 42 - MIS:	1,214
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,03,600
						03 Dearness Allowance	34,612
						06 Other Allowances	60
						55 House rent allowance	18,520
						Total of Vr no 6 - EST:	2,56,792
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,320
						Total of Vr no 7 - EST:	37,654
	7 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	30,500
						Total of Vr no 7 - MIS:	30,500
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,09,100
						03 Dearness Allowance	1,03,547
						06 Other Allowances	140
						55 House rent allowance	44,460
						Total of Vr no 8 - EST:	7,57,247
	8 - MIS	First	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	750
						Total of Vr no 8 - MIS:	750
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,69,200
						03 Dearness Allowance	45,764
						06 Other Allowances	50
						55 House rent allowance	23,980
						Total of Vr no 9 - EST:	3,38,994
	9 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,215
						Total of Vr no 9 - MIS:	1,215
						Total of KANPUR NAGAR (20):	**11,11,84,858**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Establishment	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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,26,09,300
						Total of Vr no 1 - MIS:	1,26,09,300
	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	10,398
						Total of Vr no 11 - MIS:	10,398
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	51,14,070
						Total of Vr no 12 - MIS:	51,14,070
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	63,83,286
						Total of Vr no 13 - MIS:	63,83,286
	22 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	800
						Total of Vr no 22 - MIS:	800
	7 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expenditure	2,200
						Total of Vr no 7 - MIS:	2,200

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 10 - MIS:	2,000
	14 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,792
						Total of Vr no 14 - MIS:	5,792
	2 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	45,600
						Total of Vr no 2 - MIS:	45,600
	23 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	18,680
						Total of Vr no 23 - MIS:	18,680
	3 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	846
						Total of Vr no 3 - MIS:	846
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,91,800
						03 Dearness Allowance	49,606
						06 Other Allowances	90
						55 House rent allowance	8,650
						Total of Vr no 4 - EST:	3,50,146
	4 - MIS	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,465
						Total of Vr no 4 - MIS:	2,465
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	20
						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 FEBRUARY 2021 **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	04	Expenditure regrading partial compensation by Indian Government (25%)	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	5 - EST					Total of Vr no 5 - EST:	56,094
	5 - MIS	First	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	724
						Total of Vr no 5 - MIS:	724
	6 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,388
						Total of Vr no 6 - MIS:	1,388
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,91,800
						03 Dearness Allowance	49,606
						06 Other Allowances	90
						55 House rent allowance	8,650
						Total of Vr no 8 - EST:	3,50,146
	8 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,239
						Total of Vr no 8 - MIS:	1,239
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	20
						55 House rent allowance	2,020
						Total of Vr no 9 - EST:	56,094
						Total of KANSHIRAM NAGAR (88):	**2,50,11,268**

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 FEBRUARY 2021 **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	General Establishment	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	14 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	17,850
						Total of Vr no 14 - MIS:	17,850
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	23,96,568
						Total of Vr no 17 - MIS:	23,96,568
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,32,816
						Total of Vr no 8 - MIS:	25,32,816
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	51,09,156
						Total of Vr no 9 - MIS:	51,09,156

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	13 Expenditure on Telephone	872
						Total of Vr no 15 - MIS:	872
	16 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	5,979
						Total of Vr no 16 - TA:	5,979
	18 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,025
						Total of Vr no 18 - MIS:	1,025
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,08,300
						03 Dearness Allowance	69,411
						06 Other Allowances	130
						55 House rent allowance	17,320
						Total of Vr no 3 - EST:	4,95,161
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	83,900
						03 Dearness Allowance	14,263
						55 House rent allowance	4,500
						Total of Vr no 4 - EST:	1,02,663
	6 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	18,794
						Total of Vr no 6 - MIS:	18,794
	7 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	14,506
						Total of Vr no 7 - MIS:	14,506
						Total of KAUSHAMBI (82):	**1,06,95,390**

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 FEBRUARY 2021 **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	General Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002571	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	20,916
						Total of Vr no 4 - MIS:	20,916
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	94,91,742
						Total of Vr no 7 - MIS:	94,91,742
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,09,68,750
						Total of Vr no 8 - MIS:	1,09,68,750

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	14 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	24,382
						Total of Vr no 14 - MIS:	24,382
						Total of KHERI (48):	**2,05,05,790**

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 FEBRUARY 2021 **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	General Establishment	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	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	93,70,296
						Total of Vr no 22 - MIS:	93,70,296
	26 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,400
						Total of Vr no 26 - MIS:	3,400

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	23 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	21,500
						Total of Vr no 23 - MIS:	21,500
	24 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 24 - MIS:	25,000
	25 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	2,476
						Total of Vr no 25 - MIS:	2,476
						Total of LALITPUR (58):	**94,22,672**

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 FEBRUARY 2021 **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	General Establishment	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	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,26,12,834
						Total of Vr no 31 - MIS:	1,26,12,834
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	78,90,480
						Total of Vr no 32 - MIS:	78,90,480
	33 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	40,800
						Total of Vr no 33 - MIS:	40,800
	48 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,68,12,198
						Total of Vr no 48 - MIS:	1,68,12,198
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	25,68,618
						Total of Vr no 8 - MIS:	25,68,618

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002571	10 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	6,817
						Total of Vr no 10 - MIS:	6,817
	11 - MIS	First	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 11 - MIS:	4,000
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	24,103
						03 Dearness Allowance	4,098
						55 House rent allowance	6,026
						Total of Vr no 12 - EST:	34,227
	12 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	33,134
						Total of Vr no 12 - MIS:	33,134
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	24,103
						03 Dearness Allowance	4,098
						55 House rent allowance	6,026
						Total of Vr no 13 - EST:	34,227
	13 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	2,120
						Total of Vr no 13 - MIS:	2,120
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,258
						03 Dearness Allowance	724
						55 House rent allowance	480
						Total of Vr no 14 - EST:	5,462
	14 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	9,500
						Total of Vr no 14 - MIS:	9,500
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	27,452

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	15 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	4,667
						Total of Vr no 15 - EST:	32,119
	15 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	80,032
						Total of Vr no 15 - MIS:	80,032
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	4,800
						03 Dearness Allowance	816
						55 House rent allowance	2,160
						Total of Vr no 16 - EST:	7,776
	16 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	89,160
						Total of Vr no 16 - MIS:	89,160
	17 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	92,276
						Total of Vr no 17 - MIS:	92,276
	18 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	27,345
						Total of Vr no 18 - MIS:	27,345
	19 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	79,892
						Total of Vr no 19 - MIS:	79,892
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	22,825
						03 Dearness Allowance	13,211
						Total of Vr no 20 - EST:	36,036
	20 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	99,766
						Total of Vr no 20 - MIS:	99,766
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	17,274
						03 Dearness Allowance	2,936
						55 House rent allowance	4,065
						Total of Vr no 21 - EST:	24,275
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,16,411
						03 Dearness Allowance	1,22,880
						55 House rent allowance	51,620
						Total of Vr no 3 - EST:	5,90,911
	30 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,80,640
						Total of Vr no 30 - MIS:	1,80,640
	34 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,900
						Total of Vr no 34 - MIS:	1,900
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	16,950
						03 Dearness Allowance	2,882
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	23,172
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	37,875
						03 Dearness Allowance	6,439

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	5 - EST	First	Voted	No Objection	207000107 04 00	06 Other Allowances	10
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	49,844
	60 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	85,175
						Total of Vr no 60 - MIS:	85,175
	61 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	94,600
						Total of Vr no 61 - MIS:	94,600
	62 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	98,333
						Total of Vr no 62 - MIS:	98,333
	63 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	99,548
						Total of Vr no 63 - MIS:	99,548
	64 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	49,703
						Total of Vr no 64 - MIS:	49,703
	65 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	29,500
						Total of Vr no 65 - MIS:	29,500
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	50,658
						03 Dearness Allowance	8,612
						55 House rent allowance	3,892
						Total of Vr no 7 - EST:	63,162
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	12,155
						03 Dearness Allowance	2,066
						55 House rent allowance	6,280
						Total of Vr no 8 - EST:	20,501
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						06 Other Allowances	10
						55 House rent allowance	2,400
						Total of Vr no 9 - EST:	53,188
	9 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	3,536
						Total of Vr no 9 - MIS:	3,536
						Total of LUCKNOW (43):	**4,20,66,807**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Establishment	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	144 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	89,572
						Total of Vr no 144 - MIS:	89,572
	145 - MIS	Second	Voted	No Objection	207000107 03 00	08 Office Expenditure	48,737
						Total of Vr no 145 - MIS:	48,737
	148 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	15,150
						Total of Vr no 148 - MIS:	15,150
	149 - MIS	Second	Voted	No Objection	207000107 03 00	29 Maintenance	38,143
						Total of Vr no 149 - MIS:	38,143
	289 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	12,92,139
						Total of Vr no 289 - MIS:	12,92,139
	29 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expenditure	36,500
						Total of Vr no 29 - MIS:	36,500
	30 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	30,21,984
						Total of Vr no 30 - MIS:	30,21,984
	34 - MIS	First	Voted	No Objection	207000107 03 00	11 Stationary & Printing of Forms	11,792
						Total of Vr no 34 - MIS:	11,792
	85 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	12,90,606
						Total of Vr no 85 - MIS:	12,90,606

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	138 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	1,11,906
						Total of Vr no 138 - MIS:	1,11,906
	140 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	22,032
						Total of Vr no 140 - MIS:	22,032
	141 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,68,470
						Total of Vr no 141 - MIS:	1,68,470
	142 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	22,648
						Total of Vr no 142 - MIS:	22,648
	143 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	3,780
						Total of Vr no 143 - MIS:	3,780
	146 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	75,225
						Total of Vr no 146 - MIS:	75,225
	147 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	8,882
						Total of Vr no 147 - MIS:	8,882
	151 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and	10,809

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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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	151 - MIS	Second	Voted	No Objection	207000107 04 00	purchasing of petrol etc	
						Total of Vr no 151 - MIS:	10,809
	153 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	2,949
						Total of Vr no 153 - MIS:	2,949
	154 - MIS	Second	Voted	No Objection	207000107 04 00	42 Other Expenditure	2,880
						Total of Vr no 154 - MIS:	2,880
	156 - MIS	Second	Voted	No Objection	207000107 04 00	51 Uniform expenses	87,000
						Total of Vr no 156 - MIS:	87,000
	157 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	68,977
						Total of Vr no 157 - MIS:	68,977
	159 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	72,508
						Total of Vr no 159 - MIS:	72,508
	188 - MIS	Second	Voted	No Objection	207000107 04 00	46 Purchase of Computer Hardware/ Software	5,24,375
						Total of Vr no 188 - MIS:	5,24,375
	189 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	6,708
						Total of Vr no 189 - MIS:	6,708
	190 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	2,06,367
						Total of Vr no 190 - MIS:	2,06,367
	191 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	12,121
						Total of Vr no 191 - MIS:	12,121
	192 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	5,630
						Total of Vr no 192 - MIS:	5,630
	233 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	16,386
						Total of Vr no 233 - MIS:	16,386
	234 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	14,080
						Total of Vr no 234 - MIS:	14,080
	235 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	3,330
						Total of Vr no 235 - MIS:	3,330
	236 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	12,592
						Total of Vr no 236 - MIS:	12,592
	286 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	4,52,013
						Total of Vr no 286 - MIS:	4,52,013
	287 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	3,850

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	287 - MIS					Total of Vr no 287 - MIS:	3,850
	288 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	9,887
						Total of Vr no 288 - MIS:	9,887
	290 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	48,092
						Total of Vr no 290 - MIS:	48,092
	31 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	13,161
						03 Dearness Allowance	2,237
						55 House rent allowance	1,065
						Total of Vr no 31 - EST:	16,463
	31 - MIS	First	Voted	Missing vchr	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,589
						Total of Vr no 31 - MIS:	1,589
	32 - MIS	First	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	16,120
						Total of Vr no 32 - MIS:	16,120
	33 - MIS	First	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	10,800
						Total of Vr no 33 - MIS:	10,800
	79 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	12,53,400
						03 Dearness Allowance	2,13,078
						55 House rent allowance	74,460
						Total of Vr no 79 - EST:	15,40,938
	80 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	36,42,900
						03 Dearness Allowance	6,19,803
						06 Other Allowances	340
						55 House rent allowance	2,76,220
						Total of Vr no 80 - EST:	45,39,263
	81 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	3,34,700
						03 Dearness Allowance	56,899
						Total of Vr no 81 - EST:	3,91,599
	81 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	52,324
						Total of Vr no 81 - MIS:	52,324
	82 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,36,300
						03 Dearness Allowance	1,99,111
						06 Other Allowances	3,415
						55 House rent allowance	70,800
						57 Non practising allowances	34,940
						Total of Vr no 82 - EST:	14,44,566
	82 - MIS	First	Voted	No Objection	207000107 04 00	49 Medical Expenses	3,43,279
						Total of Vr no 82 - MIS:	3,43,279

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	83 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	23,50,200
						03 Dearness Allowance	3,99,534
						06 Other Allowances	340
						55 House rent allowance	1,76,220
						Total of Vr no 83 - EST:	29,26,294
	83 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	95,004
						Total of Vr no 83 - MIS:	95,004
	84 - MIS	First	Voted	No Objection	207000107 04 00	42 Other Expenditure	9,039
						Total of Vr no 84 - MIS:	9,039

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003943	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 2 - EST:	1,79,010
	285 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	17,763
						Total of Vr no 285 - TA:	17,763
	69 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 69 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003979	84 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						55 House rent allowance	13,820
						Total of Vr no 84 - EST:	1,75,865
						Total of LUCKNOW-2 (60):	**1,97,57,046**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Establishment	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 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,400
						Total of Vr no 10 - TA:	3,400
	11 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	2,950
						Total of Vr no 11 - MIS:	2,950
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	26,28,195
						Total of Vr no 13 - MIS:	26,28,195
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	28,53,291
						Total of Vr no 14 - MIS:	28,53,291
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	51,26,868
						Total of Vr no 4 - MIS:	51,26,868
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	44,72,661
						Total of Vr no 5 - MIS:	44,72,661

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002571	1 - MIS	First	Voted	No Objection	207000107 04 00	49 Medical Expenses	32,950
						Total of Vr no 1 - MIS:	32,950
	12 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	23,000
						Total of Vr no 12 - MIS:	23,000
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,57,600
						03 Dearness Allowance	77,792
						06 Other Allowances	70
						55 House rent allowance	18,070
						Total of Vr no 2 - EST:	5,53,532
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,98,900
						03 Dearness Allowance	50,813
						06 Other Allowances	260
						55 House rent allowance	11,640
						Total of Vr no 3 - EST:	3,61,613
						Total of MAHARAJGANJ (70):	**1,60,58,460**

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 **FEBRUARY 2021** **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	General Establishment	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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	73,89,954
						Total of Vr no 13 - MIS:	73,89,954
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	22,95,840
						Total of Vr no 7 - MIS:	22,95,840

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	5 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	53,600
						Total of Vr no 5 - MIS:	53,600
	6 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	7,470
						Total of Vr no 6 - MIS:	7,470
						Total of MAHOBA (71):	**97,46,864**

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 FEBRUARY 2021 **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	General Establishment	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	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,54,36,980
						Total of Vr no 18 - MIS:	1,54,36,980
	5 - TA	First	Voted	No Objection	207000107 03 00	02 Wages	3,19,431
						Total of Vr no 5 - TA:	3,19,431

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,07,200
						03 Dearness Allowance	69,224
						06 Other Allowances	120
						55 House rent allowance	10,850
						Total of Vr no 1 - EST:	4,87,394
	10 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	19,500
						Total of Vr no 10 - MIS:	19,500
	11 - MIS	First	Voted	No Objection	207000107 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,570
						Total of Vr no 11 - MIS:	1,570
	19 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	5,072
						Total of Vr no 19 - MIS:	5,072
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	97,100
						03 Dearness Allowance	16,507
						55 House rent allowance	4,580
						Total of Vr no 2 - EST:	1,18,187
	20 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,891
						Total of Vr no 20 - TA:	2,891
						Total of MAINPURI (09):	**1,63,91,025**

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 FEBRUARY 2021 **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	General Establishment	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 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,12,18,590
						Total of Vr no 1 - MIS:	1,12,18,590
	10 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,400
						Total of Vr no 10 - TA:	3,400
	11 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	19,996
						Total of Vr no 11 - MIS:	19,996
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,94,72,778
						Total of Vr no 12 - MIS:	1,94,72,778
	2 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	82,960
						Total of Vr no 2 - MIS:	82,960
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	96,45,513
						Total of Vr no 3 - MIS:	96,45,513

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	6,66,400
						03 Dearness Allowance	1,13,288
						06 Other Allowances	80
						55 House rent allowance	26,140
						Total of Vr no 8 - EST:	8,05,908
	8 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	1,934
						Total of Vr no 8 - MIS:	1,934
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	2,48,900
						03 Dearness Allowance	42,313
						06 Other Allowances	70
						55 House rent allowance	10,070
						Total of Vr no 9 - EST:	3,01,353
	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 MATHURA (07):	**4,15,53,671**

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 FEBRUARY 2021 **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	General Establishment	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	43,20,108
						Total of Vr no 11 - MIS:	43,20,108
	13 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,066
						Total of Vr no 13 - TA:	1,066
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,02,787
						Total of Vr no 15 - MIS:	3,02,787
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	99,18,558
						Total of Vr no 8 - MIS:	99,18,558

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002571	1 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	6,720
						Total of Vr no 1 - MIS:	6,720
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	20,400
						03 Dearness Allowance	3,468
						55 House rent allowance	5,270
	3 - EST	First	Voted	No Objection	207000107 04 00	Total of Vr no 2 - EST:	29,138
						01 Pay	3,50,400
						03 Dearness Allowance	59,568
						06 Other Allowances	20
						55 House rent allowance	11,980
	4 - EST	First	Voted	No Objection	207000107 04 00	Total of Vr no 3 - EST:	4,21,968
						01 Pay	6,16,100
						03 Dearness Allowance	1,04,737
						06 Other Allowances	280
						55 House rent allowance	24,290
	5 - EST	First	Voted	No Objection	207000107 04 00	Total of Vr no 4 - EST:	7,45,407
						01 Pay	15,600
						03 Dearness Allowance	2,652
						55 House rent allowance	6,000
	6 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 5 - EST:	24,252
						01 Pay	16,361
						03 Dearness Allowance	18,147
						55 House rent allowance	800
	7 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 6 - EST:	35,308
						01 Pay	45,751
						03 Dearness Allowance	17,654
						55 House rent allowance	2,075

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 FEBRUARY 2021 **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	04	Expenditure regrading partial compensation by Indian Government (25%)	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	7 - EST					Total of Vr no 7 - EST:	65,480
	7 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,958
						Total of Vr no 7 - MIS:	2,958
	9 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	31,392
						Total of Vr no 9 - MIS:	31,392
						Total of MAU (66):	**1,59,05,142**

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 FEBRUARY 2021 **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	General Establishment	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 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	37,46,454
						Total of Vr no 10 - MIS:	37,46,454
	11 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	16,74,276
						Total of Vr no 11 - MIS:	16,74,276
	14 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	17,13,369
						Total of Vr no 14 - MIS:	17,13,369
	15 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	15,14,418
						Total of Vr no 15 - MIS:	15,14,418
	16 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	1,19,769
						Total of Vr no 16 - MIS:	1,19,769
	17 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	14,33,991
						Total of Vr no 17 - MIS:	14,33,991
	18 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	26,77,995
						Total of Vr no 18 - MIS:	26,77,995
	19 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	58,89,348
						Total of Vr no 19 - MIS:	58,89,348
	20 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	16,16,259
						Total of Vr no 20 - MIS:	16,16,259
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	86,03,010
						Total of Vr no 27 - MIS:	86,03,010
	28 - MIS	Second	Voted	No Objection	207000107 03 00	07Honorarium	88,090
						Total of Vr no 28 - MIS:	88,090
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	95,22,570
						Total of Vr no 31 - MIS:	95,22,570
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	25,08,246
						Total of Vr no 36 - MIS:	25,08,246
	37 - TA	Second	Voted	No Objection	207000107 03 00	04Travelling Allowance	1,580
						Total of Vr no 37 - TA:	1,580
	41 - TA	Second	Voted	No Objection	207000107 03 00	02Wages	26,220
						Total of Vr no 41 - TA:	26,220
	8 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	37,97,250
						Total of Vr no 8 - MIS:	37,97,250
	9 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	26,90,196
						Total of Vr no 9 - MIS:	26,90,196

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	43,950
						03 Dearness Allowance	7,470
						06 Other Allowances	7,200
						Total of Vr no 15 - EST:	58,620
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	14,650
						03 Dearness Allowance	2,491
						55 House rent allowance	2,320
						Total of Vr no 16 - EST:	19,461
	29 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,33,528
						Total of Vr no 29 - MIS:	2,33,528
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,21,100
						03 Dearness Allowance	37,587
						06 Other Allowances	60
						55 House rent allowance	11,780
						Total of Vr no 3 - EST:	2,70,527
	30 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	25,824
						Total of Vr no 30 - MIS:	25,824
	32 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	19,322
						Total of Vr no 32 - MIS:	19,322
	35 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	650
						Total of Vr no 35 - MIS:	650
	38 - TA	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	3,875
						Total of Vr no 38 - TA:	3,875
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,320
						Total of Vr no 4 - EST:	37,654
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,63,500
						03 Dearness Allowance	44,795
						06 Other Allowances	50
						55 House rent allowance	21,900
						Total of Vr no 5 - EST:	3,30,245
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,15,730
						03 Dearness Allowance	64,596
						06 Other Allowances	70
						55 House rent allowance	30,700
						Total of Vr no 6 - EST:	4,11,096
						Total of MEERUT (04):	**4,90,33,843**

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 FEBRUARY 2021 **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	General Establishment	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	22 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	3,000
						Total of Vr no 22 - MIS:	3,000
	4 - MIS	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,056
						Total of Vr no 4 - MIS:	1,056
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	25,90,380
						Total of Vr no 5 - MIS:	25,90,380
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	44,50,680
						Total of Vr no 6 - MIS:	44,50,680
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	24,21,198
						Total of Vr no 7 - MIS:	24,21,198
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	14,59,458
						Total of Vr no 8 - MIS:	14,59,458
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	74,27,862
						Total of Vr no 9 - MIS:	74,27,862

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002571	1 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	14,955
						Total of Vr no 1 - MIS:	14,955
	10 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 10 - MIS:	4,000
	2 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	526
						Total of Vr no 2 - MIS:	526
	23 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	27,605
						Total of Vr no 23 - MIS:	27,605
	3 - MIS	First	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	19,917
						Total of Vr no 3 - MIS:	19,917
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	10
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	32,566
						Total of MIRZAPUR (28):	**1,84,53,203**

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 FEBRUARY 2021 **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	General Establishment	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	12 - MIS	First	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	86,000
						Total of Vr no 12 - MIS:	86,000
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	26,13,255
						Total of Vr no 24 - MIS:	26,13,255
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,86,64,074
						Total of Vr no 25 - MIS:	1,86,64,074
	4 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	58,350
						Total of Vr no 4 - MIS:	58,350

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	18,800
						Total of Vr no 10 - MIS:	18,800
	11 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	89,950
						Total of Vr no 11 - MIS:	89,950
	18 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	350
						Total of Vr no 18 - MIS:	350
	19 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	19,600
						Total of Vr no 19 - MIS:	19,600
	20 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	45,440
						Total of Vr no 20 - MIS:	45,440
	21 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	16,036
						Total of Vr no 21 - MIS:	16,036
	22 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 22 - MIS:	1,214
	26 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	93,778
						Total of Vr no 26 - MIS:	93,778
	27 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	89,049
						Total of Vr no 27 - MIS:	89,049
	28 - MIS	Second	Voted	No Objection	207000107 04 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 28 - MIS:	25,000
	29 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	94,323
						Total of Vr no 29 - MIS:	94,323
	30 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	15,376
						Total of Vr no 30 - MIS:	15,376

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	31 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	1,425
						Total of Vr no 31 - MIS:	1,425
	5 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	94,059
						Total of Vr no 5 - MIS:	94,059
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,36,000
						03 Dearness Allowance	40,120
						06 Other Allowances	60
						55 House rent allowance	10,720
						Total of Vr no 6 - EST:	2,86,900
	6 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	92,882
						Total of Vr no 6 - MIS:	92,882
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,72,100
						03 Dearness Allowance	48,297
						06 Other Allowances	90
						55 House rent allowance	7,950
						Total of Vr no 7 - EST:	3,28,437
	7 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	6,507
						Total of Vr no 7 - MIS:	6,507
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,28,700
						03 Dearness Allowance	55,879
						06 Other Allowances	20
						55 House rent allowance	24,370
						Total of Vr no 8 - EST:	4,08,969
	8 - MIS	First	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	33,300
						Total of Vr no 8 - MIS:	33,300
	9 - TA	First	Voted	No Objection	207000107 04 00	04 Travelling Allowance	2,239
						Total of Vr no 9 - TA:	2,239
						Total of MORADABAD (14):	**2,31,85,313**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Establishment	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	12 - MIS	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	1,978
						Total of Vr no 12 - MIS:	1,978
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,62,01,458
						Total of Vr no 9 - MIS:	1,62,01,458

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002571	11 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	2,500
						Total of Vr no 11 - MIS:	2,500
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	6,18,100
						03 Dearness Allowance	1,05,077
						06 Other Allowances	750
						55 House rent allowance	25,940
						Total of Vr no 2 - EST:	7,49,867
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						55 House rent allowance	4,250
						Total of Vr no 3 - EST:	1,43,480
	5 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,215
						Total of Vr no 5 - MIS:	1,215
	6 - MIS	Second	Voted	No Objection	207000107 04 00	10 Water Tax/Water Surcharge	840
						Total of Vr no 6 - MIS:	840
	8 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,980
						Total of Vr no 8 - MIS:	2,980
						Total of MUZAFFARNAGAR (03):	**1,71,04,318**

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 FEBRUARY 2021 **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	General Establishment	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	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	16,69,296
						Total of Vr no 15 - MIS:	16,69,296
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	58,81,380
						Total of Vr no 17 - MIS:	58,81,380
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	66,62,682
						Total of Vr no 18 - MIS:	66,62,682
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	11,89,473
						Total of Vr no 19 - MIS:	11,89,473
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	5,85,600
						Total of Vr no 3 - MIS:	5,85,600
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	19,89,261
						Total of Vr no 4 - MIS:	19,89,261
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	6,56,115
						Total of Vr no 5 - MIS:	6,56,115
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	35,30,922
						Total of Vr no 6 - MIS:	35,30,922

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	7,24,700
						03 Dearness Allowance	1,23,199
						06 Other Allowances	3,300
						55 House rent allowance	24,670
						Total of Vr no 1 - EST:	8,75,869
	1 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	1,671
						Total of Vr no 1 - MIS:	1,671
	11 - EST	Second	Voted	No Objection	207000107 04 00	06 Other Allowances	36,750
						Total of Vr no 11 - EST:	36,750
	12 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	9,480
						Total of Vr no 12 - MIS:	9,480
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	45,887
						03 Dearness Allowance	7,801
						06 Other Allowances	16
						55 House rent allowance	2,226
						Total of Vr no 13 - EST:	55,930
	13 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	2,911

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	13 - MIS					Total of Vr no 13 - MIS:	2,911
	14 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	859
						Total of Vr no 14 - MIS:	859
	16 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,027
						Total of Vr no 16 - MIS:	1,027
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,66,613
						03 Dearness Allowance	96,324
						06 Other Allowances	324
						55 House rent allowance	17,854
						Total of Vr no 2 - EST:	6,81,115
	2 - MIS	First	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	3,950
						Total of Vr no 2 - MIS:	3,950
						Total of PADRAUNA (73):	**2,38,34,291**

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 FEBRUARY 2021 **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	General Establishment	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 03 00	02Wages	18,55,794
						Total of Vr no 1 - MIS:	18,55,794
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	26,96,919
						Total of Vr no 10 - MIS:	26,96,919
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	77,89,392
						Total of Vr no 11 - MIS:	77,89,392
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	5,29,623
						Total of Vr no 8 - MIS:	5,29,623
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	50,80,374
						Total of Vr no 9 - MIS:	50,80,374
						Total of PILIBHIT (16):	**1,79,52,102**

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 FEBRUARY 2021 **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	General Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	62,37,948
						Total of Vr no 1 - MIS:	62,37,948
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	5,18,169
						Total of Vr no 10 - MIS:	5,18,169
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	39,75,426
						Total of Vr no 15 - MIS:	39,75,426
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	98,18,874
						Total of Vr no 17 - MIS:	98,18,874
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	98,79,189
						Total of Vr no 2 - MIS:	98,79,189

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	16 - MIS	Second	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 16 - MIS:	1,500
	25 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	1,22,528
						Total of Vr no 25 - MIS:	1,22,528
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,39,200
						03 Dearness Allowance	57,664
						06 Other Allowances	800
						55 House rent allowance	10,740
						Total of Vr no 3 - EST:	4,08,404
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	7,15,300
						03 Dearness Allowance	1,21,601
						06 Other Allowances	280
						55 House rent allowance	28,370
						Total of Vr no 4 - EST:	8,65,551
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	10
						55 House rent allowance	1,110
						Total of Vr no 5 - EST:	46,984
	6 - MIS	First	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	33,300
						Total of Vr no 6 - MIS:	33,300
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	12,350
						Total of Vr no 9 - MIS:	12,350

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	FEBRUARY 2021	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	PRATAPGARH (53)

Total of PRATAPGARH (53):	3,19,20,223

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 FEBRUARY 2021 **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	General Establishment	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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	15,59,736
						Total of Vr no 1 - MIS:	15,59,736
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	98,99,604
						Total of Vr no 11 - MIS:	98,99,604
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	83,16,594
						Total of Vr no 16 - MIS:	83,16,594
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,478
						Total of Vr no 19 - MIS:	62,478
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	16,92,204
						Total of Vr no 2 - MIS:	16,92,204
	21 - MIS	Second	Voted	No Objection	207000107 03 00	42 Other Expenditure	3,000
						Total of Vr no 21 - MIS:	3,000
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	10,56,756
						Total of Vr no 6 - MIS:	10,56,756

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	13 - EST	Second	Voted	No Objection	207000107 04 00	03 Dearness Allowance	7,575
						Total of Vr no 13 - EST:	7,575
	17 - MIS	Second	Voted	No Objection	207000107 04 00	49 Medical Expenses	3,083
						Total of Vr no 17 - MIS:	3,083
	18 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	940
						Total of Vr no 18 - MIS:	940
	20 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	4,997
						Total of Vr no 20 - MIS:	4,997
	22 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	52,700
						Total of Vr no 22 - MIS:	52,700
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,845
						03 Dearness Allowance	2,013
						Total of Vr no 7 - EST:	13,858
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	43,600
						03 Dearness Allowance	5,516
						Total of Vr no 8 - EST:	49,116
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	10,800
						03 Dearness Allowance	1,701
						Total of Vr no 9 - EST:	12,501

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	FEBRUARY 2021	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	RAIBAREILLY (45)

Total of RAIBAREILLY (45):	2,27,35,142

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 FEBRUARY 2021 **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	General Establishment	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	First	Voted	No Objection	207000107 03 00	02Wages	31,67,280
						Total of Vr no 10 - MIS:	31,67,280
	11 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	4,42,473
						Total of Vr no 11 - MIS:	4,42,473
	12 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	6,30,966
						Total of Vr no 12 - MIS:	6,30,966
	13 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	18,67,002
						Total of Vr no 13 - MIS:	18,67,002
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,48,902
						Total of Vr no 19 - MIS:	1,48,902
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	3,02,175
						Total of Vr no 20 - MIS:	3,02,175
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	5,65,479
						Total of Vr no 21 - MIS:	5,65,479
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	95,367
						Total of Vr no 22 - MIS:	95,367
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	2,47,008
						Total of Vr no 23 - MIS:	2,47,008
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	34,611
						Total of Vr no 24 - MIS:	34,611
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	31,374
						Total of Vr no 25 - MIS:	31,374
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	5,27,880
						Total of Vr no 29 - MIS:	5,27,880
	3 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	24,24,273
						Total of Vr no 3 - MIS:	24,24,273
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	50,796
						Total of Vr no 30 - MIS:	50,796
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	93,33,792
						Total of Vr no 31 - MIS:	93,33,792
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	73,86,444
						Total of Vr no 32 - MIS:	73,86,444
	5 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	36,74,742
						Total of Vr no 5 - MIS:	36,74,742
	6 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	11,40,171
						Total of Vr no 6 - MIS:	11,40,171

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 FEBRUARY 2021 **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	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,77,000
						03 Dearness Allowance	81,090
						06 Other Allowances	270
						55 House rent allowance	21,050
						Total of Vr no 1 - EST:	5,79,410
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	90,170
						03 Dearness Allowance	18,649
						06 Other Allowances	160
						55 House rent allowance	4,580
						Total of Vr no 2 - EST:	1,13,559
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	21,541
						03 Dearness Allowance	3,661
						55 House rent allowance	392
						Total of Vr no 7 - EST:	25,594
	7 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	76
						Total of Vr no 7 - MIS:	76
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	21,180
						03 Dearness Allowance	3,601
						06 Other Allowances	6
						55 House rent allowance	882
						Total of Vr no 8 - EST:	25,669
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,39,630
						03 Dearness Allowance	17,816
						55 House rent allowance	5,590
						Total of Vr no 9 - EST:	1,63,036
						Total of RAMPUR (17):	**3,29,78,079**

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 FEBRUARY 2021 **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	General Establishment	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	12 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	17,04,156
						Total of Vr no 12 - MIS:	17,04,156
	13 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	52,76,808
						Total of Vr no 13 - MIS:	52,76,808
	14 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	41,63,778
						Total of Vr no 14 - MIS:	41,63,778
	15 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	2,28,084
						Total of Vr no 15 - MIS:	2,28,084
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,12,311
						Total of Vr no 19 - MIS:	1,12,311
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	14,40,465
						Total of Vr no 3 - MIS:	14,40,465
	32 - TA	Second	Voted	No Objection	207000107 03 00	02 Wages	1,15,50,708
						Total of Vr no 32 - TA:	1,15,50,708
	33 - TA	Second	Voted	No Objection	207000107 03 00	02 Wages	1,02,42,180
						Total of Vr no 33 - TA:	1,02,42,180
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,14,55,236
						Total of Vr no 4 - MIS:	1,14,55,236

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,08,100
						03 Dearness Allowance	1,37,377
						06 Other Allowances	280
						55 House rent allowance	51,840
						Total of Vr no 1 - EST:	9,97,597
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,63,200
						03 Dearness Allowance	27,744
						06 Other Allowances	60
						55 House rent allowance	11,560
						Total of Vr no 2 - EST:	2,02,564
	22 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	17,123
						Total of Vr no 22 - MIS:	17,123
	34 - TA	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,002
						Total of Vr no 34 - TA:	1,002
	5 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	24,727
						Total of Vr no 5 - MIS:	24,727

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	FEBRUARY 2021	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	Expenditure regrading partial compensation by Indian Government (25%)	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	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	22,280
						03 Dearness Allowance	22,280
						06 Other Allowances	60
						55 House rent allowance	3,150
						Total of Vr no 8 - EST:	47,770
						Total of SAHARANPUR (02):	**4,74,64,509**

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 **FEBRUARY 2021** **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	General Establishment	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	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	79,99,992
						Total of Vr no 3 - MIS:	79,99,992
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	46,03,326
						Total of Vr no 4 - MIS:	46,03,326

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	20,240
						03 Dearness Allowance	3,441
						06 Other Allowances	7
						Total of Vr no 7 - EST:	23,688
						Total of SAMBHAL (92):	**1,26,27,006**

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 | **FEBRUARY 2021** | **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	General Establishment	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	14 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	4,57,413
						Total of Vr no 14 - MIS:	4,57,413
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	34,43,310
						Total of Vr no 6 - MIS:	34,43,310
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	51,19,686
						Total of Vr no 7 - MIS:	51,19,686
	8 - TA	Second	Voted	No Objection	207000107 03 00	04Travelling Allowance	2,360
						Total of Vr no 8 - TA:	2,360

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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 04 00	13Expenditure on Telephone	3,641
						Total of Vr no 13 - MIS:	3,641
						Total of SANT KABIR NAGAR (80):	**90,26,410**

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 FEBRUARY 2021 **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	General Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002571	10 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	82,668
						Total of Vr no 10 - MIS:	82,668
	11 - MIS	First	Voted	Missing vchr	207000107 03 00	02Wages	89,640
						Total of Vr no 11 - MIS:	89,640
	2 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	6,17,042
						Total of Vr no 2 - MIS:	6,17,042
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	83,664
						Total of Vr no 26 - MIS:	83,664
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	79,680
						Total of Vr no 27 - MIS:	79,680
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	79,680
						Total of Vr no 28 - MIS:	79,680
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	84,660
						Total of Vr no 29 - MIS:	84,660
	3 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	6,16,741
						Total of Vr no 3 - MIS:	6,16,741
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	1,08,810
						Total of Vr no 31 - MIS:	1,08,810
	32 - MIS	Second	Voted	Missing vchr	207000107 03 00	02Wages	2,39,382
						Total of Vr no 32 - MIS:	2,39,382
	33 - MIS	Second	Voted	Missing vchr	207000107 03 00	02Wages	1,74,096
						Total of Vr no 33 - MIS:	1,74,096
	34 - MIS	Second	Voted	Missing vchr	207000107 03 00	02Wages	1,08,810
						Total of Vr no 34 - MIS:	1,08,810
	35 - MIS	Second	Voted	Missing vchr	207000107 03 00	02Wages	1,74,096
						Total of Vr no 35 - MIS:	1,74,096
	36 - MIS	Second	Voted	Missing vchr	207000107 03 00	02Wages	87,048
						Total of Vr no 36 - MIS:	87,048
	37 - MIS	Second	Voted	Missing vchr	207000107 03 00	02Wages	2,17,620
						Total of Vr no 37 - MIS:	2,17,620
	4 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	3,62,577
						Total of Vr no 4 - MIS:	3,62,577
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	10,55,808
						Total of Vr no 40 - MIS:	10,55,808
	41 - MIS	Second	Voted	Missing vchr	207000107 03 00	02Wages	9,10,494
						Total of Vr no 41 - MIS:	9,10,494
	42 - MIS	Second	Voted	Missing vchr	207000107 03 00	02Wages	8,26,254

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 FEBRUARY 2021 **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	General Establishment	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	42 - MIS					Total of Vr no 42 - MIS:	8,26,254
	43 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Wages	11,54,088
						Total of Vr no 43 - MIS:	11,54,088
	44 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Wages	9,98,248
						Total of Vr no 44 - MIS:	9,98,248
	45 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Wages	13,92,066
						Total of Vr no 45 - MIS:	13,92,066
	46 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Wages	4,13,478
						Total of Vr no 46 - MIS:	4,13,478
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	1,33,371
						Total of Vr no 5 - MIS:	1,33,371
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	6,04,539
						Total of Vr no 6 - MIS:	6,04,539
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	6,03,247
						Total of Vr no 7 - MIS:	6,03,247
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	6,16,542
						Total of Vr no 8 - MIS:	6,16,542
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	24,900
						Total of Vr no 9 - MIS:	24,900

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	18 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,200
						Total of Vr no 18 - MIS:	1,200
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,67,900
						03 Dearness Allowance	79,543
						06 Other Allowances	100
						55 House rent allowance	19,270
						Total of Vr no 2 - EST:	5,66,813
	20 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,900
						Total of Vr no 20 - MIS:	1,900
	21 - MIS	Second	Voted	Missing vchr	207000107 04 00	21 Scholarship and Stipend	2,300
						Total of Vr no 21 - MIS:	2,300
	22 - MIS	Second	Voted	Missing vchr	207000107 04 00	21 Scholarship and Stipend	2,000
						Total of Vr no 22 - MIS:	2,000
	23 - MIS	Second	Voted	Missing vchr	207000107 04 00	21 Scholarship and Stipend	1,500
						Total of Vr no 23 - 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 | **FEBRUARY 2021** | **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	04	Expenditure regrading partial compensation by Indian Government (25%)	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	24 - MIS	Second	Voted	Missing vchr	207000107 04 00	21 Scholarship and Stipend	1,400
						Total of Vr no 24 - MIS:	1,400
	25 - MIS	Second	Voted	Missing vchr	207000107 04 00	21 Scholarship and Stipend	1,800
						Total of Vr no 25 - MIS:	1,800
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,27,500
						03 Dearness Allowance	38,675
						55 House rent allowance	7,720
						Total of Vr no 3 - EST:	2,73,895
	38 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 38 - MIS:	6,000
	39 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	13,660
						Total of Vr no 39 - MIS:	13,660
						Total of SANT RAVIDAS NAGAR (72):	**1,28,11,717**

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 FEBRUARY 2021 **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	General Establishment	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	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,27,46,004
						Total of Vr no 17 - MIS:	1,27,46,004
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,34,31,366
						Total of Vr no 21 - MIS:	1,34,31,366
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	38,78,268
						Total of Vr no 3 - MIS:	38,78,268
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	52,18,293
						Total of Vr no 4 - MIS:	52,18,293
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	14,42,706
						Total of Vr no 5 - MIS:	14,42,706
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	35,88,588
						Total of Vr no 8 - MIS:	35,88,588
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	19,86,024
						Total of Vr no 9 - MIS:	19,86,024

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	8,65,500
						03 Dearness Allowance	1,47,135
						06 Other Allowances	180
						55 House rent allowance	30,450
						Total of Vr no 1 - EST:	10,43,265
	1 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	1,300
						Total of Vr no 1 - MIS:	1,300
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	1,11,304
						03 Dearness Allowance	16,732
						Total of Vr no 4 - EST:	1,28,036
						Total of SHAHJAHANPUR (15):	**4,34,63,850**

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 FEBRUARY 2021 **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	General Establishment	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	First	Voted	No Objection	207000107 03 00	02 Wages	72,51,156
						Total of Vr no 13 - MIS:	72,51,156
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	36,13,194
						Total of Vr no 20 - MIS:	36,13,194
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	45,66,510
						Total of Vr no 21 - MIS:	45,66,510

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,11,200
						03 Dearness Allowance	18,904
						06 Other Allowances	80
						55 House rent allowance	5,170
						Total of Vr no 1 - EST:	1,35,354
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	3,12,000
						03 Dearness Allowance	53,040
						06 Other Allowances	50
						55 House rent allowance	11,900
						Total of Vr no 2 - EST:	3,76,990
						Total of SHAMLI (91):	**1,59,43,204**

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 FEBRUARY 2021 **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	General Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002571	1 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	5,456
						Total of Vr no 10 - MIS:	5,456
	4 - TA	First	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,400
						Total of Vr no 4 - TA:	3,400
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	65,34,216
						Total of Vr no 5 - MIS:	65,34,216
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	65,66,508
						Total of Vr no 6 - MIS:	65,66,508

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	44 Travelling and other related expenses for training	14,836
						Total of Vr no 11 - MIS:	14,836
	2 - MIS	First	Voted	No Objection	207000107 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	33,252
						Total of Vr no 8 - MIS:	33,252
	9 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	7,054
						Total of Vr no 9 - MIS:	7,054
						Total of SIDDHARTH NAGAR (67):	**1,31,96,722**

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 FEBRUARY 2021 **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	General Establishment	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	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Honorarium	69,730
						Total of Vr no 1 - MIS:	69,730
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,08,74,682
						Total of Vr no 14 - MIS:	1,08,74,682
	24 - MIS	Second	Voted	No Objection	207000107 03 00	07 Honorarium	56,020
						Total of Vr no 24 - MIS:	56,020
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,89,30,132
						Total of Vr no 25 - MIS:	1,89,30,132
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	3,63,636
						Total of Vr no 26 - MIS:	3,63,636
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	13,63,524
						Total of Vr no 4 - MIS:	13,63,524
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	12,11,435
						Total of Vr no 5 - MIS:	12,11,435
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	41,13,780
						Total of Vr no 6 - MIS:	41,13,780
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	3,50,592
						Total of Vr no 7 - MIS:	3,50,592
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	60,000
						Total of Vr no 8 - MIS:	60,000

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	13 - MIS	Second	Voted	No Objection	207000107 04 00	09 Electrical Dues	6,054
						Total of Vr no 13 - MIS:	6,054
	2 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	12,736
						Total of Vr no 2 - MIS:	12,736
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,100
						Total of Vr no 9 - MIS:	1,100
						Total of SITAPUR (46):	**3,74,13,421**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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 General Establishment	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	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	95,42,988
						Total of Vr no 15 - MIS:	95,42,988
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,15,536
						Total of Vr no 17 - MIS:	1,15,536
	18 - TA	Second	Voted	No Objection	207000107 03 00	04 Travelling Allowance	3,600
						Total of Vr no 18 - TA:	3,600
	2 - MIS	First	Voted	No Objection	207000107 03 00	42 Other Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	20,169
						Total of Vr no 5 - MIS:	20,169

Sub Head	04 Expenditure regrading partial compensation by Indian Government (25%)	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,03,600
						03 Dearness Allowance	17,612
						06 Other Allowances	20
						55 House rent allowance	3,910
						Total of Vr no 1 - EST:	1,25,142
	13 - TA	Second	Voted	No Objection	207000107 04 00	04 Travelling Allowance	20,260
						Total of Vr no 13 - TA:	20,260
	16 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	10,531
						Total of Vr no 16 - MIS:	10,531
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,53,500
						03 Dearness Allowance	94,095
						06 Other Allowances	190
						55 House rent allowance	20,220
						Total of Vr no 2 - EST:	6,68,005
						Total of SONBHADRA (69):	**1,05,09,231**

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 FEBRUARY 2021 **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	General Establishment	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 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	25,19,133
						Total of Vr no 1 - MIS:	25,19,133
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	8,14,320
						Total of Vr no 10 - MIS:	8,14,320
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	10,62,126
						Total of Vr no 11 - MIS:	10,62,126
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	16,932
						Total of Vr no 2 - MIS:	16,932
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	41,64,264
						Total of Vr no 8 - MIS:	41,64,264

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	60
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	1,12,604
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,84,000
						03 Dearness Allowance	48,280
						06 Other Allowances	40
						55 House rent allowance	10,500
						Total of Vr no 2 - EST:	3,42,820
	9 - MIS	Second	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	851
						Total of Vr no 9 - MIS:	851
						Total of SRAVASTI (85):	**90,33,050**

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 FEBRUARY 2021 **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	General Establishment	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	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	93,05,712
						Total of Vr no 25 - MIS:	93,05,712
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,31,54,778
						Total of Vr no 26 - MIS:	1,31,54,778
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Wages	6,55,530
						Total of Vr no 5 - MIS:	6,55,530

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	10 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	23,698
						Total of Vr no 10 - MIS:	23,698
	2 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,213
						Total of Vr no 2 - MIS:	1,213
	3 - MIS	First	Voted	No Objection	207000107 04 00	08 Office Expenditure	1,600
						Total of Vr no 3 - MIS:	1,600
	4 - MIS	First	Voted	No Objection	207000107 04 00	49 Medical Expenses	66,010
						Total of Vr no 4 - MIS:	66,010
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,84,800
						03 Dearness Allowance	1,67,416
						06 Other Allowances	170
						55 House rent allowance	31,980
						Total of Vr no 6 - EST:	11,84,366
	6 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	5,110
						Total of Vr no 6 - MIS:	5,110
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	5,23,400
						03 Dearness Allowance	88,978
						55 House rent allowance	13,930
						Total of Vr no 7 - EST:	6,26,308
	7 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	6,555
						Total of Vr no 7 - MIS:	6,555
	8 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	745
						Total of Vr no 8 - MIS:	745
						Total of SULTANPUR (52):	**2,50,31,625**

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 FEBRUARY 2021 **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	General Establishment	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	11 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	10,61,994
						Total of Vr no 11 - MIS:	10,61,994
	12 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	9,63,459
						Total of Vr no 12 - MIS:	9,63,459
	13 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	12,27,291
						Total of Vr no 13 - MIS:	12,27,291
	14 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	4,73,484
						Total of Vr no 14 - MIS:	4,73,484
	18 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	10,03,275
						Total of Vr no 18 - MIS:	10,03,275
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	11,44,179
						Total of Vr no 24 - MIS:	11,44,179
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	17,89,641
						Total of Vr no 25 - MIS:	17,89,641
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	10,28,595
						Total of Vr no 27 - MIS:	10,28,595
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	11,09,139
						Total of Vr no 28 - MIS:	11,09,139
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	11,22,813
						Total of Vr no 29 - MIS:	11,22,813
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	11,98,674
						Total of Vr no 30 - MIS:	11,98,674
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	12,00,285
						Total of Vr no 31 - MIS:	12,00,285
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	9,88,752
						Total of Vr no 32 - MIS:	9,88,752
	40 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	11,13,561
						Total of Vr no 40 - MIS:	11,13,561
	41 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	10,68,837
						Total of Vr no 41 - MIS:	10,68,837
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02Wages	8,05,695
						Total of Vr no 43 - MIS:	8,05,695
	6 - MIS	First	Voted	No Objection	207000107 03 00	07Honorarium	94,540
						Total of Vr no 6 - MIS:	94,540
	7 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	14,79,681
						Total of Vr no 7 - MIS:	14,79,681
	8 - MIS	First	Voted	No Objection	207000107 03 00	02Wages	5,57,121

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 FEBRUARY 2021 **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	General Establishment	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	8 - MIS					Total of Vr no 8 - MIS:	5,57,121

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	10 - MIS	First	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	4,140
						Total of Vr no 10 - MIS:	4,140
	23 - MIS	Second	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	97,820
						Total of Vr no 23 - MIS:	97,820
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,50,000
						03 Dearness Allowance	42,500
						06 Other Allowances	60
						55 House rent allowance	10,370
						Total of Vr no 5 - EST:	3,02,930
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	11,93,900
						03 Dearness Allowance	2,01,620
						06 Other Allowances	170
						55 House rent allowance	43,620
						Total of Vr no 7 - EST:	14,39,310
						Total of UNNAO (44):	**2,12,75,216**

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 FEBRUARY 2021 **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	General Establishment	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	25 - MIS	Second	Voted	No Objection	207000107 03 00	17 Rent, Surcharge and Tax-ownership	22,902
						Total of Vr no 25 - MIS:	22,902
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	1,42,14,642
						Total of Vr no 26 - MIS:	1,42,14,642
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	62,09,190
						Total of Vr no 28 - MIS:	62,09,190
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	76,14,594
						Total of Vr no 29 - MIS:	76,14,594
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Wages	9,31,434
						Total of Vr no 32 - MIS:	9,31,434

Sub Head	04	Expenditure regrading partial compensation by Indian Government (25%)	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	1 - MIS	First	Voted	No Objection	207000107 04 00	13 Expenditure on Telephone	1,061
						Total of Vr no 1 - MIS:	1,061
	10 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,13,300
						03 Dearness Allowance	19,261
						06 Other Allowances	100
						55 House rent allowance	9,920
						Total of Vr no 10 - EST:	1,42,581
	10 - MIS	First	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	13,042
						Total of Vr no 10 - MIS:	13,042
	11 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						06 Other Allowances	60
						55 House rent allowance	8,960
						Total of Vr no 11 - EST:	1,40,528
	17 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	22,504
						03 Dearness Allowance	3,826
						55 House rent allowance	5,625
						Total of Vr no 17 - EST:	31,955
	18 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	17,704
						03 Dearness Allowance	3,010
						55 House rent allowance	4,425
						Total of Vr no 18 - EST:	25,139
	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	12,743
						03 Dearness Allowance	2,080

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 FEBRUARY 2021 **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	Expenditure regrading partial compensation by Indian Government (25%)	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	20 - EST					Total of Vr no 20 - EST:	14,823
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	4,800
						Total of Vr no 21 - EST:	73,362
	21 - MIS	Second	Voted	No Objection	207000107 04 00	15 Maintenance of cars and purchasing of petrol etc	12,242
						Total of Vr no 21 - MIS:	12,242
	24 - MIS	Second	Voted	No Objection	207000107 04 00	08 Office Expenditure	3,700
						Total of Vr no 24 - MIS:	3,700
	27 - MIS	Second	Voted	No Objection	207000107 04 00	44 Travelling and other related expenses for training	33,300
						Total of Vr no 27 - MIS:	33,300
	39 - MIS	Second	Voted	No Objection	207000107 04 00	11 Stationary & Printing of Forms	1,154
						Total of Vr no 39 - MIS:	1,154
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	2,06,900
						03 Dearness Allowance	35,173
						06 Other Allowances	120
						55 House rent allowance	16,640
						Total of Vr no 6 - EST:	2,58,833
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,49,800
						03 Dearness Allowance	1,61,466
						06 Other Allowances	500
						55 House rent allowance	83,740
						Total of Vr no 7 - EST:	11,95,506
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	4,86,952
						03 Dearness Allowance	82,781
						06 Other Allowances	30
						55 House rent allowance	34,450
						Total of Vr no 8 - EST:	6,04,213
	8 - MIS	First	Voted	No Objection	207000107 04 00	21 Scholarship and Stipend	4,830
						Total of Vr no 8 - MIS:	4,830
	9 - EST	First	Voted	No Objection	207000107 04 00	01 Pay	9,89,600
						03 Dearness Allowance	1,68,232
						06 Other Allowances	190
						55 House rent allowance	77,360
						Total of Vr no 9 - EST:	12,35,382
	9 - MIS	First	Voted	No Objection	207000107 04 00	09 Electrical Dues	7,238
						Total of Vr no 9 - MIS:	7,238
						Total of VARANASI (27):	**3,27,91,651**

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

Grand Total:	1,99,41,79,278

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

S U 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)	27,982	4,03,75,038	4,04,03,020	0	
	ALIGARH (06)	73,54,030	4,70,49,042	5,44,03,072	0	
	ALLAHABAD-2 (64)	5,01,45,008	4,04,22,179	9,05,67,187	0	
	AMBEDKAR NAGAR (74)	11,31,435	1,26,73,533	1,38,04,968	0	
	AURAIYA (81)	82,93,085	87,83,291	1,70,76,376	0	
	AZAMGARH (34)	1,87,70,142	2,98,42,445	4,86,12,587	0	
	BADAUN (13)	2,80,191	2,69,44,832	2,72,25,023	0	
	BAGPAT (83)	0	70,33,992	70,33,992	0	
	BAHRAICH (51)	13,52,300	2,04,92,142	2,18,44,442	0	
	BALLIA (31)	26,054	2,45,39,136	2,45,65,190	0	
	BALRAMPUR (79)	1,06,97,646	1,10,00,034	2,16,97,680	0	
	BANDA (26)	39,14,325	1,00,43,516	1,39,57,841	0	
	BARABANKY (54)	0	1,64,29,665	1,64,29,665	0	
	BAREILLY (11)	16,92,698	3,55,72,560	3,72,65,258	0	
	BASTI (33)	2,63,79,906	1,69,75,877	4,33,55,783	0	
	BIJNORE (12)	1,91,706	2,42,06,903	2,43,98,609	0	
	BULANDSHAHAR (05)	24,47,714	2,12,27,711	2,36,75,425	0	
	CHANDAULI (77)	11,07,840	1,09,74,732	1,20,82,572	0	
	CHITRAKOOT (87)	41,60,112	69,68,852	1,11,28,964	0	
	DEORIA (35)	18,45,604	2,42,98,791	2,61,44,395	0	
	ETAH (10)	3,000	1,44,83,387	1,44,86,387	0	
	ETAWAH (19)	2,880	1,20,33,793	1,20,36,673	0	
	FAIZABAD (49)	1,70,00,527	2,34,80,993	4,04,81,520	0	
	FATEHGARH (18)	61,82,514	1,62,95,112	2,24,77,626	0	
	FATEHPUR (21)	1,70,86,815	1,51,75,551	3,22,62,366	0	
	FIROZABAD (68)	0	2,48,52,034	2,48,52,034	0	
	GAUTAM BUDHA NAGAR (76)	0	82,95,141	82,95,141	0	
	GAZIPUR (30)	1,75,72,738	1,97,75,030	3,73,47,768	0	
	GHAZIABAD (59)	1,52,82,335	1,15,61,677	2,68,44,012	0	
	GONDA (50)	1,04,32,201	1,99,18,320	3,03,50,521	0	
	GORAKHPUR (32)	87,00,169	4,52,12,502	5,39,12,671	0	
	HAMIRPUR (25)	38,70,643	94,08,959	1,32,79,602	0	
	HAPUR (90)	12,40,382	59,13,259	71,53,641	0	
	HARDOI (47)	14,92,220	2,63,15,429	2,78,07,649	0	
	HATHRAS (78)	0	2,24,03,164	2,24,03,164	0	
	JALAUN (24)	6,84,037	1,41,36,174	1,48,20,211	0	
	JAUNPUR (29)	2,90,65,664	2,77,10,379	5,67,76,043	0	
	JHANSI (23)	2,68,38,751	1,98,32,542	4,66,71,293	1,62,236	Missing vchr
	JYOTIBA FULLE NAGAR (86)	84,73,719	1,37,25,169	2,21,98,888	0	
	KANNAUJ (84)	69,85,561	91,83,962	1,61,69,523	0	
	KANPUR DEHAT (62)	96,57,441	1,21,39,936	2,17,97,377	0	
	KANPUR NAGAR (20)	4,15,24,454	6,96,60,404	11,11,84,858	0	
	KANSHIRAM NAGAR (88)	1,30,82,400	1,19,28,868	2,50,11,268	0	
	KAUSHAMBI (82)	5,97,824	1,00,97,566	1,06,95,390	0	
	KHERI (48)	20,916	2,04,84,874	2,05,05,790	0	
	LALITPUR (58)	0	94,22,672	94,22,672	0	
	LUCKNOW (43)	37,60,123	3,83,06,684	4,20,66,807	0	
	LUCKNOW-2 (60)	50,68,047	1,46,88,999	1,97,57,046	1,589	Missing vchr
	MAHARAJGANJ (70)	60,74,963	99,83,497	1,60,58,460	0	
	MAHOBA (71)	23,56,910	73,89,954	97,46,864	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	MAINPURI (09)	9,46,082		1,54,44,943		1,63,91,025	0	
	MATHURA (07)	2,09,47,063		2,06,06,608		4,15,53,671	0	
	MAU (66)	12,27,485		1,46,77,657		1,59,05,142	0	
	MEERUT (04)	2,79,22,847		2,11,10,996		4,90,33,843	0	
	MIRZAPUR (28)	36,454		1,84,16,749		1,84,53,203	0	
	MORADABAD (14)	15,06,393		2,16,78,920		2,31,85,313	0	
	MUZAFFARNAGAR (03)	8,93,347		1,62,10,971		1,71,04,318	0	
	PADRAUNA (73)	83,24,503		1,55,09,788		2,38,34,291	0	
	PILIBHIT (16)	18,55,794		1,60,96,308		1,79,52,102	0	
	PRATAPGARH (53)	1,74,24,392		1,44,95,831		3,19,20,223	0	
	RAIBAREILLY (45)	43,08,696		1,84,26,446		2,27,35,142	0	
	RAMPUR (17)	1,40,39,952		1,89,38,127		3,29,78,079	0	
	SAHARANPUR (02)	2,54,93,415		2,19,71,094		4,74,64,509	0	
	SAMBHAL (92)	0		1,26,27,006		1,26,27,006	0	
	SANT KABIR NAGAR (80)	0		90,26,410		90,26,410	0	
	SANT RAVIDAS NAGAR (72)	45,91,975		82,19,742		1,28,11,717	67,94,320	Missing vchr
	SHAHJAHANPUR (15)	1,15,83,832		3,18,80,018		4,34,63,850	0	
	SHAMLI (91)	77,63,500		81,79,704		1,59,43,204	0	
	SIDDHARTH NAGAR (67)	35,400		1,31,61,322		1,31,96,722	0	
	SITAPUR (46)	71,81,797		3,02,31,624		3,74,13,421	0	
	SONBHADRA (69)	8,16,316		96,92,915		1,05,09,231	0	
	SRAVASTI (85)	29,91,489		60,41,561		90,33,050	0	
	SULTANPUR (52)	25,35,027		2,24,96,598		2,50,31,625	0	
	UNNAO (44)	71,67,915		1,41,07,301		2,12,75,216	0	
	VARANASI (27)	36,60,308		2,91,31,343		3,27,91,651	0	
	Total of Mj Hd 2070:	**56,61,28,994**	**0**	**********	**0**	**1,99,41,79,278**	**69,58,145**	
	Grand Total:	**56,61,28,994**	**0**	**********	**0**	**1,99,41,79,278**	**69,58,145**	

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 FEBRUARY 2021 **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	09	Govt. Training Institute (Elementary) (Male/ Female)	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	34 - EST	First	Voted	No Objection	220280003 09 00	01 Pay	3,15,300
						03 Dearness Allowance	53,601
						06 Other Allowances	180
						55 House rent allowance	19,680
						Total of Vr no 34 - EST:	3,88,761
	35 - EST	First	Voted	No Objection	220280003 09 00	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						55 House rent allowance	13,560
						Total of Vr no 35 - EST:	1,53,609
	38 - EST	First	Voted	No Objection	220280003 09 00	01 Pay	7,200
						03 Dearness Allowance	1,044
						Total of Vr no 38 - EST:	8,244
	9 - MIS	First	Voted	No Objection	220280003 09 00	09 Electrical Dues	6,098
						Total of Vr no 9 - MIS:	6,098

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
08004607	36 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,48,300
						03 Dearness Allowance	25,211
						55 House rent allowance	14,580
						Total of Vr no 36 - EST:	1,88,091
	37 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						55 House rent allowance	11,240
						Total of Vr no 37 - EST:	1,25,900
						Total of AGRA (08):	**8,70,703**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,42,000
						03 Dearness Allowance	92,140
						55 House rent allowance	42,780
						Total of Vr no 17 - EST:	6,76,920
	18 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,12,600
						03 Dearness Allowance	1,21,142
						55 House rent allowance	78,566
						Total of Vr no 18 - EST:	9,12,308
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,97,678
						03 Dearness Allowance	50,606
						55 House rent allowance	33,127
						Total of Vr no 26 - EST:	3,81,411
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,04,680
						03 Dearness Allowance	34,796
						55 House rent allowance	24,166
						56 City compensatory allowances	1,548
						Total of Vr no 27 - EST:	2,65,190
	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,45,871
						03 Dearness Allowance	24,798
						55 House rent allowance	17,223
						56 City compensatory allowances	1,103
						Total of Vr no 28 - EST:	1,88,995
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	50,773
						03 Dearness Allowance	8,631
						55 House rent allowance	5,995
						Total of Vr no 29 - EST:	65,399
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,30,041
						03 Dearness Allowance	73,107
						55 House rent allowance	50,774
						56 City compensatory allowances	372
						Total of Vr no 30 - EST:	5,54,294
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	16,890
						03 Dearness Allowance	2,871
						55 House rent allowance	1,994
						56 City compensatory allowances	128
						Total of Vr no 31 - EST:	21,883
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	9,213
						03 Dearness Allowance	1,566
						55 House rent allowance	1,088
						56 City compensatory allowances	70

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	32 - EST					Total of Vr no 32 - EST:	11,937
	36 - EST	Second	Voted	No Objection	220280003 01 01	03 Dearness Allowance	4,152
						Total of Vr no 36 - EST:	4,152
	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	8,400
						03 Dearness Allowance	924
						Total of Vr no 37 - EST:	9,324
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	8,400
						03 Dearness Allowance	924
						Total of Vr no 38 - EST:	9,324
						Total of ALIGARH (06):	**31,01,137**

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 FEBRUARY 2021 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	03	Elementary Education Department of Council of State Education Institute, 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 (`)
22004609	13 - EST	First	Voted	No Objection	220280003 03 00	01 Pay	18,37,000
						03 Dearness Allowance	3,12,290
						06 Other Allowances	400
						55 House rent allowance	1,08,320
						Total of Vr no 13 - EST:	22,58,010
	14 - EST	First	Voted	No Objection	220280003 03 00	01 Pay	9,47,039
						03 Dearness Allowance	1,60,997
						55 House rent allowance	1,04,500
						Total of Vr no 14 - EST:	12,12,536
	82 - TA	First	Voted	No Objection	220280003 03 00	04 Travelling Allowance	5,125
						Total of Vr no 82 - TA:	5,125
	94 - TA	Second	Voted	No Objection	220280003 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 94 - TA:	12,000
	95 - TA	Second	Voted	No Objection	220280003 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 95 - TA:	12,000

Sub Head	05	Council of English Department/ English Language Education Institute, 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 (`)
22004609	19 - EST	First	Voted	No Objection	220280003 05 00	55 House rent allowance	6,300
						Total of Vr no 19 - EST:	6,300
	7 - EST	First	Voted	No Objection	220280003 05 00	01 Pay	7,00,000
						03 Dearness Allowance	1,19,000
						06 Other Allowances	240
						55 House rent allowance	42,620
						Total of Vr no 7 - EST:	8,61,860
	8 - EST	First	Voted	No Objection	220280003 05 00	01 Pay	2,21,900
						03 Dearness Allowance	37,723
						55 House rent allowance	23,300
						Total of Vr no 8 - EST:	2,82,923

Sub Head	07	Council of Science and Mathematics Department, State Science Education Institute, 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 (`)
22004609	63 - EST	Second	Voted	No Objection	220280003 07 00	01 Pay	1,04,316
						03 Dearness Allowance	17,734
						Total of Vr no 63 - EST:	1,22,050

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 FEBRUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	09	Govt. Training Institute (Elementary) (Male/ Female)	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	136 - MIS	Second	Voted	No Objection	220280003 09 00	29 Maintenance	99,500
						Total of Vr no 136 - MIS:	99,500
	137 - MIS	Second	Voted	No Objection	220280003 09 00	29 Maintenance	55,730
						Total of Vr no 137 - MIS:	55,730
	5 - EST	First	Voted	No Objection	220280003 09 00	01 Pay	13,83,400
						03 Dearness Allowance	2,35,178
						06 Other Allowances	340
						55 House rent allowance	1,03,500
						Total of Vr no 5 - EST:	17,22,418
	6 - EST	First	Voted	No Objection	220280003 09 00	01 Pay	6,14,000
						03 Dearness Allowance	1,04,380
						55 House rent allowance	57,500
						Total of Vr no 6 - EST:	7,75,880
	64 - EST	Second	Voted	No Objection	220280003 09 00	01 Pay	75,988
						Total of Vr no 64 - EST:	75,988
	65 - EST	Second	Voted	No Objection	220280003 09 00	01 Pay	41,448
						Total of Vr no 65 - EST:	41,448
						Total of ALLAHABAD (22):	**75,43,768**

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 FEBRUARY 2021 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	45 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,65,600
						03 Dearness Allowance	28,152
						55 House rent allowance	16,560
						56 City compensatory allowances	1,080
						Total of Vr no 45 - EST:	2,11,392

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - EST	First	Voted	No Objection	220280003 01 05	01 Pay	2,71,300
						03 Dearness Allowance	46,121
						55 House rent allowance	22,100
						Total of Vr no 13 - EST:	3,39,521
	14 - EST	First	Voted	No Objection	220280003 01 05	01 Pay	8,48,900
						03 Dearness Allowance	1,44,313
						06 Other Allowances	80
						55 House rent allowance	57,880
						Total of Vr no 14 - EST:	10,51,173

Sub Head	08	Council of Audio/ Visual Education Department, Educational Extension Office, 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 (`)
64004480	40 - EST	First	Voted	No Objection	220280003 08 00	01 Pay	2,41,800
						03 Dearness Allowance	41,106
						06 Other Allowances	90
						55 House rent allowance	17,000
						Total of Vr no 40 - EST:	2,99,996

Sub Head	13	Govt. Training Institutes- Govt. Physical Training Degree College	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	11 - EST	First	Voted	No Objection	220280003 13 00	01 Pay	3,36,900
						03 Dearness Allowance	57,273
						06 Other Allowances	240
						55 House rent allowance	26,240
						Total of Vr no 11 - EST:	4,20,653
	12 - EST	First	Voted	No Objection	220280003 13 00	01 Pay	3,57,900
						03 Dearness Allowance	60,843

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 FEBRUARY 2021 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	13	Govt. Training Institutes- Govt. Physical Training Degree College	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	12 - EST	First	Voted	No Objection	220280003 13 00	06 Other Allowances	40
						55 House rent allowance	36,660
						Total of Vr no 12 - EST:	4,55,443
	176 - MIS	Second	Voted	No Objection	220280003 13 00	11 Stationary & Printing of Forms	3,209
						Total of Vr no 176 - MIS:	3,209
	182 - MIS	Second	Voted	No Objection	220280003 13 00	26 Machines & accessories/Appliances & Instrument	9,917
						Total of Vr no 182 - MIS:	9,917
	41 - EST	First	Voted	No Objection	220280003 13 00	01 Pay	2,98,731
						03 Dearness Allowance	50,784
						55 House rent allowance	35,270
						56 City compensatory allowances	688
						Total of Vr no 41 - EST:	3,85,473
	77 - MIS	Second	Voted	No Objection	220280003 13 00	29 Maintenance	69,600
						Total of Vr no 77 - MIS:	69,600
	78 - MIS	Second	Voted	No Objection	220280003 13 00	29 Maintenance	26,760
						Total of Vr no 78 - MIS:	26,760
	79 - MIS	Second	Voted	No Objection	220280003 13 00	29 Maintenance	15,970
						Total of Vr no 79 - MIS:	15,970
	80 - MIS	Second	Voted	No Objection	220280003 13 00	02 Wages	9,600
						Total of Vr no 80 - MIS:	9,600

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
64004480	172 - MIS	Second	Voted	No Objection	220280004 03 00	09 Electrical Dues	55,970
						Total of Vr no 172 - MIS:	55,970
	173 - MIS	Second	Voted	No Objection	220280004 03 00	13 Expenditure on Telephone	2,127
						Total of Vr no 173 - MIS:	2,127
	29 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	8,77,000
						03 Dearness Allowance	1,49,090
						06 Other Allowances	40
						55 House rent allowance	96,180
						Total of Vr no 29 - EST:	11,22,310
	30 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	6,30,613

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 FEBRUARY 2021 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
64004480	30 - EST	First	Voted	No Objection	220280004 03 00	03 Dearness Allowance	1,07,204
						06 Other Allowances	299
						55 House rent allowance	45,983
						Total of Vr no 30 - EST:	7,84,099
	66 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	1,160
						Total of Vr no 66 - MIS:	1,160
	67 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	6,314
						Total of Vr no 67 - MIS:	6,314
	68 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	6,180
						Total of Vr no 68 - MIS:	6,180
	69 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	955
						Total of Vr no 69 - MIS:	955
	70 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	948
						Total of Vr no 70 - MIS:	948
	71 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	1,962
						Total of Vr no 71 - MIS:	1,962
	72 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	1,962
						Total of Vr no 72 - MIS:	1,962
	73 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	1,162
						Total of Vr no 73 - MIS:	1,162
	74 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	950
						Total of Vr no 74 - MIS:	950
	82 - MIS	Second	Voted	No Objection	220280004 03 00	04 Travelling Allowance	6,202
						Total of Vr no 82 - MIS:	6,202

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	42 - EST	Second	Voted	No Objection	220280800 01 01	01 Pay	15,45,926
						03 Dearness Allowance	2,62,807
						06 Other Allowances	254
						55 House rent allowance	1,17,120
						Total of Vr no 42 - EST:	19,26,107
	43 - EST	Second	Voted	No Objection	220280800 01 01	01 Pay	4,14,800
						03 Dearness Allowance	70,516

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 FEBRUARY 2021 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	43 - EST	Second	Voted	No Objection	220280800 01 01	06 Other Allowances	80
						55 House rent allowance	33,920
						Total of Vr no 43 - EST:	5,19,316
	46 - EST	Second	Voted	No Objection	220280800 01 01	01 Pay	84,600
						03 Dearness Allowance	14,382
						55 House rent allowance	8,080
						Total of Vr no 46 - EST:	1,07,062
	48 - EST	Second	Voted	No Objection	220280800 01 01	01 Pay	11,387
						03 Dearness Allowance	1,936
						06 Other Allowances	13
						Total of Vr no 48 - EST:	13,336

Sub Head	03	Not Available	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	85 - MIS	Second	Voted	Missing vchr	220280800 03 00	49 Not Available	2,13,908
						Total of Vr no 85 - MIS:	2,13,908
						Total of ALLAHABAD-2 (64):	**80,70,737**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	19 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,24,374
						03 Dearness Allowance	21,144
						55 House rent allowance	4,886
						Total of Vr no 19 - EST:	1,50,404
	20 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	16,800
						03 Dearness Allowance	2,016
						55 House rent allowance	619
						Total of Vr no 20 - EST:	19,435
						Total of AMBEDKAR NAGAR (74):	**1,69,839**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,35,493
						03 Dearness Allowance	1,08,034
						55 House rent allowance	23,220
						Total of Vr no 17 - EST:	7,66,747
	18 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,65,700
						03 Dearness Allowance	1,81,169
						55 House rent allowance	57,440
						Total of Vr no 18 - EST:	13,04,309
						Total of AZAMGARH (34):	**20,71,056**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,30,410
						03 Dearness Allowance	1,24,170
						55 House rent allowance	38,130
						Total of Vr no 17 - EST:	8,92,710
	18 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,99,294
						03 Dearness Allowance	50,880
						06 Other Allowances	550
						55 House rent allowance	8,519
						Total of Vr no 18 - EST:	3,59,243
	30 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,37,900
						03 Dearness Allowance	57,443
						06 Other Allowances	550
						55 House rent allowance	8,519
						Total of Vr no 30 - EST:	4,04,412
	31 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,30,858
						03 Dearness Allowance	1,24,246
						55 House rent allowance	36,660
						Total of Vr no 31 - EST:	8,91,764
						Total of BADAUN (13):	**25,48,129**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,65,900
						03 Dearness Allowance	79,203
						55 House rent allowance	17,280
						Total of Vr no 12 - EST:	5,62,383
						Total of BAGPAT (83):	**5,62,383**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	48,356
						Total of Vr no 16 - EST:	48,356
	17 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	55,264
						Total of Vr no 17 - EST:	55,264
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	59,962
						03 Dearness Allowance	16,839
						06 Other Allowances	1,917
						Total of Vr no 18 - EST:	78,718
	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,33,016
						03 Dearness Allowance	16,025
						55 House rent allowance	33,866
						Total of Vr no 19 - EST:	1,82,907
						Total of BALLIA (31):	**3,65,245**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	1 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	7,43,849
						03 Dearness Allowance	1,26,453
						06 Other Allowances	750
						55 House rent allowance	40,918
						Total of Vr no 1 - EST:	9,11,970
	109 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	7,22,600
						03 Dearness Allowance	1,22,842
						06 Other Allowances	750
						55 House rent allowance	39,290
						Total of Vr no 109 - EST:	8,85,482
	110 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	4,59,000
						03 Dearness Allowance	78,030
						55 House rent allowance	13,930
						Total of Vr no 110 - EST:	5,50,960
	2 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,48,707
						03 Dearness Allowance	76,280
						55 House rent allowance	13,560
						Total of Vr no 2 - EST:	5,38,547
						Total of BANDA (26):	**28,86,959**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	9 - EST	First	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	1,07,623
						Total of Vr no 9 - EST:	1,07,623
						Total of BARABANKY (54):	**1,07,623**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004607	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,86,300
						03 Dearness Allowance	99,671
						55 House rent allowance	22,030
						Total of Vr no 12 - EST:	7,08,001
	13 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,84,306
						03 Dearness Allowance	1,50,332
						55 House rent allowance	50,550
						Total of Vr no 13 - EST:	10,85,188
	145 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	48,356
						Total of Vr no 145 - EST:	48,356
	146 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	75,988
						Total of Vr no 146 - EST:	75,988
	147 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	49,449
						Total of Vr no 147 - EST:	49,449
	148 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	6,04,896
						Total of Vr no 148 - EST:	6,04,896
	149 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	1,15,167
						Total of Vr no 149 - EST:	1,15,167

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
11004607	14 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,04,500
						03 Dearness Allowance	17,765
						06 Other Allowances	750
						55 House rent allowance	9,560
						Total of Vr no 14 - EST:	1,32,575
	144 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	13,816
						Total of Vr no 144 - EST:	13,816
	15 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						55 House rent allowance	11,240
						Total of Vr no 15 - EST:	1,25,900

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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	FEBRUARY 2021	GRANT NO	75	Education Department (State Council of Education Research & Training)

TREASURY NAME	BAREILLY (11)

Total of BAREILLY (11):	29,59,336

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	28 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	98,000
						03 Dearness Allowance	16,660
						55 House rent allowance	5,620
						Total of Vr no 28 - EST:	1,20,280
	54 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	22,213
						03 Dearness Allowance	3,776
						55 House rent allowance	1,311
						Total of Vr no 54 - EST:	27,300
	55 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 55 - EST:	58,502
						Total of BASTI (33):	**2,06,082**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	64 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	1,90,872
						Total of Vr no 64 - EST:	1,90,872
						Total of BIJNORE (12):	**1,90,872**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	20,724
						Total of Vr no 31 - EST:	20,724
	54 - EST	Second	Voted	Missing vchr	220280003 01 01	01 Pay	3,21,100
						03 Dearness Allowance	54,587
						55 House rent allowance	4,470
						Total of Vr no 54 - EST:	3,80,157
						Total of BULANDSHAHAR (05):	**4,00,881**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	17 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,587
						03 Dearness Allowance	270
						55 House rent allowance	94
						Total of Vr no 17 - EST:	1,951
	18 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 18 - EST:	58,502
	19 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	19,961
						03 Dearness Allowance	3,393
						55 House rent allowance	1,178
						Total of Vr no 19 - EST:	24,532
	20 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 20 - EST:	58,502
	21 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 21 - EST:	58,502
	22 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 22 - EST:	58,502
	86 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	82,994
						03 Dearness Allowance	14,109
						55 House rent allowance	3,716
						Total of Vr no 86 - EST:	1,00,819
						Total of CHANDAULI (77):	**3,61,310**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	49 - EST	Second	Voted	No Objection	220280003 01 01	01Pay	48,257
						Total of Vr no 49 - EST:	48,257
						Total of CHITRAKOOT (87):	**48,257**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004607	10 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,09,019
						03 Dearness Allowance	18,533
						55 House rent allowance	6,436
						56 City compensatory allowances	275
						Total of Vr no 10 - EST:	1,34,263
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,04,413
						03 Dearness Allowance	17,750
						55 House rent allowance	6,164
						56 City compensatory allowances	263
						Total of Vr no 11 - EST:	1,28,590
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	27,632
						Total of Vr no 12 - EST:	27,632
	13 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	48,356
						Total of Vr no 13 - EST:	48,356
	14 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	69,080
						Total of Vr no 14 - EST:	69,080
	15 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	69,080
						Total of Vr no 15 - EST:	69,080
						Total of DEORIA (35):	**4,77,001**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
49004607	14 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	4,830
						Total of Vr no 14 - EST:	1,16,214
	15 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	4,830
						Total of Vr no 15 - EST:	1,16,214
	16 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,65,832
						03 Dearness Allowance	28,191
						55 House rent allowance	9,790
						Total of Vr no 16 - EST:	2,03,813
						Total of FAIZABAD (49):	**4,36,241**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,31,800
						03 Dearness Allowance	39,406
						55 House rent allowance	1,340
						Total of Vr no 14 - EST:	2,72,546
						Total of FATEHGARH (18):	**2,72,546**

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	3 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,80,600
						03 Dearness Allowance	1,15,702
						55 House rent allowance	33,720
						Total of Vr no 3 - EST:	8,30,022
	4 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	90,900
						03 Dearness Allowance	15,453
						55 House rent allowance	4,470
						Total of Vr no 4 - EST:	1,10,823
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,36,400
						03 Dearness Allowance	23,188
						55 House rent allowance	5,070
						Total of Vr no 5 - EST:	1,64,658
						Total of FATEHPUR (21):	**11,05,503**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	4 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,20,400
						03 Dearness Allowance	1,05,468
						06 Other Allowances	1,000
						55 House rent allowance	49,340
						Total of Vr no 4 - EST:	7,76,208
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,71,400
						03 Dearness Allowance	1,48,138
						55 House rent allowance	1,00,340
						Total of Vr no 5 - EST:	11,19,878
						Total of FIROZABAD (68):	**18,96,086**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004607	10 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,22,300
						03 Dearness Allowance	1,05,791
						55 House rent allowance	21,540
						Total of Vr no 10 - EST:	7,49,631
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	10,51,700
						03 Dearness Allowance	1,78,789
						55 House rent allowance	54,420
						Total of Vr no 11 - EST:	12,84,909
						Total of GAUTAM BUDHA NAGAR (76):	**20,34,540**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	17,35,335
						03 Dearness Allowance	2,94,514
						06 Other Allowances	60
						55 House rent allowance	1,62,322
						Total of Vr no 12 - EST:	21,92,231
	19 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,33,200
						03 Dearness Allowance	56,644
						55 House rent allowance	39,340
						Total of Vr no 19 - EST:	4,29,184
	84 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,88,685
						03 Dearness Allowance	32,075
						55 House rent allowance	16,755
						Total of Vr no 84 - EST:	2,37,515

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
32004607	31 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	2,17,100
						03 Dearness Allowance	36,907
						06 Other Allowances	40
						55 House rent allowance	17,520
						Total of Vr no 31 - EST:	2,71,567
						Total of GORAKHPUR (32):	**31,30,497**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	27 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	83,500
						03 Dearness Allowance	14,195
						55 House rent allowance	1,110
						Total of Vr no 27 - EST:	98,805
	28 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,69,300
						03 Dearness Allowance	62,781
						55 House rent allowance	6,410
						Total of Vr no 28 - EST:	4,38,491
						Total of HAMIRPUR (25):	**5,37,296**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	29,084
						03 Dearness Allowance	4,944
						Total of Vr no 28 - EST:	34,028
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	20,724
						Total of Vr no 29 - EST:	20,724
						Total of HAPUR (90):	**54,752**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	20 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,44,142
						03 Dearness Allowance	41,504
						55 House rent allowance	14,413
						Total of Vr no 20 - EST:	3,00,059
	21 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	2,87,187
						03 Dearness Allowance	48,822
						55 House rent allowance	16,954
						Total of Vr no 21 - EST:	3,52,963
	22 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	39,923
						03 Dearness Allowance	6,787
						55 House rent allowance	2,357
						Total of Vr no 22 - EST:	49,067
	23 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,12,090
						03 Dearness Allowance	19,055
						55 House rent allowance	6,617
						Total of Vr no 23 - EST:	1,37,762
	24 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	49,187
						03 Dearness Allowance	8,362
						55 House rent allowance	2,904
						Total of Vr no 24 - EST:	60,453
						Total of HARDOI (47):	**9,00,304**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	10 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,32,450
						03 Dearness Allowance	22,440
						55 House rent allowance	6,130
						Total of Vr no 10 - EST:	1,61,020
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,96,600
						03 Dearness Allowance	1,18,422
						55 House rent allowance	38,930
						Total of Vr no 11 - EST:	8,53,952
	9 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,34,610
						03 Dearness Allowance	56,848
						55 House rent allowance	11,620
						Total of Vr no 9 - EST:	4,03,078
						Total of HATHRAS (78):	**14,18,050**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	20 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,92,200
						03 Dearness Allowance	66,674
						06 Other Allowances	750
						55 House rent allowance	10,200
						Total of Vr no 20 - EST:	4,69,824
	21 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,17,300
						03 Dearness Allowance	1,38,941
						55 House rent allowance	29,660
						Total of Vr no 21 - EST:	9,85,901
	73 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 73 - EST:	27,827

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
23004607	22 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						55 House rent allowance	11,240
						Total of Vr no 22 - EST:	1,25,900
	23 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	86,300
						03 Dearness Allowance	14,671
						55 House rent allowance	8,860
						Total of Vr no 23 - EST:	1,09,831
						Total of JHANSI (23):	**17,19,283**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	39 - EST	Second	Voted	No Objection	220280003 01 01	55 House rent allowance	3,740
						Total of Vr no 39 - EST:	3,740
	40 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	13,816
						Total of Vr no 40 - EST:	13,816
						Total of JYOTIBA FULLE NAGAR (86):	**17,556**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	16 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	1,56,000
						03 Dearness Allowance	26,520
						55 House rent allowance	8,430
						Total of Vr no 16 - EST:	1,90,950
	65 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	33,000
						03 Dearness Allowance	5,610
						55 House rent allowance	1,200
						Total of Vr no 65 - EST:	39,810
	66 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	33,000
						03 Dearness Allowance	5,610
						55 House rent allowance	1,200
						Total of Vr no 66 - EST:	39,810
	67 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	75,988
						Total of Vr no 67 - EST:	75,988
						Total of KANNAUJ (84):	**3,46,558**

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 FEBRUARY 2021 **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	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
20004607	42 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						06 Other Allowances	11,240
						Total of Vr no 42 - EST:	1,22,624
	5 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						55 House rent allowance	11,240
						Total of Vr no 5 - EST:	1,25,900
	7 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	1,76,200
						03 Dearness Allowance	29,954
						55 House rent allowance	15,860
						Total of Vr no 7 - EST:	2,22,014
						Total of KANPUR NAGAR (20):	**4,70,538**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	76 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,21,303
						03 Dearness Allowance	20,622
						55 House rent allowance	7,161
						Total of Vr no 76 - EST:	1,49,086
						Total of LALITPUR (58):	**1,49,086**

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 FEBRUARY 2021 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	15	Assistance to Non-Govt. Physical Training 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 (`)
43004506	36 - GIA	First	Voted	No Objection	220280003 15 00	31 Subsidiary Grant-General (Pay)	3,59,348
						Total of Vr no 36 - GIA:	3,59,348
	37 - GIA	First	Voted	No Objection	220280003 15 00	31 Subsidiary Grant-General (Pay)	34,540
						Total of Vr no 37 - GIA:	34,540

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
43004504	18 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowance	6,300
						Total of Vr no 18 - EST:	91,944

Total of LUCKNOW (43): 4,85,832

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Educational Research and Training 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 (`)
60004606	1 - EST	First	Voted	No Objection	220280001 03 00	01 Pay	15,53,396
						03 Dearness Allowance	2,64,064
						06 Other Allowances	80
						55 House rent allowance	1,06,920
						Total of Vr no 1 - EST:	19,24,460
	11 - EST	Second	Voted	No Objection	220280001 03 00	01 Pay	5,00,900
						03 Dearness Allowance	85,153
						06 Other Allowances	40
						55 House rent allowance	49,220
						Total of Vr no 11 - EST:	6,35,313
	12 - EST	Second	Voted	No Objection	220280001 03 00	01 Pay	15,29,580
						03 Dearness Allowance	2,60,015
						06 Other Allowances	120
						55 House rent allowance	1,05,180
						Total of Vr no 12 - EST:	18,94,895
	17 - MIS	Second	Voted	No Objection	220280001 03 00	08 Office Expenditure	35,279
						Total of Vr no 17 - MIS:	35,279
	18 - MIS	Second	Voted	No Objection	220280001 03 00	09 Electrical Dues	9,00,338
						Total of Vr no 18 - MIS:	9,00,338
	19 - MIS	Second	Voted	No Objection	220280001 03 00	15 Maintenance of cars and purchasing of petrol etc	75,140
						Total of Vr no 19 - MIS:	75,140
	4 - EST	Second	Voted	No Objection	220280001 03 00	01 Pay	1,18,403
						03 Dearness Allowance	17,614
						Total of Vr no 4 - EST:	1,36,017
	4 - MIS	First	Voted	No Objection	220280001 03 00	49 Medical Expenses	77,204
						Total of Vr no 4 - MIS:	77,204
	47 - MIS	Second	Voted	No Objection	220280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	55,205
						Total of Vr no 47 - MIS:	55,205
	48 - MIS	Second	Voted	No Objection	220280001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,30,751
						Total of Vr no 48 - MIS:	1,30,751
	5 - MIS	First	Voted	No Objection	220280001 03 00	11 Stationary & Printing of Forms	40,835
						Total of Vr no 5 - MIS:	40,835
	8 - EST	Second	Voted	No Objection	220280001 03 00	01 Pay	92,129
						03 Dearness Allowance	15,662
						55 House rent allowance	10,877
						Total of Vr no 8 - EST:	1,18,668

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	8,30,900
						03 Dearness Allowance	1,41,253
						06 Other Allowances	80
						55 House rent allowance	60,840
						Total of Vr no 15 - EST:	10,33,073
	16 - EST	Second	Voted	No Objection	220280003 01 05	01 Pay	71,200
						03 Dearness Allowance	12,104
						55 House rent allowance	5,740
						Total of Vr no 16 - EST:	89,044

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
60004606	13 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	5,520
						Total of Vr no 13 - EST:	64,605
	14 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	40
						55 House rent allowance	2,320
						Total of Vr no 14 - EST:	35,588
	24 - MIS	Second	Voted	No Objection	220280004 03 00	49 Medical Expenses	2,541
						Total of Vr no 24 - MIS:	2,541

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	05	Arrangement for pay, allowances of staff of State Educational Technical Institute, U.P. 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 (`)
60004606	10 - EST	Second	Voted	No Objection	220280800 05 00	01 Pay	96,200
						03 Dearness Allowance	16,354
						55 House rent allowance	7,452
						Total of Vr no 10 - EST:	1,20,006
	20 - MIS	Second	Voted	No Objection	220280800 05 00	58 Disbursement for outsourcing services	66,107

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	05	Arrangement for pay, allowances of staff of State Educational Technical Institute, U.P. 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 (`)
60004606	20 - MIS					Total of Vr no 20 - MIS:	66,107
	21 - MIS	Second	Voted	No Objection	220280800 05 00	16 Payment for Commercial and Special Services	39,650
						Total of Vr no 21 - MIS:	39,650
	22 - MIS	Second	Voted	No Objection	220280800 05 00	42 Other Expenditure	27,820
						Total of Vr no 22 - MIS:	27,820
	23 - MIS	Second	Voted	No Objection	220280800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,870
						Total of Vr no 23 - MIS:	19,870
	34 - MIS	Second	Voted	No Objection	220280800 05 00	29 Maintenance	2,99,720
						Total of Vr no 34 - MIS:	2,99,720
	35 - MIS	Second	Voted	No Objection	220280800 05 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 35 - MIS:	30,000
	36 - MIS	Second	Voted	No Objection	220280800 05 00	07 Honorarium	2,500
						Total of Vr no 36 - MIS:	2,500
	37 - MIS	Second	Voted	No Objection	220280800 05 00	12 Office Furniture & Instrument	1,97,000
						Total of Vr no 37 - MIS:	1,97,000
	38 - MIS	Second	Voted	No Objection	220280800 05 00	42 Other Expenditure	70,604
						Total of Vr no 38 - MIS:	70,604
	39 - MIS	Second	Voted	No Objection	220280800 05 00	42 Other Expenditure	98,450
						Total of Vr no 39 - MIS:	98,450
	40 - MIS	Second	Voted	No Objection	220280800 05 00	02 Wages	45,000
						Total of Vr no 40 - MIS:	45,000
	9 - EST	Second	Voted	No Objection	220280800 05 00	01 Pay	11,15,500
						03 Dearness Allowance	1,89,635
						06 Other Allowances	100
						55 House rent allowance	77,600
						Total of Vr no 9 - EST:	13,82,835
						Total of LUCKNOW-2 (60):	**96,48,518**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004607	36 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,36,400
						03 Dearness Allowance	1,42,188
						06 Other Allowances	2,000
						55 House rent allowance	29,890
						Total of Vr no 36 - EST:	10,10,478
						Total of MAINPURI (09):	**10,10,478**

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 FEBRUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004607	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	5,06,100
						03 Dearness Allowance	86,037
						55 House rent allowance	7,540
						Total of Vr no 19 - EST:	5,99,677
	58 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	41,448
						Total of Vr no 58 - EST:	41,448
						Total of MATHURA (07):	**6,41,125**

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	7 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						56 City compensatory allowances	240
						Total of Vr no 7 - EST:	58,742
	8 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,46,000
						03 Dearness Allowance	58,820
						55 House rent allowance	12,480
						Total of Vr no 8 - EST:	4,17,300
	9 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	29,368
						03 Dearness Allowance	4,993
						Total of Vr no 9 - EST:	34,361
						Total of MAU (66):	**5,10,403**

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 FEBRUARY 2021 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
04004504	207 - EST	Second	Voted	No Objection	220280004 03 00	01 Pay	2,800
						03 Dearness Allowance	476
						Total of Vr no 207 - EST:	3,276
	31 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	2,30,900
						03 Dearness Allowance	39,253
						06 Other Allowances	1,040
						55 House rent allowance	18,980
						Total of Vr no 31 - EST:	2,90,173
	32 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	11,240
						Total of Vr no 32 - EST:	1,22,624
						Total of MEERUT (04):	**4,16,073**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 75 Education Department (State Council of Education Research & Training)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
14004607	57 - MIS	Second	Voted	No Objection	220280004 03 00	02 Wages	7,800
						Total of Vr no 57 - MIS:	7,800
	8 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	96,300
						03 Dearness Allowance	16,371
						55 House rent allowance	8,860
						Total of Vr no 8 - EST:	1,21,531
	9 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						55 House rent allowance	11,240
						Total of Vr no 9 - EST:	1,25,900
						Total of MORADABAD (14):	**2,55,231**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	4,480
						56 City compensatory allowances	400
						Total of Vr no 1 - EST:	1,32,527
	2 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	6,252
						03 Dearness Allowance	1,063
						Total of Vr no 2 - EST:	7,315
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	958
						03 Dearness Allowance	363
						Total of Vr no 3 - EST:	1,321
	4 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	96,431
						55 House rent allowance	4,895
						56 City compensatory allowances	235
						Total of Vr no 4 - EST:	1,01,561
	5 - EST	First	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	16,719
						Total of Vr no 5 - EST:	16,719
	6 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	4,29,900
						03 Dearness Allowance	73,083
						55 House rent allowance	18,430
						Total of Vr no 6 - EST:	5,21,413
						Total of MUZAFFARNAGAR (03):	**7,80,856**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	10 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	58,502
	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	61,419
						03 Dearness Allowance	10,441
						55 House rent allowance	3,626
						Total of Vr no 11 - EST:	75,486
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	5,620
						Total of Vr no 12 - EST:	1,17,004
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	3,00,955
						03 Dearness Allowance	51,162
						55 House rent allowance	17,766
						56 City compensatory allowances	77
						Total of Vr no 32 - EST:	3,69,960
						Total of RAIBAREILLY (45):	**6,20,952**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	39 - EST	Second	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	28,215
						Total of Vr no 39 - EST:	28,215

Sub Head	13	Govt. Training Institutes- Govt. Physical Training Degree College	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	10 - EST	First	Voted	No Objection	220280003 13 00	01 Pay	1,28,000
						03 Dearness Allowance	21,760
						55 House rent allowance	5,170
						Total of Vr no 10 - EST:	1,54,930
	35 - EST	Second	Voted	No Objection	220280003 13 00	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	5,620
						Total of Vr no 35 - EST:	1,17,004
	39 - MIS	Second	Voted	No Objection	220280003 13 00	09 Electrical Dues	50,000
						Total of Vr no 39 - MIS:	50,000
	40 - MIS	Second	Voted	No Objection	220280003 13 00	02 Wages	10,000
						Total of Vr no 40 - MIS:	10,000
	9 - EST	First	Voted	No Objection	220280003 13 00	01 Pay	5,37,000
						03 Dearness Allowance	91,290
						55 House rent allowance	19,370
						Total of Vr no 9 - EST:	6,47,660
						Total of RAMPUR (17):	**10,07,809**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	11 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	8,17,000
						03 Dearness Allowance	1,38,890
						55 House rent allowance	44,600
						Total of Vr no 11 - EST:	10,00,490
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	3,35,278
						03 Dearness Allowance	56,930
						06 Other Allowances	20
						55 House rent allowance	11,380
						Total of Vr no 12 - EST:	4,03,608
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 33 - EST:	58,502
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	5,620
						Total of Vr no 34 - EST:	1,17,004
	36 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,09,600
						03 Dearness Allowance	18,632
						55 House rent allowance	4,800
						Total of Vr no 36 - EST:	1,33,032
	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	23,342
						03 Dearness Allowance	2,801
						Total of Vr no 37 - EST:	26,143
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,42,200
						03 Dearness Allowance	41,174
						55 House rent allowance	14,050
						Total of Vr no 38 - EST:	2,97,424
	39 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,89,800
						03 Dearness Allowance	49,266
						55 House rent allowance	16,860
						Total of Vr no 39 - EST:	3,55,926
	40 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	1,90,400
						03 Dearness Allowance	32,368
						55 House rent allowance	11,240
						Total of Vr no 40 - EST:	2,34,008
	41 - EST	Second	Voted	No Objection	220280003 01 01	01 Pay	2,54,890
						03 Dearness Allowance	43,331
						55 House rent allowance	15,051

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 | **FEBRUARY 2021** | **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	Central Plan/Centrally Sponsored Schemes	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	41 - EST					Total of Vr no 41 - EST:	3,13,272
						Total of SANT RAVIDAS NAGAR (72):	**29,39,409**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	1 - EST	First	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	37,218
						Total of Vr no 1 - EST:	37,218
	2 - EST	First	Voted	No Objection	220280003 01 01	52 Arrear of Revised Salary (Govt.)	5,09,649
						Total of Vr no 2 - EST:	5,09,649
						Total of SONBHADRA (69):	**5,46,867**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	3 - EST	First	Voted	No Objection	220280003 01 01	01 Pay	5,42,200
						03 Dearness Allowance	92,174
						55 House rent allowance	20,570
						Total of Vr no 3 - EST:	6,54,944
						Total of SRAVASTI (85):	**6,54,944**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	62 - EST	Second	Voted	No Objection	220280003 01 05	01 Pay	11,57,100
						03 Dearness Allowance	1,96,707
						06 Other Allowances	260
						55 House rent allowance	86,440
						Total of Vr no 62 - EST:	14,40,507

Sub Head	04	Council of Hindi Language Department of State Hindi Institute, 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 (`)
27004606	16 - EST	First	Voted	No Objection	220280003 04 00	01 Pay	4,05,700
						03 Dearness Allowance	68,969
						55 House rent allowance	26,580
						Total of Vr no 16 - EST:	5,01,249
	17 - EST	First	Voted	No Objection	220280003 04 00	01 Pay	4,62,800
						03 Dearness Allowance	78,676
						55 House rent allowance	45,320
						Total of Vr no 17 - EST:	5,86,796
	249 - MIS	First	Voted	No Objection	220280003 04 00	44 Travelling and other related expenses for training	15,500
						Total of Vr no 249 - MIS:	15,500
	252 - MIS	First	Voted	No Objection	220280003 04 00	13 Expenditure on Telephone	2,287
						Total of Vr no 252 - MIS:	2,287
	254 - MIS	First	Voted	No Objection	220280003 04 00	42 Other Expenditure	3,120
						Total of Vr no 254 - MIS:	3,120
	257 - TA	First	Voted	No Objection	220280003 04 00	04 Travelling Allowance	2,302
						Total of Vr no 257 - TA:	2,302
	261 - TA	First	Voted	No Objection	220280003 04 00	51 Uniform expenses	880
						Total of Vr no 261 - TA:	880
	264 - TA	First	Voted	No Objection	220280003 04 00	42 Other Expenditure	5,040
						Total of Vr no 264 - TA:	5,040
	267 - TA	First	Voted	No Objection	220280003 04 00	29 Maintenance	6,600
						Total of Vr no 267 - TA:	6,600
	269 - MIS	First	Voted	No Objection	220280003 04 00	49 Medical Expenses	31,300
						Total of Vr no 269 - MIS:	31,300
	306 - TA	First	Voted	No Objection	220280003 04 00	04 Travelling Allowance	4,318
						Total of Vr no 306 - TA:	4,318
	363 - TA	Second	Voted	No Objection	220280003 04 00	04 Travelling Allowance	5,804
						Total of Vr no 363 - TA:	5,804

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 FEBRUARY 2021 **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	04	Council of Hindi Language Department of State Hindi Institute, 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 (`)
27004606	414 - MIS	Second	Voted	No Objection	220280003 04 00	11 Stationary & Printing of Forms	7,620
						Total of Vr no 414 - MIS:	7,620
	415 - MIS	Second	Voted	No Objection	220280003 04 00	09 Electrical Dues	10,000
						Total of Vr no 415 - MIS:	10,000
	416 - MIS	Second	Voted	No Objection	220280003 04 00	29 Maintenance	29,626
						Total of Vr no 416 - MIS:	29,626
	428 - MIS	Second	Voted	No Objection	220280003 04 00	18 Publication	14,840
						Total of Vr no 428 - MIS:	14,840
	457 - MIS	Second	Voted	No Objection	220280003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,750
						Total of Vr no 457 - MIS:	4,750
	458 - MIS	Second	Voted	No Objection	220280003 04 00	46 Purchase of Computer Hardware/ Software	9,000
						Total of Vr no 458 - MIS:	9,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Council of Psychology and Educational Directive Department ,Psychology Branch, 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 (`)
27004607	5 - EST	First	Voted	No Objection	220280004 03 00	01 Pay	2,33,800
						03 Dearness Allowance	39,746
						06 Other Allowances	40
						55 House rent allowance	19,700
						Total of Vr no 5 - EST:	2,93,286
						Total of VARANASI (27):	**29,74,825**
						Grand Total:	**6,99,23,476**

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

S U 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)	8,70,703	0	8,70,703	0	
	ALIGARH (06)	15,89,228	15,11,909	31,01,137	0	
	ALLAHABAD (22)	71,25,052	4,18,716	75,43,768	0	
	ALLAHABAD-2 (64)	48,58,668	32,12,069	80,70,737	2,13,908	Missing vchr
	AMBEDKAR NAGAR (74)	1,69,839	0	1,69,839	0	
	AZAMGARH (34)	20,71,056	0	20,71,056	0	
	BADAUN (13)	25,48,129	0	25,48,129	0	
	BAGPAT (83)	5,62,383	0	5,62,383	0	
	BALLIA (31)	0	3,65,245	3,65,245	0	
	BANDA (26)	14,50,517	14,36,442	28,86,959	0	
	BARABANKY (54)	1,07,623	0	1,07,623	0	
	BAREILLY (11)	20,51,664	9,07,672	29,59,336	0	
	BASTI (33)	1,20,280	85,802	2,06,082	0	
	BIJNORE (12)	0	1,90,872	1,90,872	0	
	BULANDSHAHAR (05)	0	4,00,881	4,00,881	3,80,157	Missing vchr
	CHANDAULI (77)	2,60,491	1,00,819	3,61,310	0	
	CHITRAKOOT (87)	0	48,257	48,257	0	
	DEORIA (35)	4,77,001	0	4,77,001	0	
	FAIZABAD (49)	4,36,241	0	4,36,241	0	
	FATEHGARH (18)	0	2,72,546	2,72,546	0	
	FATEHPUR (21)	11,05,503	0	11,05,503	0	
	FIROZABAD (68)	18,96,086	0	18,96,086	0	
	GAUTAM BUDHA NAGAR (76)	20,34,540	0	20,34,540	0	
	GORAKHPUR (32)	28,92,982	2,37,515	31,30,497	0	
	HAMIRPUR (25)	5,37,296	0	5,37,296	0	
	HAPUR (90)	0	54,752	54,752	0	
	HARDOI (47)	9,00,304	0	9,00,304	0	
	HATHRAS (78)	14,18,050	0	14,18,050	0	
	JHANSI (23)	16,91,456	27,827	17,19,283	0	
	JYOTIBA FULLE NAGAR (86)	0	17,556	17,556	0	
	KANNAUJ (84)	1,90,950	1,55,608	3,46,558	0	
	KANPUR NAGAR (20)	4,70,538	0	4,70,538	0	
	LALITPUR (58)	0	1,49,086	1,49,086	0	
	LUCKNOW (43)	4,85,832	0	4,85,832	0	
	LUCKNOW-2 (60)	20,42,499	76,06,019	96,48,518	0	
	MAINPURI (09)	10,10,478	0	10,10,478	0	
	MATHURA (07)	0	6,41,125	6,41,125	0	
	MAU (66)	0	5,10,403	5,10,403	0	
	MEERUT (04)	4,12,797	3,276	4,16,073	0	
	MORADABAD (14)	2,47,431	7,800	2,55,231	0	
	MUZAFFARNAGAR (03)	7,80,856	0	7,80,856	0	
	RAIBAREILLY (45)	2,50,992	3,69,960	6,20,952	0	
	RAMPUR (17)	8,02,590	2,05,219	10,07,809	0	
	SANT RAVIDAS NAGAR (72)	14,04,098	15,35,311	29,39,409	0	
	SONBHADRA (69)	5,46,867	0	5,46,867	0	
	SRAVASTI (85)	6,54,944	0	6,54,944	0	
	VARANASI (27)	14,52,678	15,22,147	29,74,825	0	
Total of Mj Hd 2202:		**4,79,28,642**	**0** **2,19,94,834**	**0** **6,99,23,476**	**5,94,065**	
Grand Total:		**4,79,28,642**	**0** **2,19,94,834**	**0** **6,99,23,476**	**5,94,065**	

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 FEBRUARY 2021 **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	Research Promotion and Labour Statistics	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	19 - MIS	First	Voted	No Objection	223001004 03 00	09 Electrical Dues	35,270
						Total of Vr no 19 - MIS:	35,270
	22 - MIS	First	Voted	No Objection	223001004 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,999
						Total of Vr no 22 - MIS:	4,999
	34 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	67,200
						03 Dearness Allowance	11,424
						06 Other Allowances	700
						55 House rent allowance	6,300
						Total of Vr no 34 - EST:	85,624
	78 - MIS	Second	Voted	No Objection	223001004 03 00	09 Electrical Dues	73,730
						Total of Vr no 78 - MIS:	73,730

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	15 - MIS	First	Voted	No Objection	223001101 03 01	09 Electrical Dues	1,200
						Total of Vr no 15 - MIS:	1,200
	25 - MIS	First	Voted	No Objection	223001101 03 01	51 Uniform expenses	16,422
						Total of Vr no 25 - MIS:	16,422
	30 - MIS	First	Voted	No Objection	223001101 03 01	49 Medical Expenses	88,128
						Total of Vr no 30 - MIS:	88,128
	32 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	5,85,500
						03 Dearness Allowance	99,535
						06 Other Allowances	1,560
						55 House rent allowance	41,570
						Total of Vr no 32 - EST:	7,28,165

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	12 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,90,500
						03 Dearness Allowance	32,385
						06 Other Allowances	40
						55 House rent allowance	14,920
						Total of Vr no 12 - EST:	2,37,845
	13 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	52,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	13 - EST	First	Voted	No Objection	223001101 04 01	03 Dearness Allowance	8,840
						55 House rent allowance	5,540
						Total of Vr no 13 - EST:	66,380
	13 - MIS	First	Voted	No Objection	223001101 04 01	07 Honorarium	600
						Total of Vr no 13 - MIS:	600
	14 - MIS	First	Voted	No Objection	223001101 04 01	07 Honorarium	1,500
						Total of Vr no 14 - MIS:	1,500
	16 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	51,400
						03 Dearness Allowance	17,476
						55 House rent allowance	8,960
						Total of Vr no 16 - EST:	77,836
	16 - MIS	First	Voted	No Objection	223001101 04 01	08 Office Expenditure	8,000
						Total of Vr no 16 - MIS:	8,000
	29 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	4,08,265
						03 Dearness Allowance	92,540
						06 Other Allowances	17,148
						55 House rent allowance	24,194
						Total of Vr no 29 - EST:	5,42,147
	7 - MIS	First	Voted	No Objection	223001101 04 01	02 Wages	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	First	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	1,189
						Total of Vr no 8 - MIS:	1,189

Sub Head	04	Settlement of disputes	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	12 - MIS	First	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 12 - MIS:	1,700

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	21 - MIS	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	2,124
						Total of Vr no 21 - MIS:	2,124
	23 - ACB	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	10,000
						Total of Vr no 23 - ACB:	10,000
	24 - MIS	First	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	6,490

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 FEBRUARY 2021 **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	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	24 - MIS					Total of Vr no 24 - MIS:	6,490
	30 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	2,220
						Total of Vr no 30 - EST:	1,13,604
	35 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	11,96,860
						03 Dearness Allowance	2,03,456
						06 Other Allowances	2,520
						55 House rent allowance	94,010
						Total of Vr no 35 - EST:	14,96,846
	38 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,49,700
						03 Dearness Allowance	1,10,449
						06 Other Allowances	2,900
						55 House rent allowance	56,570
						Total of Vr no 38 - EST:	8,19,619
	49 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	5,810
						Total of Vr no 49 - MIS:	5,810
	62 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	29,460
						Total of Vr no 62 - MIS:	29,460

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Factory Inspectors	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	14 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	2,92,900
						03 Dearness Allowance	49,793
						06 Other Allowances	700
						55 House rent allowance	27,420
						Total of Vr no 14 - EST:	3,70,813
	15 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						06 Other Allowances	700
						55 House rent allowance	12,040
						Total of Vr no 15 - EST:	1,49,864
	17 - ACB	First	Voted	No Objection	223001102 03 00	08 Office Expenditure	10,000
						Total of Vr no 17 - ACB:	10,000
	39 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	2,92,900

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Factory Inspectors	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	39 - EST	Second	Voted	No Objection	223001102 03 00	03 Dearness Allowance	49,793
						06 Other Allowances	700
						55 House rent allowance	27,420
						Total of Vr no 39 - EST:	3,70,813
	40 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						06 Other Allowances	700
						55 House rent allowance	12,040
						Total of Vr no 40 - EST:	1,49,864
	79 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	9,700
						Total of Vr no 79 - MIS:	9,700

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	03	General Residential 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 (`)
08004625	20 - MIS	First	Voted	No Objection	223001103 03 00	09 Electrical Dues	6,041
						Total of Vr no 20 - MIS:	6,041
	37 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	2,14,000
						03 Dearness Allowance	36,380
						06 Other Allowances	120
						55 House rent allowance	18,080
						Total of Vr no 37 - EST:	2,68,580
	48 - MIS	Second	Voted	No Objection	223001103 03 00	51 Uniform expenses	9,629
						Total of Vr no 48 - MIS:	9,629

Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
08004625	1 - MIS	First	Voted	No Objection	223001103 04 00	09 Electrical Dues	2,483
						Total of Vr no 1 - MIS:	2,483
	18 - MIS	First	Voted	No Objection	223001103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,956
						Total of Vr no 18 - MIS:	4,956
	26 - MIS	First	Voted	No Objection	223001103 04 00	08 Office Expenditure	8,340
						Total of Vr no 26 - MIS:	8,340
	27 - TA	First	Voted	No Objection	223001103 04 00	04 Travelling Allowance	1,717
						Total of Vr no 27 - TA:	1,717

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 FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
08004625	36 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	3,98,800
						03 Dearness Allowance	67,796
						06 Other Allowances	80
						55 House rent allowance	33,620
						Total of Vr no 36 - EST:	5,00,296
	44 - TA	Second	Voted	No Objection	223001103 04 00	04 Travelling Allowance	2,461
						Total of Vr no 44 - TA:	2,461
	46 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	2,203
						Total of Vr no 46 - MIS:	2,203
	47 - MIS	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	969
						Total of Vr no 47 - MIS:	969
	50 - MIS	Second	Voted	No Objection	223001103 04 00	49 Medical Expenses	45,135
						Total of Vr no 50 - MIS:	45,135

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Registration of Trade Organisations and implementation of Standing Orders	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	33 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	76,400
						03 Dearness Allowance	12,988
						55 House rent allowance	3,180
						Total of Vr no 33 - EST:	92,568
	45 - MIS	Second	Voted	No Objection	223001800 03 00	08 Office Expenditure	3,874
						Total of Vr no 45 - MIS:	3,874
						Total of AGRA (08):	**64,66,994**

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 FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	17 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,59,200
						03 Dearness Allowance	44,064
						06 Other Allowances	700
						55 House rent allowance	19,160
						Total of Vr no 17 - EST:	3,23,124
	18 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	4,69,600
						03 Dearness Allowance	79,832
						06 Other Allowances	1,400
						55 House rent allowance	23,810
						Total of Vr no 18 - EST:	5,74,642

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	14 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	7,72,400
						03 Dearness Allowance	1,31,308
						06 Other Allowances	2,200
						55 House rent allowance	59,020
						Total of Vr no 14 - EST:	9,64,928
	20 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,75,300
						03 Dearness Allowance	46,801
						06 Other Allowances	700
						55 House rent allowance	25,120
						Total of Vr no 20 - EST:	3,47,921
	20 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	41,614
						Total of Vr no 20 - TA:	41,614

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Factory Inspectors	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	13 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,24,800
						03 Dearness Allowance	21,216
						06 Other Allowances	700
						55 House rent allowance	12,040
						Total of Vr no 13 - EST:	1,58,756
	16 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Factory Inspectors	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	16 - EST	First	Voted	No Objection	223001102 03 00	55 House rent allowance	3,340
						Total of Vr no 16 - EST:	45,343

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	6 - MIS	First	Voted	No Objection	223001103 01 03	42 Other Expenditure	9,89,000
						Total of Vr no 6 - MIS:	9,89,000

Sub Head	03	General Residential 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 (`)
06004625	15 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,160
						Total of Vr no 15 - EST:	37,898

Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
06004625	19 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	1,32,700
						03 Dearness Allowance	22,559
						55 House rent allowance	8,450
						Total of Vr no 19 - EST:	1,63,709
						Total of ALIGARH (06):	**36,46,935**

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 FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	30 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	8,200
						Total of Vr no 30 - MIS:	8,200
	32 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	1,200
						Total of Vr no 32 - MIS:	1,200
	33 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	3,585
						Total of Vr no 33 - MIS:	3,585
	37 - MIS	Second	Voted	No Objection	223001101 03 01	47 Maintenace of Computer/ Purchase of related Stationary	3,280
						Total of Vr no 37 - MIS:	3,280
	38 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	2,810
						Total of Vr no 38 - MIS:	2,810
	39 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	6,970
						Total of Vr no 39 - MIS:	6,970

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	1 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	6,060
						Total of Vr no 1 - MIS:	6,060
	10 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	2,957
						Total of Vr no 10 - MIS:	2,957
	16 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,68,750
						03 Dearness Allowance	38,250
						06 Other Allowances	7,088
						55 House rent allowance	10,000
						Total of Vr no 16 - EST:	2,24,088
	17 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	2,48,900
						03 Dearness Allowance	42,313
						06 Other Allowances	120
						55 House rent allowance	21,280
						Total of Vr no 17 - EST:	3,12,613
	18 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	5,67,600
						03 Dearness Allowance	96,492
						06 Other Allowances	160
						55 House rent allowance	47,600
						Total of Vr no 18 - EST:	7,11,852
	18 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	2,050
						Total of Vr no 18 - MIS:	2,050
	19 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	2,39,200

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 FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	19 - EST	Second	Voted	No Objection	223001101 04 01	03 Dearness Allowance	40,664
						06 Other Allowances	40
						55 House rent allowance	21,980
						Total of Vr no 19 - EST:	3,01,884
	19 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,782
						Total of Vr no 19 - TA:	1,782
	2 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	2,46,363
						Total of Vr no 2 - MIS:	2,46,363
	20 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture & Instrument	786
						Total of Vr no 20 - MIS:	786
	21 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	13,519
						Total of Vr no 21 - MIS:	13,519
	22 - MIS	Second	Voted	No Objection	223001101 04 01	51 Uniform expenses	7,960
						Total of Vr no 22 - MIS:	7,960
	3 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	15,993
						Total of Vr no 3 - MIS:	15,993
	4 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	16,061
						Total of Vr no 4 - MIS:	16,061
	5 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	37,109
						Total of Vr no 5 - MIS:	37,109
	6 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	6,615
						Total of Vr no 6 - MIS:	6,615
	7 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	59,713
						Total of Vr no 7 - MIS:	59,713
	8 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	8,007
						Total of Vr no 8 - MIS:	8,007
	9 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	7,131
						Total of Vr no 9 - MIS:	7,131

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	14 - MIS	Second	Voted	No Objection	223001101 04 02	10 Water Tax/Water Surcharge	10,00,000
						Total of Vr no 14 - MIS:	10,00,000
	15 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	3,45,000
						Total of Vr no 15 - MIS:	3,45,000
	16 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	35,721

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 FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	16 - MIS					Total of Vr no 16 - MIS:	35,721
	17 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	7,776
						Total of Vr no 17 - MIS:	7,776
	34 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	1,170
						Total of Vr no 34 - MIS:	1,170
	40 - MIS	Second	Voted	No Objection	223001101 04 02	02 Wages	11,200
						Total of Vr no 40 - MIS:	11,200
	41 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	17,671
						Total of Vr no 41 - MIS:	17,671
	9 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	1,11,000
						03 Dearness Allowance	18,870
						06 Other Allowances	120
						55 House rent allowance	3,330
						Total of Vr no 9 - EST:	1,33,320

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	General Residential 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 (`)
22004625	31 - MIS	Second	Voted	No Objection	223001103 03 00	08 Office Expenditure	14,066
						Total of Vr no 31 - MIS:	14,066
	35 - MIS	Second	Voted	No Objection	223001103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,100
						Total of Vr no 35 - MIS:	7,100

Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
22004625	36 - MIS	Second	Voted	No Objection	223001103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 36 - MIS:	1,900
						Total of ALLAHABAD (22):	**35,83,512**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	3 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,08,515
						03 Dearness Allowance	51,294
						55 House rent allowance	9,380
						Total of Vr no 3 - EST:	2,69,189
	5 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,24,600
						03 Dearness Allowance	21,182
						55 House rent allowance	6,060
						Total of Vr no 5 - EST:	1,51,842

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	2 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,97,568
						03 Dearness Allowance	67,587
						55 House rent allowance	16,890
						Total of Vr no 2 - EST:	4,82,045
	4 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,33,026
						03 Dearness Allowance	22,614
						55 House rent allowance	7,220
						Total of Vr no 4 - EST:	1,62,860

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
34004625	1 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,237
						Total of AZAMGARH (34):	**11,12,173**

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 FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

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 03 01	01 Pay	1,49,600
						03 Dearness Allowance	25,432
						06 Other Allowances	700
						55 House rent allowance	6,800
						Total of Vr no 11 - EST:	1,82,532
	11 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,99,000
						03 Dearness Allowance	33,830
						55 House rent allowance	8,700
						Total of Vr no 12 - EST:	2,41,530

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

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 04 02	01 Pay	3,06,700
						03 Dearness Allowance	52,139
						06 Other Allowances	1,800
						55 House rent allowance	16,120
						Total of Vr no 10 - EST:	3,76,759
						Total of BANDA (26):	**8,05,821**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

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 03 01	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 13 - EST:	66,172
	15 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 15 - EST:	35,481
	16 - MIS	Second	Voted	No Objection	223001101 03 01	09 Electrical Dues	7,619
						Total of Vr no 16 - MIS:	7,619
	17 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	1,01,573
						03 Dearness Allowance	17,267
						06 Other Allowances	1,213
						55 House rent allowance	4,784
						Total of Vr no 17 - EST:	1,24,837
	17 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	9,086
						Total of Vr no 17 - MIS:	9,086

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	18 - TA	Second	Voted	No Objection	223001101 04 01	05 Transfer Travelling Allowance	16,643
						Total of Vr no 18 - TA:	16,643
	19 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	7,647
						Total of Vr no 19 - MIS:	7,647
	20 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	350
						Total of Vr no 20 - MIS:	350
	21 - MIS	Second	Voted	No Objection	223001101 04 01	12 Office Furniture & Instrument	6,204
						Total of Vr no 21 - MIS:	6,204

Sub Head	04	Settlement of disputes	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	22 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	4,394
						Total of Vr no 22 - MIS:	4,394

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	12 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,400
						03 Dearness Allowance	578
						Total of Vr no 12 - EST:	3,978

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Factory Inspectors	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	223001102 03 00	01 Pay	1,66,200
						03 Dearness Allowance	28,254
						06 Other Allowances	700
						55 House rent allowance	15,860
						Total of Vr no 1 - EST:	2,11,014
	1 - MIS	First	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,260
						Total of Vr no 1 - MIS:	8,260
	15 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	11,682
						Total of Vr no 15 - MIS:	11,682

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	23 - MIS	Second	Voted	No Objection	223001103 01 03	42 Other Expenditure	32,00,000
						Total of Vr no 23 - MIS:	32,00,000

Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
11004625	14 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	11,584
						03 Dearness Allowance	1,969
						55 House rent allowance	1,173
						Total of Vr no 14 - EST:	14,726
						Total of BAREILLY (11):	**37,28,093**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME BASTI (33)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004625	1 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	64,300
	3 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	12,170
						Total of Vr no 3 - MIS:	12,170
	4 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	3,400
						Total of Vr no 4 - MIS:	3,400
						Total of BASTI (33):	**79,870**

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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 FEBRUARY 2021 **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	Factory Inspectors	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	5 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	36,500
						03 Dearness Allowance	6,205
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	44,725
	6 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	100
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	42,871
						Total of BIJNORE (12):	**87,596**

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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 FEBRUARY 2021 **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	Factory Inspectors	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	20 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						55 House rent allowance	4,040
						Total of Vr no 20 - EST:	1,18,700
	21 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	2,200
						Total of Vr no 21 - EST:	45,490
	21 - MIS	Second	Voted	No Objection	223001102 03 00	09 Electrical Dues	2,108
						Total of Vr no 21 - MIS:	2,108
	22 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	18,500
						03 Dearness Allowance	3,145
						55 House rent allowance	1,100
						Total of Vr no 22 - EST:	22,745
	22 - MIS	Second	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	826
						Total of Vr no 22 - MIS:	826
	23 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	15,000
						Total of Vr no 23 - MIS:	15,000
						Total of BULANDSHAHAR (05):	**2,04,869**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	76,160
						03 Dearness Allowance	12,947
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 18 - EST:	92,567
	19 - MIS	First	Voted	No Objection	223001101 03 01	08 Office Expenditure	27,011
						Total of Vr no 19 - MIS:	27,011
	20 - MIS	First	Voted	No Objection	223001101 03 01	12 Office Furniture & Instrument	2,000
						Total of Vr no 20 - MIS:	2,000
	21 - MIS	First	Voted	No Objection	223001101 03 01	13 Expenditure on Telephone	18,850
						Total of Vr no 21 - MIS:	18,850
	22 - MIS	First	Voted	No Objection	223001101 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 22 - MIS:	1,250

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	16 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	43,800
						03 Dearness Allowance	7,446
						55 House rent allowance	2,300
						Total of Vr no 16 - EST:	53,546
	17 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	1,09,200
						03 Dearness Allowance	18,564
						55 House rent allowance	4,470
						Total of Vr no 17 - EST:	1,32,234
	37 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	7,492
						Total of Vr no 37 - TA:	7,492
	38 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	10,000
						Total of Vr no 38 - MIS:	10,000
	39 - MIS	Second	Voted	No Objection	223001101 04 01	02 Wages	5,000
						Total of Vr no 39 - MIS:	5,000

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	16 - MIS	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	17,540
						Total of Vr no 16 - MIS:	17,540
	17 - MIS	First	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	2,384

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	17 - MIS					Total of Vr no 17 - MIS:	2,384
	18 - MIS	First	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	21,499
						Total of Vr no 18 - MIS:	21,499

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Factory Inspectors	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	14 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	67,700
						03 Dearness Allowance	11,509
						55 House rent allowance	2,570
						Total of Vr no 14 - EST:	81,779
	15 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	96,000
						03 Dearness Allowance	16,320
						55 House rent allowance	5,440
						Total of Vr no 15 - EST:	1,17,760
						Total of FAIZABAD (49):	**5,90,912**

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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 FEBRUARY 2021 **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	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

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	223001101 04 01	01 Pay	1,90,300
						03 Dearness Allowance	49,317
						55 House rent allowance	24,860
						Total of Vr no 10 - EST:	2,64,477
	9 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 9 - EST:	43,003

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	2 - MIS	First	Voted	No Objection	223001101 04 02	09 Electrical Dues	40,000
						Total of Vr no 2 - MIS:	40,000
	3 - MIS	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	4,650
						Total of Vr no 3 - MIS:	4,650
	4 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	58,300
						03 Dearness Allowance	9,911
						55 House rent allowance	4,640
						Total of Vr no 4 - EST:	72,851
	4 - MIS	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	5,308
						Total of Vr no 4 - MIS:	5,308
	5 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	6,70,400
						03 Dearness Allowance	1,13,968
						06 Other Allowances	2,840
						55 House rent allowance	42,920
						Total of Vr no 5 - EST:	8,30,128

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Factory Inspectors	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	11 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	72,093
	12 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	86,200
						03 Dearness Allowance	14,654

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Factory Inspectors	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	12 - EST	Second	Voted	No Objection	223001102 03 00	06 Other Allowances	700
						55 House rent allowance	8,700
						Total of Vr no 12 - EST:	1,10,254

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	General Residential 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 (`)
68004625	1 - MIS	First	Voted	No Objection	223001103 03 00	09 Electrical Dues	80,000
						Total of Vr no 1 - MIS:	80,000
	6 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	26,400
						03 Dearness Allowance	4,488
						55 House rent allowance	2,200
						Total of Vr no 6 - EST:	33,088
	7 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	2,35,700
						03 Dearness Allowance	40,069
						55 House rent allowance	20,980
						Total of Vr no 7 - EST:	2,96,749

Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
68004625	5 - MIS	First	Voted	No Objection	223001103 04 00	11 Stationary & Printing of Forms	2,990
						Total of Vr no 5 - MIS:	2,990
	8 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	84,347
						Total of FIROZABAD (68):	**19,39,938**

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 FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	11 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,49,000
						03 Dearness Allowance	42,330
						06 Other Allowances	2,100
						55 House rent allowance	22,260
						Total of Vr no 11 - EST:	3,15,690

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	10 - MIS	Second	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	5,996
						Total of Vr no 10 - MIS:	5,996
	12 - MIS	Second	Voted	No Objection	223001101 04 01	49 Medical Expenses	25,427
						Total of Vr no 12 - MIS:	25,427
	17 - EST	Second	Voted	No Objection	223001101 04 01	01 Pay	41,803
						03 Dearness Allowance	6,548
						06 Other Allowances	3,685
						Total of Vr no 17 - EST:	52,036
	8 - MIS	Second	Voted	No Objection	223001101 04 01	07 Honorarium	600
						Total of Vr no 8 - MIS:	600
	9 - MIS	Second	Voted	No Objection	223001101 04 01	02 Wages	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	04	Settlement of disputes	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	11 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 11 - MIS:	7,500

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	13 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,89,000
						03 Dearness Allowance	32,130
						06 Other Allowances	2,100
						55 House rent allowance	19,060
						Total of Vr no 13 - EST:	2,42,290
	15 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	8,38,500
						03 Dearness Allowance	1,42,545

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 FEBRUARY 2021 **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	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	15 - EST	First	Voted	No Objection	223001101 04 02	06 Other Allowances	2,840
						55 House rent allowance	65,715
						Total of Vr no 15 - EST:	10,49,600

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Factory Inspectors	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	12 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	3,38,200
						03 Dearness Allowance	57,494
						06 Other Allowances	700
						55 House rent allowance	31,220
						Total of Vr no 12 - EST:	4,27,614
	14 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	3,03,800
						03 Dearness Allowance	51,646
						06 Other Allowances	2,800
						55 House rent allowance	30,940
						Total of Vr no 14 - EST:	3,89,186
	15 - MIS	Second	Voted	No Objection	223001102 03 00	17 Rent, Surcharge and Tax-ownership	36,945
						Total of Vr no 15 - MIS:	36,945
	16 - MIS	Second	Voted	No Objection	223001102 03 00	09 Electrical Dues	9,212
						Total of Vr no 16 - MIS:	9,212

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Registration of Trade Organisations and implementation of Standing Orders	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	16 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	4,040
						Total of Vr no 16 - EST:	49,319
						Total of GAUTAM BUDHA NAGAR (76):	**26,12,415**

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 FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	14 - MIS	Second	Voted	No Objection	223001101 03 01	47 Maintenace of Computer/ Purchase of related Stationary	3,050
						Total of Vr no 14 - MIS:	3,050
	15 - MIS	Second	Voted	No Objection	223001101 03 01	09 Electrical Dues	47,426
						Total of Vr no 15 - MIS:	47,426
	17 - MIS	Second	Voted	No Objection	223001101 03 01	11 Stationary & Printing of Forms	5,130
						Total of Vr no 17 - MIS:	5,130

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	16 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	982
						Total of Vr no 16 - MIS:	982
	20 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	2,310
						Total of Vr no 20 - MIS:	2,310
	21 - MIS	Second	Voted	No Objection	223001101 04 02	11 Stationary & Printing of Forms	580
						Total of Vr no 21 - MIS:	580
	22 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	3,600
						Total of Vr no 22 - MIS:	3,600

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	General Residential 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 (`)
59004625	6 - EST	First	Voted	No Objection	223001103 03 00	06 Other Allowances	2,807
						Total of Vr no 6 - EST:	2,807

Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
59004625	1 - MIS	First	Voted	No Objection	223001103 04 00	17 Rent, Surcharge and Tax-ownership	8,550
						Total of Vr no 1 - MIS:	8,550
	18 - MIS	Second	Voted	No Objection	223001103 04 00	11 Stationary & Printing of Forms	2,700
						Total of Vr no 18 - MIS:	2,700
	19 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	5,413

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 FEBRUARY 2021 **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	Labour Welfare Centres under concerned Educational 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 (`)
59004625	19 - MIS					Total of Vr no 19 - MIS:	5,413
	4 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	46,800
						03 Dearness Allowance	7,956
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	56,416
	5 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	48,200
						03 Dearness Allowance	8,194
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	58,054
						Total of GHAZIABAD (59):	**1,97,018**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	15 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,39,300
						03 Dearness Allowance	23,681
						06 Other Allowances	40
						55 House rent allowance	3,320
						Total of Vr no 15 - EST:	1,66,341
	17 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	2,01,884
						03 Dearness Allowance	34,320
						06 Other Allowances	80
						55 House rent allowance	13,540
						Total of Vr no 17 - EST:	2,49,824

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	14 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,53,500
						03 Dearness Allowance	26,095
						06 Other Allowances	40
						55 House rent allowance	7,960
						Total of Vr no 14 - EST:	1,87,595
	16 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						06 Other Allowances	80
						55 House rent allowance	2,820
						Total of Vr no 16 - EST:	2,00,864
						Total of GONDA (50):	**8,04,624**

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 FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	12 - MIS	First	Voted	No Objection	223001101 03 01	09 Electrical Dues	3,888
						Total of Vr no 12 - MIS:	3,888
	17 - MIS	First	Voted	No Objection	223001101 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,637
						Total of Vr no 17 - MIS:	1,637
	18 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	9,75,900
						03 Dearness Allowance	1,65,903
						06 Other Allowances	530
						55 House rent allowance	50,810
						Total of Vr no 18 - EST:	11,93,143
	20 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	43,800
						03 Dearness Allowance	5,286
						Total of Vr no 20 - EST:	49,086
	20 - MIS	First	Voted	No Objection	223001101 03 01	08 Office Expenditure	15,215
						Total of Vr no 20 - MIS:	15,215
	35 - TA	Second	Voted	No Objection	223001101 03 01	04 Travelling Allowance	27,285
						Total of Vr no 35 - TA:	27,285

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001877	23 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	78,800
						03 Dearness Allowance	26,792
						55 House rent allowance	16,400
						Total of Vr no 23 - EST:	1,21,992

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001881	22 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	2,97,574
						03 Dearness Allowance	1,01,175
						55 House rent allowance	46,363
						Total of Vr no 22 - EST:	4,45,112

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	13 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,66,600
						03 Dearness Allowance	28,322
						06 Other Allowances	40
						55 House rent allowance	13,960
						Total of Vr no 13 - EST:	2,08,922
	14 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,07,000
						03 Dearness Allowance	18,190

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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 FEBRUARY 2021 **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	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	14 - EST	First	Voted	No Objection	223001101 04 01	55 House rent allowance	9,580
						Total of Vr no 14 - EST:	1,34,770
	2 - MIS	First	Voted	No Objection	223001101 04 01	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	22 - MIS	First	Voted	No Objection	223001101 04 01	12 Office Furniture & Instrument	28,600
						Total of Vr no 22 - MIS:	28,600
	23 - MIS	First	Voted	No Objection	223001101 04 01	08 Office Expenditure	8,603
						Total of Vr no 23 - MIS:	8,603
	3 - MIS	First	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	5,000
						Total of Vr no 3 - MIS:	5,000

Sub Head	04	Settlement of disputes	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	21 - MIS	First	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 21 - MIS:	5,000

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers

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	15 Maintenance of cars and purchasing of petrol etc	5,762
						Total of Vr no 1 - MIS:	5,762
	13 - MIS	First	Voted	No Objection	223001101 04 02	49 Medical Expenses	6,975
						Total of Vr no 13 - MIS:	6,975
	16 - MIS	First	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	2,136
						Total of Vr no 16 - MIS:	2,136
	19 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	15,36,000
						03 Dearness Allowance	2,61,120
						06 Other Allowances	4,560
						55 House rent allowance	1,11,540
						Total of Vr no 19 - EST:	19,13,220
	21 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	25,500
						03 Dearness Allowance	4,335
						Total of Vr no 21 - EST:	29,835
	24 - MIS	First	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	18,967
						Total of Vr no 24 - MIS:	18,967

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 FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Factory Inspectors	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	16 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	2,65,100
						03 Dearness Allowance	45,067
						06 Other Allowances	52
						55 House rent allowance	24,120
						Total of Vr no 16 - EST:	3,34,339

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
32004625	17 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	3,10,300
						03 Dearness Allowance	52,751
						06 Other Allowances	220
						55 House rent allowance	21,920
						Total of Vr no 17 - EST:	3,85,191
	18 - MIS	First	Voted	No Objection	223001103 04 00	08 Office Expenditure	7,375
						Total of Vr no 18 - MIS:	7,375
	19 - MIS	First	Voted	No Objection	223001103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,720
						Total of Vr no 19 - MIS:	4,720

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Registration of Trade Organisations and implementation of Standing Orders	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	15 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	69,200
						03 Dearness Allowance	11,764
						06 Other Allowances	40
						55 House rent allowance	6,360
						Total of Vr no 15 - EST:	87,364
	15 - MIS	First	Voted	No Objection	223001800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 15 - MIS:	4,000
						Total of GORAKHPUR (32):	**50,53,137**

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 FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	12 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,03,700
						03 Dearness Allowance	17,629
						55 House rent allowance	10,900
						Total of Vr no 12 - EST:	1,32,229
	24 - MIS	Second	Voted	No Objection	223001101 03 01	08 Office Expenditure	800
						Total of Vr no 24 - MIS:	800
	28 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	3,340
						Total of Vr no 28 - EST:	40,663
	8 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	3,34,400
						03 Dearness Allowance	56,848
						06 Other Allowances	12
						55 House rent allowance	23,170
						Total of Vr no 8 - EST:	4,14,430

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	22 - EST	First	Voted	No Objection	223001101 04 01	38 Interim Relief	10,081
						Total of Vr no 22 - EST:	10,081
	23 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	33,605
						03 Dearness Allowance	1,10,224
						55 House rent allowance	11,040
						Total of Vr no 23 - EST:	1,54,869
	24 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	2,940
						Total of Vr no 24 - EST:	44,241
	25 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 25 - EST:	43,003
	5 - MIS	First	Voted	No Objection	223001101 04 01	12 Office Furniture & Instrument	8,968
						Total of Vr no 5 - MIS:	8,968
	6 - MIS	First	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	223001101 04 01	08 Office Expenditure	4,000
						Total of Vr no 7 - 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 FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	9 - MIS	First	Voted	No Objection	223001101 04 01	07 Honorarium	600
						Total of Vr no 9 - MIS:	600

Sub Head	04	Settlement of disputes	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	8 - MIS	First	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	1,570
						Total of Vr no 8 - MIS:	1,570

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	11 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,93,500
						03 Dearness Allowance	32,895
						55 House rent allowance	15,780
						Total of Vr no 11 - EST:	2,42,175
	19 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	2,300
						Total of Vr no 19 - MIS:	2,300
	20 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	1,950
						Total of Vr no 20 - MIS:	1,950
	21 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	1,181
						Total of Vr no 21 - MIS:	1,181
	22 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax- ownership	500
						Total of Vr no 22 - MIS:	500
	23 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	26,000
						Total of Vr no 23 - MIS:	26,000
	29 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	5,670
						03 Dearness Allowance	966
						55 House rent allowance	462
						Total of Vr no 29 - EST:	7,098
	32 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	13,816
						Total of Vr no 32 - EST:	13,816
	9 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,48,000
						03 Dearness Allowance	42,160
						55 House rent allowance	10,480
						Total of Vr no 9 - EST:	3,00,640

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 FEBRUARY 2021 **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	Labour Welfare Centres under concerned Educational 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 (`)
23004625	10 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	2,940
						Total of Vr no 10 - EST:	43,071
	16 - MIS	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	38,747
						Total of Vr no 16 - MIS:	38,747
	17 - MIS	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	7,932
						Total of Vr no 17 - MIS:	7,932
	18 - MIS	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	3,255
						Total of Vr no 18 - MIS:	3,255
						Total of JHANSI (23):	**15,49,119**

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 FEBRUARY 2021 **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	Establishment of Labour 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 (`)
20001714	56 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						Total of Vr no 56 - EST:	1,72,692
20001776	57 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 57 - EST:	1,95,624
20001798	55 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 55 - EST:	1,00,737
20001825	4 - EST	First	Voted	No Objection	223001001 03 00	01 Pay	2,11,300
						03 Dearness Allowance	35,921
						55 House rent allowance	33,808
						Total of Vr no 4 - EST:	2,81,029
20004624	1 - EST	First	Voted	No Objection	223001001 03 00	01 Pay	5,33,380
						03 Dearness Allowance	2,08,920
						Total of Vr no 1 - EST:	7,42,300
	16 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	27,13,500
						03 Dearness Allowance	4,61,295
						06 Other Allowances	2,145
						55 House rent allowance	1,81,280
						Total of Vr no 16 - EST:	33,58,220
	2 - EST	First	Voted	No Objection	223001001 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						56 City compensatory allowances	4,040
						Total of Vr no 2 - EST:	50,723
	25 - MIS	First	Voted	No Objection	223001001 03 00	08 Office Expenditure	47,677
						Total of Vr no 25 - MIS:	47,677
	26 - MIS	First	Voted	No Objection	223001001 03 00	08 Office Expenditure	76,186
						Total of Vr no 26 - MIS:	76,186
	27 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	6,70,800
						03 Dearness Allowance	1,14,036
						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 FEBRUARY 2021 **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	Establishment of Labour 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 (`)
20004624	27 - EST	Second	Voted	No Objection	223001001 03 00	55 House rent allowance	51,260
						Total of Vr no 27 - EST:	8,36,136
	27 - MIS	First	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,655
						Total of Vr no 27 - MIS:	25,655
	28 - MIS	First	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	14,582
						Total of Vr no 28 - MIS:	14,582
	29 - MIS	First	Voted	No Objection	223001001 03 00	08 Office Expenditure	9,940
						Total of Vr no 29 - MIS:	9,940
	39 - TA	Second	Voted	No Objection	223001001 03 00	04 Travelling Allowance	8,376
						Total of Vr no 39 - TA:	8,376
	41 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	4,040
						Total of Vr no 41 - EST:	50,723
	41 - MIS	Second	Voted	No Objection	223001001 03 00	09 Electrical Dues	86,251
						Total of Vr no 41 - MIS:	86,251
	42 - EST	Second	Voted	No Objection	223001001 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	65
						55 House rent allowance	2,940
						Total of Vr no 42 - EST:	39,743
	54 - MIS	Second	Voted	No Objection	223001001 03 00	29 Maintenance	19,440
						Total of Vr no 54 - MIS:	19,440
	55 - MIS	Second	Voted	No Objection	223001001 03 00	08 Office Expenditure	17,680
						Total of Vr no 55 - MIS:	17,680
	56 - MIS	Second	Voted	No Objection	223001001 03 00	29 Maintenance	19,800
						Total of Vr no 56 - MIS:	19,800
	57 - MIS	Second	Voted	No Objection	223001001 03 00	11 Stationary & Printing of Forms	71,120
						Total of Vr no 57 - MIS:	71,120
	58 - MIS	Second	Voted	No Objection	223001001 03 00	08 Office Expenditure	99,764
						Total of Vr no 58 - MIS:	99,764
	59 - MIS	Second	Voted	No Objection	223001001 03 00	12 Office Furniture & Instrument	98,000
						Total of Vr no 59 - MIS:	98,000
	6 - EST	First	Voted	No Objection	223001001 03 00	01 Pay	28,000
						03 Dearness Allowance	4,760
						55 House rent allowance	3,097
						Total of Vr no 6 - EST:	35,857

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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 FEBRUARY 2021 **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	Establishment of Labour 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 (`)
20004624	61 - MIS	Second	Voted	No Objection	223001001 03 00	12 Office Furniture & Instrument	16,167
						Total of Vr no 61 - MIS:	16,167
	62 - MIS	Second	Voted	No Objection	223001001 03 00	29 Maintenance	66,362
						Total of Vr no 62 - MIS:	66,362
	63 - MIS	Second	Voted	No Objection	223001001 03 00	12 Office Furniture & Instrument	12,900
						Total of Vr no 63 - MIS:	12,900
	64 - MIS	Second	Voted	No Objection	223001001 03 00	29 Maintenance	78,464
						Total of Vr no 64 - MIS:	78,464
	65 - MIS	Second	Voted	No Objection	223001001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,23,411
						Total of Vr no 65 - MIS:	1,23,411
	66 - MIS	Second	Voted	No Objection	223001001 03 00	29 Maintenance	95,524
						Total of Vr no 66 - MIS:	95,524
	67 - MIS	Second	Voted	No Objection	223001001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,794
						Total of Vr no 67 - MIS:	9,794
	68 - MIS	Second	Voted	No Objection	223001001 03 00	46 Purchase of Computer Hardware/ Software	1,01,775
						Total of Vr no 68 - MIS:	1,01,775
	69 - TA	Second	Voted	No Objection	223001001 03 00	04 Travelling Allowance	3,100
						Total of Vr no 69 - TA:	3,100
	72 - MIS	Second	Voted	No Objection	223001001 03 00	08 Office Expenditure	50,000
						Total of Vr no 72 - MIS:	50,000
	76 - MIS	Second	Voted	No Objection	223001001 03 00	49 Medical Expenses	1,806
						Total of Vr no 76 - MIS:	1,806
	8 - EST	First	Voted	No Objection	223001001 03 00	01 Pay	59,253
						03 Dearness Allowance	9,605
						55 House rent allowance	27,174
						Total of Vr no 8 - EST:	96,032
	90 - MIS	Second	Voted	No Objection	223001001 03 00	09 Electrical Dues	1,14,077
						Total of Vr no 90 - MIS:	1,14,077
	93 - MIS	Second	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,520
						Total of Vr no 93 - MIS:	27,520
	94 - MIS	Second	Voted	No Objection	223001001 03 00	15 Maintenance of cars and purchasing of petrol etc	28,039
						Total of Vr no 94 - MIS:	28,039

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	004 Research and Statistics

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Research Promotion and Labour Statistics	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 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	15,13,900
						03 Dearness Allowance	2,57,363
						06 Other Allowances	1,300
						55 House rent allowance	1,03,940
						Total of Vr no 18 - EST:	18,76,503
	28 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	6,46,700
						03 Dearness Allowance	1,09,939
						06 Other Allowances	40
						55 House rent allowance	53,580
						Total of Vr no 28 - EST:	8,10,259

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	106 - MIS	Second	Voted	No Objection	223001004 03 00	08 Office Expenditure	10,148
						Total of Vr no 106 - MIS:	10,148
	39 - EST	Second	Voted	No Objection	223001004 03 00	01 Pay	51,900
						03 Dearness Allowance	8,823
						55 House rent allowance	2,940
						Total of Vr no 39 - EST:	63,663

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	22 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	1,85,400
						03 Dearness Allowance	31,518
						06 Other Allowances	40
						55 House rent allowance	15,120
						Total of Vr no 22 - EST:	2,32,078
	30 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	3,25,600
						03 Dearness Allowance	55,352
						55 House rent allowance	20,000
						Total of Vr no 30 - EST:	4,00,952

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	21 - MIS	First	Voted	No Objection	223001101 03 01	09 Electrical Dues	11,951
						Total of Vr no 21 - MIS:	11,951
	35 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	3,44,400
						03 Dearness Allowance	58,548
						06 Other Allowances	1,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	35 - EST	Second	Voted	No Objection	223001101 03 01	55 House rent allowance	9,930
						Total of Vr no 35 - EST:	4,14,578

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	107 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,282
						Total of Vr no 107 - TA:	1,282
	108 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	4,326
						Total of Vr no 108 - TA:	4,326
	17 - MIS	First	Voted	No Objection	223001101 04 01	08 Office Expenditure	1,396
						Total of Vr no 17 - MIS:	1,396
	19 - MIS	First	Voted	No Objection	223001101 04 01	11 Stationary & Printing of Forms	5,134
						Total of Vr no 19 - MIS:	5,134
	45 - MIS	Second	Voted	No Objection	223001101 04 01	51 Uniform expenses	8,267
						Total of Vr no 45 - MIS:	8,267
	47 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	597
						Total of Vr no 47 - TA:	597
	53 - MIS	Second	Voted	No Objection	223001101 04 01	51 Uniform expenses	2,682
						Total of Vr no 53 - MIS:	2,682
	7 - MIS	First	Voted	No Objection	223001101 04 01	09 Electrical Dues	1,32,819
						Total of Vr no 7 - MIS:	1,32,819

Sub Head	04	Settlement of disputes	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	18 - MIS	First	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	6,400
						Total of Vr no 18 - MIS:	6,400
	46 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	350
						Total of Vr no 46 - MIS:	350

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	17 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	17,53,000
						03 Dearness Allowance	2,98,010
						06 Other Allowances	285

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	17 - EST	Second	Voted	No Objection	223001101 04 02	55 House rent allowance	1,41,600
						Total of Vr no 17 - EST:	21,92,895
	26 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	5,90,051
						03 Dearness Allowance	1,00,657
						55 House rent allowance	43,060
						Total of Vr no 26 - EST:	7,33,768
	7 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	28,000
						03 Dearness Allowance	4,760
						55 House rent allowance	3,097
						Total of Vr no 7 - EST:	35,857
	70 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	9,470
						Total of Vr no 70 - TA:	9,470
	71 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	3,510
						Total of Vr no 71 - TA:	3,510

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	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	2,124
						Total of Vr no 10 - MIS:	2,124
	100 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	2,102
						Total of Vr no 100 - MIS:	2,102
	101 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	7,000
						Total of Vr no 101 - MIS:	7,000
	20 - MIS	First	Voted	No Objection	223001101 04 02	09 Electrical Dues	3,781
						Total of Vr no 20 - MIS:	3,781
	3 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						Total of Vr no 3 - EST:	1,37,124
	34 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	40,80,405
						03 Dearness Allowance	6,95,369
						06 Other Allowances	13,125
						55 House rent allowance	2,63,996
						Total of Vr no 34 - EST:	50,52,895
	37 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	11,71,800
						03 Dearness Allowance	1,99,206
						06 Other Allowances	5,600
						55 House rent allowance	91,950
						Total of Vr no 37 - EST:	14,68,556
	43 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	26,800

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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 FEBRUARY 2021 **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	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	43 - EST	Second	Voted	No Objection	223001101 04 02	03 Dearness Allowance	4,556
						Total of Vr no 43 - EST:	31,356
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	25,935
						03 Dearness Allowance	4,409
						Total of Vr no 5 - EST:	30,344
	8 - MIS	First	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	2,499
						Total of Vr no 8 - MIS:	2,499
	9 - MIS	First	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	44,683
						Total of Vr no 9 - MIS:	44,683
	97 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	5,904
						Total of Vr no 97 - TA:	5,904

Sub Head	05	Combination of Strengthening of Industrial Management Organisation and Decentralisation Committees, Conventions and Commissions	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	23 - MIS	First	Voted	No Objection	223001101 05 00	55.	40,000
						Total of Vr no 23 - MIS:	40,000
	24 - MIS	First	Voted	No Objection	223001101 05 00	13 Expenditure on Telephone	67,850
						Total of Vr no 24 - MIS:	67,850
	40 - MIS	Second	Voted	No Objection	223001101 05 00	55.	10,000
						Total of Vr no 40 - MIS:	10,000
	42 - MIS	Second	Voted	No Objection	223001101 05 00	13 Expenditure on Telephone	3,063
						Total of Vr no 42 - MIS:	3,063
	43 - MIS	Second	Voted	No Objection	223001101 05 00	13 Expenditure on Telephone	1,018
						Total of Vr no 43 - MIS:	1,018
	51 - MIS	Second	Voted	No Objection	223001101 05 00	07 Honorarium	80,000
						Total of Vr no 51 - MIS:	80,000
	52 - MIS	Second	Voted	No Objection	223001101 05 00	13 Expenditure on Telephone	1,002
						Total of Vr no 52 - MIS:	1,002
	95 - MIS	Second	Voted	No Objection	223001101 05 00	13 Expenditure on Telephone	6,716
						Total of Vr no 95 - MIS:	6,716
	96 - MIS	Second	Voted	No Objection	223001101 05 00	13 Expenditure on Telephone	1,058
						Total of Vr no 96 - MIS:	1,058

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Factory Inspectors	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	25 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	4,04,700
						03 Dearness Allowance	68,799
						06 Other Allowances	1,880
						55 House rent allowance	40,340
						Total of Vr no 25 - EST:	5,15,719
	31 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	11,44,800
						03 Dearness Allowance	1,94,616
						06 Other Allowances	260
						55 House rent allowance	97,740
						Total of Vr no 31 - EST:	14,37,416

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	15 - MIS	First	Voted	No Objection	223001102 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,650
						Total of Vr no 15 - MIS:	2,650

Sub Head	04	Steam Boiler Inspector	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	19 - EST	Second	Voted	No Objection	223001102 04 00	01 Pay	5,81,000
						03 Dearness Allowance	98,770
						06 Other Allowances	820
						55 House rent allowance	42,630
						Total of Vr no 19 - EST:	7,23,220
	24 - EST	Second	Voted	No Objection	223001102 04 00	01 Pay	2,76,400
						03 Dearness Allowance	46,988
						55 House rent allowance	27,780
						Total of Vr no 24 - EST:	3,51,168
	91 - MIS	Second	Voted	No Objection	223001102 04 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 91 - MIS:	4,000
	92 - MIS	Second	Voted	No Objection	223001102 04 00	16 Payment for Commercial and Special Services	7,880
						Total of Vr no 92 - MIS:	7,880

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	03	General Residential 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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	General Residential 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 (`)
20004624	20 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	1,43,000
						03 Dearness Allowance	24,310
						06 Other Allowances	800
						55 House rent allowance	15,240
						Total of Vr no 20 - EST:	1,83,350
	29 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	18,15,600
						03 Dearness Allowance	3,08,652
						06 Other Allowances	795
						55 House rent allowance	1,34,000
						Total of Vr no 29 - EST:	22,59,047
	44 - MIS	Second	Voted	No Objection	223001103 03 00	02 Wages	1,20,435
						Total of Vr no 44 - MIS:	1,20,435

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	13 - MIS	First	Voted	No Objection	223001103 03 00	08 Office Expenditure	13,770
						Total of Vr no 13 - MIS:	13,770
	14 - MIS	First	Voted	No Objection	223001103 03 00	08 Office Expenditure	4,950
						Total of Vr no 14 - MIS:	4,950
	36 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	5,87,600
						03 Dearness Allowance	99,892
						55 House rent allowance	52,620
						Total of Vr no 36 - EST:	7,40,112
	5 - MIS	First	Voted	No Objection	223001103 03 00	09 Electrical Dues	25,570
						Total of Vr no 5 - MIS:	25,570
	6 - MIS	First	Voted	No Objection	223001103 03 00	09 Electrical Dues	2,071
						Total of Vr no 6 - MIS:	2,071
	99 - MIS	Second	Voted	No Objection	223001103 03 00	09 Electrical Dues	5,323
						Total of Vr no 99 - MIS:	5,323

Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
20004624	21 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	1,50,200
						03 Dearness Allowance	25,534
						55 House rent allowance	8,560
						Total of Vr no 21 - EST:	1,84,294
	33 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	13,50,400
						03 Dearness Allowance	2,29,568
						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 FEBRUARY 2021 **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	Labour Welfare Centres under concerned Educational 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 (`)
20004624	33 - EST	Second	Voted	No Objection	223001103 04 00	55 House rent allowance	1,22,220
						Total of Vr no 33 - EST:	17,02,588
	48 - TA	Second	Voted	No Objection	223001103 04 00	04 Travelling Allowance	1,654
						Total of Vr no 48 - TA:	1,654

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	102 - MIS	Second	Voted	No Objection	223001103 04 00	17 Rent, Surcharge and Tax-ownership	14,061
						Total of Vr no 102 - MIS:	14,061
	103 - MIS	Second	Voted	No Objection	223001103 04 00	49 Medical Expenses	34,316
						Total of Vr no 103 - MIS:	34,316
	11 - MIS	First	Voted	No Objection	223001103 04 00	08 Office Expenditure	2,000
						Total of Vr no 11 - MIS:	2,000
	12 - MIS	First	Voted	No Objection	223001103 04 00	08 Office Expenditure	6,246
						Total of Vr no 12 - MIS:	6,246
	38 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	26,08,466
						03 Dearness Allowance	4,44,703
						06 Other Allowances	2,500
						55 House rent allowance	1,63,030
						Total of Vr no 38 - EST:	32,18,699

Sub Head	05	Health 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 (`)
20004625	40 - EST	Second	Voted	No Objection	223001103 05 00	01 Pay	8,81,100
						03 Dearness Allowance	1,49,787
						06 Other Allowances	1,100
						55 House rent allowance	69,140
						Total of Vr no 40 - EST:	11,01,127
	98 - TA	Second	Voted	No Objection	223001103 05 00	09 Electrical Dues	14,612
						Total of Vr no 98 - TA:	14,612

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Registration of Trade Organisations and implementation of Standing Orders	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	23 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	2,02,000
						03 Dearness Allowance	34,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	800 Other expenditure
Sub Head	03	Registration of Trade Organisations and implementation of Standing Orders	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	23 - EST	Second	Voted	No Objection	223001800 03 00	55 House rent allowance	20,500
						Total of Vr no 23 - EST:	2,56,840
	32 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	14,96,600
						03 Dearness Allowance	2,54,422
						06 Other Allowances	1,320
						55 House rent allowance	1,17,440
						Total of Vr no 32 - EST:	18,69,782
						Total of KANPUR NAGAR (20):	**3,60,44,086**

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 FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	16 - MIS	First	Voted	Missing vchr	223001101 03 01	08 Office Expenditure	4,000
						Total of Vr no 16 - MIS:	4,000
	17 - MIS	First	Voted	Missing vchr	223001101 03 01	08 Office Expenditure	2,260
						Total of Vr no 17 - MIS:	2,260
	18 - MIS	First	Voted	Missing vchr	223001101 03 01	08 Office Expenditure	3,400
						Total of Vr no 18 - MIS:	3,400
	24 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	5,271
						03 Dearness Allowance	897
						55 House rent allowance	2,116
						Total of Vr no 24 - EST:	8,284
	27 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	5,520
						Total of Vr no 27 - EST:	78,294
	28 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	2,70,800
						03 Dearness Allowance	46,036
						55 House rent allowance	10,530
						56 City compensatory allowances	2,800
						Total of Vr no 28 - EST:	3,30,166
	30 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	8,21,900
						03 Dearness Allowance	1,39,723
						06 Other Allowances	2,250
						55 House rent allowance	52,470
						Total of Vr no 30 - EST:	10,16,343
	33 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	17,46,929
						03 Dearness Allowance	2,99,727
						06 Other Allowances	6,500
						55 House rent allowance	1,04,660
						Total of Vr no 33 - EST:	21,57,816
	35 - MIS	Second	Voted	No Objection	223001101 03 01	12 Office Furniture & Instrument	6,850
						Total of Vr no 35 - MIS:	6,850
	37 - MIS	Second	Voted	No Objection	223001101 03 01	16 Payment for Commercial and Special Services	7,350
						Total of Vr no 37 - MIS:	7,350
	53 - LTC	Second	Voted	No Objection	223001101 03 01	05 Transfer Travelling Allowance	35,100
						Total of Vr no 53 - LTC:	35,100
	54 - TA	Second	Voted	No Objection	223001101 03 01	04 Travelling Allowance	6,432
						Total of Vr no 54 - TA:	6,432
	55 - TA	Second	Voted	No Objection	223001101 03 01	04 Travelling Allowance	2,112
						Total of Vr no 55 - TA:	2,112

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 FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	56 - TA	Second	Voted	No Objection	223001101 03 01	04 Travelling Allowance	3,366
						Total of Vr no 56 - TA:	3,366
	59 - MIS	Second	Voted	No Objection	223001101 03 01	16 Payment for Commercial and Special Services	33,000
						Total of Vr no 59 - MIS:	33,000
	60 - MIS	Second	Voted	No Objection	223001101 03 01	49 Medical Expenses	4,167
						Total of Vr no 60 - MIS:	4,167

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001005	1 - EST	First	Voted	Missing vchr	223001101 04 01	01 Pay	96,900
						03 Dearness Allowance	32,946
						55 House rent allowance	16,400
						Total of Vr no 1 - EST:	1,46,246
43001356	2 - EST	First	Voted	Missing vchr	223001101 04 01	01 Pay	1,02,550
						03 Dearness Allowance	34,867
						55 House rent allowance	16,400
						Total of Vr no 2 - EST:	1,53,817
43004625	3 - EST	First	Voted	Missing vchr	223001101 04 01	01 Pay	1,81,400
						03 Dearness Allowance	30,838
						06 Other Allowances	80
						55 House rent allowance	16,940
	4 - EST	First	Voted	Missing vchr	223001101 04 01	Total of Vr no 3 - EST:	2,29,258
						01 Pay	4,12,600
						03 Dearness Allowance	70,142
						06 Other Allowances	160
						55 House rent allowance	34,240
	45 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 4 - EST:	5,17,142
						08 Office Expenditure	9,971
	46 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 45 - MIS:	9,971
						29 Maintenance	34,834
	47 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 46 - MIS:	34,834
						13 Expenditure on Telephone	4,485
	48 - MIS	Second	Voted	No Objection	223001101 04 01	Total of Vr no 47 - MIS:	4,485
						08 Office Expenditure	8,708

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	48 - MIS					Total of Vr no 48 - MIS:	8,708

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	29 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	9,30,900
						03 Dearness Allowance	1,58,253
						06 Other Allowances	6,040
						55 House rent allowance	81,000
						Total of Vr no 29 - EST:	11,76,193
	32 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	11,82,900
						03 Dearness Allowance	2,03,286
						06 Other Allowances	4,560
						55 House rent allowance	88,730
						Total of Vr no 32 - EST:	14,79,476
	36 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	18,000
						Total of Vr no 36 - MIS:	18,000
	40 - MIS	Second	Voted	No Objection	223001101 04 02	11 Stationary & Printing of Forms	6,990
						Total of Vr no 40 - MIS:	6,990
	43 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	19,822
						Total of Vr no 43 - MIS:	19,822
	57 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	2,596
						Total of Vr no 57 - TA:	2,596
	58 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	1,254
						Total of Vr no 58 - TA:	1,254
	85 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	350
						Total of Vr no 85 - MIS:	350
	86 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	52,784
						Total of Vr no 86 - MIS:	52,784

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	General Residential 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 (`)
43004625	35 - EST	Second	Voted	No Objection	223001103 03 00	01 Pay	1,22,500
						03 Dearness Allowance	20,825

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	03	General Residential 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 (`)
43004625	35 - EST	Second	Voted	No Objection	223001103 03 00	06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 35 - EST:	1,46,705
	38 - MIS	Second	Voted	No Objection	223001103 03 00	09 Electrical Dues	26,065
						Total of Vr no 38 - MIS:	26,065
	39 - MIS	Second	Voted	No Objection	223001103 03 00	09 Electrical Dues	49,288
						Total of Vr no 39 - MIS:	49,288
	44 - MIS	Second	Voted	No Objection	223001103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,800
						Total of Vr no 44 - MIS:	10,800
	84 - TA	Second	Voted	No Objection	223001103 03 00	04 Travelling Allowance	3,755
						Total of Vr no 84 - TA:	3,755
	87 - MIS	Second	Voted	No Objection	223001103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,950
						Total of Vr no 87 - MIS:	1,950

Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
43004625	26 - MIS	First	Voted	Missing vchr	223001103 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,600
						Total of Vr no 26 - MIS:	2,600
	31 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	50
						55 House rent allowance	2,320
						Total of Vr no 31 - EST:	36,651
	34 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	4,58,600
						03 Dearness Allowance	77,962
						06 Other Allowances	120
						55 House rent allowance	33,340
						Total of Vr no 34 - EST:	5,70,022

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	111	Social Security for Labour
Sub Head	05	Registration of workers in unorganised 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 (`)
43004625	13 - MIS	First	Voted	Missing vchr	223001111 05 00	08 Office Expenditure	30,300

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 FEBRUARY 2021 **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	111	Social Security for Labour
Sub Head	05	Registration of workers in unorganised 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 (`)
43004625	13 - MIS					Total of Vr no 13 - MIS:	30,300
	14 - MIS	First	Voted	Missing vchr	223001111 05 00	11 Stationary & Printing of Forms	17,100
						Total of Vr no 14 - MIS:	17,100
	15 - MIS	First	Voted	Missing vchr	223001111 05 00	08 Office Expenditure	5,000
						Total of Vr no 15 - MIS:	5,000
	49 - MIS	Second	Voted	No Objection	223001111 05 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 49 - MIS:	5,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Registration of Trade Organisations and implementation of Standing Orders	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	36 - EST	Second	Voted	No Objection	223001800 03 00	01 Pay	69,000
						03 Dearness Allowance	11,730
						06 Other Allowances	40
						55 House rent allowance	4,040
						Total of Vr no 36 - EST:	84,810
						Total of LUCKNOW (43):	**85,50,912**

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 FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	18 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,46,500
						03 Dearness Allowance	24,905
						55 House rent allowance	10,300
						Total of Vr no 18 - EST:	1,81,705
	19 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	65,000
						03 Dearness Allowance	11,050
						55 House rent allowance	6,300
						Total of Vr no 19 - EST:	82,350
	39 - MIS	Second	Voted	No Objection	223001101 03 01	12 Office Furniture & Instrument	10,000
						Total of Vr no 39 - MIS:	10,000
	40 - MIS	Second	Voted	No Objection	223001101 03 01	17 Rent, Surcharge and Tax-ownership	272
						Total of Vr no 40 - MIS:	272
	45 - MIS	Second	Voted	No Objection	223001101 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,350
						Total of Vr no 45 - MIS:	1,350

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001604	9 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,45,311
						03 Dearness Allowance	38,250
						06 Other Allowances	7,088
						55 House rent allowance	10,000
						Total of Vr no 9 - EST:	2,00,649

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	12 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	2,29,150
						03 Dearness Allowance	38,956
						06 Other Allowances	120
						55 House rent allowance	27,540
						Total of Vr no 12 - EST:	2,95,766
	13 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,52,600
						03 Dearness Allowance	25,942
						55 House rent allowance	12,900
						Total of Vr no 13 - EST:	1,91,442
	14 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	40
						55 House rent allowance	2,200
						Total of Vr no 14 - EST:	29,735

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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	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	15 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	64,100
						03 Dearness Allowance	10,897
						06 Other Allowances	40
						55 House rent allowance	5,660
						Total of Vr no 15 - EST:	80,697
	17 - MIS	Second	Voted	No Objection	223001101 04 01	13 Expenditure on Telephone	1,887
						Total of Vr no 17 - MIS:	1,887
	18 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	3,868
						Total of Vr no 18 - MIS:	3,868
	19 - MIS	Second	Voted	No Objection	223001101 04 01	17 Rent, Surcharge and Tax-ownership	15,000
						Total of Vr no 19 - MIS:	15,000
	20 - MIS	Second	Voted	No Objection	223001101 04 01	09 Electrical Dues	8,837
						Total of Vr no 20 - MIS:	8,837
	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	12 Office Furniture & Instrument	18,800
						Total of Vr no 22 - MIS:	18,800
	26 - MIS	Second	Voted	No Objection	223001101 04 01	07 Honorarium	600
						Total of Vr no 26 - MIS:	600

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	12 - MIS	First	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	23,922
						Total of Vr no 12 - MIS:	23,922
	14 - MIS	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	14,962
						Total of Vr no 14 - MIS:	14,962
	16 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	6,84,800
						03 Dearness Allowance	1,16,416
						06 Other Allowances	700
						55 House rent allowance	58,900
						Total of Vr no 16 - EST:	8,60,816
	17 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	5,78,300
						03 Dearness Allowance	98,311
						06 Other Allowances	2,800
						55 House rent allowance	52,790
						Total of Vr no 17 - EST:	7,32,201
	41 - MIS	Second	Voted	No Objection	223001101 04 02	12 Office Furniture & Instrument	10,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	41 - MIS					Total of Vr no 41 - MIS:	10,000
	43 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	11,108
						Total of Vr no 43 - MIS:	11,108

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Factory Inspectors	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	No Objection	223001102 03 00	01 Pay	4,39,400
						03 Dearness Allowance	74,698
						06 Other Allowances	700
						55 House rent allowance	40,040
						Total of Vr no 10 - EST:	5,54,838
	11 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	2,00,500
						03 Dearness Allowance	34,085
						06 Other Allowances	1,400
						55 House rent allowance	17,200
						Total of Vr no 11 - EST:	2,53,185
	46 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	4,148
						Total of Vr no 46 - MIS:	4,148
	47 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	3,757
						Total of Vr no 47 - MIS:	3,757
	48 - LSB	Second	Voted	No Objection	223001102 03 00	13 Expenditure on Telephone	2,276
						Total of Vr no 48 - LSB:	2,276
	49 - TA	Second	Voted	No Objection	223001102 03 00	04 Travelling Allowance	2,287
						Total of Vr no 49 - TA:	2,287

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	10 - MIS	First	Voted	No Objection	223001103 01 03	42 Other Expenditure	21,40,000
						Total of Vr no 10 - MIS:	21,40,000
	11 - MIS	First	Voted	No Objection	223001103 01 03	42 Other Expenditure	3,00,000
						Total of Vr no 11 - MIS:	3,00,000

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
04004625	20 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						55 House rent allowance	5,880
						Total of Vr no 20 - EST:	88,482
	27 - MIS	Second	Voted	No Objection	223001103 04 00	08 Office Expenditure	2,200
						Total of Vr no 27 - MIS:	2,200

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Registration of Trade Organisations and implementation of Standing Orders	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	13 - MIS	First	Voted	No Objection	223001800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 13 - MIS:	1,200
	21 - EST	First	Voted	No Objection	223001800 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 21 - EST:	58,094
	42 - MIS	Second	Voted	No Objection	223001800 03 00	11 Stationary & Printing of Forms	860
						Total of Vr no 42 - MIS:	860
	44 - MIS	Second	Voted	No Objection	223001800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 44 - MIS:	1,700
						Total of MEERUT (04):	**61,90,494**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004625	1 - MIS	First	Voted	No Objection	223001101 04 01	07 Honorarium	600
						Total of Vr no 1 - MIS:	600
	2 - TA	First	Voted	No Objection	223001101 04 01	04 Travelling Allowance	1,100
						Total of Vr no 2 - TA:	1,100
	3 - TA	First	Voted	No Objection	223001101 04 01	04 Travelling Allowance	2,650
						Total of Vr no 3 - TA:	2,650
	5 - MIS	First	Voted	No Objection	223001101 04 01	08 Office Expenditure	5,991
						Total of Vr no 5 - MIS:	5,991
	6 - MIS	First	Voted	No Objection	223001101 04 01	17 Rent, Surcharge and Tax-ownership	9,000
						Total of Vr no 6 - MIS:	9,000

Sub Head	04	Settlement of disputes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004625	4 - MIS	First	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 4 - MIS:	2,500
						Total of MIRZAPUR (28):	**21,841**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

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 03 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	59,152
	19 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	4,61,000
						03 Dearness Allowance	78,370
						06 Other Allowances	700
						55 House rent allowance	27,630
						Total of Vr no 19 - EST:	5,67,700
	2 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	700
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	66,172
	20 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	6,29,700
						03 Dearness Allowance	1,07,049
						06 Other Allowances	2,100
						55 House rent allowance	45,550
						Total of Vr no 20 - EST:	7,84,399
	20 - MIS	Second	Voted	No Objection	223001101 03 01	12 Office Furniture & Instrument	6,160
						Total of Vr no 20 - MIS:	6,160
	32 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	6,29,700
						03 Dearness Allowance	1,07,049
						06 Other Allowances	2,100
						55 House rent allowance	45,550
						Total of Vr no 32 - EST:	7,84,399
	33 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	4,61,000
						03 Dearness Allowance	78,370
						06 Other Allowances	700
						55 House rent allowance	27,630
						Total of Vr no 33 - EST:	5,67,700

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	12 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	21,785
						Total of Vr no 12 - MIS:	21,785
	18 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	80,900
						03 Dearness Allowance	13,753

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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	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004625	18 - EST	First	Voted	No Objection	223001101 04 02	55 House rent allowance	7,560
						Total of Vr no 18 - EST:	1,02,213
	21 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	7,16,000
						03 Dearness Allowance	1,21,720
						06 Other Allowances	2,800
						55 House rent allowance	39,200
						Total of Vr no 21 - EST:	8,79,720
	21 - MIS	Second	Voted	No Objection	223001101 04 02	12 Office Furniture & Instrument	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	4,139
						Total of Vr no 22 - MIS:	4,139
	23 - MIS	Second	Voted	No Objection	223001101 04 02	58 Disbursement for outsourcing services	11,216
						Total of Vr no 23 - MIS:	11,216
	28 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	43,400
						03 Dearness Allowance	7,378
						55 House rent allowance	4,800
						Total of Vr no 28 - EST:	55,578
	28 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	7,121
						Total of Vr no 28 - MIS:	7,121
	29 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	7,16,000
						03 Dearness Allowance	1,21,720
						06 Other Allowances	2,800
						55 House rent allowance	39,200
						Total of Vr no 29 - EST:	8,79,720
	30 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	7,560
						Total of Vr no 30 - EST:	1,02,213
	31 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	43,400
						03 Dearness Allowance	7,378
						55 House rent allowance	4,800
						Total of Vr no 31 - EST:	55,578
	5 - MIS	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	6,487
						Total of Vr no 5 - MIS:	6,487
	7 - MIS	First	Voted	No Objection	223001101 04 02	02 Wages	7,000
						Total of Vr no 7 - MIS:	7,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety

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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	Factory Inspectors	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	16 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	4,040
						Total of Vr no 16 - EST:	63,125
	23 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,88,300
						03 Dearness Allowance	32,011
						06 Other Allowances	1,400
						55 House rent allowance	18,340
						Total of Vr no 23 - EST:	2,40,051
	34 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	4,040
						Total of Vr no 34 - EST:	63,125
	35 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	1,88,300
						03 Dearness Allowance	32,011
						06 Other Allowances	1,400
						55 House rent allowance	18,340
						Total of Vr no 35 - EST:	2,40,051

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
14004625	24 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 24 - EST:	49,204
						Total of MORADABAD (14):	**56,34,008**

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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	Factory Inspectors	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	3 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						55 House rent allowance	3,320
						Total of Vr no 3 - EST:	92,474
	4 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						06 Other Allowances	700
						55 House rent allowance	3,150
						Total of Vr no 4 - EST:	77,677
						Total of MUZAFFARNAGAR (03):	**1,70,151**

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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	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

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	1,25,805
						03 Dearness Allowance	1,25,898
						38 Interim Relief	10,082
						55 House rent allowance	4,230
						Total of Vr no 1 - EST:	2,66,015
	11 - TA	Second	Voted	No Objection	223001101 04 01	04 Travelling Allowance	3,442
						Total of Vr no 11 - TA:	3,442
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	41,323
	8 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	5,842
						Total of Vr no 8 - MIS:	5,842
	9 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	04	Settlement of disputes	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	10 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 10 - MIS:	1,500
						Total of RAMPUR (17):	**3,23,122**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	12 - MIS	Second	Voted	No Objection	223001101 03 01	09 Electrical Dues	25,809
						Total of Vr no 12 - MIS:	25,809
	21 - TA	Second	Voted	No Objection	223001101 03 01	04 Travelling Allowance	4,022
						Total of Vr no 21 - TA:	4,022
	3 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	5,66,100
						03 Dearness Allowance	96,237
						06 Other Allowances	2,800
						55 House rent allowance	34,800
						Total of Vr no 3 - EST:	6,99,937
	6 - MIS	Second	Voted	No Objection	223001101 03 01	49 Medical Expenses	30,810
						Total of Vr no 6 - MIS:	30,810

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	10 - MIS	Second	Voted	No Objection	223001101 04 02	08 Office Expenditure	11,550
						Total of Vr no 10 - MIS:	11,550
	13 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	1,214
						Total of Vr no 13 - MIS:	1,214
	14 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	31,680
						Total of Vr no 14 - MIS:	31,680
	22 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	10,111
						Total of Vr no 22 - TA:	10,111
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	10,69,800
						03 Dearness Allowance	1,81,866
						06 Other Allowances	4,900
						55 House rent allowance	89,130
						Total of Vr no 5 - EST:	13,45,696

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Factory Inspectors	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	4 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,20,100
						03 Dearness Allowance	20,417
						55 House rent allowance	11,640
						Total of Vr no 4 - EST:	1,52,157

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Factory Inspectors	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	7 - EST	Second	Voted	No Objection	223001102 03 00	01 Pay	37,010
						03 Dearness Allowance	10,158
						Total of Vr no 7 - EST:	47,168

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	11 - MIS	Second	Voted	No Objection	223001103 01 03	42 Other Expenditure	6,80,000
						Total of Vr no 11 - MIS:	6,80,000
	7 - MIS	Second	Voted	No Objection	223001103 01 03	42 Other Expenditure	29,90,000
						Total of Vr no 7 - MIS:	29,90,000

Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
02004625	6 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	86,000
						03 Dearness Allowance	14,620
						55 House rent allowance	5,000
						Total of Vr no 6 - EST:	1,05,620
						Total of SAHARANPUR (02):	**61,35,774**

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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 FEBRUARY 2021 **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	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	3 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	3,03,400
						03 Dearness Allowance	51,578
						06 Other Allowances	150
						55 House rent allowance	9,910
						Total of Vr no 3 - EST:	3,65,038
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	1,18,100
						03 Dearness Allowance	20,077
						06 Other Allowances	700
						55 House rent allowance	4,410
						Total of Vr no 6 - EST:	1,43,287

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	1 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,73,100
						03 Dearness Allowance	63,427
						06 Other Allowances	820
						55 House rent allowance	11,670
						Total of Vr no 1 - EST:	4,49,017
	1 - MIS	First	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	1,652
						Total of Vr no 1 - MIS:	1,652
	2 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	2,16,477
						03 Dearness Allowance	36,801
						55 House rent allowance	9,450
						Total of Vr no 2 - EST:	2,62,728
	2 - MIS	First	Voted	No Objection	223001101 04 02	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	General Residential 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 (`)
69004625	5 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	40
						55 House rent allowance	980
						Total of Vr no 5 - EST:	38,811

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MONTH OF ACCOUNT FEBRUARY 2021 **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	103 General Labour Welfare
Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
69004625	4 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	1,47,800
						03 Dearness Allowance	25,126
						06 Other Allowances	80
						55 House rent allowance	5,390
						Total of Vr no 4 - EST:	1,78,396
						Total of SONBHADRA (69):	**14,40,929**

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 FEBRUARY 2021 **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	Research Promotion and Labour Statistics	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	22 - EST	First	Voted	No Objection	223001004 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 22 - EST:	76,284
	51 - TA	Second	Voted	No Objection	223001004 03 00	04 Travelling Allowance	3,570
						Total of Vr no 51 - TA:	3,570

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Enforcement of labour regulations	Detail Head	01	Strengthening and decentralization of minimum wage section		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	26 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	7,03,787
						03 Dearness Allowance	1,19,644
						06 Other Allowances	820
						55 House rent allowance	46,359
						Total of Vr no 26 - EST:	8,70,610
	27 - EST	First	Voted	No Objection	223001101 03 01	01 Pay	3,77,430
						03 Dearness Allowance	64,039
						06 Other Allowances	1,600
						55 House rent allowance	27,460
						Total of Vr no 27 - EST:	4,70,529
	30 - EST	Second	Voted	No Objection	223001101 03 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 30 - EST:	67,344

Sub Head	04	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal		

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	35,915
						03 Dearness Allowance	1,17,801
						38 Interim Relief	21,549
						55 House rent allowance	11,040
						Total of Vr no 17 - EST:	1,86,305
	18 - EST	First	Voted	No Objection	223001101 04 01	01 Pay	1,73,900
						03 Dearness Allowance	29,563
						55 House rent allowance	15,220

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Settlement of disputes	Detail Head	01	Labour court and industrial tribunal			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	18 - EST					Total of Vr no 18 - EST:	2,18,683
	55 - MIS	Second	Voted	No Objection	223001101 04 01	08 Office Expenditure	4,263
						Total of Vr no 55 - MIS:	4,263

Sub Head	04	Settlement of disputes	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	54 - MIS	Second	Voted	No Objection	223001101 04 01	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 54 - MIS:	2,200

Sub Head	04	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	11 - MIS	First	Voted	No Objection	223001101 04 02	09 Electrical Dues	525
						Total of Vr no 11 - MIS:	525
	19 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	8,29,900
						03 Dearness Allowance	1,41,083
						06 Other Allowances	3,620
						55 House rent allowance	48,080
						Total of Vr no 19 - EST:	10,22,683
	19 - MIS	Second	Voted	No Objection	223001101 04 02	13 Expenditure on Telephone	3,553
						Total of Vr no 19 - MIS:	3,553
	23 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 23 - MIS:	3,000
	24 - EST	First	Voted	No Objection	223001101 04 02	01 Pay	3,57,300
						03 Dearness Allowance	60,741
						06 Other Allowances	1,850
						55 House rent allowance	32,890
						Total of Vr no 24 - EST:	4,52,781
	30 - MIS	Second	Voted	No Objection	223001101 04 02	17 Rent, Surcharge and Tax-ownership	5,000
						Total of Vr no 30 - MIS:	5,000
	31 - EST	Second	Voted	No Objection	223001101 04 02	01 Pay	15,639
						03 Dearness Allowance	2,659
						06 Other Allowances	8
						55 House rent allowance	430
						Total of Vr no 31 - EST:	18,736
	31 - MIS	Second	Voted	No Objection	223001101 04 02	09 Electrical Dues	525

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Settlement of disputes	Detail Head	02	Enrichment board - Arrangement for sttlement of dispute of labours in regional officers		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	31 - MIS					Total of Vr no 31 - MIS:	525
	32 - MIS	Second	Voted	No Objection	223001101 04 02	47 Maintenace of Computer/ Purchase of related Stationary	1,700
						Total of Vr no 32 - MIS:	1,700
	33 - MIS	Second	Voted	No Objection	223001101 04 02	15 Maintenance of cars and purchasing of petrol etc	15,032
						Total of Vr no 33 - MIS:	15,032
	49 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	1,954
						Total of Vr no 49 - TA:	1,954
	50 - TA	Second	Voted	No Objection	223001101 04 02	04 Travelling Allowance	2,855
						Total of Vr no 50 - TA:	2,855

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Factory Inspectors	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 - MIS	First	Voted	No Objection	223001102 03 00	49 Medical Expenses	1,22,826
						Total of Vr no 12 - MIS:	1,22,826
	20 - MIS	Second	Voted	No Objection	223001102 03 00	11 Stationary & Printing of Forms	2,040
						Total of Vr no 20 - MIS:	2,040
	22 - MIS	Second	Voted	No Objection	223001102 03 00	08 Office Expenditure	13,000
						Total of Vr no 22 - MIS:	13,000
	23 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	95,600
						03 Dearness Allowance	16,252
						55 House rent allowance	9,560
						Total of Vr no 23 - EST:	1,21,412
	25 - EST	First	Voted	No Objection	223001102 03 00	01 Pay	1,92,200
						03 Dearness Allowance	32,674
						06 Other Allowances	1,400
						55 House rent allowance	18,140
						Total of Vr no 25 - EST:	2,44,414

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	14 - MIS	First	Voted	No Objection	223001103 01 03	42 Other Expenditure	8,40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	14 - MIS					Total of Vr no 14 - MIS:	8,40,000

Sub Head	03	General Residential 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 (`)
27004625	21 - EST	First	Voted	No Objection	223001103 03 00	01 Pay	1,20,000
						03 Dearness Allowance	20,400
						06 Other Allowances	70
						55 House rent allowance	10,020
						Total of Vr no 21 - EST:	1,50,490

Sub Head	04	Labour Welfare Centres under concerned Educational 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 (`)
27004625	20 - EST	First	Voted	No Objection	223001103 04 00	01 Pay	2,03,200
						03 Dearness Allowance	34,544
						06 Other Allowances	5
						55 House rent allowance	7,980
						Total of Vr no 20 - EST:	2,45,729
	21 - MIS	Second	Voted	No Objection	223001103 04 00	09 Electrical Dues	25,570
						Total of Vr no 21 - MIS:	25,570
	29 - EST	Second	Voted	No Objection	223001103 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 29 - EST:	47,524
	53 - TA	Second	Voted	No Objection	223001103 04 00	05 Transfer Travelling Allowance	20,933
						Total of Vr no 53 - TA:	20,933

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800	Other expenditure
Sub Head	03	Registration of Trade Organisations and implementation of Standing Orders	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	47 - MIS	Second	Voted	No Objection	223001800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,250
						Total of Vr no 47 - MIS:	2,250
						Total of VARANASI (27):	**52,64,320**
						Grand Total:	**10,22,38,663**

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

S U 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)	11,15,897	53,51,097	64,66,994	0	
	ALIGARH (06)	36,05,321	41,614	36,46,935	0	
	ALLAHABAD (22)	0	35,83,512	35,83,512	0	
	AZAMGARH (34)	11,12,173	0	11,12,173	0	
	BANDA (26)	8,00,821	5,000	8,05,821	0	
	BAREILLY (11)	3,39,631	33,88,462	37,28,093	0	
	BASTI (33)	0	79,870	79,870	0	
	BIJNORE (12)	87,596	0	87,596	0	
	BULANDSHAHAR (05)	0	2,04,869	2,04,869	0	
	FAIZABAD (49)	2,90,073	3,00,839	5,90,912	0	
	FIROZABAD (68)	1,32,948	18,06,990	19,39,938	0	
	GAUTAM BUDHA NAGAR (76)	24,73,699	1,38,716	26,12,415	0	
	GHAZIABAD (59)	1,25,827	71,191	1,97,018	0	
	GONDA (50)	8,04,624	0	8,04,624	0	
	GORAKHPUR (32)	50,25,852	27,285	50,53,137	0	
	JHANSI (23)	14,04,877	1,44,242	15,49,119	0	
	KANPUR NAGAR (20)	19,59,200	3,40,84,886	3,60,44,086	0	
	LUCKNOW (43)	11,11,123	74,39,789	85,50,912	11,11,123	Missing vchr
	MEERUT (04)	60,90,044	1,00,450	61,90,494	0	
	MIRZAPUR (28)	21,841	0	21,841	0	
	MORADABAD (14)	27,76,019	28,57,989	56,34,008	0	
	MUZAFFARNAGAR (03)	1,70,151	0	1,70,151	0	
	RAMPUR (17)	3,07,338	15,784	3,23,122	0	
	SAHARANPUR (02)	23,03,410	38,32,364	61,35,774	0	
	SONBHADRA (69)	14,40,929	0	14,40,929	0	
	VARANASI (27)	50,23,271	2,41,049	52,64,320	0	
	Total of Mj Hd 2230:	**3,85,22,665**	**0**	**6,37,15,998**	**0**	**10,22,38,663**	**11,11,123**	
	Grand Total:	**3,85,22,665**	**0**	**6,37,15,998**	**0**	**10,22,38,663**	**11,11,123**	

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 FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	4 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	14,790
						Total of Vr no 4 - MIS:	14,790

Sub Head	04	District Employment Offices	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	17 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	8,46,500
						03 Dearness Allowance	1,43,905
						55 House rent allowance	66,240
						Total of Vr no 17 - EST:	10,56,645
	18 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,01,800
						03 Dearness Allowance	68,306
						55 House rent allowance	31,800
						Total of Vr no 18 - EST:	5,01,906
	22 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,23,025
						03 Dearness Allowance	14,700
						55 House rent allowance	13,800
						56 City compensatory allowances	1,350
						Total of Vr no 22 - EST:	1,52,875
	24 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	39,179
						03 Dearness Allowance	6,660
						Total of Vr no 24 - EST:	45,839
	25 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	56,998
						03 Dearness Allowance	9,689
						Total of Vr no 25 - EST:	66,687
	26 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	61,000
						03 Dearness Allowance	10,370
						55 House rent allowance	5,880
						Total of Vr no 26 - EST:	77,250
	27 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	39,000
						03 Dearness Allowance	6,630
						Total of Vr no 27 - EST:	45,630
	28 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	6,908
						Total of Vr no 28 - EST:	6,908
	32 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	2,200
						Total of Vr no 32 - MIS:	2,200

Sub Head	06	Organising employment fairs	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 FEBRUARY 2021 **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	06	Organising employment fairs	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	2 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	64,909
						Total of Vr no 2 - MIS:	64,909
	3 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	7,404
						Total of Vr no 3 - MIS:	7,404
	5 - MIS	First	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,950
						Total of Vr no 5 - MIS:	7,950

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
08004633	19 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	2,940
						Total of Vr no 19 - EST:	40,731
	6 - MIS	First	Voted	No Objection	223002800 03 00	08 Office Expenditure	900
						Total of Vr no 6 - MIS:	900

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	20 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	4,040
						Total of Vr no 20 - EST:	52,127
	21 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	58,200
						03 Dearness Allowance	9,894
						06 Other Allowances	800
						55 House rent allowance	5,340
						Total of Vr no 21 - EST:	74,234
						Total of AGRA (08):	**22,18,985**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004633	3 - MIS	First	Voted	No Objection	223002001 01 02	46 Purchase of Computer Hardware/ Software	22,121
						Total of Vr no 3 - MIS:	22,121

Sub Head	04	District Employment Offices	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	223002001 04 00	01 Pay	5,89,900
						03 Dearness Allowance	1,00,283
						06 Other Allowances	1,800
						55 House rent allowance	54,720
						Total of Vr no 1 - EST:	7,46,703
	10 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	1,21,378
						Total of Vr no 10 - MIS:	1,21,378
	21 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	5,520
						Total of Vr no 21 - EST:	58,053
	22 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 22 - EST:	49,204
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,36,600
						03 Dearness Allowance	23,222
						55 House rent allowance	13,580
						Total of Vr no 4 - EST:	1,73,402

Sub Head	06	Organising employment fairs	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	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	23,077
						Total of Vr no 2 - MIS:	23,077
	21 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	6,300
						Total of Vr no 21 - MIS:	6,300

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and Backward Classes	Detail Head	00	Not Available			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
06004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	2,08,300
						03 Dearness Allowance	35,411
						55 House rent allowance	15,940
						Total of Vr no 2 - EST:	2,59,651

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	26 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	84,600
						03 Dearness Allowance	14,382
						55 House rent allowance	7,380
						Total of Vr no 26 - EST:	1,06,362
	3 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	38,625
						Total of ALIGARH (06):	**16,04,876**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,54,800
						03 Dearness Allowance	26,316
						55 House rent allowance	13,080
						Total of Vr no 1 - EST:	1,94,196
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	5,57,400
						03 Dearness Allowance	94,758
						06 Other Allowances	20
						55 House rent allowance	49,760
						Total of Vr no 12 - EST:	7,01,938
	12 - MIS	Second	Voted	No Objection	223002001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,54,800
						03 Dearness Allowance	26,316
						55 House rent allowance	13,080
						Total of Vr no 13 - EST:	1,94,196
	13 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	14,997
						Total of Vr no 13 - MIS:	14,997
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	8,27,300
						03 Dearness Allowance	1,40,641
						06 Other Allowances	60
						55 House rent allowance	68,680
						Total of Vr no 14 - EST:	10,36,681
	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,31,082
						03 Dearness Allowance	39,284
						06 Other Allowances	2
						55 House rent allowance	16,175
						Total of Vr no 15 - EST:	2,86,543
	23 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,851
						Total of Vr no 23 - MIS:	1,851
	25 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	9,976
						Total of Vr no 25 - MIS:	9,976
	26 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	9,965
						Total of Vr no 26 - MIS:	9,965
	27 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 27 - MIS:	4,000
	28 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,206
						Total of Vr no 28 - TA:	1,206
	29 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,318
						Total of Vr no 29 - TA:	1,318

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	District Employment Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,62,600
						03 Dearness Allowance	44,642
						06 Other Allowances	20
						55 House rent allowance	18,800
						Total of Vr no 3 - EST:	3,26,062
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	5,57,400
						03 Dearness Allowance	94,758
						06 Other Allowances	20
						55 House rent allowance	49,760
						Total of Vr no 4 - EST:	7,01,938
	5 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	8,68,400
						03 Dearness Allowance	1,47,628
						06 Other Allowances	60
						55 House rent allowance	72,720
						Total of Vr no 5 - EST:	10,88,808
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	13,770
						03 Dearness Allowance	2,341
						52 Arrear of Revised Salary (Govt.)	6,998
						Total of Vr no 8 - EST:	23,109

Sub Head	06	Organising employment fairs	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	24 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	8,308
						Total of Vr no 24 - MIS:	8,308

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
22004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	11,240
						Total of Vr no 10 - EST:	1,61,234
	2 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						55 House rent allowance	11,240
						Total of Vr no 2 - EST:	1,61,234

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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	FEBRUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	ALLAHABAD (22)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	11 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	71,000
						03 Dearness Allowance	12,070
						06 Other Allowances	40
						55 House rent allowance	6,980
						Total of Vr no 11 - EST:	90,090
						Total of ALLAHABAD (22):	**50,27,650**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004633	8 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	22,543
						Total of Vr no 8 - MIS:	22,543

Sub Head	04	District Employment Offices	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	85,000
						03 Dearness Allowance	14,450
						55 House rent allowance	4,230
						Total of Vr no 1 - EST:	1,03,680
	1 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,650
						Total of Vr no 1 - MIS:	1,650
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	82,100
						03 Dearness Allowance	13,957
						55 House rent allowance	4,420
						Total of Vr no 2 - EST:	1,00,477
	2 - MIS	First	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	3,621
						Total of Vr no 2 - MIS:	3,621
	7 - MIS	First	Voted	No Objection	223002001 04 00	02 Wages	3,200
						Total of Vr no 7 - MIS:	3,200

Sub Head	06	Organising employment fairs	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	5 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	4,460
						Total of Vr no 5 - MIS:	4,460

Sub Head	07	Career Councilling Scheme	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	6 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	1,792
						Total of Vr no 6 - MIS:	1,792
						Total of AMBEDKAR NAGAR (74):	**2,41,423**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004633	9 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	1,26,374
						Total of Vr no 9 - MIS:	1,26,374

Sub Head	04	District Employment Offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004633	4 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 4 - MIS:	1,300
	6 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,350
						Total of Vr no 6 - MIS:	2,350

Sub Head	06	Organising employment fairs	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	3 - MIS	First	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	578
						Total of Vr no 3 - MIS:	578
	7 - MIS	First	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	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	21,562
						Total of Vr no 8 - MIS:	21,562

Sub Head	07	Career Councilling Scheme	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	5 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,138
						Total of Vr no 5 - MIS:	2,138
						Total of AURAIYA (81):	**1,60,302**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	4,200
						Total of Vr no 1 - MIS:	4,200
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,11,300
						03 Dearness Allowance	69,921
						55 House rent allowance	16,700
						Total of Vr no 11 - EST:	4,97,921
	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,15,816
						03 Dearness Allowance	19,689
						55 House rent allowance	5,450
						Total of Vr no 16 - EST:	1,40,955

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
34004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,71,300
						03 Dearness Allowance	29,121
						55 House rent allowance	8,330
						Total of Vr no 12 - EST:	2,08,751
	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,760
						Total of Vr no 14 - EST:	55,293

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	13 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	48,928
	15 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	90,516
						03 Dearness Allowance	15,388
						06 Other Allowances	600
						55 House rent allowance	2,940
						Total of Vr no 15 - EST:	1,09,444
						Total of AZAMGARH (34):	**10,65,492**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	12 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,21,400
						03 Dearness Allowance	37,808
						55 House rent allowance	9,200
						Total of Vr no 12 - EST:	2,68,408

Sub Head	06	Organising employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004633	2 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 2 - 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	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
13004633	10 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	65,900
						03 Dearness Allowance	11,203
						55 House rent allowance	3,860
						Total of Vr no 10 - EST:	80,963
	11 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	85,100
						03 Dearness Allowance	14,467
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	1,02,327
						Total of BADAUN (13):	**4,53,698**

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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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004633	18 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	2,000
						Total of Vr no 18 - MIS:	2,000

Sub Head	04	District Employment Offices	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	17 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,194
						Total of Vr no 17 - MIS:	5,194

Sub Head	06	Organising employment fairs	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 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	2,168
						Total of Vr no 20 - MIS:	2,168

Sub Head	07	Career Councilling Scheme	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	19 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	6,715
						Total of Vr no 19 - MIS:	6,715
						Total of BAHRAICH (51):	**16,077**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BALLIA (31)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004633	11 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	11,957
						Total of Vr no 11 - MIS:	11,957
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,10,300
						03 Dearness Allowance	18,751
						55 House rent allowance	5,890
						Total of Vr no 2 - EST:	1,34,941
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,96,900
						03 Dearness Allowance	67,473
						55 House rent allowance	13,970
						Total of Vr no 4 - EST:	4,78,343

Sub Head	06	Organising employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004633	6 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,400
						Total of Vr no 6 - MIS:	3,400
	7 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	5,570
						Total of Vr no 7 - MIS:	5,570

Sub Head	07	Career Councilling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004633	10 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	3,870
						Total of Vr no 10 - MIS:	3,870
	8 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 8 - MIS:	7,000
	9 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	5,400
						Total of Vr no 9 - MIS:	5,400

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
31004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	BALLIA (31)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
31004633	1 - EST	First	Voted	No Objection	223002800 03 00	55 House rent allowance	2,020
						Total of Vr no 1 - EST:	61,105
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						Total of Vr no 3 - EST:	44,577
						Total of BALLIA (31):	**7,56,163**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004633	2 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	43,720
						Total of Vr no 2 - MIS:	43,720
	6 - MIS	Second	Voted	No Objection	223002001 01 02	46 Purchase of Computer Hardware/ Software	22,948
						Total of Vr no 6 - MIS:	22,948
	7 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	2,280
						Total of Vr no 7 - MIS:	2,280

Sub Head	04	District Employment Offices	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	57,000
						03 Dearness Allowance	9,690
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	67,850
	10 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 10 - MIS:	3,000
	3 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	888
						Total of Vr no 3 - MIS:	888
	4 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax- ownership	47,400
						Total of Vr no 4 - MIS:	47,400
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,749
						Total of Vr no 5 - MIS:	1,749
	9 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,365
						Total of Vr no 9 - MIS:	1,365

Sub Head	06	Organising employment fairs	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	8 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	9,340
						Total of Vr no 8 - MIS:	9,340
						Total of BALRAMPUR (79):	**2,00,540**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004633	16 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	4,357
						Total of Vr no 16 - MIS:	4,357
	2 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	4,590
						Total of Vr no 2 - MIS:	4,590

Sub Head	04	District Employment Offices	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 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	4,720
						Total of Vr no 1 - MIS:	4,720
	10 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,569
						Total of Vr no 10 - TA:	2,569
	18 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,246
						Total of Vr no 18 - MIS:	2,246
	3 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,402
						Total of Vr no 3 - TA:	1,402

Sub Head	06	Organising employment fairs	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	12 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,200
						Total of Vr no 12 - MIS:	1,200
	15 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	1,650
						Total of Vr no 15 - MIS:	1,650
	9 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,050
						Total of Vr no 9 - MIS:	3,050

Sub Head	07	Career Councilling Scheme	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	14 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	1,400
						Total of Vr no 14 - MIS:	1,400
	17 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	4,500
						Total of Vr no 17 - MIS:	4,500
	8 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and	5,000

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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	07	Career Councilling Scheme	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	8 - MIS	Second	Voted	No Objection	223002001 07 00	Special Services	
						Total of Vr no 8 - MIS:	5,000
						Total of BANDA (26):	36,684

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004633	1 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	24,781
						Total of Vr no 1 - MIS:	24,781

Sub Head	04	District Employment Offices	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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,08,800
						03 Dearness Allowance	69,496
						55 House rent allowance	17,380
						Total of Vr no 1 - EST:	4,95,676
	9 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	295
						Total of Vr no 9 - MIS:	295

Sub Head	06	Organising employment fairs	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	12 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	1,200
						Total of Vr no 12 - MIS:	1,200
	2 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	4,870
						Total of Vr no 2 - MIS:	4,870

Sub Head	07	Career Councilling Scheme	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	11 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	10,400
						Total of Vr no 11 - MIS:	10,400
	13 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	16,000
						Total of Vr no 13 - MIS:	16,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
54004633	10 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 10 - MIS:	2,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
54004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,06,200
						03 Dearness Allowance	18,054
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	1,28,724
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	84,100
						03 Dearness Allowance	14,297
						55 House rent allowance	4,230
						Total of Vr no 3 - EST:	1,02,627
	3 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,556
						Total of Vr no 3 - MIS:	2,556
						Total of BARABANKY (54):	**7,89,129**

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MONTH OF ACCOUNT	FEBRUARY 2021	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	District Employment Offices	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	13 - MIS	First	Voted	No Objection	223002001 04 00	18 Publication	39,966
						Total of Vr no 13 - MIS:	39,966
	16 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,61,810
						03 Dearness Allowance	67,635
						Total of Vr no 16 - EST:	2,29,445
						Total of BAREILLY (11):	**2,69,411**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	19 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	29,795
						Total of Vr no 19 - MIS:	29,795

Sub Head	04	District Employment Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,39,180
						03 Dearness Allowance	57,647
						55 House rent allowance	14,710
						Total of Vr no 1 - EST:	4,11,537
	12 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	5,080
						Total of Vr no 12 - MIS:	5,080
	13 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	5,001
						Total of Vr no 13 - MIS:	5,001
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,760
						Total of Vr no 19 - EST:	56,814
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	52,600
						03 Dearness Allowance	8,942
						06 Other Allowances	600
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	63,242
	20 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	52,600
						03 Dearness Allowance	8,942
						06 Other Allowances	600
						55 House rent allowance	1,100
						Total of Vr no 20 - EST:	63,242
	21 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,39,180
						03 Dearness Allowance	57,647
						55 House rent allowance	14,710
						Total of Vr no 21 - EST:	4,11,537
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	55,293
	3 - MIS	First	Voted	No Objection	223002001 04 00	29 Maintenance	19,860
						Total of Vr no 3 - MIS:	19,860
	4 - MIS	First	Voted	No Objection	223002001 04 00	46 Purchase of Computer Hardware/ Software	1,930

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	4 - MIS					Total of Vr no 4 - MIS:	1,930
	7 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	5,600
						Total of Vr no 7 - MIS:	5,600
	9 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	10,500
						Total of Vr no 9 - MIS:	10,500

Sub Head	06	Organising employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	16 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	485
						Total of Vr no 16 - MIS:	485
	18 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	9,357
						Total of Vr no 18 - MIS:	9,357
	6 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	5,050
						Total of Vr no 6 - MIS:	5,050

Sub Head	07	Career Councilling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	17 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	982
						Total of Vr no 17 - MIS:	982

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
12004633	14 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,000
						Total of Vr no 14 - MIS:	3,000
	15 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	770
						Total of Vr no 15 - MIS:	770
	2 - MIS	First	Voted	No Objection	223002800 03 00	29 Maintenance	19,940
						Total of Vr no 2 - MIS:	19,940
	22 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,58,140
						03 Dearness Allowance	26,877
						55 House rent allowance	7,230
						Total of Vr no 22 - EST:	1,92,247

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TREASURY NAME BIJNORE (12)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
12004633	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,58,140
						03 Dearness Allowance	26,877
						55 House rent allowance	7,230
						Total of Vr no 4 - EST:	1,92,247
	5 - MIS	First	Voted	No Objection	223002800 03 00	46 Purchase of Computer Hardware/ Software	4,800
						Total of Vr no 5 - MIS:	4,800
	8 - MIS	First	Voted	No Objection	223002800 03 00	42 Other Expenditure	8,848
						Total of Vr no 8 - MIS:	8,848
						Total of BIJNORE (12):	**15,77,157**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004633	6 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	36,000
						Total of Vr no 6 - MIS:	36,000

Sub Head	04	District Employment Offices	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	11 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	5,00,100
						03 Dearness Allowance	85,017
						06 Other Allowances	1,040
						55 House rent allowance	20,370
						Total of Vr no 11 - EST:	6,06,527
	13 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,01,800
						03 Dearness Allowance	34,986
						55 House rent allowance	9,900
						Total of Vr no 13 - EST:	2,46,686
	13 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	3,568
						Total of Vr no 13 - MIS:	3,568
	16 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	700
						Total of Vr no 16 - MIS:	700
	17 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,947
						Total of Vr no 17 - MIS:	1,947
	8 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	3,148
						Total of Vr no 8 - TA:	3,148

Sub Head	06	Organising employment fairs	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	14 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	896
						Total of Vr no 14 - MIS:	896
	18 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	4,710
						Total of Vr no 18 - MIS:	4,710
	20 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,953
						Total of Vr no 20 - MIS:	3,953
	7 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	7,098
						Total of Vr no 7 - MIS:	7,098

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MONTH OF ACCOUNT FEBRUARY 2021 **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	07	Career Councilling Scheme	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	15 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	15,000
						Total of Vr no 15 - MIS:	15,000
	19 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	11,984
						Total of Vr no 19 - MIS:	11,984

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
05004633	12 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						55 House rent allowance	1,470
						Total of Vr no 12 - EST:	44,058
	14 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	29,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 14 - EST:	36,155
						Total of BULANDSHAHAR (05):	**10,22,430**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004633	1 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	27,000
						Total of Vr no 1 - MIS:	27,000
	2 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	20,850
						Total of Vr no 6 - MIS:	20,850
	7 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	27,150
						Total of Vr no 8 - MIS:	27,150

Sub Head	04	District Employment Offices	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	First	Voted	No Objection	223002001 04 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	40,431
	13 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,648
						Total of Vr no 13 - TA:	1,648
	14 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,774
						Total of Vr no 14 - TA:	1,774
	15 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	570
						Total of Vr no 15 - TA:	570
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	37,155
	4 - MIS	First	Voted	No Objection	223002001 04 00	09 Electrical Dues	10,000
						Total of Vr no 4 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 9 - MIS:	2,000

Sub Head	06	Organising employment fairs	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	06	Organising employment fairs	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	10 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	6,000
						Total of Vr no 10 - MIS:	6,000
	11 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	11,000
						Total of Vr no 11 - MIS:	11,000
	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	15,000
						Total of Vr no 12 - MIS:	15,000
	16 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 16 - MIS:	4,000
						Total of CHANDAULI (77):	**2,84,578**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	4 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	300
						Total of Vr no 4 - MIS:	300

Sub Head	06	Organising employment fairs	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	8 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	14,840
						Total of Vr no 8 - MIS:	14,840
	9 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 9 - MIS:	2,000

Sub Head	07	Career Councilling Scheme	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	5 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	5,650
						Total of Vr no 6 - MIS:	5,650
	7 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 7 - MIS:	3,000
						Total of CHATRAPATI S M NAGAR (89):	**45,790**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	06	Organising employment fairs	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	11 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	2,900
						Total of Vr no 11 - MIS:	2,900
	12 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	24,300
						Total of Vr no 12 - MIS:	24,300
						Total of CHITRAKOOT (87):	**27,200**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	14 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	38,670
						Total of Vr no 14 - MIS:	38,670
	22 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	7,720
						Total of Vr no 22 - MIS:	7,720
	23 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	49,100
						Total of Vr no 23 - MIS:	49,100
	32 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	7,239
						Total of Vr no 32 - MIS:	7,239

Sub Head	06	Organising employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	8 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	4,000
						Total of Vr no 8 - MIS:	4,000
	9 - MIS	First	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 9 - MIS:	1,500

Sub Head	07	Career Councilling Scheme	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	31 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	1,810
						Total of Vr no 31 - MIS:	1,810
	7 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	6,300
						Total of Vr no 7 - MIS:	6,300
						Total of DEORIA (35):	**1,16,339**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004633	10 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	35,600
						Total of Vr no 10 - MIS:	35,600

Sub Head	04	District Employment Offices	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	11 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	15,055
						03 Dearness Allowance	2,559
						Total of Vr no 11 - EST:	17,614
	11 - MIS	First	Voted	No Objection	223002001 04 00	42 Other Expenditure	8,110
						Total of Vr no 11 - MIS:	8,110
	12 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,76,200
						03 Dearness Allowance	33,586
						55 House rent allowance	13,280
						56 City compensatory allowances	1,280
						Total of Vr no 12 - EST:	3,24,346
	12 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	3,360
						Total of Vr no 12 - TA:	3,360
	13 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	3,244
						Total of Vr no 13 - TA:	3,244
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	10,179
						Total of Vr no 19 - EST:	10,179
	40 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	11,890
						Total of Vr no 40 - MIS:	11,890
	41 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 41 - MIS:	8,000

Sub Head	06	Organising employment fairs	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	9 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	41,720
						Total of Vr no 9 - MIS:	41,720

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and Backward Classes	Detail Head	00	Not Available			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
49004633	42 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture & Instrument	9,960
						Total of Vr no 42 - MIS:	9,960
	43 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 43 - MIS:	3,000
	60 - TA	Second	Voted	Missing vchr	223002800 03 00	04 Travelling Allowance	3,274
						Total of Vr no 60 - TA:	3,274
	8 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	76,400
						03 Dearness Allowance	12,988
						06 Other Allowances	200
						55 House rent allowance	3,920
						Total of Vr no 8 - EST:	93,508
	9 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,810
						Total of Vr no 9 - EST:	77,807

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	14 - TA	First	Voted	No Objection	223002800 05 00	04 Travelling Allowance	6,000
						Total of Vr no 14 - TA:	6,000
	44 - MIS	Second	Voted	No Objection	223002800 05 00	11 Stationary & Printing of Forms	995
						Total of Vr no 44 - MIS:	995
						Total of FAIZABAD (49):	**6,58,607**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	3,11,700
						03 Dearness Allowance	52,989
						55 House rent allowance	13,820
						Total of Vr no 1 - EST:	3,78,509
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,50,700
						03 Dearness Allowance	25,619
						55 House rent allowance	6,780
						Total of Vr no 13 - EST:	1,83,099
	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,11,700
						03 Dearness Allowance	52,989
						55 House rent allowance	13,820
						Total of Vr no 15 - EST:	3,78,509
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,50,700
						03 Dearness Allowance	25,619
						55 House rent allowance	6,780
						Total of Vr no 2 - EST:	1,83,099

Sub Head	07	Career Councilling Scheme	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	14 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	10,000
						Total of Vr no 14 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 15 - MIS:	12,000
	16 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 16 - MIS:	9,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
21004633	14 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,810
						Total of Vr no 14 - EST:	77,807
	16 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	76,300
						03 Dearness Allowance	12,971

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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	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
21004633	16 - EST	Second	Voted	No Objection	223002800 03 00	55 House rent allowance	4,230
						Total of Vr no 16 - EST:	93,501
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	77,807
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	76,300
						03 Dearness Allowance	12,971
						55 House rent allowance	4,230
						Total of Vr no 4 - EST:	93,501
						Total of FATEHPUR (21):	**14,96,832**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,63,300
						03 Dearness Allowance	27,761
						55 House rent allowance	13,960
						Total of Vr no 1 - EST:	2,05,021
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,59,800
						03 Dearness Allowance	27,166
						06 Other Allowances	800
						55 House rent allowance	10,880
						Total of Vr no 2 - EST:	1,98,646
						Total of FIROZABAD (68):	**4,03,667**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	4 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	64,692
						Total of Vr no 4 - MIS:	64,692

Sub Head	04	District Employment Offices	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	15 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	72,000
						Total of Vr no 15 - MIS:	72,000
	16 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 17 - MIS:	3,000
	21 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	6,518
						Total of Vr no 21 - TA:	6,518
	5 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	4,182
						Total of Vr no 5 - TA:	4,182
	6 - EST	First	Voted	No Objection	223002001 04 00	52 Arrear of Revised Salary (Govt.)	22,791
						Total of Vr no 6 - EST:	22,791
	7 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,60,647
						03 Dearness Allowance	58,390
						56 City compensatory allowances	1,306
						Total of Vr no 7 - EST:	5,20,343
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,13,900
						03 Dearness Allowance	53,363
						55 House rent allowance	14,560
						Total of Vr no 8 - EST:	3,81,823
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,29,600
						03 Dearness Allowance	22,032
						55 House rent allowance	4,480
						Total of Vr no 9 - EST:	1,56,112

Sub Head	07	Career Councilling Scheme	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	19 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 19 - MIS:	7,500

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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 FEBRUARY 2021 **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	07	Career Councilling Scheme	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	20 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	5,585
						Total of Vr no 20 - MIS:	5,585

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
30004633	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,01,100
						03 Dearness Allowance	17,187
						55 House rent allowance	4,470
						Total of Vr no 10 - EST:	1,22,757
	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	56,814
	18 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 18 - MIS:	3,000
						Total of GAZIPUR (30):	**14,52,117**

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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 FEBRUARY 2021 **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	District Employment Offices	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	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	4,646
						03 Dearness Allowance	790
						55 House rent allowance	1,093
						Total of Vr no 10 - EST:	6,529
	5 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,499
						Total of Vr no 5 - MIS:	1,499
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	14,406
						03 Dearness Allowance	2,449
						55 House rent allowance	750
						Total of Vr no 7 - EST:	17,605
	7 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	5,995
						Total of Vr no 7 - MIS:	5,995

Sub Head	06	Organising employment fairs	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	10 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	1,935
						Total of Vr no 10 - MIS:	1,935
	13 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	700
						Total of Vr no 13 - MIS:	700
	6 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	3,360
						Total of Vr no 6 - MIS:	3,360
	8 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	9,000
						Total of Vr no 8 - MIS:	9,000

Sub Head	07	Career Councilling Scheme	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	11 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	260
						Total of Vr no 11 - MIS:	260
	12 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	990
						Total of Vr no 12 - MIS:	990
	9 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	8,120
						Total of Vr no 9 - MIS:	8,120

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
59004633	3 - MIS	Second	Voted	No Objection	223002800 03 00	09 Electrical Dues	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	223002800 03 00	09 Electrical Dues	30,000
						Total of Vr no 4 - MIS:	30,000

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	8 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	40
						55 House rent allowance	3,340
						56 City compensatory allowances	240
						Total of Vr no 8 - EST:	45,623
	9 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	35,900
						03 Dearness Allowance	4,308
						06 Other Allowances	40
						55 House rent allowance	3,340
						56 City compensatory allowances	240
						Total of Vr no 9 - EST:	43,828
						Total of GHAZIABAD (59):	**1,80,444**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004633	9 - MIS	Second	Voted	No Objection	223002001 01 02	46 Purchase of Computer Hardware/ Software	19,750
						Total of Vr no 9 - MIS:	19,750

Sub Head	04	District Employment Offices	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	11 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	3,68,600
						03 Dearness Allowance	63,002
						06 Other Allowances	50
						55 House rent allowance	15,740
						Total of Vr no 11 - EST:	4,47,392
	12 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	31,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 12 - EST:	39,323
	7 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 7 - MIS:	2,000

Sub Head	06	Organising employment fairs	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	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	20,946
						Total of Vr no 5 - MIS:	20,946
	6 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 6 - 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	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
50004633	13 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,48,900
						03 Dearness Allowance	25,313
						06 Other Allowances	20
						55 House rent allowance	5,570
						Total of Vr no 13 - EST:	1,79,803
	8 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000

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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	FEBRUARY 2021	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	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
50004633	8 - MIS					Total of Vr no 8 - MIS:	2,000
						Total of GONDA (50):	**7,15,214**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004633	1 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	13,000
						Total of Vr no 1 - MIS:	13,000

Sub Head	04	District Employment Offices	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	3 - TA	First	Voted	No Objection	223002001 04 00	04 Travelling Allowance	5,123
						Total of Vr no 3 - TA:	5,123
	4 - MIS	First	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	25,904
						Total of Vr no 4 - MIS:	25,904
	5 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 5 - MIS:	2,000

Sub Head	06	Organising employment fairs	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	7 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,650
						Total of Vr no 7 - MIS:	3,650
	8 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	7,153
						Total of Vr no 8 - MIS:	7,153

Sub Head	07	Career Councilling Scheme	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	2 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	9,500
						Total of Vr no 2 - MIS:	9,500
	6 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	5,635
						Total of Vr no 6 - MIS:	5,635
	9 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	4,050
						Total of Vr no 9 - MIS:	4,050
						Total of HAMIRPUR (25):	**76,015**

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	HAPUR (90)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	District Employment Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,14,200
						03 Dearness Allowance	19,414
						55 House rent allowance	4,830
						Total of Vr no 1 - EST:	1,38,444
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	76,700
						03 Dearness Allowance	13,039
						55 House rent allowance	4,230
						Total of Vr no 2 - EST:	93,969
						Total of HAPUR (90):	**2,32,413**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,84,000
						03 Dearness Allowance	82,280
						55 House rent allowance	19,760
						Total of Vr no 2 - EST:	5,86,040
	2 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 2 - MIS:	3,000

Sub Head	06	Organising employment fairs	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	6 - MIS	First	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,990
						Total of Vr no 6 - MIS:	3,990

Sub Head	07	Career Councilling Scheme	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 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	5,600
						Total of Vr no 3 - MIS:	5,600
	5 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	7,035
						Total of Vr no 5 - MIS:	7,035
	7 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	6,400
						Total of Vr no 7 - MIS:	6,400

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
47004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,34,100
						03 Dearness Allowance	22,797
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,62,517
	4 - MIS	First	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 4 - MIS:	2,000
						Total of HARDOI (47):	**7,76,582**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,07,400
						03 Dearness Allowance	18,258
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,31,278
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	91,700
						03 Dearness Allowance	15,589
						55 House rent allowance	4,420
						Total of Vr no 2 - EST:	1,11,709
						Total of HATHRAS (78):	**2,42,987**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,64,400
						03 Dearness Allowance	27,948
						55 House rent allowance	7,980
						Total of Vr no 2 - EST:	2,00,328
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,60,300
						03 Dearness Allowance	27,251
						55 House rent allowance	7,910
						Total of Vr no 3 - EST:	1,95,461

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
24004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,75,400
						03 Dearness Allowance	29,818
						55 House rent allowance	7,570
						Total of Vr no 1 - EST:	2,12,788
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	35,481
						Total of JALAUN (24):	**6,44,058**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004633	10 - MIS	Second	Voted	No Objection	223002001 01 02	46 Purchase of Computer Hardware/ Software	6,900
						Total of Vr no 10 - MIS:	6,900
	8 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	83,832
						Total of Vr no 8 - MIS:	83,832
	9 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	35,900
						Total of Vr no 9 - MIS:	35,900

Sub Head	04	District Employment Offices	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	11 Stationary & Printing of Forms	1,036
						Total of Vr no 1 - MIS:	1,036
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,71,400
						03 Dearness Allowance	29,138
						55 House rent allowance	7,720
						Total of Vr no 2 - EST:	2,08,258
	2 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	7,500
						Total of Vr no 2 - MIS:	7,500
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,98,200
						03 Dearness Allowance	33,694
						55 House rent allowance	8,570
						Total of Vr no 3 - EST:	2,40,464
	3 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 3 - MIS:	2,000
	57 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax- ownership	21,200
						Total of Vr no 57 - MIS:	21,200
	58 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,638
						Total of Vr no 58 - TA:	2,638

Sub Head	06	Organising employment fairs	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	7 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,300
						Total of Vr no 7 - MIS:	3,300

Sub Head	07	Career Councilling Scheme	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Career Councilling Scheme	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	11 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,010
						Total of Vr no 11 - MIS:	2,010
	59 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	8,400
						Total of Vr no 59 - MIS:	8,400
	6 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	1,947
						Total of Vr no 6 - MIS:	1,947

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
29004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,49,900
						03 Dearness Allowance	25,483
						55 House rent allowance	7,230
						Total of Vr no 1 - EST:	1,82,613
	10 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,484
						Total of Vr no 10 - EST:	55,017
	12 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	1,000
						Total of Vr no 12 - MIS:	1,000
	4 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	1,887
						Total of Vr no 4 - MIS:	1,887
	5 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	1,977
						Total of Vr no 5 - MIS:	1,977
						Total of JAUNPUR (29):	**8,67,879**

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 FEBRUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	14 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	37,985
						Total of Vr no 14 - MIS:	37,985

Sub Head	04	District Employment Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	13 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 13 - MIS:	2,000
	17 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,24,500
						03 Dearness Allowance	72,165
						55 House rent allowance	22,280
						Total of Vr no 17 - EST:	5,18,945
	18 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,82,732
						03 Dearness Allowance	48,501
						55 House rent allowance	26,780
						Total of Vr no 18 - EST:	3,58,013
	30 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	50,400
						03 Dearness Allowance	6,108
						Total of Vr no 30 - EST:	56,508

Sub Head	06	Organising employment fairs	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	25 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,533
						Total of Vr no 25 - MIS:	1,533
	4 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	52,000
						Total of Vr no 4 - MIS:	52,000

Sub Head	07	Career Councilling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	26 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	22,500
						Total of Vr no 26 - MIS:	22,500
	3 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	1,702
						Total of Vr no 3 - MIS:	1,702

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
23004633	19 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	89,500
						03 Dearness Allowance	15,215
						55 House rent allowance	8,460
						Total of Vr no 19 - EST:	1,13,175
	20 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	78,944
						03 Dearness Allowance	13,566
						55 House rent allowance	7,840
						Total of Vr no 20 - EST:	1,00,350

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004633	21 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	1,12,600
						03 Dearness Allowance	19,142
						55 House rent allowance	10,880
						Total of Vr no 21 - EST:	1,42,622
						Total of JHANSI (23):	**14,07,333**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	223002001 04 00	29 Maintenance	9,917
						Total of Vr no 13 - MIS:	9,917
	14 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 14 - MIS:	3,000
	15 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	19,824
						Total of Vr no 15 - MIS:	19,824
	6 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	2,362
						Total of Vr no 6 - TA:	2,362

Sub Head	06	Organising employment fairs	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	11 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,728
						Total of Vr no 11 - MIS:	1,728
	16 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	26,000
						Total of Vr no 16 - MIS:	26,000
						Total of JYOTIBA FULLE NAGAR (86):	**67,831**

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MONTH OF ACCOUNT	FEBRUARY 2021	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	District Employment Offices	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	5 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	73,800
						03 Dearness Allowance	12,546
						06 Other Allowances	800
						55 House rent allowance	3,960
						Total of Vr no 5 - EST:	91,106
						Total of KANNAUJ (84):	**91,106**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004633	5 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	36,000
						Total of Vr no 5 - MIS:	36,000

Sub Head	04	District Employment Offices	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	1,05,400
						03 Dearness Allowance	17,918
						55 House rent allowance	3,520
						Total of Vr no 1 - EST:	1,26,838
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,74,900
						03 Dearness Allowance	29,733
						55 House rent allowance	7,930
						Total of Vr no 2 - EST:	2,12,563
	4 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	39,026
						Total of Vr no 4 - MIS:	39,026
						Total of KANPUR DEHAT (62):	**4,14,427**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004633	109 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	44,210
						Total of Vr no 109 - MIS:	44,210

Sub Head	04	District Employment Offices	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	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	63,810
						03 Dearness Allowance	7,546
						06 Other Allowances	880
						Total of Vr no 11 - EST:	72,236
	112 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	11,538
						Total of Vr no 112 - MIS:	11,538
	113 - MIS	Second	Voted	No Objection	223002001 04 00	17 Rent, Surcharge and Tax-ownership	2,00,000
						Total of Vr no 113 - MIS:	2,00,000
	114 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	12,982
						Total of Vr no 114 - MIS:	12,982
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	9,600
						03 Dearness Allowance	1,632
						Total of Vr no 12 - EST:	11,232
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,08,800
						03 Dearness Allowance	23,796
						Total of Vr no 13 - EST:	2,32,596
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	24,000
						03 Dearness Allowance	2,400
						Total of Vr no 14 - EST:	26,400
	83 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	43,822
						Total of Vr no 83 - MIS:	43,822
	84 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	1,09,634
						Total of Vr no 84 - MIS:	1,09,634
	85 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	72,188
						Total of Vr no 85 - MIS:	72,188
	86 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	5,748
						Total of Vr no 86 - TA:	5,748

Sub Head	06	Organising employment fairs	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	111 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	38,016

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MONTH OF ACCOUNT FEBRUARY 2021 **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	06	Organising employment fairs	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	111 - MIS					Total of Vr no 111 - MIS:	38,016

Sub Head	07	Career Councilling Scheme	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	110 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	15,600
						Total of Vr no 110 - MIS:	15,600

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	115 - TA	Second	Voted	No Objection	223002800 05 00	09 Electrical Dues	5,135
						Total of Vr no 115 - TA:	5,135
	116 - TA	Second	Voted	No Objection	223002800 05 00	02 Wages	9,200
						Total of Vr no 116 - TA:	9,200
	54 - EST	Second	Voted	Missing vchr	223002800 05 00	01 Pay	12,000
						03 Dearness Allowance	1,740
						Total of Vr no 54 - EST:	13,740
						Total of KANPUR NAGAR (20):	**9,24,277**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	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 01 02	42 Other Expenditure	17,000
						Total of Vr no 1 - MIS:	17,000
	3 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	19,000
						Total of Vr no 3 - MIS:	19,000
	7 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	15,910
						Total of Vr no 7 - MIS:	15,910
	9 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	97,800
						Total of Vr no 9 - MIS:	97,800

Sub Head	04	District Employment Offices	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	79,000
						03 Dearness Allowance	13,430
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	95,920
	8 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,198
						Total of Vr no 8 - MIS:	1,198

Sub Head	06	Organising employment fairs	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	4 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	1,960
						Total of Vr no 4 - MIS:	1,960
	5 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	8,992
						Total of Vr no 5 - MIS:	8,992
	6 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	1,952
						Total of Vr no 6 - MIS:	1,952

Sub Head	07	Career Councilling Scheme	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	10 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	10,850
						Total of Vr no 10 - MIS:	10,850
	2 - MIS	First	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 2 - MIS:	8,000

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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	FEBRUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	KANSHIRAM NAGAR (88)

Total of KANSHIRAM NAGAR (88):	2,78,582

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	11 - MIS	First	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	1,070
						Total of Vr no 11 - MIS:	1,070
	12 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	8,000
						Total of Vr no 12 - MIS:	8,000
	8 - MIS	First	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	First	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,080
						Total of Vr no 9 - MIS:	1,080

Sub Head	06	Organising employment fairs	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	13 - MIS	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	10,000
						Total of Vr no 13 - MIS:	10,000

Sub Head	07	Career Councilling Scheme	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	223002001 07 00	16 Payment for Commercial and Special Services	24,000
						Total of Vr no 7 - MIS:	24,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
48004633	10 - MIS	First	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	539
						Total of Vr no 10 - MIS:	539
						Total of KHERI (48):	**45,689**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	2 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	43,945
						Total of Vr no 2 - MIS:	43,945

Sub Head	04	District Employment Offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,32,500
						03 Dearness Allowance	39,525
						55 House rent allowance	10,320
						Total of Vr no 10 - EST:	2,82,345
	6 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	40,000
						Total of Vr no 6 - MIS:	40,000
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 8 - EST:	38,208

Sub Head	06	Organising employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	1 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	5,762
						Total of Vr no 1 - MIS:	5,762
	3 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	23,456
						Total of Vr no 3 - MIS:	23,456

Sub Head	07	Career Councilling Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004633	4 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	1,900
						Total of Vr no 4 - MIS:	1,900
	5 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	7,500
						Total of Vr no 5 - MIS:	7,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and Backward Classes	Detail Head	00	Not Available			

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
58004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	94,400
						03 Dearness Allowance	16,048
						06 Other Allowances	40
						55 House rent allowance	4,420
						Total of Vr no 11 - EST:	1,14,908
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						Total of Vr no 9 - EST:	54,054
						Total of LALITPUR (58):	6,12,078

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	41 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	8,31,050
						03 Dearness Allowance	1,41,100
						55 House rent allowance	77,180
						Total of Vr no 41 - EST:	10,49,330
	42 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	12,28,680
						03 Dearness Allowance	2,08,828
						55 House rent allowance	1,10,240
						Total of Vr no 42 - EST:	15,47,748
	74 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,976
						Total of Vr no 74 - MIS:	1,976

Sub Head	06	Organising employment fairs	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	68 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	2,359
						Total of Vr no 68 - MIS:	2,359
	69 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	1,375
						Total of Vr no 69 - MIS:	1,375
	70 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	29,858
						Total of Vr no 70 - MIS:	29,858
	71 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	6,300
						Total of Vr no 71 - MIS:	6,300

Sub Head	07	Career Councilling Scheme	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	72 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	5,040
						Total of Vr no 72 - MIS:	5,040
	89 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	34,000
						Total of Vr no 89 - MIS:	34,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
43004633	39 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	8,460
						Total of Vr no 39 - EST:	96,678
	40 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,68,640
						03 Dearness Allowance	28,662
						55 House rent allowance	14,580
						Total of Vr no 40 - EST:	2,11,882
	75 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	1,976
						Total of Vr no 75 - MIS:	1,976
	76 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,000
						Total of Vr no 76 - MIS:	3,000

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	37 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	2,940
						Total of Vr no 37 - EST:	38,625
	38 - EST	Second	Voted	No Objection	223002800 05 00	01 Pay	73,840
						03 Dearness Allowance	12,546
						55 House rent allowance	6,980
						Total of Vr no 38 - EST:	93,366
	73 - MIS	Second	Voted	No Objection	223002800 05 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 73 - MIS:	3,000
						Total of LUCKNOW (43):	**31,26,513**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Employment 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 (`)
60003256	6 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						55 House rent allowance	14,560
						Total of Vr no 6 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	1 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	40,600
						55 House rent allowance	6,900
						56 City compensatory allowances	4,413
						Total of Vr no 1 - EST:	51,913
	1 - MIS	First	Voted	No Objection	223002001 03 00	13 Expenditure on Telephone	19,990
						Total of Vr no 1 - MIS:	19,990
	10 - MIS	First	Voted	No Objection	223002001 03 00	02 Wages	21,762
						Total of Vr no 10 - MIS:	21,762
	13 - MIS	Second	Voted	No Objection	223002001 03 00	15 Maintenance of cars and purchasing of petrol etc	34,159
						Total of Vr no 13 - MIS:	34,159
	14 - MIS	Second	Voted	No Objection	223002001 03 00	08 Office Expenditure	7,130
						Total of Vr no 14 - MIS:	7,130
	15 - MIS	Second	Voted	No Objection	223002001 03 00	08 Office Expenditure	14,360
						Total of Vr no 15 - MIS:	14,360
	16 - MIS	Second	Voted	No Objection	223002001 03 00	13 Expenditure on Telephone	34,706
						Total of Vr no 16 - MIS:	34,706
	17 - MIS	Second	Voted	No Objection	223002001 03 00	49 Medical Expenses	61,307
						Total of Vr no 17 - MIS:	61,307
	18 - MIS	Second	Voted	No Objection	223002001 03 00	09 Electrical Dues	1,50,615
						Total of Vr no 18 - MIS:	1,50,615
	19 - MIS	Second	Voted	No Objection	223002001 03 00	16 Payment for Commercial and Special Services	11,625
						Total of Vr no 19 - MIS:	11,625
	2 - MIS	First	Voted	No Objection	223002001 03 00	49 Medical Expenses	19,052
						Total of Vr no 2 - MIS:	19,052
	20 - TA	Second	Voted	No Objection	223002001 03 00	04 Travelling Allowance	6,720
						Total of Vr no 20 - TA:	6,720
	21 - TA	Second	Voted	No Objection	223002001 03 00	04 Travelling Allowance	2,681
						Total of Vr no 21 - TA:	2,681
	22 - TA	Second	Voted	No Objection	223002001 03 00	04 Travelling Allowance	2,942
						Total of Vr no 22 - TA:	2,942
	3 - MIS	First	Voted	No Objection	223002001 03 00	13 Expenditure on Telephone	34,011

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Employment 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 (`)
60004636	3 - MIS					Total of Vr no 3 - MIS:	34,011
	4 - MIS	First	Voted	No Objection	223002001 03 00	12 Office Furniture & Instrument	19,824
						Total of Vr no 4 - MIS:	19,824
	5 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						55 House rent allowance	8,700
						Total of Vr no 5 - EST:	1,00,545
	5 - MIS	First	Voted	No Objection	223002001 03 00	05 Transfer Travelling Allowance	50,050
						Total of Vr no 5 - MIS:	50,050
	8 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	18,17,800
						03 Dearness Allowance	3,09,026
						06 Other Allowances	40
						55 House rent allowance	1,67,320
						Total of Vr no 8 - EST:	22,94,186
	9 - EST	Second	Voted	No Objection	223002001 03 00	01 Pay	52,92,300
						03 Dearness Allowance	8,99,691
						06 Other Allowances	2,100
						55 House rent allowance	4,11,760
						Total of Vr no 9 - EST:	66,05,851
	9 - MIS	First	Voted	No Objection	223002001 03 00	02 Wages	26,000
						Total of Vr no 9 - MIS:	26,000

Major Head	4250	Capital Outlay on Other Social Services	Sub Mj Head	00	Not Available	Minor Head	203 Employment Building
Sub Head	31	Employment 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 (`)
60004636	13 - MIS	Second	Voted	No Objection	425000203 31 00	25 Minor Construction Works	19,942
						Total of Vr no 13 - MIS:	19,942
	14 - MIS	Second	Voted	No Objection	425000203 31 00	25 Minor Construction Works	98,264
						Total of Vr no 14 - MIS:	98,264
						Total of LUCKNOW-2 (60):	**98,74,887**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	17 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,54,200
						03 Dearness Allowance	26,214
						55 House rent allowance	6,620
						Total of Vr no 17 - EST:	1,87,034
	23 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	800
						Total of Vr no 23 - MIS:	800
	24 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 24 - MIS:	1,000
	25 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,900
						Total of Vr no 25 - MIS:	1,900
	28 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	3,150
						Total of Vr no 28 - MIS:	3,150

Sub Head	06	Organising employment fairs	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	29 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	3,333
						Total of Vr no 29 - MIS:	3,333

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
70004633	16 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	82,600
						03 Dearness Allowance	14,042
						55 House rent allowance	3,150
						Total of Vr no 16 - EST:	99,792
	18 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,760
						Total of Vr no 18 - EST:	55,293
	26 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 26 - MIS:	2,000
	27 - MIS	Second	Voted	No Objection	223002800 03 00	08 Office Expenditure	3,000
						Total of Vr no 27 - MIS:	3,000
						Total of MAHARAJGANJ (70):	**3,57,302**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	223002001 04 00	01 Pay	93,000
						03 Dearness Allowance	15,810
						55 House rent allowance	4,290
						Total of Vr no 2 - EST:	1,13,100
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,69,200
						03 Dearness Allowance	28,764
						55 House rent allowance	7,720
						Total of Vr no 3 - EST:	2,05,684

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
09004633	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,25,800
						03 Dearness Allowance	21,386
						06 Other Allowances	30
						55 House rent allowance	4,810
						Total of Vr no 4 - EST:	1,52,026
						Total of MAINPURI (09):	**4,70,810**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	5 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	11,000
						Total of Vr no 5 - MIS:	11,000

Sub Head	04	District Employment Offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,74,500
						03 Dearness Allowance	29,665
						55 House rent allowance	7,090
						Total of Vr no 1 - EST:	2,11,255
	4 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	92,987
						Total of Vr no 4 - MIS:	92,987
	6 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,45,000
						03 Dearness Allowance	24,650
						55 House rent allowance	6,810
						Total of Vr no 6 - EST:	1,76,460

Sub Head	06	Organising employment fairs	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	6 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	26,000
						Total of Vr no 6 - MIS:	26,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
07004633	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	2,360
						Total of Vr no 4 - EST:	74,081
	5 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	85,100
						03 Dearness Allowance	14,467
						55 House rent allowance	3,150
						Total of Vr no 5 - EST:	1,02,717

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MATHURA (07)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	2 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	37,155
	3 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	81,100
						03 Dearness Allowance	13,787
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	98,567
						Total of MATHURA (07):	**8,30,222**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	06	Organising employment fairs	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 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	4,138
						Total of Vr no 15 - MIS:	4,138
	7 - MIS	First	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

Sub Head	07	Career Councilling Scheme	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	6 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	5,590
						Total of Vr no 6 - MIS:	5,590

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
66004633	5 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						55 House rent allowance	8,240
						Total of Vr no 5 - EST:	1,94,504
	5 - MIS	First	Voted	No Objection	223002800 03 00	08 Office Expenditure	2,032
						Total of Vr no 5 - MIS:	2,032
						Total of MAU (66):	**2,12,264**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	30 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	4,389
						Total of Vr no 30 - MIS:	4,389
	31 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	5,605
						Total of Vr no 31 - MIS:	5,605
	32 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	20,961
						Total of Vr no 32 - MIS:	20,961
	33 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	32,416
						Total of Vr no 33 - MIS:	32,416
	34 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	34,100
						Total of Vr no 34 - MIS:	34,100

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	35 - MIS	Second	Voted	No Objection	223002800 05 00	49 Medical Expenses	82,319
						Total of Vr no 35 - MIS:	82,319
						Total of MEERUT (04):	**1,79,790**

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 FEBRUARY 2021 **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	District Employment Offices	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	13 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	1,740
						Total of Vr no 13 - TA:	1,740
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	58,100
						03 Dearness Allowance	9,877
						06 Other Allowances	40
						55 House rent allowance	5,260
						Total of Vr no 4 - EST:	73,277
	5 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	6,82,800
						03 Dearness Allowance	1,16,076
						06 Other Allowances	160
						55 House rent allowance	49,600
						Total of Vr no 5 - EST:	8,48,636

Sub Head	06	Organising employment fairs	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	8 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	15,540
						Total of Vr no 8 - MIS:	15,540
	9 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	39,334
						Total of Vr no 9 - MIS:	39,334

Sub Head	07	Career Councilling Scheme	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	14 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	9,000
						Total of Vr no 14 - MIS:	9,000
	15 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	9,000
						Total of Vr no 15 - MIS:	9,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
14004633	17 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	5,520
						Total of Vr no 17 - EST:	58,053

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MONTH OF ACCOUNT FEBRUARY 2021 **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	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
14004633	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						06 Other Allowances	840
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	35,452

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	10 - MIS	First	Voted	No Objection	223002800 05 00	15 Maintenance of cars and purchasing of petrol etc	34,399
						Total of Vr no 10 - MIS:	34,399
	11 - MIS	First	Voted	No Objection	223002800 05 00	47 Maintenace of Computer/ Purchase of related Stationary	4,130
						Total of Vr no 11 - MIS:	4,130
	16 - MIS	Second	Voted	No Objection	223002800 05 00	11 Stationary & Printing of Forms	7,910
						Total of Vr no 16 - MIS:	7,910
	17 - MIS	Second	Voted	No Objection	223002800 05 00	58 Disbursement for outsourcing services	7,788
						Total of Vr no 17 - MIS:	7,788
	22 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	1,16,100
						03 Dearness Allowance	19,737
						06 Other Allowances	80
						55 House rent allowance	10,720
						Total of Vr no 22 - EST:	1,46,637
						Total of MORADABAD (14):	**12,90,896**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,42,100
						03 Dearness Allowance	24,157
						06 Other Allowances	80
						55 House rent allowance	6,260
						Total of Vr no 5 - EST:	1,72,597
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	98,800
						03 Dearness Allowance	16,796
						06 Other Allowances	40
						55 House rent allowance	5,120
						Total of Vr no 7 - EST:	1,20,756

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
73004633	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	80,200
						03 Dearness Allowance	13,634
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	96,984
						Total of PADRAUNA (73):	**3,90,337**

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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 FEBRUARY 2021 **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	District Employment Offices	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 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	1,470
						Total of Vr no 13 - EST:	38,208
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,07,800
						03 Dearness Allowance	18,326
						55 House rent allowance	5,510
						Total of Vr no 14 - EST:	1,31,636
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,39,200
						03 Dearness Allowance	23,664
						55 House rent allowance	6,980
						Total of Vr no 9 - EST:	1,69,844

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
16004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	56,814
	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,18,300
						03 Dearness Allowance	20,111
						55 House rent allowance	4,810
						Total of Vr no 12 - EST:	1,43,221
	8 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,63,200
						03 Dearness Allowance	27,744
						55 House rent allowance	7,570
						Total of Vr no 8 - EST:	1,98,514
						Total of PILIBHIT (16):	**7,38,237**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004633	13 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	50,500
						Total of Vr no 13 - MIS:	50,500
	15 - MIS	First	Voted	No Objection	223002001 01 02	42 Other Expenditure	98,860
						Total of Vr no 15 - MIS:	98,860

Sub Head	04	District Employment Offices	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	First	Voted	No Objection	223002001 04 00	02 Wages	1,925
						Total of Vr no 14 - MIS:	1,925
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,20,300
						03 Dearness Allowance	37,451
						06 Other Allowances	40
						55 House rent allowance	10,500
						Total of Vr no 17 - EST:	2,68,291
	19 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,24,900
						03 Dearness Allowance	21,233
						55 House rent allowance	5,110
						Total of Vr no 19 - EST:	1,51,243
	40 - MIS	Second	Voted	No Objection	223002001 04 00	18 Publication	19,950
						Total of Vr no 40 - MIS:	19,950

Sub Head	07	Career Councilling Scheme	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	38 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	22,000
						Total of Vr no 38 - MIS:	22,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
53004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	36,210
						03 Dearness Allowance	6,156
						Total of Vr no 1 - EST:	42,366
	18 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,01,800
						03 Dearness Allowance	17,306

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MONTH OF ACCOUNT	FEBRUARY 2021	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	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
53004633	18 - EST	Second	Voted	No Objection	223002800 03 00	55 House rent allowance	5,060
						Total of Vr no 18 - EST:	1,24,166
	39 - MIS	Second	Voted	No Objection	223002800 03 00	12 Office Furniture & Instrument	20,089
						Total of Vr no 39 - MIS:	20,089
						Total of PRATAPGARH (53):	**7,99,390**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	67,200
						03 Dearness Allowance	11,424
						Total of Vr no 10 - EST:	78,624
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	2,99,800
						03 Dearness Allowance	50,966
						06 Other Allowances	40
						55 House rent allowance	15,460
						Total of Vr no 11 - EST:	3,66,266
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,760
						Total of Vr no 12 - EST:	56,814

Sub Head	06	Organising employment fairs	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	22 - MIS	Second	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	2,799
						Total of Vr no 22 - MIS:	2,799

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
45004633	8 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	44,950
	9 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,19,300
						03 Dearness Allowance	20,281
						55 House rent allowance	5,570
						Total of Vr no 9 - EST:	1,45,151
						Total of RAIBAREILLY (45):	**6,94,604**

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MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	District Employment Offices	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	21 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	830
						Total of Vr no 21 - MIS:	830

Sub Head	06	Organising employment fairs	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	19 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	2,876
						Total of Vr no 19 - MIS:	2,876
	20 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,092
						Total of Vr no 20 - MIS:	3,092

Sub Head	07	Career Councilling Scheme	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	18 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,620
						Total of Vr no 18 - MIS:	2,620
						Total of RAMPUR (17):	**9,418**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	15 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	900
						Total of Vr no 15 - MIS:	900
	17 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,097
						Total of Vr no 17 - MIS:	1,097
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	5,85,850
						03 Dearness Allowance	99,586
						06 Other Allowances	1,000
						55 House rent allowance	53,660
						Total of Vr no 2 - EST:	7,40,096

Sub Head	06	Organising employment fairs	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 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	650
						Total of Vr no 16 - MIS:	650
	18 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,650
						Total of Vr no 18 - MIS:	5,650

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
02004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	2,59,000
						03 Dearness Allowance	44,030
						06 Other Allowances	40
						55 House rent allowance	19,840
						Total of Vr no 1 - EST:	3,22,910
						Total of SAHARANPUR (02):	**10,71,303**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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	7 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	1,495
						Total of Vr no 7 - MIS:	1,495

Sub Head	06	Organising employment fairs	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	6 - MIS	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	22,885
						Total of Vr no 6 - MIS:	22,885
						Total of SAMBHAL (92):	**24,380**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004633	10 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	24,000
						Total of Vr no 10 - MIS:	24,000

Sub Head	04	District Employment Offices	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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	70,800
						03 Dearness Allowance	12,461
						55 House rent allowance	3,180
						Total of Vr no 1 - EST:	86,441
	11 - TA	Second	Voted	No Objection	223002001 04 00	04 Travelling Allowance	5,081
						Total of Vr no 11 - TA:	5,081
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	4,230
						Total of Vr no 2 - EST:	92,448
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	4,230
						Total of Vr no 5 - EST:	92,448
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	70,800
						03 Dearness Allowance	12,461
						55 House rent allowance	3,180
						Total of Vr no 6 - EST:	86,441
	7 - MIS	First	Voted	No Objection	223002001 04 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 7 - MIS:	10,000

Sub Head	06	Organising employment fairs	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	2 - MIS	First	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	3,500
						Total of Vr no 3 - MIS:	3,500
	4 - MIS	First	Voted	No Objection	223002001 06 00	42 Other Expenditure	19,600
						Total of Vr no 4 - MIS:	19,600
	5 - MIS	First	Voted	No Objection	223002001 06 00	13 Expenditure on Telephone	1,596
						Total of Vr no 5 - MIS:	1,596

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 FEBRUARY 2021 **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	07	Career Councilling Scheme	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	1 - MIS	First	Voted	No Objection	223002001 07 00	42 Other Expenditure	855
						Total of Vr no 1 - MIS:	855
	6 - MIS	First	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	2,850
						Total of Vr no 6 - MIS:	2,850
	9 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	17,000
						Total of Vr no 9 - MIS:	17,000
						Total of SANT RAVIDAS NAGAR (72):	**4,45,260**

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 FEBRUARY 2021 **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	District Employment Offices	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 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,040
						Total of Vr no 10 - MIS:	3,040
	12 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	50,000
						Total of Vr no 12 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	3,25,600
						03 Dearness Allowance	55,352
						55 House rent allowance	15,120
						Total of Vr no 6 - EST:	3,96,072

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
15004633	11 - MIS	Second	Voted	No Objection	223002800 03 00	11 Stationary & Printing of Forms	3,050
						Total of Vr no 11 - MIS:	3,050
	5 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	1,39,300
						03 Dearness Allowance	23,681
						55 House rent allowance	6,300
						Total of Vr no 5 - EST:	1,69,281
						Total of SHAHJAHANPUR (15):	**6,21,443**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004633	10 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,06,500
						03 Dearness Allowance	35,105
						06 Other Allowances	40
						55 House rent allowance	9,070
						Total of Vr no 10 - EST:	2,50,715
	11 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	98,800
						03 Dearness Allowance	16,796
						55 House rent allowance	4,010
						Total of Vr no 11 - EST:	1,19,606
	3 - MIS	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	1,90,128
						Total of Vr no 3 - MIS:	1,90,128
						Total of SIDDHARTH NAGAR (67):	**5,60,449**

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 FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	1 - MIS	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	21,000
						Total of Vr no 1 - MIS:	21,000
	13 - MPB	Second	Voted	No Objection	223002001 01 02	42 Other Expenditure	2,933
						Total of Vr no 13 - MPB:	2,933
	34 - MIS	Second	Voted	No Objection	223002001 01 02	46 Purchase of Computer Hardware/ Software	7,000
						Total of Vr no 34 - MIS:	7,000

Sub Head	04	District Employment Offices	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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,51,600
						03 Dearness Allowance	25,772
						55 House rent allowance	7,540
						Total of Vr no 1 - EST:	1,84,912
	15 - MPB	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	2,455
						Total of Vr no 15 - MPB:	2,455
	16 - MPB	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	25,000
						Total of Vr no 16 - MPB:	25,000
	18 - MPB	Second	Voted	No Objection	223002001 04 00	49 Medical Expenses	21,511
						Total of Vr no 18 - MPB:	21,511
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,61,400
						03 Dearness Allowance	27,438
						55 House rent allowance	6,830
						Total of Vr no 2 - EST:	1,95,668
	2 - MIS	Second	Voted	No Objection	223002001 04 00	42 Other Expenditure	9,880
						Total of Vr no 2 - MIS:	9,880
	32 - MIS	Second	Voted	No Objection	223002001 04 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 32 - MIS:	5,000
	33 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,660
						Total of Vr no 33 - MIS:	1,660
	35 - MIS	Second	Voted	No Objection	223002001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,580
						Total of Vr no 35 - MIS:	2,580

Sub Head	06	Organising employment fairs	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 FEBRUARY 2021 **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	06	Organising employment fairs	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	11 - MIS	Second	Voted	No Objection	223002001 06 00	15 Maintenance of cars and purchasing of petrol etc	4,486
						Total of Vr no 11 - MIS:	4,486
	14 - MPB	Second	Voted	No Objection	223002001 06 00	42 Other Expenditure	17,110
						Total of Vr no 14 - MPB:	17,110
	36 - MIS	Second	Voted	No Objection	223002001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	650
						Total of Vr no 36 - MIS:	650

Sub Head	07	Career Councilling Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	12 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	4,192
						Total of Vr no 12 - MIS:	4,192
	37 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	11,000
						Total of Vr no 37 - 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	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
46004633	3 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,17,700
						03 Dearness Allowance	20,009
						55 House rent allowance	5,570
						Total of Vr no 3 - EST:	1,43,279
						Total of SITAPUR (46):	**6,60,316**

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 | **FEBRUARY 2021** | **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004633	1 - MIS	Second	Voted	No Objection	223002001 01 02	46 Purchase of Computer Hardware/ Software	2,32,620
						Total of Vr no 1 - MIS:	2,32,620

Sub Head	04	District Employment Offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004633	1 - EST	Second	Voted	No Objection	223002001 04 00	01 Pay	1,21,400
						03 Dearness Allowance	20,638
						55 House rent allowance	4,350
						Total of Vr no 1 - EST:	1,46,388
						Total of SRAVASTI (85):	**3,79,008**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	2,28,500
						03 Dearness Allowance	38,845
						06 Other Allowances	80
						55 House rent allowance	6,220
						Total of Vr no 1 - EST:	2,73,645
	10 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	Second	Voted	No Objection	223002001 04 00	09 Electrical Dues	10,000
						Total of Vr no 11 - MIS:	10,000
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,06,400
						03 Dearness Allowance	18,088
						06 Other Allowances	40
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	1,29,008

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
52004633	2 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,29,200
						03 Dearness Allowance	21,964
						06 Other Allowances	40
						55 House rent allowance	6,080
						Total of Vr no 2 - EST:	1,57,284
	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Pay	14,245
						03 Dearness Allowance	2,422
						Total of Vr no 6 - EST:	16,667
						Total of SULTANPUR (52):	**5,94,604**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	District Employment Offices	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 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	5,84,845
						03 Dearness Allowance	1,00,096
						06 Other Allowances	50
						55 House rent allowance	43,940
						Total of Vr no 1 - EST:	7,28,931
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	4,14,236
						03 Dearness Allowance	72,046
						55 House rent allowance	40,260
						Total of Vr no 2 - EST:	5,26,542
	26 - MIS	Second	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	2,054
						Total of Vr no 26 - MIS:	2,054
	34 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	1,500
						Total of Vr no 34 - MIS:	1,500
	39 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,000
						Total of Vr no 39 - MIS:	2,000
	40 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 40 - MIS:	3,000
	5 - MIS	First	Voted	No Objection	223002001 04 00	13 Expenditure on Telephone	1,600
						Total of Vr no 5 - MIS:	1,600
	52 - MIS	Second	Voted	No Objection	223002001 04 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 52 - MIS:	3,000
	57 - MIS	Second	Voted	No Objection	223002001 04 00	08 Office Expenditure	2,048
						Total of Vr no 57 - MIS:	2,048
	6 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	75,439
						03 Dearness Allowance	13,056
						06 Other Allowances	40
						55 House rent allowance	7,380
						Total of Vr no 6 - EST:	95,915
	7 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,38,906
						03 Dearness Allowance	23,885
						55 House rent allowance	14,120
						Total of Vr no 7 - EST:	1,76,911
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	1,52,800
						03 Dearness Allowance	25,976
						55 House rent allowance	15,080
						Total of Vr no 8 - EST:	1,93,856
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	2,320

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MONTH OF ACCOUNT FEBRUARY 2021 **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 District Employment Offices | 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	9 - EST					Total of Vr no 9 - EST:	33,676

Sub Head 06 Organising employment fairs | 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	42 - MIS	Second	Voted	No Objection	223002001 06 00 47	Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 42 - MIS:	8,000

Sub Head 07 Career Councilling Scheme | 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	15 - MIS	Second	Voted	No Objection	223002001 07 00 16	Payment for Commercial and Special Services	14,000
						Total of Vr no 15 - MIS:	14,000
	24 - MIS	Second	Voted	No Objection	223002001 07 00 15	Maintenance of cars and purchasing of petrol etc	7,980
						Total of Vr no 24 - MIS:	7,980
	25 - MIS	Second	Voted	No Objection	223002001 07 00 42	Other Expenditure	9,300
						Total of Vr no 25 - MIS:	9,300
	27 - MIS	Second	Voted	No Objection	223002001 07 00 16	Payment for Commercial and Special Services	7,500
						Total of Vr no 27 - MIS:	7,500
	35 - MIS	Second	Voted	No Objection	223002001 07 00 16	Payment for Commercial and Special Services	3,000
						Total of Vr no 35 - MIS:	3,000
	36 - MIS	Second	Voted	No Objection	223002001 07 00 15	Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 36 - MIS:	12,000
	37 - MIS	Second	Voted	No Objection	223002001 07 00 16	Payment for Commercial and Special Services	28,000
						Total of Vr no 37 - MIS:	28,000
	41 - MIS	Second	Voted	No Objection	223002001 07 00 42	Other Expenditure	1,810
						Total of Vr no 41 - MIS:	1,810
	43 - MIS	Second	Voted	No Objection	223002001 07 00 42	Other Expenditure	7,750
						Total of Vr no 43 - MIS:	7,750
	44 - MIS	Second	Voted	No Objection	223002001 07 00 42	Other Expenditure	4,876
						Total of Vr no 44 - MIS:	4,876
	46 - MIS	Second	Voted	No Objection	223002001 07 00 42	Other Expenditure	8,300
						Total of Vr no 46 - MIS:	8,300
	56 - MIS	Second	Voted	No Objection	223002001 07 00 16	Payment for Commercial and Special Services	9,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Career Councilling Scheme	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	56 - MIS					Total of Vr no 56 - MIS:	9,000
	59 - MIS	Second	Voted	No Objection	223002001 07 00	15 Maintenance of cars and purchasing of petrol etc	4,020
						Total of Vr no 59 - MIS:	4,020
	60 - MIS	Second	Voted	No Objection	223002001 07 00	16 Payment for Commercial and Special Services	8,500
						Total of Vr no 60 - MIS:	8,500
	62 - MIS	Second	Voted	No Objection	223002001 07 00	42 Other Expenditure	810
						Total of Vr no 62 - MIS:	810

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Educational and Guiding Centres for candidates of SC, ST and 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 (`)
27004633	4 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	1,49,800
						03 Dearness Allowance	25,806
						55 House rent allowance	11,920
						Total of Vr no 4 - EST:	1,87,526
	5 - EST	First	Voted	No Objection	223002800 03 00	01 Pay	29,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	36,734
	58 - MIS	Second	Voted	No Objection	223002800 03 00	09 Electrical Dues	68,655
						Total of Vr no 58 - MIS:	68,655

Sub Head	05	Formation of Special Employment Cell in Employment Offices to provide Employment Assistance to the disabled	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	3 - EST	First	Voted	No Objection	223002800 05 00	01 Pay	92,900
						03 Dearness Allowance	15,963
						55 House rent allowance	9,220
						Total of Vr no 3 - EST:	1,18,083
						Total of VARANASI (27):	**23,16,877**
						Grand Total:	**5,31,50,372**

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

S U 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)	19,74,471	2,44,514	22,18,985	0	
	ALIGARH (06)	13,70,836	2,34,040	16,04,876	0	
	ALLAHABAD (22)	24,95,347	25,32,303	50,27,650	0	
	AMBEDKAR NAGAR (74)	2,41,423	0	2,41,423	0	
	AURAIYA (81)	1,60,302	0	1,60,302	0	
	AZAMGARH (34)	0	10,65,492	10,65,492	0	
	BADAUN (13)	4,51,698	2,000	4,53,698	0	
	BAHRAICH (51)	0	16,077	16,077	0	
	BALLIA (31)	7,18,966	37,197	7,56,163	0	
	BALRAMPUR (79)	1,11,570	88,970	2,00,540	0	
	BANDA (26)	10,712	25,972	36,684	0	
	BARABANKY (54)	7,27,027	62,102	7,89,129	0	
	BAREILLY (11)	39,966	2,29,445	2,69,411	0	
	BIJNORE (12)	7,98,847	7,78,310	15,77,157	0	
	BULANDSHAHAR (05)	9,33,426	89,004	10,22,430	0	
	CHANDAULI (77)	1,74,586	1,09,992	2,84,578	0	
	CHATRAPATI S M NAGAR (89)	0	45,790	45,790	0	
	CHITRAKOOT (87)	0	27,200	27,200	0	
	DEORIA (35)	50,470	65,869	1,16,339	0	
	FAIZABAD (49)	6,11,309	47,298	6,58,607	3,274	Missing vchr
	FATEHPUR (21)	7,32,916	7,63,916	14,96,832	0	
	FIROZABAD (68)	4,03,667	0	4,03,667	0	
	GAZIPUR (30)	6,12,008	8,40,109	14,52,117	0	
	GHAZIABAD (59)	0	1,80,444	1,80,444	0	
	GONDA (50)	6,66,518	48,696	7,15,214	0	
	HAMIRPUR (25)	53,527	22,488	76,015	0	
	HAPUR (90)	2,32,413	0	2,32,413	0	
	HARDOI (47)	7,76,582	0	7,76,582	0	
	HATHRAS (78)	2,42,987	0	2,42,987	0	
	JALAUN (24)	6,44,058	0	6,44,058	0	
	JAUNPUR (29)	6,31,335	2,36,544	8,67,879	0	
	JHANSI (23)	13,26,792	80,541	14,07,333	0	
	JYOTIBA FULLE NAGAR (86)	0	67,831	67,831	0	
	KANNAUJ (84)	91,106	0	91,106	0	
	KANPUR DEHAT (62)	3,39,401	75,026	4,14,427	0	
	KANPUR NAGAR (20)	0	9,24,277	9,24,277	13,740	Missing vchr
	KANSHIRAM NAGAR (88)	1,39,920	1,38,662	2,78,582	0	
	KHERI (48)	45,689	0	45,689	0	
	LALITPUR (58)	0	6,12,078	6,12,078	0	
	LUCKNOW (43)	0	31,26,513	31,26,513	0	
	LUCKNOW-2 (60)	1,90,689	95,65,992	97,56,681	0	
	MAHARAJGANJ (70)	3,42,119	15,183	3,57,302	0	
	MAINPURI (09)	4,70,810	0	4,70,810	0	
	MATHURA (07)	7,00,235	1,29,987	8,30,222	0	
	MAU (66)	2,08,126	4,138	2,12,264	0	
	MEERUT (04)	0	1,79,790	1,79,790	0	
	MORADABAD (14)	12,55,458	35,438	12,90,896	0	
	PADRAUNA (73)	0	3,90,337	3,90,337	0	
	PILIBHIT (16)	3,68,358	3,69,879	7,38,237	0	
	PRATAPGARH (53)	1,93,651	6,05,739	7,99,390	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	RAIBAREILLY (45)	0		6,94,604		6,94,604	0	
	RAMPUR (17)	0		9,418		9,418	0	
	SAHARANPUR (02)	10,63,006		8,297		10,71,303	0	
	SAMBHAL (92)	0		24,380		24,380	0	
	SANT RAVIDAS NAGAR (72)	2,20,290		2,24,970		4,45,260	0	
	SHAHJAHANPUR (15)	0		6,21,443		6,21,443	0	
	SIDDHARTH NAGAR (67)	3,70,321		1,90,128		5,60,449	0	
	SITAPUR (46)	5,23,859		1,36,457		6,60,316	0	
	SRAVASTI (85)	0		3,79,008		3,79,008	0	
	SULTANPUR (52)	5,59,937		34,667		5,94,604	0	
	VARANASI (27)	20,99,774		2,17,103		23,16,877	0	
	Total of Mj Hd 2230:	**2,63,76,508**	**0**	**2,66,55,658**	**0**	**5,30,32,166**	**17,014**	
4250	LUCKNOW-2 (60)	0		1,18,206		1,18,206	0	
	Total of Mj Hd 4250:	**0**	**0**	**1,18,206**	**0**	**1,18,206**	**0**	
	Grand Total:	**2,63,76,508**	**0**	**2,67,73,864**	**0**	**5,31,50,372**	**17,014**	

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 | **FEBRUARY 2021** | **GRANT NO** | **78** | **Secretariat Administration Department**

TREASURY NAME | **BAGPAT (83)**

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 Chief 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 (`)
83004217	2 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
						Total of BAGPAT (83):	**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 FEBRUARY 2021 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	1 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	4,400
						03 Dearness Allowance	748
						Total of Vr no 1 - EST:	5,148
	1 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	97,640
						Total of Vr no 1 - MIS:	97,640
	10 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	2,05,600
						03 Dearness Allowance	34,952
						55 House rent allowance	7,428
						Total of Vr no 10 - EST:	2,47,980
	10 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	3,136
						Total of Vr no 10 - MIS:	3,136
	11 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	2,55,274
						03 Dearness Allowance	43,400
						Total of Vr no 11 - EST:	2,98,674
	11 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,53,753
						Total of Vr no 11 - MIS:	4,53,753
	12 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	47,710
						03 Dearness Allowance	8,111
						55 House rent allowance	7,634
						Total of Vr no 12 - EST:	63,455
	12 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,38,428
						Total of Vr no 12 - MIS:	1,38,428
	13 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	40,892
						03 Dearness Allowance	67,063
						38 Interim Relief	12,268
						Total of Vr no 13 - EST:	1,20,223
	13 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	18,516
						Total of Vr no 13 - TA:	18,516
	14 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,57,260
						03 Dearness Allowance	2,05,490
						38 Interim Relief	32,775
						Total of Vr no 14 - EST:	3,95,525
	14 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	96,000
						Total of Vr no 14 - MIS:	96,000
	15 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						06 Other Allowances	439
						Total of Vr no 15 - EST:	1,53,241
	15 - MIS	Second	Voted	No Objection	205200090 03 00	05 Transfer Travelling Allowance	88,600

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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 FEBRUARY 2021 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	15 - MIS					Total of Vr no 15 - MIS:	88,600
	16 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,88,962
						03 Dearness Allowance	59,345
						55 House rent allowance	67,242
						Total of Vr no 16 - EST:	5,15,549
	16 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	67,600
						Total of Vr no 16 - MIS:	67,600
	17 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	83,300
						03 Dearness Allowance	14,161
						55 House rent allowance	7,560
						Total of Vr no 17 - EST:	1,05,021
	17 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	28,769
						Total of Vr no 17 - MIS:	28,769
	18 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	30,600
						03 Dearness Allowance	4,452
						Total of Vr no 18 - EST:	35,052
	18 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	1,02,157
						Total of Vr no 18 - TA:	1,02,157
	19 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,325
						03 Dearness Allowance	1,245
						Total of Vr no 19 - EST:	8,570
	19 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	59,283
						Total of Vr no 19 - MIS:	59,283
	2 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	71,174
						03 Dearness Allowance	12,099
						Total of Vr no 2 - EST:	83,273
	2 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	68,866
						Total of Vr no 2 - MIS:	68,866
	20 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	18,216
						03 Dearness Allowance	29,875
						38 Interim Relief	5,465
						Total of Vr no 20 - EST:	53,556
	20 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	40,000
						Total of Vr no 20 - MIS:	40,000
	21 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	71,253
						Total of Vr no 21 - EST:	71,253
	21 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,02,629
						Total of Vr no 21 - MIS:	2,02,629
	22 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	87,750

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	22 - EST					Total of Vr no 22 - EST:	87,750
	22 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	42,415
						Total of Vr no 22 - TA:	42,415
	23 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,05,65,700
						03 Dearness Allowance	20,65,328
						06 Other Allowances	13,700
						38 Interim Relief	57,732
						55 House rent allowance	8,83,653
						Total of Vr no 23 - EST:	1,35,86,113
	23 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	48,000
						Total of Vr no 23 - MIS:	48,000
	24 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,15,48,755
						03 Dearness Allowance	19,62,820
						55 House rent allowance	9,23,414
						Total of Vr no 24 - EST:	1,44,34,989
	25 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,16,81,610
						03 Dearness Allowance	19,83,560
						06 Other Allowances	6,750
						55 House rent allowance	9,20,684
						Total of Vr no 25 - EST:	1,45,92,604
	26 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,55,14,148
						03 Dearness Allowance	26,35,391
						55 House rent allowance	13,03,932
						Total of Vr no 26 - EST:	1,94,53,471
	27 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,77,71,396
						03 Dearness Allowance	30,53,872
						55 House rent allowance	11,85,696
						Total of Vr no 27 - EST:	2,20,10,964
	28 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,03,03,786
						03 Dearness Allowance	43,59,794
						06 Other Allowances	44,000
						38 Interim Relief	1,81,851
						55 House rent allowance	15,45,294
						Total of Vr no 28 - EST:	2,64,34,725
	29 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	36,73,584
						03 Dearness Allowance	9,52,870
						06 Other Allowances	17,600
						38 Interim Relief	67,026
						55 House rent allowance	2,42,180
						Total of Vr no 29 - EST:	49,53,260

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	3 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	73,370
						03 Dearness Allowance	1,20,327
						06 Other Allowances	4,400
						38 Interim Relief	22,011
						Total of Vr no 3 - EST:	2,20,108
	3 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,45,853
						Total of Vr no 3 - MIS:	2,45,853
	30 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	6,03,093
						03 Dearness Allowance	1,02,526
						55 House rent allowance	96,495
						Total of Vr no 30 - EST:	8,02,114
	4 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	3,16,540
						03 Dearness Allowance	53,812
						55 House rent allowance	12,600
						Total of Vr no 4 - EST:	3,82,952
	4 - MIS	First	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	31,444
						Total of Vr no 4 - MIS:	31,444
	5 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	28,860
						Total of Vr no 5 - EST:	28,860
	5 - MIS	First	Voted	No Objection	205200090 03 00	05 Transfer Travelling Allowance	49,380
						Total of Vr no 5 - MIS:	49,380
	6 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	3,77,548
						03 Dearness Allowance	64,183
						Total of Vr no 6 - EST:	4,41,731
	6 - MIS	First	Voted	No Objection	205200090 03 00	05 Transfer Travelling Allowance	90,000
						Total of Vr no 6 - MIS:	90,000
	7 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	61,690
						03 Dearness Allowance	1,01,172
						06 Other Allowances	4,400
						38 Interim Relief	18,507
						Total of Vr no 7 - EST:	1,85,769
	7 - MIS	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	44,829
						Total of Vr no 7 - MIS:	44,829
	8 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	87,985
						03 Dearness Allowance	14,957
						Total of Vr no 8 - EST:	1,02,942
	8 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,11,325
						Total of Vr no 8 - MIS:	2,11,325
	9 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	1,57,600

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME IRLA CHEQUE SECTION (99)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
99004334	9 - EST	First	Voted	No Objection	205200090 03 00	03 Dearness Allowance	26,792
						Total of Vr no 9 - EST:	1,84,392
	9 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,41,877
						Total of Vr no 9 - MIS:	2,41,877
						Total of IRLA CHEQUE SECTION (99):	**12,25,29,764**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Ministers, Dy. Ministers and Secretary	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	15,12,000
						06 Other Allowances	54,75,600
						Total of Vr no 1 - EST:	69,87,600

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	104	Entertainment and Hospitality Expenses
Sub Head	03	Entertainment 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 (`)
60004651	70 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	57,638
						Total of Vr no 70 - MIS:	57,638
	71 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	84,452
						Total of Vr no 71 - MIS:	84,452
	72 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	3,35,604
						Total of Vr no 72 - MIS:	3,35,604
	73 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	7,76,336
						Total of Vr no 73 - MIS:	7,76,336
	74 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	36,898
						Total of Vr no 74 - MIS:	36,898
	94 - MIS	Second	Voted	No Objection	201300104 03 00	22 Hospitality Expenses	65,509
						Total of Vr no 94 - MIS:	65,509

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 Chief 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 (`)
60004649	100 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	23,77,000
						Total of Vr no 100 - MIS:	23,77,000
	101 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	21,68,000
						Total of Vr no 101 - MIS:	21,68,000
	102 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	23,58,000
						Total of Vr no 102 - MIS:	23,58,000
	103 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	35,80,000
						Total of Vr no 103 - MIS:	35,80,000
	104 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	35,09,000
						Total of Vr no 104 - MIS:	35,09,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	105	Discretionary Grant by Ministers
Sub Head	03	Discretionary Grant by Chief 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 (`)
60004649	105 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	27,15,000
						Total of Vr no 105 - MIS:	27,15,000
	106 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	23,02,000
						Total of Vr no 106 - MIS:	23,02,000
	107 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	6,00,000
						Total of Vr no 107 - MIS:	6,00,000
	108 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	41,57,000
						Total of Vr no 108 - MIS:	41,57,000
	109 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	31,02,000
						Total of Vr no 109 - MIS:	31,02,000
	11 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,30,000
						Total of Vr no 11 - MIS:	28,30,000
	110 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	34,21,000
						Total of Vr no 110 - MIS:	34,21,000
	111 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	27,30,000
						Total of Vr no 111 - MIS:	27,30,000
	112 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	31,50,000
						Total of Vr no 112 - MIS:	31,50,000
	113 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	43,22,000
						Total of Vr no 113 - MIS:	43,22,000
	12 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,49,000
						Total of Vr no 12 - MIS:	29,49,000
	13 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,65,000
						Total of Vr no 13 - MIS:	28,65,000
	134 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	6,00,000
						Total of Vr no 134 - MIS:	6,00,000
	135 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 135 - MIS:	2,00,000
	136 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,94,000
						Total of Vr no 136 - MIS:	29,94,000
	137 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	31,13,000
						Total of Vr no 137 - MIS:	31,13,000
	138 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	40,32,000
						Total of Vr no 138 - MIS:	40,32,000
	139 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	26,72,000
						Total of Vr no 139 - MIS:	26,72,000
	14 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,46,000

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 FEBRUARY 2021 **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	105	Discretionary Grant by Ministers
Sub Head	03	Discretionary Grant by Chief 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 (`)
60004649	14 - MIS					Total of Vr no 14 - MIS:	32,46,000
	140 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	30,72,000
						Total of Vr no 140 - MIS:	30,72,000
	141 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	26,93,000
						Total of Vr no 141 - MIS:	26,93,000
	142 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	39,35,000
						Total of Vr no 142 - MIS:	39,35,000
	143 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	39,09,000
						Total of Vr no 143 - MIS:	39,09,000
	144 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	31,02,000
						Total of Vr no 144 - MIS:	31,02,000
	145 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	46,12,000
						Total of Vr no 145 - MIS:	46,12,000
	146 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,32,000
						Total of Vr no 146 - MIS:	32,32,000
	147 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,54,000
						Total of Vr no 147 - MIS:	29,54,000
	148 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	35,44,000
						Total of Vr no 148 - MIS:	35,44,000
	149 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	26,55,000
						Total of Vr no 149 - MIS:	26,55,000
	15 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	30,72,000
						Total of Vr no 15 - MIS:	30,72,000
	150 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	12,00,000
						Total of Vr no 150 - MIS:	12,00,000
	151 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 151 - MIS:	2,00,000
	152 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	5,00,000
						Total of Vr no 152 - MIS:	5,00,000
	153 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	4,00,000
						Total of Vr no 153 - MIS:	4,00,000
	16 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,37,000
						Total of Vr no 16 - MIS:	28,37,000
	162 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	26,34,000
						Total of Vr no 162 - MIS:	26,34,000
	163 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	39,24,000
						Total of Vr no 163 - MIS:	39,24,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	105	Discretionary Grant by Ministers
Sub Head	03	Discretionary Grant by Chief 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 (`)
60004649	164 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,76,000
						Total of Vr no 164 - MIS:	29,76,000
	165 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	23,83,000
						Total of Vr no 165 - MIS:	23,83,000
	166 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	33,14,000
						Total of Vr no 166 - MIS:	33,14,000
	17 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	25,44,000
						Total of Vr no 17 - MIS:	25,44,000
	18 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	53,48,000
						Total of Vr no 18 - MIS:	53,48,000
	19 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	38,00,000
						Total of Vr no 19 - MIS:	38,00,000
	2 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	30,26,000
						Total of Vr no 2 - MIS:	30,26,000
	20 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,00,000
						Total of Vr no 20 - MIS:	29,00,000
	26 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	42,85,000
						Total of Vr no 26 - MIS:	42,85,000
	27 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	40,38,000
						Total of Vr no 27 - MIS:	40,38,000
	28 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	42,11,000
						Total of Vr no 28 - MIS:	42,11,000
	29 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	28,67,000
						Total of Vr no 29 - MIS:	28,67,000
	3 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	41,80,000
						Total of Vr no 3 - MIS:	41,80,000
	30 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	27,64,000
						Total of Vr no 30 - MIS:	27,64,000
	31 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,43,000
						Total of Vr no 31 - MIS:	29,43,000
	32 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	30,88,000
						Total of Vr no 32 - MIS:	30,88,000
	33 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	34,19,000
						Total of Vr no 33 - MIS:	34,19,000
	34 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	24,44,000
						Total of Vr no 34 - MIS:	24,44,000
	35 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	30,17,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	105	Discretionary Grant by Ministers
Sub Head	03	Discretionary Grant by Chief 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 (`)
60004649	35 - MIS					Total of Vr no 35 - MIS:	30,17,000
	42 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	1,50,000
						Total of Vr no 42 - MIS:	1,50,000
	43 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	5,00,000
						Total of Vr no 43 - MIS:	5,00,000
	44 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	38,61,000
						Total of Vr no 44 - MIS:	38,61,000
	45 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	25,18,000
						Total of Vr no 45 - MIS:	25,18,000
	46 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	33,68,000
						Total of Vr no 46 - MIS:	33,68,000
	47 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	31,95,000
						Total of Vr no 47 - MIS:	31,95,000
	48 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	33,70,000
						Total of Vr no 48 - MIS:	33,70,000
	49 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	35,52,000
						Total of Vr no 49 - MIS:	35,52,000
	5 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	33,57,000
						Total of Vr no 5 - MIS:	33,57,000
	50 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	53,77,000
						Total of Vr no 50 - MIS:	53,77,000
	51 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	32,02,000
						Total of Vr no 51 - MIS:	32,02,000
	52 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	36,75,000
						Total of Vr no 52 - MIS:	36,75,000
	53 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	25,71,000
						Total of Vr no 53 - MIS:	25,71,000
	55 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	39,57,000
						Total of Vr no 55 - MIS:	39,57,000
	56 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	29,75,000
						Total of Vr no 56 - MIS:	29,75,000
	57 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	31,05,000
						Total of Vr no 57 - MIS:	31,05,000
	58 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	23,92,000
						Total of Vr no 58 - MIS:	23,92,000
	6 - MIS	First	Voted	No Objection	201300105 03 00	42Other Expenditure	36,29,000
						Total of Vr no 6 - MIS:	36,29,000

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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	Discretionary Grant by Chief 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 (`)
60004649	60 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,92,000
						Total of Vr no 60 - MIS:	32,92,000
	61 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	25,40,000
						Total of Vr no 61 - MIS:	25,40,000
	62 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	35,96,000
						Total of Vr no 62 - MIS:	35,96,000
	63 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,54,000
						Total of Vr no 63 - MIS:	32,54,000
	64 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	31,36,000
						Total of Vr no 64 - MIS:	31,36,000
	7 - MIS	First	Voted	No Objection	201300105 03 00	42 Other Expenditure	26,76,000
						Total of Vr no 7 - MIS:	26,76,000
	76 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	33,00,000
						Total of Vr no 76 - MIS:	33,00,000
	77 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	35,59,000
						Total of Vr no 77 - MIS:	35,59,000
	78 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	20,55,000
						Total of Vr no 78 - MIS:	20,55,000
	79 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	33,73,000
						Total of Vr no 79 - MIS:	33,73,000
	80 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,61,600
						Total of Vr no 80 - MIS:	32,61,600
	81 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	38,03,000
						Total of Vr no 81 - MIS:	38,03,000
	82 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	21,62,000
						Total of Vr no 82 - MIS:	21,62,000
	83 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	29,75,000
						Total of Vr no 83 - MIS:	29,75,000
	86 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	25,000
						Total of Vr no 86 - MIS:	25,000
	87 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	1,00,000
						Total of Vr no 87 - MIS:	1,00,000
	88 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	34,25,000
						Total of Vr no 88 - MIS:	34,25,000
	89 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	2,00,000
						Total of Vr no 89 - MIS:	2,00,000
	90 - MIS	Second	Voted	No Objection	201300105 03 00	42 Other Expenditure	32,51,000

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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	Discretionary Grant by Chief 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 (`)
60004649	90 - MIS					Total of Vr no 90 - MIS:	32,51,000
	91 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	34,46,000
						Total of Vr no 91 - MIS:	34,46,000
	92 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	23,89,000
						Total of Vr no 92 - MIS:	23,89,000
	97 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	29,53,000
						Total of Vr no 97 - MIS:	29,53,000
	98 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	29,64,000
						Total of Vr no 98 - MIS:	29,64,000
	99 - MIS	Second	Voted	No Objection	201300105 03 00	42Other Expenditure	26,84,000
						Total of Vr no 99 - MIS:	26,84,000

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108	Tour Expenses
Sub Head	03	Travelling expenses of Ministers and Dy. Ministers	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001188	130 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,40,468
						Total of Vr no 130 - TA:	1,40,468
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001189	125 - MIS	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,28,878
						Total of Vr no 125 - MIS:	1,28,878
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001196	10 - MIS	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,37,598
						Total of Vr no 10 - MIS:	1,37,598
	133 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,39,761
						Total of Vr no 133 - TA:	1,39,761
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003422	126 - MIS	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	87,817
						Total of Vr no 126 - MIS:	87,817
	127 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	9,777
						Total of Vr no 127 - TA:	9,777
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003440	129 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	83,575

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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	Travelling expenses of Ministers and Dy. Ministers	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003440	129 - TA					Total of Vr no 129 - TA:	83,575
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003460	128 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,14,546
						Total of Vr no 128 - TA:	1,14,546
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003462	124 - MIS	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,71,597
						Total of Vr no 124 - MIS:	1,71,597
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003468	21 - TA	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,14,616
						Total of Vr no 21 - TA:	1,14,616
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003479	131 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	3,191
	132 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,28,821
						Total of Vr no 132 - TA:	1,28,821
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003483	159 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	3,16,578
						Total of Vr no 159 - TA:	3,16,578
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003484	1 - TA	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	64,608
						Total of Vr no 1 - TA:	64,608
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003489	158 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	8,551
						Total of Vr no 158 - TA:	8,551
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003494	4 - TA	First	Voted	No Objection	201300108 03 00	04Travelling Allowance	6,309
						Total of Vr no 4 - TA:	6,309
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003501	161 - TA	Second	Voted	No Objection	201300108 03 00	04Travelling Allowance	1,35,509
						Total of Vr no 161 - TA:	1,35,509

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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	Travelling expenses of Ministers and Dy. Ministers	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	41 - LTC	First	Voted	No Objection	201300108 03 00	04 Travelling Allowance	22,784
						Total of Vr no 41 - LTC:	22,784

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Miscellaneous expenditure of Ministers and Dy. Ministers	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	154 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	472
						Total of Vr no 154 - MIS:	472
	155 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	470
						Total of Vr no 155 - MIS:	470
	156 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	889
						Total of Vr no 156 - MIS:	889
	157 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	483
						Total of Vr no 157 - MIS:	483
	22 - MIS	First	Voted	No Objection	201300800 03 00	49 Medical Expenses	7,71,297
						Total of Vr no 22 - MIS:	7,71,297
	54 - MIS	First	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	1,592
						Total of Vr no 54 - MIS:	1,592
	75 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	44,518
						Total of Vr no 75 - MIS:	44,518
	8 - MIS	First	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	472
						Total of Vr no 8 - MIS:	472
	84 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	1,147
						Total of Vr no 84 - MIS:	1,147
	93 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	5,276
						Total of Vr no 93 - MIS:	5,276
	95 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	329
						Total of Vr no 95 - MIS:	329
	96 - MIS	Second	Voted	No Objection	201300800 03 00	13 Expenditure on Telephone	1,14,255
						Total of Vr no 96 - MIS:	1,14,255

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Secretariat	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 FEBRUARY 2021 **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	Secretariat	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	185 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	4,048
						Total of Vr no 185 - MIS:	4,048
	186 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	26,538
						Total of Vr no 186 - MIS:	26,538
	187 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	40,745
						Total of Vr no 187 - MIS:	40,745
	60 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	12,56,000
						03 Dearness Allowance	2,13,520
						55 House rent allowance	1,15,935
						Total of Vr no 60 - EST:	15,85,455

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	156 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	16,314
						Total of Vr no 156 - MIS:	16,314
	157 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	16,915
						Total of Vr no 157 - MIS:	16,915
	158 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expenditure	4,500
						Total of Vr no 158 - MIS:	4,500
	159 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	8,836
						Total of Vr no 159 - MIS:	8,836
	160 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	54,924
						Total of Vr no 160 - MIS:	54,924
	33 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	9,56,136
						03 Dearness Allowance	1,62,544
						06 Other Allowances	120
						55 House rent allowance	82,210
						Total of Vr no 33 - EST:	12,01,010
	34 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	13,31,529
						03 Dearness Allowance	2,24,281
						06 Other Allowances	1,120
						55 House rent allowance	1,05,680
						Total of Vr no 34 - EST:	16,62,610
	55 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	22,480
						Total of Vr no 55 - MIS:	22,480

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	139 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	13,190
						Total of Vr no 139 - MIS:	13,190
	16 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,084

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 FEBRUARY 2021 **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	Secretariat	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	16 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	524
						55 House rent allowance	371
						Total of Vr no 16 - EST:	3,979
	47 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,34,200
						03 Dearness Allowance	39,814
						06 Other Allowances	80
						55 House rent allowance	19,700
						Total of Vr no 47 - EST:	2,93,794
	57 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	23,031
						Total of Vr no 57 - MIS:	23,031
	58 - MIS	First	Voted	No Objection	205200090 03 00	42 Other Expenditure	7,500
						Total of Vr no 58 - MIS:	7,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	34 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	35,430
						Total of Vr no 34 - MIS:	35,430
	38 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,957
						Total of Vr no 38 - MIS:	1,957
	39 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	9,750
						Total of Vr no 39 - MIS:	9,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	240 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	17,372
						Total of Vr no 240 - MIS:	17,372
	242 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	47,689
						Total of Vr no 242 - MIS:	47,689
	45 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	620
						Total of Vr no 45 - MIS:	620
	46 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	57,714
						Total of Vr no 46 - MIS:	57,714
	47 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	10,163
						Total of Vr no 47 - MIS:	10,163
	48 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,520
						Total of Vr no 48 - MIS:	5,520
	49 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	27,490
						Total of Vr no 49 - MIS:	27,490
	58 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	26,51,330
						03 Dearness Allowance	4,51,786
						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 FEBRUARY 2021 **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	Secretariat	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	58 - EST	Second	Voted	No Objection	205200090 03 00	55 House rent allowance	1,50,854
						Total of Vr no 58 - EST:	32,54,370
	59 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	57,48,640
						03 Dearness Allowance	9,76,786
						06 Other Allowances	520
						55 House rent allowance	4,25,512
						Total of Vr no 59 - EST:	71,51,458

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	265 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	4,957
						Total of Vr no 265 - MIS:	4,957
	266 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,860
						Total of Vr no 266 - MIS:	5,860
	28 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	37,052
						Total of Vr no 28 - MIS:	37,052
	56 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	26,07,800
						03 Dearness Allowance	4,43,326
						06 Other Allowances	280
						55 House rent allowance	1,94,900
						Total of Vr no 56 - EST:	32,46,306
	57 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	21,65,714
						03 Dearness Allowance	3,68,203
						06 Other Allowances	160
						55 House rent allowance	1,99,930
						Total of Vr no 57 - EST:	27,34,007

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	10 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	74,500
						03 Dearness Allowance	12,665
						06 Other Allowances	6,549
						55 House rent allowance	6,280
						Total of Vr no 10 - EST:	99,994
	10 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	18,290
						Total of Vr no 10 - MIS:	18,290
	100 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	13,26,693
						03 Dearness Allowance	2,18,738
						55 House rent allowance	1,14,755
						Total of Vr no 100 - EST:	16,60,186
	101 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,61,71,047
						03 Dearness Allowance	27,54,056

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 FEBRUARY 2021 **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	Secretariat	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	101 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	8,000
						55 House rent allowance	12,86,130
						Total of Vr no 101 - EST:	2,02,19,233
	102 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	7,94,775
						03 Dearness Allowance	1,35,112
						06 Other Allowances	85,395
						55 House rent allowance	84,000
						Total of Vr no 102 - EST:	10,99,282
	103 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	31,91,900
						03 Dearness Allowance	5,40,906
						06 Other Allowances	2,39,397
						55 House rent allowance	2,59,820
						Total of Vr no 103 - EST:	42,32,023
	104 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,15,72,980
						03 Dearness Allowance	19,68,362
						06 Other Allowances	3,600
						55 House rent allowance	8,22,520
	105 - EST	Second	Voted	No Objection	205200090 03 00	Total of Vr no 104 - EST:	1,43,67,462
						01 Pay	42,48,217
						03 Dearness Allowance	7,20,681
						06 Other Allowances	4,14,231
						55 House rent allowance	2,09,760
						Total of Vr no 105 - EST:	55,92,889
	11 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	5,467
						Total of Vr no 11 - MIS:	5,467
	112 - MIS	Second	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	26,18,503
						Total of Vr no 112 - MIS:	26,18,503
	113 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	1,12,310
						Total of Vr no 113 - TA:	1,12,310
	114 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,01,542
						Total of Vr no 114 - MIS:	1,01,542
	115 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	57,750
						Total of Vr no 115 - MIS:	57,750
	116 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	29,681
						Total of Vr no 116 - MIS:	29,681
	117 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,88,740
						Total of Vr no 117 - MIS:	1,88,740
	118 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	57,000
						Total of Vr no 118 - MIS:	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	FEBRUARY 2021	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	Secretariat	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	119 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 119 - MIS:	12,000
	12 - MIS	First	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	52,694
						Total of Vr no 12 - MIS:	52,694
	120 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 120 - MIS:	12,000
	121 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 121 - MIS:	12,000
	122 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 122 - MIS:	12,000
	123 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	1,32,452
						Total of Vr no 123 - MIS:	1,32,452
	124 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,00,000
						Total of Vr no 124 - MIS:	1,00,000
	125 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	10,758
						Total of Vr no 125 - MIS:	10,758
	127 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	14,619
						Total of Vr no 127 - MIS:	14,619
	128 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	53,783
						Total of Vr no 128 - MIS:	53,783
	13 - MIS	First	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 13 - MIS:	12,000
	135 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	23,840
						Total of Vr no 135 - MIS:	23,840
	136 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	65,121
						Total of Vr no 136 - MIS:	65,121
	137 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	6,200
						Total of Vr no 137 - MIS:	6,200
	138 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	52,036
						Total of Vr no 138 - MIS:	52,036
	14 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	27,687
						Total of Vr no 14 - MIS:	27,687
	15 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	7,607
						Total of Vr no 15 - MIS:	7,607
	16 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	53,038
						Total of Vr no 16 - MIS:	53,038

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 FEBRUARY 2021 **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	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	162 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	23,417
						Total of Vr no 162 - MIS:	23,417
	163 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	90,190
						Total of Vr no 163 - MIS:	90,190
	164 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	23,543
						Total of Vr no 164 - MIS:	23,543
	165 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	39,796
						Total of Vr no 165 - MIS:	39,796
	166 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	7,242
						Total of Vr no 166 - MIS:	7,242
	167 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	13,576
						Total of Vr no 167 - MIS:	13,576
	168 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	25,577
						Total of Vr no 168 - MIS:	25,577
	169 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	23,268
						Total of Vr no 169 - MIS:	23,268
	17 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	26,745
						Total of Vr no 17 - MIS:	26,745
	170 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	944
						Total of Vr no 170 - MIS:	944
	171 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	46,877
						Total of Vr no 171 - MIS:	46,877
	18 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	12,870
						03 Dearness Allowance	2,170
						55 House rent allowance	923
						Total of Vr no 18 - EST:	15,963
	188 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	11,847
						Total of Vr no 188 - MIS:	11,847
	189 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	1,90,000
						Total of Vr no 189 - MIS:	1,90,000
	19 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	47,520
						03 Dearness Allowance	8,078
						06 Other Allowances	544
						55 House rent allowance	3,520
						Total of Vr no 19 - EST:	59,662
	190 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expenditure	1,500
						Total of Vr no 190 - MIS:	1,500
	191 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	40,014

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 FEBRUARY 2021 **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	Secretariat	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	191 - MIS					Total of Vr no 191 - MIS:	40,014
	192 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	40,014
						Total of Vr no 192 - MIS:	40,014
	193 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	3,100
						Total of Vr no 193 - MIS:	3,100
	194 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	18,936
						Total of Vr no 194 - MIS:	18,936
	197 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,90,372
						Total of Vr no 197 - MIS:	1,90,372
	198 - MIS	Second	Voted	No Objection	205200090 03 00	11 Stationary & Printing of Forms	36,000
						Total of Vr no 198 - MIS:	36,000
	199 - MIS	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,748
						Total of Vr no 199 - MIS:	18,748
	2 - MIS	First	Voted	No Objection	205200090 03 00	07 Honorarium	15,000
						Total of Vr no 2 - MIS:	15,000
	20 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	22,266
						Total of Vr no 20 - MIS:	22,266
	200 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	7,45,125
						Total of Vr no 200 - MIS:	7,45,125
	201 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	59,510
						Total of Vr no 201 - MIS:	59,510
	21 - MIS	First	Voted	No Objection	205200090 03 00	42 Other Expenditure	25,000
						Total of Vr no 21 - MIS:	25,000
	210 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	63,691
						Total of Vr no 210 - MIS:	63,691
	211 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	51,83,029
						Total of Vr no 211 - MIS:	51,83,029
	212 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,25,894
						Total of Vr no 212 - MIS:	1,25,894
	213 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	5,570
						Total of Vr no 213 - MIS:	5,570
	215 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,82,920
						Total of Vr no 215 - MIS:	2,82,920
	217 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	20,750
						Total of Vr no 217 - MIS:	20,750
	22 - MIS	First	Voted	No Objection	205200090 03 00	09 Electrical Dues	45,65,699

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 FEBRUARY 2021 **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	Secretariat	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	22 - MIS					Total of Vr no 22 - MIS:	45,65,699
	220 - MIS	Second	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	17,027
						Total of Vr no 220 - MIS:	17,027
	221 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	4,976
						Total of Vr no 221 - TA:	4,976
	222 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 222 - MIS:	12,000
	223 - MIS	Second	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 223 - MIS:	12,000
	224 - MIS	Second	Voted	No Objection	205200090 03 00	18 Publication	1,289
						Total of Vr no 224 - MIS:	1,289
	23 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	6,215
						Total of Vr no 23 - MIS:	6,215
	24 - MIS	First	Voted	No Objection	205200090 03 00	45 Leave Travelling Expenses	12,000
						Total of Vr no 24 - MIS:	12,000
	243 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	2,784
						Total of Vr no 243 - MIS:	2,784
	244 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	45,978
						Total of Vr no 244 - MIS:	45,978
	254 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	6,680
						Total of Vr no 254 - MIS:	6,680
	255 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,440
						Total of Vr no 255 - MIS:	1,440
	267 - MIS	Second	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	24,03,092
						Total of Vr no 267 - MIS:	24,03,092
	268 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	6,138
						Total of Vr no 268 - MIS:	6,138
	269 - MIS	Second	Voted	No Objection	205200090 03 00	07 Honorarium	15,000
						Total of Vr no 269 - MIS:	15,000
	270 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	2,91,545
						Total of Vr no 270 - MIS:	2,91,545
	285 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	96,58,634
						Total of Vr no 285 - MIS:	96,58,634
	286 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	19,38,222
						Total of Vr no 286 - MIS:	19,38,222
	287 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	3,24,324
						Total of Vr no 287 - MIS:	3,24,324

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat	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	288 - MIS	Second	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	56,000
						Total of Vr no 288 - MIS:	56,000
	29 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	7,926
						Total of Vr no 29 - MIS:	7,926
	30 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	9,89,798
						Total of Vr no 30 - MIS:	9,89,798
	31 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	73,500
						03 Dearness Allowance	12,495
						06 Other Allowances	7,590
						55 House rent allowance	2,400
						Total of Vr no 31 - EST:	95,985
	31 - MIS	First	Voted	No Objection	205200090 03 00	58 Disbursement for outsourcing services	24,48,381
						Total of Vr no 31 - MIS:	24,48,381
	32 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	9,432
						Total of Vr no 32 - MIS:	9,432
	33 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	16,632
						Total of Vr no 33 - MIS:	16,632
	5 - EST	First	Voted	No Objection	205200090 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	2,320
						Total of Vr no 5 - EST:	27,709
	5 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	2,92,734
						Total of Vr no 5 - MIS:	2,92,734
	6 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	18,99,612
						Total of Vr no 6 - MIS:	18,99,612
	63 - MIS	First	Voted	No Objection	205200090 03 00	18 Publication	3,406
						Total of Vr no 63 - MIS:	3,406
	64 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	21,36,300
						03 Dearness Allowance	3,63,171
						06 Other Allowances	2,760
						55 House rent allowance	1,38,160
						Total of Vr no 64 - EST:	26,40,391
	65 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	28,47,625
						03 Dearness Allowance	4,83,752
						06 Other Allowances	4,000
						55 House rent allowance	1,72,020
						Total of Vr no 65 - EST:	35,07,397
	66 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	95,84,812

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 FEBRUARY 2021 **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	Secretariat	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	66 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	16,30,096
						06 Other Allowances	5,000
						55 House rent allowance	8,71,000
						Total of Vr no 66 - EST:	1,20,90,908
	67 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,23,03,014
						03 Dearness Allowance	35,10,163
						06 Other Allowances	19,390
						55 House rent allowance	15,32,110
						Total of Vr no 67 - EST:	2,73,64,677
	68 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	67,17,700
						03 Dearness Allowance	11,42,010
						06 Other Allowances	5,000
						55 House rent allowance	5,40,265
						Total of Vr no 68 - EST:	84,04,975
	69 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,50,942
						03 Dearness Allowance	26,520
						55 House rent allowance	11,240
						Total of Vr no 69 - EST:	1,88,702
	7 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	11,800
						Total of Vr no 7 - MIS:	11,800
	70 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	27,87,700
						03 Dearness Allowance	4,73,909
						06 Other Allowances	3,640
						55 House rent allowance	1,84,972
						Total of Vr no 70 - EST:	34,50,221
	71 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	94,000
						03 Dearness Allowance	15,980
						06 Other Allowances	120
						55 House rent allowance	6,600
						Total of Vr no 71 - EST:	1,16,700
	72 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	11,92,400
						03 Dearness Allowance	2,02,708
						06 Other Allowances	2,880
						55 House rent allowance	73,920
						Total of Vr no 72 - EST:	14,71,908
	73 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	55,700
						03 Dearness Allowance	9,469
						06 Other Allowances	80
						55 House rent allowance	5,248
						Total of Vr no 73 - EST:	70,497

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat	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	73 - MIS	First	Voted	No Objection	2052000900300	12 Office Furniture & Instrument	10,000
						Total of Vr no 73 - MIS:	10,000
	74 - EST	Second	Voted	No Objection	2052000900300	01 Pay	41,00,100
						03 Dearness Allowance	6,97,017
						06 Other Allowances	7,400
						55 House rent allowance	2,55,400
						Total of Vr no 74 - EST:	50,59,917
	74 - MIS	First	Voted	No Objection	2052000900300	08 Office Expenditure	1,82,346
						Total of Vr no 74 - MIS:	1,82,346
	75 - MIS	First	Voted	No Objection	2052000900300	08 Office Expenditure	3,193
						Total of Vr no 75 - MIS:	3,193
	8 - MIS	First	Voted	No Objection	2052000900300	08 Office Expenditure	19,999
						Total of Vr no 8 - MIS:	19,999
	9 - MIS	First	Voted	No Objection	2052000900300	08 Office Expenditure	54,780
						Total of Vr no 9 - MIS:	54,780
	91 - MIS	Second	Voted	No Objection	2052000900300	09 Electrical Dues	5,88,207
						Total of Vr no 91 - MIS:	5,88,207
	92 - MIS	Second	Voted	No Objection	2052000900300	16 Payment for Commercial and Special Services	1,11,99,468
						Total of Vr no 92 - MIS:	1,11,99,468
	93 - MIS	Second	Voted	No Objection	2052000900300	16 Payment for Commercial and Special Services	74,46,632
						Total of Vr no 93 - MIS:	74,46,632
	94 - MIS	Second	Voted	No Objection	2052000900300	58 Disbursement for outsourcing services	27,89,000
						Total of Vr no 94 - MIS:	27,89,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	155 - MIS	Second	Voted	No Objection	2052000900300	02 Wages	1,02,750
						Total of Vr no 155 - MIS:	1,02,750
	61 - MIS	First	Voted	No Objection	2052000900300	49 Medical Expenses	15,192
						Total of Vr no 61 - MIS:	15,192

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	15 - EST	Second	Voted	No Objection	2052000900300	01 Pay	22,132
						03 Dearness Allowance	3,762
						55 House rent allowance	6,819
						Total of Vr no 15 - EST:	32,713
	48 - EST	Second	Voted	No Objection	2052000900300	01 Pay	8,49,500
						03 Dearness Allowance	1,44,415

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 FEBRUARY 2021 **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	Secretariat	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	48 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	1,000
						55 House rent allowance	51,480
						Total of Vr no 48 - EST:	10,46,395
	49 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	21,27,987
						03 Dearness Allowance	3,75,224
						06 Other Allowances	320
						55 House rent allowance	1,84,560
						Total of Vr no 49 - EST:	26,88,091
	66 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	4,795
						Total of Vr no 66 - MIS:	4,795
	67 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	16,718
						Total of Vr no 67 - MIS:	16,718

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	89 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	3,100
						Total of Vr no 89 - MIS:	3,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	26 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,36,941
						03 Dearness Allowance	23,280
						06 Other Allowances	16,394
						Total of Vr no 26 - EST:	1,76,615
	62 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	77,25,013
						03 Dearness Allowance	13,15,715
						06 Other Allowances	3,520
						55 House rent allowance	6,38,580
						Total of Vr no 62 - EST:	96,82,828
	81 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	82,892
						Total of Vr no 81 - MIS:	82,892
	82 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	3,85,331
						Total of Vr no 82 - MIS:	3,85,331
	86 - MIS	Second	Voted	No Objection	205200090 03 00	18 Publication	3,29,994
						Total of Vr no 86 - MIS:	3,29,994
	99 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	32,35,853
						03 Dearness Allowance	5,48,488
						06 Other Allowances	200
						55 House rent allowance	2,32,940
						Total of Vr no 99 - EST:	40,17,481

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 FEBRUARY 2021 **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	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	252 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expenditure	33,125
						Total of Vr no 252 - MIS:	33,125
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004659	11 - EST	Second	Voted	No Objection	205200090 03 00	55 House rent allowance	7,681
						Total of Vr no 11 - EST:	7,681
	45 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	14,16,700
						03 Dearness Allowance	2,40,839
						06 Other Allowances	240
						55 House rent allowance	92,420
						Total of Vr no 45 - EST:	17,50,199
	46 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	36,13,600
						03 Dearness Allowance	6,15,162
						06 Other Allowances	2,360
						55 House rent allowance	2,95,859
						Total of Vr no 46 - EST:	45,26,981
	76 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	28,679
						Total of Vr no 76 - MIS:	28,679
	77 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	8,308
						Total of Vr no 77 - MIS:	8,308
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	206 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	13,286
						Total of Vr no 206 - TA:	13,286
	207 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	20,168
						Total of Vr no 207 - MIS:	20,168
	208 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	31,200
						Total of Vr no 208 - MIS:	31,200
	21 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	40,990
						03 Dearness Allowance	6,968
						55 House rent allowance	5,002
						Total of Vr no 21 - EST:	52,960
	280 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	17,131
						Total of Vr no 280 - MIS:	17,131
	77 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	14,78,400
						03 Dearness Allowance	2,51,328
						06 Other Allowances	40
						55 House rent allowance	94,200
						Total of Vr no 77 - EST:	18,23,968

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 FEBRUARY 2021 **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	Secretariat	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	78 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	66,74,014
						03 Dearness Allowance	11,35,080
						06 Other Allowances	1,280
						55 House rent allowance	5,64,769
						Total of Vr no 78 - EST:	83,75,143
	79 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	10,97,900
						03 Dearness Allowance	1,86,643
						55 House rent allowance	1,04,740
						Total of Vr no 79 - EST:	13,89,283
	80 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,57,300
						03 Dearness Allowance	60,741
						55 House rent allowance	36,040
						Total of Vr no 80 - EST:	4,54,081
	81 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	18,87,380
						03 Dearness Allowance	3,22,048
						06 Other Allowances	1,000
						55 House rent allowance	1,62,920
						Total of Vr no 81 - EST:	23,73,348
	82 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,77,250
						03 Dearness Allowance	64,515
						55 House rent allowance	24,220
						Total of Vr no 82 - EST:	4,65,985

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	184 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 184 - MIS:	2,000
	250 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	16,875
						Total of Vr no 250 - MIS:	16,875
	53 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	15,375
						Total of Vr no 53 - MIS:	15,375
	54 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 54 - MIS:	4,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	196 - MIS	Second	Voted	No Objection	205200090 03 00	42 Other Expenditure	9,750
						Total of Vr no 196 - MIS:	9,750
	56 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	18,000
						Total of Vr no 56 - MIS:	18,000

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 FEBRUARY 2021 **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	Secretariat	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	142 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,335
						Total of Vr no 142 - MIS:	1,20,335
	143 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	11,000
						Total of Vr no 143 - MIS:	11,000
	144 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	10,630
						Total of Vr no 144 - MIS:	10,630
	234 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	17,536
						Total of Vr no 234 - TA:	17,536
	238 - MIS	Second	Voted	No Objection	205200090 03 00	18 Publication	6,14,491
						Total of Vr no 238 - MIS:	6,14,491
	239 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	25,153
						Total of Vr no 239 - TA:	25,153
	24 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	39,593
						03 Dearness Allowance	6,731
						55 House rent allowance	4,760
						Total of Vr no 24 - EST:	51,084
	25 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,95,110
						03 Dearness Allowance	55,975
						06 Other Allowances	1,991
						Total of Vr no 25 - EST:	4,53,076
	279 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,800
						Total of Vr no 279 - MIS:	2,800
	96 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	18,41,500
						03 Dearness Allowance	3,13,055
						06 Other Allowances	280
						55 House rent allowance	1,68,086
						Total of Vr no 96 - EST:	23,22,921
	97 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	32,58,804
						03 Dearness Allowance	5,73,135
						06 Other Allowances	1,480
						50 Dearness pay	2,785
						55 House rent allowance	2,55,400
						57 .	1,857
						Total of Vr no 97 - EST:	40,93,461
	98 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	5,520
						Total of Vr no 98 - EST:	58,053

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat	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 - MIS	First	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	52,050
						Total of Vr no 1 - MIS:	52,050
	259 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,300
						Total of Vr no 259 - MIS:	1,300
	260 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	2,347
						Total of Vr no 260 - MIS:	2,347

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	40 - MIS	First	Voted	No Objection	205200090 03 00	02 Wages	84,750
						Total of Vr no 40 - MIS:	84,750
	41 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	20,845
						Total of Vr no 41 - MIS:	20,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004668	20 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	15,932
						03 Dearness Allowance	2,709
						55 House rent allowance	4,826
						Total of Vr no 20 - EST:	23,467
	65 - MIS	First	Voted	No Objection	205200090 03 00	49 Medical Expenses	2,08,561
						Total of Vr no 65 - MIS:	2,08,561
	76 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	31,69,052
						03 Dearness Allowance	5,39,614
						06 Other Allowances	2,440
						55 House rent allowance	2,19,160
						Total of Vr no 76 - EST:	39,30,266
	85 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	25,49,700
						03 Dearness Allowance	4,33,449
						06 Other Allowances	200
						55 House rent allowance	1,97,920
						Total of Vr no 85 - EST:	31,81,269
	88 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	16,070
						Total of Vr no 88 - MIS:	16,070

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	52 - MIS	First	Voted	No Objection	205200090 03 00	12 Office Furniture & Instrument	14,471
						Total of Vr no 52 - MIS:	14,471

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	106 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	6,59,276

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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 FEBRUARY 2021 **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	Secretariat	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	106 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	1,28,182
						06 Other Allowances	120
						55 House rent allowance	55,160
						Total of Vr no 106 - EST:	8,42,738
	107 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	23,07,150
						03 Dearness Allowance	3,92,216
						06 Other Allowances	120
						55 House rent allowance	1,72,130
						Total of Vr no 107 - EST:	28,71,616
	232 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	2,234
						Total of Vr no 232 - TA:	2,234
	233 - TA	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	2,320
						Total of Vr no 233 - TA:	2,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	18 - MIS	First	Voted	No Objection	205200090 03 00	08 Office Expenditure	1,014
						Total of Vr no 18 - MIS:	1,014
	19 - MIS	First	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	558
						Total of Vr no 19 - MIS:	558
	90 - MIS	Second	Voted	No Objection	205200090 03 00	16 Payment for Commercial and Special Services	2,220
						Total of Vr no 90 - MIS:	2,220

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	146 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	70,590
						Total of Vr no 146 - MIS:	70,590
	147 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	4,853
						Total of Vr no 147 - MIS:	4,853
	23 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,49,418
						03 Dearness Allowance	35,014
						Total of Vr no 23 - EST:	2,84,432
	235 - TA	Second	Voted	No Objection	205200090 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,467
						Total of Vr no 235 - TA:	29,467
	236 - MIS	Second	Voted	No Objection	205200090 03 00	02 Wages	6,000
						Total of Vr no 236 - MIS:	6,000
	237 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	7,013
						Total of Vr no 237 - MIS:	7,013
	94 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	8,21,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	94 - EST	Second	Voted	No Objection	205200090 03 00	03 Dearness Allowance	1,39,621
						06 Other Allowances	1,040
						55 House rent allowance	69,740
						Total of Vr no 94 - EST:	10,31,701
	95 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,82,600
						03 Dearness Allowance	48,042
						06 Other Allowances	40
						55 House rent allowance	21,800
						Total of Vr no 95 - EST:	3,52,482

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	43 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	10,25,400
						03 Dearness Allowance	1,74,318
						06 Other Allowances	240
						55 House rent allowance	77,720
						Total of Vr no 43 - EST:	12,77,678
	44 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	9,53,247
						03 Dearness Allowance	1,59,545
						06 Other Allowances	160
						55 House rent allowance	68,360
						Total of Vr no 44 - EST:	11,81,312
	75 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,28,472
						03 Dearness Allowance	55,318
						55 House rent allowance	33,018
						Total of Vr no 75 - EST:	4,16,808
	79 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	13,595
						Total of Vr no 79 - TA:	13,595
	80 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	20,070
						Total of Vr no 80 - MIS:	20,070

Sub Head	04	Secretariat script centre and extension and development of library	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	195 - MIS	Second	Voted	No Objection	205200090 04 00	08 Office Expenditure	639
						Total of Vr no 195 - MIS:	639

Sub Head	07	Modernisation of Secretariat	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 FEBRUARY 2021 **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	Modernisation of Secretariat	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	214 - MIS	Second	Voted	No Objection	205200090 07 00	12 Office Furniture & Instrument	9,89,900
						Total of Vr no 214 - MIS:	9,89,900
60004660	209 - MIS	Second	Voted	No Objection	205200090 07 00	12 Office Furniture & Instrument	23,282
						Total of Vr no 209 - MIS:	23,282

Sub Head	11	Purchase of Computer Laptop and other related equipments in Secretariat under e-Governance Scheme	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	140 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	74,800
						Total of Vr no 140 - MIS:	74,800
60004651	109 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	75,000
						Total of Vr no 109 - MIS:	75,000
	110 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	18,200
						Total of Vr no 110 - MIS:	18,200
	111 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	2,27,927
						Total of Vr no 111 - MIS:	2,27,927
	161 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	24,990
						Total of Vr no 161 - MIS:	24,990
60004652	251 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	75,000
						Total of Vr no 251 - MIS:	75,000
60004664	145 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	74,300
						Total of Vr no 145 - MIS:	74,300
60004669	183 - MIS	Second	Voted	No Objection	205200090 11 00	46 Purchase of Computer Hardware/ Software	75,000
						Total of Vr no 183 - MIS:	75,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat Training and Management 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 (`)
60004654	210 - MIS	Second	Voted	No Objection	207000003 04 00	13 Expenditure on Telephone	4,307
						Total of Vr no 210 - MIS:	4,307
	211 - MIS	Second	Voted	No Objection	207000003 04 00	10 Water Tax/Water Surcharge	3,204
						Total of Vr no 211 - MIS:	3,204
	212 - MIS	Second	Voted	No Objection	207000003 04 00	09 Electrical Dues	2,675
						Total of Vr no 212 - MIS:	2,675
	215 - MIS	Second	Voted	No Objection	207000003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,500
						Total of Vr no 215 - MIS:	2,500
	38 - MIS	First	Voted	No Objection	207000003 04 00	08 Office Expenditure	11,808
						Total of Vr no 38 - MIS:	11,808
	39 - MIS	First	Voted	No Objection	207000003 04 00	46 Purchase of Computer Hardware/ Software	7,134
						Total of Vr no 39 - MIS:	7,134
	40 - MIS	First	Voted	No Objection	207000003 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,186
						Total of Vr no 40 - MIS:	3,186
	41 - MIS	First	Voted	No Objection	207000003 04 00	13 Expenditure on Telephone	12,000
						Total of Vr no 41 - MIS:	12,000
	42 - MIS	First	Voted	No Objection	207000003 04 00	46 Purchase of Computer Hardware/ Software	5,600
						Total of Vr no 42 - MIS:	5,600
	43 - MIS	First	Voted	No Objection	207000003 04 00	49 Medical Expenses	59,717
						Total of Vr no 43 - MIS:	59,717
	44 - MIS	First	Voted	No Objection	207000003 04 00	11 Stationary & Printing of Forms	43,627
						Total of Vr no 44 - MIS:	43,627
	71 - EST	Second	Voted	No Objection	207000003 04 00	01 Pay	10,56,100
						03 Dearness Allowance	1,79,367
						06 Other Allowances	4,272
						55 House rent allowance	90,460
						Total of Vr no 71 - EST:	13,30,199
	72 - EST	Second	Voted	No Objection	207000003 04 00	01 Pay	2,87,500
						03 Dearness Allowance	48,875
						06 Other Allowances	4,096
						55 House rent allowance	9,860
						Total of Vr no 72 - EST:	3,50,331

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	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 FEBRUARY 2021 **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	Secretariat	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 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	17,29,011
						03 Dearness Allowance	2,91,975
						06 Other Allowances	2,600
						55 House rent allowance	1,58,820
						Total of Vr no 12 - EST:	21,82,406
	13 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	11,31,600
						03 Dearness Allowance	1,92,372
						06 Other Allowances	1,120
						55 House rent allowance	91,500
						Total of Vr no 13 - EST:	14,16,592
	17 - MIS	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	19,399
						Total of Vr no 17 - MIS:	19,399
	18 - MIS	First	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	1,325
						Total of Vr no 18 - MIS:	1,325
	19 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	69,092
						Total of Vr no 19 - MIS:	69,092
	20 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	5,343
						Total of Vr no 20 - MIS:	5,343
	29 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	1,929
						Total of Vr no 29 - MIS:	1,929
	30 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	2,655
						Total of Vr no 30 - MIS:	2,655
	45 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	1,874
						Total of Vr no 45 - MIS:	1,874
	46 - MIS	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	5,035
						Total of Vr no 46 - MIS:	5,035

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	14 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,73,700
						03 Dearness Allowance	29,529
						06 Other Allowances	80
						55 House rent allowance	11,900
						Total of Vr no 14 - EST:	2,15,209
	7 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	3,084
						03 Dearness Allowance	524
						55 House rent allowance	371
						Total of Vr no 7 - EST:	3,979

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 FEBRUARY 2021 **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	Secretariat	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	17 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	29,28,518
						03 Dearness Allowance	4,97,848
						06 Other Allowances	1,600
						55 House rent allowance	1,79,990
						Total of Vr no 17 - EST:	36,07,956
	18 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	37,07,500
						03 Dearness Allowance	6,30,275
						06 Other Allowances	480
						55 House rent allowance	2,85,680
						Total of Vr no 18 - EST:	46,23,935
	48 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	39,324
						Total of Vr no 48 - MIS:	39,324
	49 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	3,301
						Total of Vr no 49 - MIS:	3,301
	5 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	28,105
						Total of Vr no 5 - MIS:	28,105

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	19 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	3,07,475
						03 Dearness Allowance	52,271
						06 Other Allowances	40
						55 House rent allowance	28,190
						Total of Vr no 19 - EST:	3,87,976

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	20 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	7,85,775
						03 Dearness Allowance	1,38,682
						55 House rent allowance	67,550
						Total of Vr no 20 - EST:	9,92,007

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	15 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	17,77,900
						03 Dearness Allowance	3,02,243
						06 Other Allowances	1,280
						55 House rent allowance	1,05,240
						Total of Vr no 15 - EST:	21,86,663
	16 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	46,80,100
						03 Dearness Allowance	7,97,317
						06 Other Allowances	3,600
						55 House rent allowance	3,99,353

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat	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	16 - EST					Total of Vr no 16 - EST:	58,80,370
	24 - MIS	Second	Voted	No Objection	225100090 03 00	42 Other Expenditure	6,000
						Total of Vr no 24 - MIS:	6,000
	25 - MIS	Second	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	2,358
						Total of Vr no 25 - MIS:	2,358
	27 - MIS	Second	Voted	No Objection	225100090 03 00	42 Other Expenditure	3,000
						Total of Vr no 27 - MIS:	3,000
	28 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	3,900
						Total of Vr no 28 - MIS:	3,900
	6 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	30,594
						Total of Vr no 6 - MIS:	30,594
	7 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	77,120
						Total of Vr no 7 - MIS:	77,120
	8 - MIS	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	17,040
						Total of Vr no 8 - MIS:	17,040
	9 - MIS	First	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	2,800
						Total of Vr no 9 - MIS:	2,800
60004655	10 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	10,84,514
						03 Dearness Allowance	1,84,750
						06 Other Allowances	1,276
						55 House rent allowance	90,020
	11 - EST	Second	Voted	No Objection	225100090 03 00	Total of Vr no 10 - EST:	13,60,560
						01 Pay	17,97,400
						03 Dearness Allowance	3,05,558
						06 Other Allowances	120
						55 House rent allowance	1,40,080
						Total of Vr no 11 - EST:	22,43,158
	3 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						Total of Vr no 3 - EST:	91,845
	39 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	10,051
						Total of Vr no 39 - MIS:	10,051
	51 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	18,042
						Total of Vr no 51 - MIS:	18,042
	52 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	4,970
						Total of Vr no 52 - MIS:	4,970

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat	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 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	8,079
						Total of Vr no 1 - MIS:	8,079
	11 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	3,92,585
						Total of Vr no 11 - MIS:	3,92,585
	12 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	7,135
						Total of Vr no 12 - MIS:	7,135
	23 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	27,274
						Total of Vr no 23 - MIS:	27,274
	24 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	30,06,988
						03 Dearness Allowance	5,12,023
						06 Other Allowances	560
						55 House rent allowance	2,30,860
						Total of Vr no 24 - EST:	37,50,431
	25 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	13,88,000
						03 Dearness Allowance	2,36,640
						06 Other Allowances	160
						55 House rent allowance	84,660
						Total of Vr no 25 - EST:	17,09,460
	4 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	60,832
						03 Dearness Allowance	10,341
						55 House rent allowance	7,478
						Total of Vr no 4 - EST:	78,651
	9 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	3,87,670
						Total of Vr no 9 - EST:	3,87,670

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	13 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	919
						Total of Vr no 13 - MIS:	919
	14 - MIS	First	Voted	No Objection	225100090 03 00	13 Expenditure on Telephone	11,454
						Total of Vr no 14 - MIS:	11,454
	15 - MIS	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	1,037
						Total of Vr no 15 - MIS:	1,037
	16 - MIS	First	Voted	No Objection	225100090 03 00	42 Other Expenditure	750
						Total of Vr no 16 - MIS:	750
	2 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	3,13,200
						03 Dearness Allowance	46,098
						Total of Vr no 2 - EST:	3,59,298
	21 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	3,600
						Total of Vr no 21 - 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 FEBRUARY 2021 **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	Secretariat	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	33 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	20,357
						03 Dearness Allowance	3,461
						55 House rent allowance	1,964
						Total of Vr no 33 - EST:	25,782
	33 - MIS	Second	Voted	No Objection	225100090 03 00	08 Office Expenditure	5,720
						Total of Vr no 33 - MIS:	5,720
	34 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	6,73,900
						03 Dearness Allowance	1,14,563
						06 Other Allowances	80
						55 House rent allowance	52,840
						Total of Vr no 34 - EST:	8,41,383
	35 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	10,97,400
						03 Dearness Allowance	1,86,558
						06 Other Allowances	1,080
						55 House rent allowance	1,04,132
						Total of Vr no 35 - EST:	13,89,170
	36 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	21,96,300
						03 Dearness Allowance	3,73,371
						06 Other Allowances	200
						55 House rent allowance	1,36,580
						Total of Vr no 36 - EST:	27,06,451
	37 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	21,47,100
						03 Dearness Allowance	3,65,007
						06 Other Allowances	1,200
						55 House rent allowance	1,62,877
						Total of Vr no 37 - EST:	26,76,184
	5 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	1,50,800
						03 Dearness Allowance	25,636
						Total of Vr no 5 - EST:	1,76,436
	8 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	15,355
						03 Dearness Allowance	2,610
						55 House rent allowance	1,813
						Total of Vr no 8 - EST:	19,778

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	1 - EST	First	Voted	No Objection	225100090 03 00	01 Pay	67,260
						03 Dearness Allowance	9,417
						Total of Vr no 1 - EST:	76,677
	10 - MIS	First	Voted	No Objection	225100090 03 00	49 Medical Expenses	1,82,820
						Total of Vr no 10 - MIS:	1,82,820

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 FEBRUARY 2021 **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	Secretariat	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	2 - MIS	First	Voted	No Objection	225100090 03 00	08 Office Expenditure	9,000
						Total of Vr no 2 - MIS:	9,000
	38 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	12,05,500
						03 Dearness Allowance	2,04,935
						06 Other Allowances	200
						55 House rent allowance	84,220
						Total of Vr no 38 - EST:	14,94,855
	39 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	15,79,380
						03 Dearness Allowance	2,69,433
						06 Other Allowances	1,000
						55 House rent allowance	70,780
						Total of Vr no 39 - EST:	19,20,593
	40 - EST	Second	Voted	No Objection	225100090 03 00	01 Pay	7,87,600
						03 Dearness Allowance	1,33,892
						55 House rent allowance	97,278
						Total of Vr no 40 - EST:	10,18,770
	56 - MIS	Second	Voted	No Objection	225100090 03 00	49 Medical Expenses	48,975
						Total of Vr no 56 - MIS:	48,975

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Secretariat	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	16 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	34,10,970
						03 Dearness Allowance	5,79,819
						06 Other Allowances	320
						55 House rent allowance	2,60,580
						Total of Vr no 16 - EST:	42,51,689
	17 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	14,18,900
						03 Dearness Allowance	2,41,213
						06 Other Allowances	280
						55 House rent allowance	1,03,120
						Total of Vr no 17 - EST:	17,63,513
	17 - MIS	First	Voted	No Objection	345100090 03 00	08 Office Expenditure	6,165
						Total of Vr no 17 - MIS:	6,165
	18 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	79,669
						Total of Vr no 18 - MIS:	79,669
	4 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	3,174

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat	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	4 - EST	Second	Voted	No Objection	345100090 03 00	03 Dearness Allowance	540
						55 House rent allowance	374
						Total of Vr no 4 - EST:	4,088
	5 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	71,200
						03 Dearness Allowance	8,144
						Total of Vr no 5 - EST:	79,344
	6 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	14,484
						03 Dearness Allowance	2,462
						55 House rent allowance	1,781
						Total of Vr no 6 - EST:	18,727

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	2 - MIS	First	Voted	No Objection	345100090 03 00	13 Expenditure on Telephone	1,294
						Total of Vr no 2 - MIS:	1,294
	24 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	5,99,900
						03 Dearness Allowance	1,01,983
						55 House rent allowance	72,360
						Total of Vr no 24 - EST:	7,74,243
	25 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	26,32,900
						03 Dearness Allowance	4,47,593
						06 Other Allowances	1,360
						55 House rent allowance	1,84,240
						Total of Vr no 25 - EST:	32,66,093
	3 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	2,26,727
						Total of Vr no 3 - MIS:	2,26,727
	32 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	18,08,500
						03 Dearness Allowance	3,08,295
						06 Other Allowances	240
						55 House rent allowance	96,446
						Total of Vr no 32 - EST:	22,13,481
	41 - MIS	Second	Voted	No Objection	345100090 03 00	13 Expenditure on Telephone	1,295
						Total of Vr no 41 - MIS:	1,295
	42 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	40,472
						Total of Vr no 42 - MIS:	40,472
	43 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	35,413
						Total of Vr no 43 - MIS:	35,413

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	26 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	10,25,450
						03 Dearness Allowance	1,81,127

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat	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	26 - EST	Second	Voted	No Objection	345100090 03 00	55 House rent allowance	83,160
						Total of Vr no 26 - EST:	12,89,737
	3 - EST	First	Voted	No Objection	345100090 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	66,460

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	19 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	1,00,963
						Total of Vr no 19 - MIS:	1,00,963
	7 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	1,04,200
						03 Dearness Allowance	17,714
						55 House rent allowance	11,140
						Total of Vr no 7 - EST:	1,33,054
	8 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	3,02,500
						03 Dearness Allowance	51,425
						55 House rent allowance	28,300
						Total of Vr no 8 - EST:	3,82,225

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	19 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	39,29,800
						03 Dearness Allowance	6,68,066
						06 Other Allowances	400
						55 House rent allowance	3,30,356
						Total of Vr no 19 - EST:	49,28,622
	21 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	43,13,800
						03 Dearness Allowance	7,33,346
						06 Other Allowances	840
						55 House rent allowance	3,30,460
						Total of Vr no 21 - EST:	53,78,446
	23 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	31,100
						03 Dearness Allowance	3,847
						Total of Vr no 23 - EST:	34,947
	4 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	77,854
						Total of Vr no 4 - MIS:	77,854
	45 - MIS	Second	Voted	No Objection	345100090 03 00	49 Medical Expenses	41,959
						Total of Vr no 45 - MIS:	41,959
	46 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	1,313
						Total of Vr no 46 - MIS:	1,313
	5 - MIS	First	Voted	No Objection	345100090 03 00	08 Office Expenditure	2,280

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 FEBRUARY 2021 **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	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	5 - MIS					Total of Vr no 5 - MIS:	2,280
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	10 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	24,01,057
						03 Dearness Allowance	4,10,074
						06 Other Allowances	1,400
						55 House rent allowance	1,79,920
						Total of Vr no 10 - EST:	29,92,451
	21 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	68,181
						Total of Vr no 21 - MIS:	68,181
	22 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	2,85,000
						Total of Vr no 22 - MIS:	2,85,000
	27 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	10,32,800
						03 Dearness Allowance	1,75,576
						06 Other Allowances	4,532
						55 House rent allowance	1,22,440
						Total of Vr no 27 - EST:	13,35,348
	51 - MIS	Second	Voted	No Objection	345100090 03 00	44 Travelling and other related expenses for training	16,410
						Total of Vr no 51 - MIS:	16,410
	9 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	41,55,548
						03 Dearness Allowance	7,06,722
						06 Other Allowances	13,048
						55 House rent allowance	3,01,600
						Total of Vr no 9 - EST:	51,76,918
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	01 Pay	29,40,700
						03 Dearness Allowance	4,99,919
						06 Other Allowances	600
						55 House rent allowance	2,28,200
						Total of Vr no 18 - EST:	36,69,419
	20 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	11,07,300
						03 Dearness Allowance	1,88,241
						55 House rent allowance	1,33,580
						Total of Vr no 20 - EST:	14,29,121
	22 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	22,44,790
						03 Dearness Allowance	3,82,092
						06 Other Allowances	1,980
						55 House rent allowance	1,34,240
						Total of Vr no 22 - EST:	27,63,102

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat	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	59 - TA	Second	Voted	No Objection	345100090 03 00	04 Travelling Allowance	74,057
						Total of Vr no 59 - TA:	74,057
	60 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	35,325
						Total of Vr no 60 - MIS:	35,325
	7 - MIS	First	Voted	No Objection	345100090 03 00	08 Office Expenditure	4,393
						Total of Vr no 7 - MIS:	4,393

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	16 - MIS	First	Voted	No Objection	345100090 03 00	49 Medical Expenses	43,875
						Total of Vr no 16 - MIS:	43,875
	35 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	5,37,200
						03 Dearness Allowance	91,324
						06 Other Allowances	1,360
						55 House rent allowance	51,360
						Total of Vr no 35 - EST:	6,81,244
	36 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	9,43,574
						03 Dearness Allowance	1,58,289
						06 Other Allowances	40
						55 House rent allowance	91,093
						Total of Vr no 36 - EST:	11,92,996
	53 - MIS	Second	Voted	No Objection	345100090 03 00	13 Expenditure on Telephone	5,198
						Total of Vr no 53 - MIS:	5,198
	54 - MIS	Second	Voted	No Objection	345100090 03 00	15 Maintenance of cars and purchasing of petrol etc	9,204
						Total of Vr no 54 - MIS:	9,204

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	13 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	92,500
						03 Dearness Allowance	15,725
						55 House rent allowance	11,140
						Total of Vr no 13 - EST:	1,19,365
	14 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	7,70,900
						03 Dearness Allowance	1,31,053
						06 Other Allowances	120
						55 House rent allowance	47,176
						Total of Vr no 14 - EST:	9,49,249
	15 - EST	Second	Voted	No Objection	345100090 03 00	01 Pay	4,00,018
						03 Dearness Allowance	66,929
						06 Other Allowances	80
						55 House rent allowance	18,040

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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 FEBRUARY 2021 **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	Secretariat	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	15 - EST					Total of Vr no 15 - EST:	4,85,067
	39 - MIS	Second	Voted	No Objection	345100090 03 00	08 Office Expenditure	3,800
						Total of Vr no 39 - MIS:	3,800
						Total of LUCKNOW-2 (60):	**65,90,51,084**

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 FEBRUARY 2021 **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	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001021	13 - MIS	Second	Voted	No Objection	205200090 03 00	22 Hospitality Expenses	1,947
						Total of Vr no 13 - MIS:	1,947
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001076	4 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	2,25,000
						03 Dearness Allowance	38,250
						55 House rent allowance	54,000
						Total of Vr no 4 - EST:	3,17,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001130	21 - TA	Second	Voted	No Objection	205200090 03 00	04 Travelling Allowance	23,644
						Total of Vr no 21 - TA:	23,644
	5 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						Total of Vr no 5 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001131	20 - MIS	Second	Voted	No Objection	205200090 03 00	49 Medical Expenses	18,145
						Total of Vr no 20 - MIS:	18,145
	6 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,72,200
						03 Dearness Allowance	29,274
						Total of Vr no 6 - EST:	2,01,474
	8 - EST	Second	Voted	No Objection	205200090 03 00	06 Other Allowances	54,000
						Total of Vr no 8 - EST:	54,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	1 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,36,597
						03 Dearness Allowance	15,744
						06 Other Allowances	2,322
						Total of Vr no 1 - EST:	1,54,663
	10 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	1,78,600
						03 Dearness Allowance	30,362
						55 House rent allowance	42,864
						Total of Vr no 10 - EST:	2,51,826
	11 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	22,301
						Total of Vr no 11 - MIS:	22,301
	12 - MIS	Second	Voted	No Objection	205200090 03 00	22 Hospitality Expenses	4,555
						Total of Vr no 12 - MIS:	4,555
	25 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	4,050

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 FEBRUARY 2021 **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	Secretariat	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	25 - MIS					Total of Vr no 25 - MIS:	4,050
	26 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	9,416
						Total of Vr no 26 - MIS:	9,416
	27 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	59,061
						Total of Vr no 27 - MIS:	59,061
	28 - MIS	Second	Voted	No Objection	205200090 03 00	08 Office Expenditure	13,980
						Total of Vr no 28 - MIS:	13,980
	38 - MIS	Second	Voted	No Objection	205200090 03 00	13 Expenditure on Telephone	1,876
						Total of Vr no 38 - MIS:	1,876
	39 - MIS	Second	Voted	No Objection	205200090 03 00	09 Electrical Dues	16,830
						Total of Vr no 39 - MIS:	16,830
	40 - MIS	Second	Voted	No Objection	205200090 03 00	15 Maintenance of cars and purchasing of petrol etc	23,028
						Total of Vr no 40 - MIS:	23,028
	5 - MIS	First	Voted	No Objection	205200090 03 00	09 Electrical Dues	15,507
						Total of Vr no 5 - MIS:	15,507
	6 - TA	First	Voted	No Objection	205200090 03 00	04 Travelling Allowance	16,259
						Total of Vr no 6 - TA:	16,259
	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	40,200
						03 Dearness Allowance	4,854
						Total of Vr no 7 - EST:	45,054
	9 - EST	Second	Voted	No Objection	205200090 03 00	01 Pay	3,83,000
						03 Dearness Allowance	65,110
						06 Other Allowances	480
						55 House rent allowance	26,681
						Total of Vr no 9 - EST:	4,75,271
						Total of PAO NEW DELHI TREASURY (63):	**19,14,529**
						Grand Total:	**78,36,95,377**

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

S U 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	BAGPAT (83)	0		2,00,000		2,00,000	0	
	LUCKNOW-2 (60)	13,12,22,276		17,70,65,545		30,82,87,821	0	
	Total of Mj Hd 2013:	**13,12,22,276**	**0**	**17,72,65,545**	**0**	**30,84,87,821**	**0**	
2052	IRLA CHEQUE SECTION (99)	33,29,634		11,92,00,130		12,25,29,764	0	
	LUCKNOW-2 (60)	1,16,22,486		24,58,87,843		25,75,10,329	0	
	PAO NEW DELHI TREASURY (63)	31,766		18,82,763		19,14,529	0	
	Total of Mj Hd 2052:	**1,49,83,886**	**0**	**36,69,70,736**	**0**	**38,19,54,622**	**0**	
2070	LUCKNOW-2 (60)	1,43,072		16,93,216		18,36,288	0	
	Total of Mj Hd 2070:	**1,43,072**	**0**	**16,93,216**	**0**	**18,36,288**	**0**	
2251	LUCKNOW-2 (60)	13,96,017		4,34,80,833		4,48,76,850	0	
	Total of Mj Hd 2251:	**13,96,017**	**0**	**4,34,80,833**	**0**	**4,48,76,850**	**0**	
3451	LUCKNOW-2 (60)	9,62,861		4,55,76,935		4,65,39,796	0	
	Total of Mj Hd 3451:	**9,62,861**	**0**	**4,55,76,935**	**0**	**4,65,39,796**	**0**	
	Grand Total:	**14,87,08,112**	**0**	**63,49,87,265**	**0**	**78,36,95,377**	**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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,320
						Total of Vr no 10 - EST:	37,654
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	50,723
	4 - MIS	Second	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	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 5 - MIS:	10,500
	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

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	Financial assistance for marriage to daughters of poor people of backward class	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	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	14,60,000
						Total of Vr no 7 - GIA:	14,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	10 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	14 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 14 - MIS:	30,000
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692

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 FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	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 - EST	First	Voted	No Objection	223502101 03 00	55 House rent allowance	2,400
						Total of Vr no 2 - EST:	34,692
	22 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	11,101
						Total of Vr no 22 - MIS:	11,101
	28 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	11,101
						Total of Vr no 28 - MIS:	11,101
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	78,294
	7 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,17,300
						03 Dearness Allowance	19,941
						55 House rent allowance	9,960
						Total of Vr no 7 - EST:	1,47,201
	7 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	24,688
						Total of Vr no 7 - MIS:	24,688
	8 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	20,000
						Total of Vr no 8 - MIS:	20,000
	90 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	8,985
						Total of Vr no 90 - MIS:	8,985

Sub Head	04	Workshops and Training centres reserved for different class of handicapped	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	6 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						Total of Vr no 6 - EST:	40,131

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
08004687	21 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	14,94,600
						Total of Vr no 21 - GIA:	14,94,600
	9 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	32,500
						Total of Vr no 9 - GIA:	32,500

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 FEBRUARY 2021 **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	Operation of Govt. Schools/ Hostels for different kinds of handicapped	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004687	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	5,520
						Total of Vr no 3 - EST:	76,188
	4 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,44,600
						03 Dearness Allowance	41,582
						55 House rent allowance	19,160
						Total of Vr no 4 - EST:	3,05,342
	6 - MIS	First	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	11,101
						Total of Vr no 6 - MIS:	11,101
	92 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	18,500
						Total of Vr no 92 - MIS:	18,500
	93 - MIS	Second	Voted	No Objection	223502101 14 00	18 Publication	3,000
						Total of Vr no 93 - MIS:	3,000
	94 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	28,000
						Total of Vr no 94 - MIS:	28,000
	95 - MIS	Second	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	18,000
						Total of Vr no 95 - MIS:	18,000
	96 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	10,000
						Total of Vr no 96 - MIS:	10,000
	97 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	7,350
						Total of Vr no 97 - MIS:	7,350
	98 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	7,455
						Total of Vr no 98 - MIS:	7,455

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
08004687	5 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,04,384
						Total of Vr no 5 - MIS:	1,04,384
	91 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	5,000
						Total of Vr no 91 - MIS:	5,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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 **FEBRUARY 2021** **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	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	29 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	18,00,000
						Total of Vr no 29 - GIA:	18,00,000
						Total of AGRA (08):	**59,48,398**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	08 Office Expenditure	800
						Total of Vr no 1 - MIS:	800
	10 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						55 House rent allowance	8,960
						Total of Vr no 10 - EST:	1,25,726
	13 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	6,293
						Total of Vr no 13 - MIS:	6,293
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	1,62,400
						Total of Vr no 2 - MIS:	1,62,400
	6 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	625
						Total of Vr no 6 - MIS:	625
	7 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	72,093
	8 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	2,208
						Total of Vr no 8 - MIS:	2,208
	9 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	3,340
						Total of Vr no 9 - EST:	38,557
	9 - MIS	Second	Voted	No Objection	222503001 03 00	16 Payment for Commercial and Special Services	4,400
						Total of Vr no 9 - MIS:	4,400

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						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 FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	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	3 - EST					Total of Vr no 3 - EST:	78,294
	34 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	7,636
						Total of Vr no 34 - MIS:	7,636
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	5,620
						Total of Vr no 4 - EST:	74,182

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
06004687	6 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,79,725
						Total of Vr no 6 - GIA:	1,79,725

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
06004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,14,896
						Total of Vr no 1 - MIS:	2,14,896
	32 - MIS	Second	Voted	No Objection	223502101 31 00	09 Electrical Dues	3,487
						Total of Vr no 32 - MIS:	3,487
	48 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	42,000
						Total of Vr no 48 - MIS:	42,000
						Total of ALIGARH (06):	**10,43,322**

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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	2,021
						03 Dearness Allowance	2,526
						06 Other Allowances	383
						Total of Vr no 15 - EST:	4,930
	16 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	3,065
						03 Dearness Allowance	521
						55 House rent allowance	163
						Total of Vr no 16 - EST:	3,749
	46 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	757
						Total of Vr no 46 - MIS:	757
	47 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 47 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	34,20,000
						Total of Vr no 2 - GIA:	34,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	16 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	59,744
						Total of Vr no 16 - MIS:	59,744
	22 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,150
						Total of Vr no 22 - MIS:	6,150
	5 - MIS	First	Voted	No Objection	223502101 03 00	16 Payment for Commercial and Special Services	8,029
						Total of Vr no 5 - MIS:	8,029
	59 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,007
						Total of Vr no 59 - MIS:	5,007

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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	04	Workshops and Training centres reserved for different class of handicapped	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 04 00	01 Pay	99,200
						03 Dearness Allowance	16,864
						55 House rent allowance	8,080
						Total of Vr no 1 - EST:	1,24,144

Sub Head	14	Operation of Govt. Schools/ Hostels for different kinds of handicapped	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	2 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	75,500
						03 Dearness Allowance	12,835
						55 House rent allowance	2,570
						Total of Vr no 2 - EST:	90,905
	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,57,900
						03 Dearness Allowance	43,843
						55 House rent allowance	4,730
						Total of Vr no 3 - EST:	3,06,473
	4 - MIS	First	Voted	No Objection	223502101 14 00	02 Wages	42,278
						Total of Vr no 4 - MIS:	42,278
	50 - MIS	Second	Voted	No Objection	223502101 14 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 50 - MIS:	3,000
	51 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 51 - MIS:	7,500
	52 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	10,000
						Total of Vr no 52 - MIS:	10,000
	53 - MIS	Second	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	11,294
						Total of Vr no 53 - MIS:	11,294
	6 - MIS	First	Voted	No Objection	223502101 14 00	46 Purchase of Computer Hardware/ Software	1,74,919
						Total of Vr no 6 - MIS:	1,74,919

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
22004687	17 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,88,016
						Total of Vr no 17 - MIS:	2,88,016
						Total of ALLAHABAD (22):	**45,94,166**

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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	36,877
	5 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,416
						Total of Vr no 5 - MIS:	25,416
	6 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	11,309
						Total of Vr no 6 - MIS:	11,309

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	13 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						Total of Vr no 13 - EST:	57,330
	14 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	4,780
						Total of Vr no 14 - EST:	1,25,056
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	10,360
						Total of Vr no 16 - EST:	36,568
	17 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,357
						Total of Vr no 17 - MIS:	25,357
	18 - MIS	Second	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	50,000
						Total of Vr no 18 - MIS:	50,000
	19 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	12,718
						Total of Vr no 19 - MIS:	12,718
	2 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	12,470
						Total of Vr no 2 - MIS:	12,470
	26 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	25,030
						Total of Vr no 26 - MIS:	25,030
	3 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,150

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 | **FEBRUARY 2021** | **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	Establishment of Headquarters/ Divisional/ District Offices	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	3 - MIS					Total of Vr no 3 - MIS:	2,150
						Total of AMBEDKAR NAGAR (74):	**4,20,281**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	74,850
						Total of Vr no 3 - MIS:	74,850

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	21 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,950
						Total of Vr no 21 - MIS:	24,950
	24 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	9,650
						Total of Vr no 24 - MIS:	9,650
	25 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	4,554
						Total of Vr no 25 - MIS:	4,554

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
81004687	13 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	34,429
						Total of Vr no 13 - GIA:	34,429
	14 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,20,684
						Total of Vr no 14 - GIA:	1,20,684
	16 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,34,300
						Total of Vr no 16 - GIA:	2,34,300
	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,48,500
						Total of Vr no 17 - GIA:	2,48,500
						Total of AURAIYA (81):	**7,51,917**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	36,994
	1 - MIS	First	Voted	No Objection	222503001 03 00	09 Electrical Dues	20,654
						Total of Vr no 1 - MIS:	20,654
	16 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 16 - MIS:	10,500
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						55 House rent allowance	4,480
						Total of Vr no 2 - EST:	1,08,259
	2 - MIS	First	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	56,884
						Total of Vr no 2 - MIS:	56,884
	26 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	90,000
						Total of Vr no 26 - MIS:	90,000
	27 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 27 - MIS:	27,271
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	48,703

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	17 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	19,20,000
						Total of Vr no 17 - GIA:	19,20,000
	28 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	40,40,000
						Total of Vr no 28 - GIA:	40,40,000

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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 FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	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	1,27,000
						03 Dearness Allowance	21,590
						55 House rent allowance	5,440
						Total of Vr no 1 - EST:	1,54,030
	14 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	19,698
						Total of Vr no 14 - MIS:	19,698
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	83,400
						03 Dearness Allowance	14,178
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	98,778
	54 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	22,000
						Total of Vr no 54 - MIS:	22,000
	55 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	3,675
						Total of Vr no 55 - MIS:	3,675
	56 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 56 - MIS:	60,000

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
34004687	15 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,95,000
						Total of Vr no 15 - GIA:	4,95,000
	16 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	72,772
						Total of Vr no 16 - GIA:	72,772
	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	25,57,500
						Total of Vr no 23 - GIA:	25,57,500
	31 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,975
						Total of Vr no 31 - GIA:	19,975
	34 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,63,800
						Total of Vr no 34 - GIA:	4,63,800

Sub Head	31	Management of BACHAPAN, Nursery schools	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 FEBRUARY 2021 **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	Management of BACHAPAN, Nursery 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 (`)
34004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,50,536
						Total of Vr no 1 - MIS:	2,50,536
						Total of AZAMGARH (34):	**1,05,77,029**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004702	10 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	6,000
						Total of Vr no 10 - MIS:	6,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,970
						Total of Vr no 4 - MIS:	2,970
	5 - TA	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	1,195
						Total of Vr no 5 - TA:	1,195
	6 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,750
						Total of Vr no 6 - MIS:	2,750
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	36,877
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	2,014
						03 Dearness Allowance	342
						55 House rent allowance	114
						56 City compensatory allowances	11
						Total of Vr no 8 - EST:	2,481
	9 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	29,000
						Total of Vr no 9 - MIS:	29,000

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	Financial assistance for marriage to daughters of poor people of backward class	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 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 1 - GIA:	4,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Establishment of Headquarters/ Divisional/ District Offices	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	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	56,074
	1 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	2,599
						Total of Vr no 1 - MIS:	2,599
	3 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,560
						Total of Vr no 3 - MIS:	4,560
	4 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	4,891
						Total of Vr no 4 - MIS:	4,891

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
13004687	34 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,26,200
						Total of Vr no 34 - GIA:	10,26,200
	40 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,76,400
						Total of Vr no 40 - GIA:	4,76,400
	42 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,62,850
						Total of Vr no 42 - GIA:	10,62,850
	5 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,99,500
						Total of Vr no 5 - GIA:	10,99,500
	50 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	98,166
						Total of Vr no 50 - GIA:	98,166
						Total of BADAUN (13):	**43,13,513**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	36,877
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	69,383
	5 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 5 - MIS:	10,500
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	7 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 7 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	60,140
						Total of BAGPAT (83):	**3,04,171**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	10 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	826
						Total of Vr no 10 - MIS:	826
	11 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,200
						Total of Vr no 11 - MIS:	6,200
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,61,400
						03 Dearness Allowance	27,438
						55 House rent allowance	2,860
						Total of Vr no 13 - EST:	1,91,698
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 3 - MIS:	27,271
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	720
						Total of Vr no 9 - MIS:	720

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	Financial assistance for marriage to daughters of poor people of backward class	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	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 12 - GIA:	10,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	37 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	16,000
						Total of Vr no 37 - MIS:	16,000
	38 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 38 - MIS:	25,000
	39 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	20,000
						Total of Vr no 39 - MIS:	20,000
	40 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	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 FEBRUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	Establishment of Headquarters/ Divisional/ District Offices	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	40 - MIS					Total of Vr no 40 - MIS:	12,000
	52 - MIS	Second	Voted	No Objection	223502101 03 00	42 Other Expenditure	3,650
						Total of Vr no 52 - MIS:	3,650

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
51004687	36 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	27,65,826
						Total of Vr no 36 - GIA:	27,65,826
	50 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	98,100
						Total of Vr no 50 - GIA:	98,100

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
51004687	51 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,50,000
						Total of Vr no 51 - MIS:	2,50,000
						Total of BAHRAICH (51):	**44,37,291**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	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	12 Office Furniture & Instrument	12,994
						Total of Vr no 13 - MIS:	12,994

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	28 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 28 - MIS:	3,000
	29 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	2,990
						Total of Vr no 29 - MIS:	2,990
	30 - MIS	Second	Voted	No Objection	223502101 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	223502101 03 00	09 Electrical Dues	30,000
						Total of Vr no 31 - MIS:	30,000
	34 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 34 - MIS:	3,000
	35 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 35 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,09,900
						03 Dearness Allowance	18,683
						55 House rent allowance	4,780
						Total of Vr no 7 - EST:	1,33,363

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
31004687	32 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	86,558
						Total of Vr no 32 - GIA:	86,558
	33 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,95,000
						Total of Vr no 33 - GIA:	4,95,000

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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	FEBRUARY 2021	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	BALLIA (31)

Total of BALLIA (31):	8,01,905

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	13 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	74,400
						Total of Vr no 13 - MIS:	74,400

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	Financial assistance for marriage to daughters of poor people of backward class	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	19 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 19 - GIA:	6,60,000
	65 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 65 - GIA:	80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	4 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,22,600
						03 Dearness Allowance	20,842
						55 House rent allowance	5,670
						Total of Vr no 5 - EST:	1,49,112
	5 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,500
						Total of Vr no 5 - MIS:	3,500

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
79004687	18 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,66,450
						Total of Vr no 18 - GIA:	3,66,450
	6 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	40,658

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MONTH OF ACCOUNT FEBRUARY 2021 **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	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
79004687	6 - GIA					Total of Vr no 6 - GIA:	40,658

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
79004687	19 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	94,500
						Total of Vr no 19 - MIS:	94,500
						Total of BALRAMPUR (79):	**14,76,620**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	10 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	72,300
						Total of Vr no 10 - MIS:	72,300
	12 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						55 House rent allowance	4,480
						Total of Vr no 12 - EST:	1,05,217

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	Financial assistance for marriage to daughters of poor people of backward class	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	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 9 - GIA:	3,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	38 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	45,022
						Total of Vr no 38 - MIS:	45,022
	41 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,050
						Total of Vr no 41 - MIS:	14,050
	42 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 42 - MIS:	3,000
	43 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	4,500
						Total of Vr no 43 - MIS:	4,500

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
26004687	39 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,12,490

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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 FEBRUARY 2021 **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	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
26004687	39 - GIA					Total of Vr no 39 - GIA:	2,12,490
	40 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,90,059
						Total of Vr no 40 - GIA:	1,90,059

Sub Head	14	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,34,865
						03 Dearness Allowance	9,441
						06 Other Allowances	1,597
						55 House rent allowance	13,889
						56 City compensatory allowances	1,812
						Total of Vr no 3 - EST:	1,61,604
	5 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,75,997
						03 Dearness Allowance	46,919
						55 House rent allowance	10,814
						56 City compensatory allowances	506
						Total of Vr no 5 - EST:	3,34,236
	5 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	20,000
						Total of Vr no 5 - MIS:	20,000
						Total of BANDA (26):	**15,02,478**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	34,900
						03 Dearness Allowance	5,933
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	42,493
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	35,824
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,660
						Total of Vr no 14 - EST:	35,824
	14 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	9,127
						Total of Vr no 14 - MIS:	9,127
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	29,200
						03 Dearness Allowance	4,964
						55 House rent allowance	1,660
						Total of Vr no 15 - EST:	35,824
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,18,340
						03 Dearness Allowance	32,819
						06 Other Allowances	600
						55 House rent allowance	6,330
						Total of Vr no 2 - EST:	1,58,089
	26 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	14,500
						Total of Vr no 26 - MIS:	14,500
	30 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 30 - MIS:	25,000
	7 - MIS	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	2,768
						Total of Vr no 7 - MIS:	2,768
	8 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 8 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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 FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	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	10 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 10 - MIS:	50,000
	43 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 43 - MIS:	3,000
	44 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 44 - MIS:	5,000
	52 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 52 - MIS:	3,000

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
54004687	45 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,19,694
						Total of Vr no 45 - GIA:	1,19,694
	54 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,96,638
						Total of Vr no 54 - GIA:	19,96,638

Sub Head	14	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	53 - MIS	Second	Voted	No Objection	223502101 14 00	18 Publication	3,000
						Total of Vr no 53 - MIS:	3,000
						Total of BARABANKY (54):	**25,67,052**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 10 - EST:	55,692
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						55 House rent allowance	8,960
						Total of Vr no 11 - EST:	1,12,739
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	38,700
						03 Dearness Allowance	6,579
						55 House rent allowance	4,040
						Total of Vr no 12 - EST:	49,319
	12 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	24,500
						Total of Vr no 12 - MIS:	24,500
	13 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	28,000
						Total of Vr no 13 - MIS:	28,000
	15 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,800
						Total of Vr no 15 - MIS:	7,800
	16 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	5,592
						Total of Vr no 16 - MIS:	5,592
	17 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 17 - MIS:	6,000
	20 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	90,000
						Total of Vr no 20 - MIS:	90,000
	21 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,735
						Total of Vr no 23 - MIS:	1,735
	27 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	500
						Total of Vr no 27 - MIS:	500
	32 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	42,000
						Total of Vr no 32 - MIS:	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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	33 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 33 - MIS:	27,271
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	2,600
						03 Dearness Allowance	442
						Total of Vr no 6 - EST:	3,042
	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	Financial assistance for marriage to daughters of poor people of backward class	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	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
	26 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	32,40,000
						Total of Vr no 26 - GIA:	32,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 3 - EST:	32,292
	34 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 34 - MIS:	60,000
	49 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 49 - MIS:	5,000
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	78,100
						03 Dearness Allowance	13,277
						Total of Vr no 6 - EST:	91,377

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 FEBRUARY 2021 **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	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
11004687	35 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,39,000
						Total of Vr no 35 - GIA:	8,39,000
	48 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	49,868
						Total of Vr no 48 - GIA:	49,868

Sub Head	06	Not Available	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	1 - MIS	First	Voted	No Objection	223502101 06 00	58 Disbursement for outsourcing services	3,50,241
						Total of Vr no 1 - MIS:	3,50,241

Sub Head	06	Shelter with training centre for mentally retarded persons	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 06 00	09 Electrical Dues	33,925
						Total of Vr no 2 - MIS:	33,925

Sub Head	14	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	4 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						Total of Vr no 4 - EST:	1,35,486
	5 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						06 Other Allowances	800
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	1,73,981

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
11004687	20 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	41,603
						Total of Vr no 20 - MIS:	41,603
	21 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,43,616

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 FEBRUARY 2021 **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	31	Management of BACHAPAN, Nursery 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 (`)
11004687	21 - MIS					Total of Vr no 21 - MIS:	1,43,616

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	50 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	11,50,000
						Total of Vr no 50 - GIA:	11,50,000
						Total of BAREILLY (11):	**93,32,850**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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
	16 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	10,500
						Total of Vr no 16 - MIS:	10,500
	17 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	2,21,646
						Total of Vr no 17 - MIS:	2,21,646
	21 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 21 - MIS:	25,000
	22 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 22 - MIS:	27,271
	23 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 23 - 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	Financial assistance for marriage to daughters of poor people of backward class	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	18 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 18 - GIA:	3,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	29 - MIS	Second	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
	30 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	8,000
						Total of Vr no 30 - MIS:	8,000
	5 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 5 - MIS:	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 FEBRUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	6 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 6 - MIS:	10,000

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
33004687	35 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	39,900
						Total of Vr no 35 - GIA:	39,900
	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	13,45,200
						Total of Vr no 4 - GIA:	13,45,200

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
33004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,86,176
						Total of Vr no 1 - MIS:	2,86,176
	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	15,000
						Total of Vr no 2 - MIS:	15,000
						Total of BASTI (33):	**24,78,693**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Establishment of Headquarters/ Divisional/ District Offices	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	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						55 House rent allowance	2,020
						Total of Vr no 12 - EST:	50,107
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 13 - EST:	58,502

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
12004687	7 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,22,020
						Total of Vr no 7 - GIA:	8,22,020
	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,84,960
						Total of Vr no 8 - GIA:	2,84,960
						Total of BIJNORE (12):	**12,15,589**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271
	18 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	3,770
						Total of Vr no 18 - MIS:	3,770
	19 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,248
						Total of Vr no 19 - MIS:	3,248
	2 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,030
						Total of Vr no 2 - MIS:	3,030
	21 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	13,576
						Total of Vr no 21 - MIS:	13,576
	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
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	31,100
						03 Dearness Allowance	5,287
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	37,587
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,810
						Total of Vr no 9 - EST:	67,394

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	Financial assistance for marriage to daughters of poor people of backward class	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	20 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	6,80,000
						Total of Vr no 20 - GIA:	6,80,000
	28 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	17,00,000
						Total of Vr no 28 - GIA:	17,00,000
	6 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,80,000
						Total of Vr no 6 - GIA:	12,80,000

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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 FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	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	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	4,010
						Total of Vr no 2 - EST:	91,058
	3 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,770
						Total of Vr no 3 - MIS:	1,770
	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
						Total of BULANDSHAHAR (05):	**39,58,704**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 1 - MIS:	10,500
	11 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	5,010
						Total of Vr no 11 - MIS:	5,010
	12 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	19,990
						Total of Vr no 12 - MIS:	19,990

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	Financial assistance for marriage to daughters of poor people of backward class	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	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,40,000
						Total of Vr no 13 - GIA:	12,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	5 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	9,630
						Total of Vr no 5 - MIS:	9,630
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	91,500
						03 Dearness Allowance	15,555
						55 House rent allowance	4,470
						Total of Vr no 6 - EST:	1,11,525

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
77004687	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,06,950
						Total of Vr no 4 - MIS:	1,06,950
						Total of CHANDAULI (77):	**15,03,605**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	10 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 10 - MIS:	6,000
	11 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,220
						Total of Vr no 11 - MIS:	4,220
	12 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	6,030
						Total of Vr no 12 - MIS:	6,030
	13 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	35,000
						Total of Vr no 13 - MIS:	35,000
	14 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 14 - MIS:	4,000
	15 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	10,920
						Total of Vr no 15 - MIS:	10,920
	16 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	19,074
						Total of Vr no 16 - MIS:	19,074
	22 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	16,771
						Total of Vr no 22 - MIS:	16,771
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 5 - MIS:	10,500
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	58,502
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 7 - EST:	69,333
	9 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,506
						Total of Vr no 9 - MIS:	24,506

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	Financial assistance for marriage to daughters of poor people of backward class	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 FEBRUARY 2021 **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	800	Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	21 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	17,20,000
						Total of Vr no 21 - GIA:	17,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	16 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,990
						Total of Vr no 16 - MIS:	4,990
	23 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	7,000
						Total of Vr no 23 - MIS:	7,000
	24 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 24 - MIS:	8,000
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,14,200
						03 Dearness Allowance	19,414
						55 House rent allowance	3,120
						Total of Vr no 3 - EST:	1,36,734
	31 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	7,300
						Total of Vr no 31 - MIS:	7,300

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
89004687	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 8 - GIA:	50,000
	9 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,050
						Total of Vr no 9 - GIA:	9,050
						Total of CHATRAPATI S M NAGAR (89):	**22,07,930**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	36,494
	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	16,771
						Total of Vr no 11 - MIS:	16,771
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						Total of Vr no 2 - EST:	74,997

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,13,800
						03 Dearness Allowance	19,346
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	1,35,546
	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,96,928
						03 Dearness Allowance	33,480
						55 House rent allowance	39
						56 City compensatory allowances	5
						Total of Vr no 15 - EST:	2,30,452
	26 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	15,200
						Total of Vr no 26 - MIS:	15,200

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
87004687	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,86,176
						Total of Vr no 1 - MIS:	2,86,176
	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	10,000
						Total of Vr no 7 - 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	FEBRUARY 2021	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	CHITRAKOOT (87)	
	Total of CHITRAKOOT (87):	8,30,636

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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	36,877
	18 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	54,542
						Total of Vr no 18 - MIS:	54,542
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	700
						Total of Vr no 2 - EST:	36,034

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	Financial assistance for marriage to daughters of poor people of backward class	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 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	19,40,000
						Total of Vr no 12 - GIA:	19,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	4 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	1,29,500
						Total of Vr no 5 - MIS:	1,29,500
	6 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	19,600
						Total of Vr no 6 - MIS:	19,600

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
35004687	14 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non	20,86,800

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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 FEBRUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
35004687	14 - GIA	First	Voted	No Objection	223502101 05 00	pay)	
						Total of Vr no 14 - GIA:	20,86,800

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	19 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 19 - GIA:	12,00,000
						Total of DEORIA (35):	**55,11,353**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Headquarter/ Divisional/ District Offices	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 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	8,012
						Total of Vr no 1 - MIS:	8,012
						Total of ETAH (10):	**35,283**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004702	1 - MIS	First	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	90,000
						Total of Vr no 1 - MIS:	90,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	40 - MIS	Second	Voted	Missing vchr	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 40 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,200
						Total of Vr no 13 - EST:	33,492
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 16 - EST:	47,524
	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,200
						Total of Vr no 17 - EST:	33,492
	48 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	5,680
						Total of Vr no 48 - MIS:	5,680
	49 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	4,686
						Total of Vr no 49 - MIS:	4,686

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
19004687	47 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,56,347
						Total of Vr no 47 - GIA:	2,56,347
	81 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non	3,67,080

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 **FEBRUARY 2021** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
19004687	81 - GIA	Second	Voted	No Objection	223502101 05 00	pay)	
						Total of Vr no 81 - GIA:	3,67,080
						Total of ETAWAH (19):	**8,90,572**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Headquarter/ Divisional/ District Offices	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	10 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 10 - MIS:	10,500
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	81,500
						03 Dearness Allowance	13,855
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	99,825
	21 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	20,050
						Total of Vr no 21 - MIS:	20,050
	22 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,400
						Total of Vr no 22 - MIS:	8,400
	23 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,550
						Total of Vr no 23 - MIS:	10,550
	24 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	7,437
						Total of Vr no 24 - MIS:	7,437
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 5 - MIS:	10,500
	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
	7 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 7 - 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	Financial assistance for marriage to daughters of poor people of backward class	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	11 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	23,40,000
						Total of Vr no 11 - GIA:	23,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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 FEBRUARY 2021 **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	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	11 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 11 - MIS:	30,000
	12 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	19,837
						Total of Vr no 12 - MIS:	19,837
	26 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,159
						Total of Vr no 26 - MIS:	10,159
	27 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	13,000
						Total of Vr no 27 - MIS:	13,000
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	3,416
						03 Dearness Allowance	581
						Total of Vr no 3 - EST:	3,997
	41 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	21,512
						Total of Vr no 41 - MIS:	21,512
	42 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	21,630
						Total of Vr no 42 - MIS:	21,630
	43 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,620
						Total of Vr no 43 - MIS:	11,620
	59 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,390
						Total of Vr no 59 - MIS:	3,390
	6 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	12,000
						Total of Vr no 6 - MIS:	12,000

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
49004687	1 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	52,062
						Total of Vr no 1 - GIA:	52,062
	21 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,12,896
						Total of Vr no 21 - GIA:	10,12,896
	25 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	57,740
						Total of Vr no 25 - GIA:	57,740
	60 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	65,580

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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 FEBRUARY 2021 **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	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
49004687	60 - GIA					Total of Vr no 60 - GIA:	65,580

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
49004687	13 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	37,000
						Total of Vr no 13 - MIS:	37,000
	3 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,86,176
						Total of Vr no 3 - MIS:	2,86,176
	4 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	18,906
						Total of Vr no 4 - MIS:	18,906
	5 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	10,000
						Total of Vr no 5 - MIS:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	73 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	5,75,000
						Total of Vr no 73 - GIA:	5,75,000
						Total of FAIZABAD (49):	**48,24,767**

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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Headquarter/ Divisional/ District Offices	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	Missing vchr	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						Total of Vr no 8 - EST:	79,560
	9 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,160
						Total of Vr no 9 - EST:	36,494

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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)	25,20,000
						Total of Vr no 2 - GIA:	25,20,000
	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 3 - GIA:	3,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004687	1 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	5,000
						Total of Vr no 1 - MIS:	5,000
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	43,663

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
18004687	2 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	22,205
						Total of Vr no 2 - GIA:	22,205
	37 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 37 - GIA:	1,20,000

Sub Head	14	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,25,500
						03 Dearness Allowance	38,335
						55 House rent allowance	9,250
						Total of Vr no 1 - EST:	2,73,085
	2 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	67,344
	25 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	8,902
						Total of Vr no 25 - MIS:	8,902
	26 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	23,260
						Total of Vr no 26 - MIS:	23,260
	35 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	35,666
						Total of Vr no 35 - MIS:	35,666
						Total of FATEHGARH (18):	**35,62,450**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Headquarter/ Divisional/ District Offices	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 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	2,30,400
						03 Dearness Allowance	39,168
						55 House rent allowance	7,140
						Total of Vr no 1 - EST:	2,76,708
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271
	15 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	15,000
						Total of Vr no 15 - MIS:	15,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 2 - MIS:	50,000

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	Financial assistance for marriage to daughters of poor people of backward class	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	16 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	31,20,000
						Total of Vr no 16 - GIA:	31,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	20 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	6,000
						Total of Vr no 20 - MIS:	6,000
	21 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	8,000
						Total of Vr no 21 - MIS:	8,000
	3 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,824
						Total of Vr no 3 - MIS:	4,824
	4 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,975
						Total of Vr no 4 - MIS:	5,975

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	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 **FEBRUARY 2021** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
21004687	30 - GIA	Second	Voted	No Objection	223502101 05 00 20	Subsidiary Grant-General (non pay)	4,81,000
						Total of Vr no 30 - GIA:	4,81,000
						Total of FATEHPUR (21):	**39,94,778**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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	10 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	12,000
						Total of Vr no 10 - MIS:	12,000
	3 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,050
						Total of Vr no 5 - MIS:	3,050
	6 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	928
						Total of Vr no 7 - MIS:	928
	8 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 9 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	2 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 2 - GIA:	2,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	31 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,798
						Total of Vr no 31 - MIS:	11,798
	8 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	03	Establishment of Headquarters/ Divisional/ District Offices	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	8 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	4,692
						Total of Vr no 8 - EST:	32,292
	9 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	7,500
						Total of Vr no 9 - MIS:	7,500

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
68004687	10 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	14,217
						Total of Vr no 10 - GIA:	14,217
						Total of FIROZABAD (68):	**3,65,785**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	Second	Voted	No Objection	222503001 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	36,877
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,120
						Total of Vr no 2 - MIS:	2,120

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	Financial assistance for marriage to daughters of poor people of backward class	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	18 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 18 - GIA:	3,40,000
	4 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	5,60,000
						Total of Vr no 4 - GIA:	5,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004687	26 - MIS	Second	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 26 - MIS:	10,000
	27 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	10,000
						Total of Vr no 27 - MIS:	10,000
	7 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	56,074
	7 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,450
						Total of Vr no 7 - MIS:	1,450

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Establishment of Headquarters/ Divisional/ District Offices	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	8 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						55 House rent allowance	4,470
						Total of Vr no 8 - EST:	1,08,249
	8 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 8 - MIS:	25,000

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
76004687	35 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,03,106
						Total of Vr no 35 - GIA:	2,03,106
	36 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,84,975
						Total of Vr no 36 - GIA:	1,84,975
	41 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,93,200
						Total of Vr no 41 - GIA:	1,93,200
	42 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,76,400
						Total of Vr no 42 - GIA:	1,76,400

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
76004687	28 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,56,894
						Total of Vr no 28 - MIS:	1,56,894
						Total of GAUTAM BUDHA NAGAR (76):	**20,91,616**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GAZIPUR (30)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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	4 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 4 - MIS:	27,271
	6 - MIS	Second	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

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	Financial assistance for marriage to daughters of poor people of backward class	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	3 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	46,60,000
						Total of Vr no 3 - GIA:	46,60,000

Total of GAZIPUR (30):	47,37,271

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	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
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	93,200
						03 Dearness Allowance	15,844
						55 House rent allowance	9,000
						Total of Vr no 2 - EST:	1,18,044
	21 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 21 - MIS:	27,271
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						Total of Vr no 3 - EST:	78,390
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	93,200
						03 Dearness Allowance	15,844
						55 House rent allowance	9,000
						Total of Vr no 7 - EST:	1,18,044

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	Financial assistance for marriage to daughters of poor people of backward class	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	8 - GIA	First	Voted	Missing vchr	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 8 - GIA:	2,60,000
	9 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	4,80,000
						Total of Vr no 9 - GIA:	4,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	13 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 13 - MIS:	3,000
	25 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	8,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Establishment of Headquarters/ Divisional/ District Offices	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	25 - MIS					Total of Vr no 25 - MIS:	8,000
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	9,265
						03 Dearness Allowance	1,575
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	14,180
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	45,343
	5 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	6,908
						Total of Vr no 6 - EST:	6,908
	6 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,500
						Total of Vr no 6 - MIS:	1,500

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
59004687	14 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,76,000
						Total of Vr no 14 - GIA:	5,76,000
	33 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,08,200
						Total of Vr no 33 - GIA:	1,08,200
	34 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,80,000
						Total of Vr no 34 - GIA:	4,80,000
						Total of GHAZIABAD (59):	**23,79,880**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	11 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,760
						Total of Vr no 11 - EST:	69,333
	12 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,07,000
						03 Dearness Allowance	18,190
						55 House rent allowance	5,670
						Total of Vr no 12 - EST:	1,30,860
	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
	39 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	23,219
						Total of Vr no 39 - MIS:	23,219
	40 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	15,680
						Total of Vr no 40 - MIS:	15,680
	41 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	21,650
						Total of Vr no 41 - MIS:	21,650
	7 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,500
						Total of Vr no 7 - MIS:	10,500
	8 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 8 - MIS:	10,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	18 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	39,20,000
						Total of Vr no 18 - GIA:	39,20,000
	35 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	10,80,000
						Total of Vr no 35 - GIA:	10,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	41,323
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	87,500
						03 Dearness Allowance	14,875
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	1,06,845

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
50004687	2 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 2 - GIA:	12,000

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
50004687	3 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,74,676
						Total of Vr no 3 - MIS:	2,74,676
						Total of GONDA (50):	**57,41,586**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271
	15 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	29,950
						Total of Vr no 15 - MIS:	29,950
	16 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,950
						Total of Vr no 16 - MIS:	24,950
	17 - MIS	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	7,040
						Total of Vr no 17 - MIS:	7,040
	20 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	3,500
						Total of Vr no 20 - MIS:	3,500
	21 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,696
						Total of Vr no 21 - MIS:	2,696
	22 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,000
						Total of Vr no 22 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 23 - MIS:	5,000
	24 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	644
						Total of Vr no 24 - MIS:	644
	39 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	2,366
						Total of Vr no 39 - MIS:	2,366

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	Financial assistance for marriage to daughters of poor people of backward class	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	18 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	56,20,000
						Total of Vr no 18 - GIA:	56,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	13 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	30,000
						Total of Vr no 13 - MIS:	30,000
	14 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 14 - MIS:	30,000
	45 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,416
						Total of Vr no 45 - MIS:	3,416
	47 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	21,000
						Total of Vr no 47 - MIS:	21,000
	54 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,575
						Total of Vr no 54 - MIS:	2,575
	9 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,24,700
						03 Dearness Allowance	21,199
						55 House rent allowance	4,040
						Total of Vr no 9 - EST:	1,49,939

Sub Head	04	Workshops and Training centres reserved for different class of handicapped	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	28 - EST	Second	Voted	No Objection	223502101 04 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	2,940
						Total of Vr no 28 - EST:	43,071
	69 - MIS	First	Voted	No Objection	223502101 04 00	02 Wages	1,743
						Total of Vr no 69 - MIS:	1,743

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
32004687	43 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	31,360
						Total of Vr no 43 - GIA:	31,360
	48 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	6,218
						Total of Vr no 48 - GIA:	6,218
	49 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	13,360
						Total of Vr no 49 - GIA:	13,360

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MONTH OF ACCOUNT FEBRUARY 2021 **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	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
32004687	50 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	13,338
						Total of Vr no 50 - GIA:	13,338
	51 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	13,338
						Total of Vr no 51 - GIA:	13,338
	52 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	13,338
						Total of Vr no 52 - GIA:	13,338
	53 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	11,380
						Total of Vr no 53 - GIA:	11,380
	80 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	18,816
						Total of Vr no 80 - GIA:	18,816

Sub Head	06	Shelter with training centre for mentally retarded persons	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	15 - MIS	First	Voted	No Objection	223502101 06 00	39 Medicine and Chemicals	13,305
						Total of Vr no 15 - MIS:	13,305
	155 - MIS	Second	Voted	No Objection	223502101 06 00	41 Food expenses	92,815
						Total of Vr no 155 - MIS:	92,815
	16 - MIS	First	Voted	No Objection	223502101 06 00	42 Other Expenditure	18,922
						Total of Vr no 16 - MIS:	18,922
	17 - MIS	First	Voted	No Objection	223502101 06 00	42 Other Expenditure	15,900
						Total of Vr no 17 - MIS:	15,900
	18 - MIS	First	Voted	No Objection	223502101 06 00	43 Material and supply	19,545
						Total of Vr no 18 - MIS:	19,545
	19 - MIS	First	Voted	No Objection	223502101 06 00	08 Office Expenditure	19,956
						Total of Vr no 19 - MIS:	19,956
	20 - MIS	First	Voted	No Objection	223502101 06 00	08 Office Expenditure	6,955
						Total of Vr no 20 - MIS:	6,955
	21 - MIS	First	Voted	No Objection	223502101 06 00	09 Electrical Dues	1,11,294
						Total of Vr no 21 - MIS:	1,11,294

Sub Head	14	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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 FEBRUARY 2021 **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	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	10 - MIS	First	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	15,930
						Total of Vr no 10 - MIS:	15,930
	106 - MIS	Second	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	2,172
						Total of Vr no 106 - MIS:	2,172
	107 - MIS	Second	Voted	No Objection	223502101 14 00	18 Publication	3,000
						Total of Vr no 107 - MIS:	3,000
	108 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	10,885
						Total of Vr no 108 - MIS:	10,885
	11 - MIS	First	Voted	No Objection	223502101 14 00	13 Expenditure on Telephone	3,085
						Total of Vr no 11 - MIS:	3,085
	12 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	9,26,700
						03 Dearness Allowance	1,57,539
						06 Other Allowances	2,560
						55 House rent allowance	38,380
						Total of Vr no 12 - EST:	11,25,179
	12 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	1,92,000
						Total of Vr no 12 - MIS:	1,92,000
	150 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	22,401
						Total of Vr no 150 - MIS:	22,401
	151 - MIS	Second	Voted	No Objection	223502101 14 00	18 Publication	3,000
						Total of Vr no 151 - MIS:	3,000
	152 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	7,000
						Total of Vr no 152 - MIS:	7,000
	153 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	1,00,000
						Total of Vr no 153 - MIS:	1,00,000
	22 - MIS	First	Voted	No Objection	223502101 14 00	09 Electrical Dues	2,00,000
						Total of Vr no 22 - MIS:	2,00,000
	6 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	9,54,200
						03 Dearness Allowance	1,62,214
						06 Other Allowances	2,160
						55 House rent allowance	62,120
						Total of Vr no 6 - EST:	11,80,694
	7 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	3,13,700
						03 Dearness Allowance	53,329
						06 Other Allowances	915
						55 House rent allowance	25,520

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	7 - EST					Total of Vr no 7 - EST:	3,93,464
	70 - MIS	First	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	3,217
						Total of Vr no 70 - MIS:	3,217
	71 - MIS	First	Voted	No Objection	223502101 14 00	18 Publication	3,000
						Total of Vr no 71 - MIS:	3,000
	72 - MIS	First	Voted	No Objection	223502101 14 00	15 Maintenance of cars and purchasing of petrol etc	5,000
						Total of Vr no 72 - MIS:	5,000
	73 - MIS	First	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	5,070
						Total of Vr no 73 - MIS:	5,070
	74 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	19,990
						Total of Vr no 74 - MIS:	19,990
	75 - MIS	First	Voted	No Objection	223502101 14 00	46 Purchase of Computer Hardware/ Software	1,74,807
						Total of Vr no 75 - MIS:	1,74,807
	77 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	8,649
						Total of Vr no 77 - MIS:	8,649
	78 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	1,364
						Total of Vr no 78 - MIS:	1,364
	79 - MIS	First	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 79 - MIS:	10,000
	8 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,94,800
						03 Dearness Allowance	33,116
						55 House rent allowance	11,060
						Total of Vr no 8 - EST:	2,38,976
	9 - MIS	First	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	19,783
						Total of Vr no 9 - MIS:	19,783
	94 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	3,068
						Total of Vr no 94 - MIS:	3,068
	95 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	4,672
						Total of Vr no 95 - MIS:	4,672
	96 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	7,250
						Total of Vr no 96 - MIS:	7,250
	97 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	8,021
						Total of Vr no 97 - MIS:	8,021
	98 - MIS	Second	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	15,557
						Total of Vr no 98 - MIS:	15,557

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	99 - MIS	Second	Voted	No Objection	223502101 14 00	46 Purchase of Computer Hardware/ Software	1,74,984
						Total of Vr no 99 - MIS:	1,74,984

Sub Head	27	Mental Development Centre for mentally disabled children/ person	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	23 - MIS	First	Voted	No Objection	223502101 27 00	58 Disbursement for outsourcing services	2,68,992
						Total of Vr no 23 - MIS:	2,68,992

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
32004687	112 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	95,000
						Total of Vr no 112 - MIS:	95,000
	113 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	78,402
						Total of Vr no 113 - MIS:	78,402
	114 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	10,000
						Total of Vr no 114 - MIS:	10,000
	154 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,72,040
						Total of Vr no 154 - MIS:	2,72,040
	44 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,50,663
						Total of Vr no 44 - MIS:	2,50,663

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	46 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	30,00,000
						Total of Vr no 46 - GIA:	30,00,000
						Total of GORAKHPUR (32):	**1,43,65,316**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	1 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,494
						Total of Vr no 1 - MIS:	1,494
	13 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	81,813
						Total of Vr no 13 - MIS:	81,813
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - TA	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	10,000
						Total of Vr no 3 - TA:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	30 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,910
						Total of Vr no 30 - MIS:	5,910
	31 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 31 - MIS:	3,000
	32 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	7,910
						Total of Vr no 32 - MIS:	7,910
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	56,074

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
25004687	29 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,89,670
						Total of Vr no 29 - GIA:	2,89,670
						Total of HAMIRPUR (25):	**5,05,871**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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 - 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
	14 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,977
						Total of Vr no 14 - MIS:	19,977
	16 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	16,771
						Total of Vr no 16 - MIS:	16,771
	17 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 17 - MIS:	10,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	19 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	4,40,000
						Total of Vr no 19 - GIA:	4,40,000
	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	6,20,000
						Total of Vr no 2 - GIA:	6,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	20 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 20 - MIS:	12,000
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,11,100
						03 Dearness Allowance	18,887
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	1,33,137

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid etc.	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 FEBRUARY 2021 **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	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
90004687	11 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	75,750
						Total of Vr no 11 - GIA:	75,750
	12 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,48,800
						Total of Vr no 12 - GIA:	8,48,800
	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,678
						Total of Vr no 17 - GIA:	19,678

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	13 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 13 - GIA:	6,00,000
						Total of HAPUR (90):	**28,21,613**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	19 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	26,221
						Total of Vr no 19 - MIS:	26,221
	20 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 20 - MIS:	50,000
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	5,400
						03 Dearness Allowance	918
						Total of Vr no 5 - EST:	6,318
	5 - MIS	First	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	7,200
						03 Dearness Allowance	1,224
						Total of Vr no 6 - EST:	8,424

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						55 House rent allowance	3,220
						Total of Vr no 2 - EST:	85,939
	30 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	12,044
						Total of Vr no 30 - MIS:	12,044
	31 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	6,023
						Total of Vr no 31 - MIS:	6,023
	32 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 32 - MIS:	8,000
						Total of HARDOI (47):	**2,52,969**

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 | **FEBRUARY 2021** | **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	Headquarter/ Divisional/ District Offices	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	1 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	15,593
						Total of Vr no 1 - MIS:	15,593
	2 - MIS	First	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	20,120
						Total of Vr no 2 - MIS:	20,120
						Total of HATHRAS (78):	**35,713**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	14 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 14 - MIS:	27,271
	17 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 17 - MIS:	27,271
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	36,494

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	86,200
						03 Dearness Allowance	14,654
						06 Other Allowances	1,000
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	1,03,054
	25 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	506
						Total of Vr no 25 - MIS:	506
	6 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	97,589
						Total of Vr no 6 - MIS:	97,589
						Total of JALAUN (24):	**2,92,185**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	94,300
						03 Dearness Allowance	16,031
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	1,11,491
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	44,900
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	48,940
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 4 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004702	6 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	17,40,000
						Total of Vr no 6 - GIA:	17,40,000
	7 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	13,40,000
						Total of Vr no 7 - GIA:	13,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	11 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	76,400
						03 Dearness Allowance	12,988
						55 House rent allowance	3,490
						Total of Vr no 11 - EST:	92,878
	31 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,900
						Total of Vr no 31 - MIS:	2,900
	32 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,751
						Total of Vr no 32 - MIS:	5,751
	33 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	3,996
						Total of Vr no 33 - MIS:	3,996

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	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	34 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,700
						Total of Vr no 34 - MIS:	3,700
	35 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	598
						Total of Vr no 35 - MIS:	598

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
29004687	36 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	62,510
						Total of Vr no 36 - GIA:	62,510
	37 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	76,000
						Total of Vr no 37 - GIA:	76,000
	38 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,92,415
						Total of Vr no 38 - GIA:	4,92,415
	39 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,07,700
						Total of Vr no 39 - GIA:	7,07,700
						Total of JAUNPUR (29):	**47,16,150**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004702	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	70,100
						03 Dearness Allowance	11,917
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	86,057
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						55 House rent allowance	8,960
						Total of Vr no 12 - EST:	1,12,739
	12 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	3,188
						Total of Vr no 12 - MIS:	3,188
	13 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 13 - MIS:	30,000
	23 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,971
						Total of Vr no 23 - MIS:	9,971
	24 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,423
						Total of Vr no 24 - MIS:	11,423
	26 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,122
						Total of Vr no 26 - MIS:	1,122
	27 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 27 - MIS:	27,271
	28 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,423
						Total of Vr no 28 - MIS:	2,423
	29 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 29 - MIS:	10,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	25 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	23,80,000
						Total of Vr no 25 - GIA:	23,80,000

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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	43,003
	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	7,560
						Total of Vr no 10 - EST:	1,10,988
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	2,200
						Total of Vr no 2 - EST:	32,152
	24 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	11,252
						Total of Vr no 24 - MIS:	11,252
	25 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	3,106
						Total of Vr no 25 - MIS:	3,106
	26 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,504
						Total of Vr no 26 - MIS:	4,504
	27 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	3,493
						Total of Vr no 27 - MIS:	3,493
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						55 House rent allowance	7,560
						Total of Vr no 3 - EST:	1,10,988
	45 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	20,802
						Total of Vr no 45 - MIS:	20,802
	46 - TA	Second	Voted	No Objection	223502101 03 00	05 Transfer Travelling Allowance	13,920
						Total of Vr no 46 - TA:	13,920
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 8 - EST:	43,003
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	2,200
						Total of Vr no 9 - EST:	32,152

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing	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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
23004687	43 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,52,490
						Total of Vr no 43 - GIA:	3,52,490
	44 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 44 - GIA:	4,50,000

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
23004687	5 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,75,134
						Total of Vr no 5 - MIS:	1,75,134
						Total of JHANSI (23):	**40,81,681**

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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004702	1 - MIS	First	Voted	No Objection	222503001 03 00	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	54,540
						Total of Vr no 2 - MIS:	54,540
	5 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,100
						Total of Vr no 6 - MIS:	3,100
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						Total of Vr no 7 - EST:	70,668
	7 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	1,026
						Total of Vr no 7 - MIS:	1,026
	8 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	17,950
						03 Dearness Allowance	2,154
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	21,764
	8 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,600
						Total of Vr no 8 - MIS:	6,600
	9 - MIS	Second	Voted	No Objection	222503001 03 00	49 Medical Expenses	42,903
						Total of Vr no 9 - MIS:	42,903

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	Financial assistance for marriage to daughters of poor people of backward class	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	4 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	14,80,000
						Total of Vr no 4 - GIA:	14,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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 FEBRUARY 2021 **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	03	Establishment of Headquarters/ Divisional/ District Offices	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	11 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,180
						Total of Vr no 11 - MIS:	4,180
	12 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	3,700
						Total of Vr no 12 - MIS:	3,700
	13 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 13 - MIS:	3,000
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	33,492
	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	19,232
						Total of Vr no 3 - MIS:	19,232
	47 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	2,240
						Total of Vr no 47 - MIS:	2,240

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
86004687	20 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,23,191
						Total of Vr no 20 - GIA:	8,23,191
	23 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,93,000
						Total of Vr no 23 - GIA:	4,93,000
	48 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	41,160
						Total of Vr no 48 - GIA:	41,160
						Total of JYOTIBA FULLE NAGAR (86):	**31,54,796**

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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Headquarter/ Divisional/ District Offices	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	11 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,850
						Total of Vr no 11 - MIS:	23,850
	12 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,988
						Total of Vr no 12 - MIS:	24,988
	6 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 6 - MIS:	27,271
	9 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	683
						Total of Vr no 9 - MIS:	683

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	Financial assistance for marriage to daughters of poor people of backward class	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 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	17,80,000
						Total of Vr no 1 - GIA:	17,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	22 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,621
						Total of Vr no 22 - MIS:	24,621
	23 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	143
						Total of Vr no 23 - MIS:	143
	24 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	50,000
						Total of Vr no 24 - MIS:	50,000
	25 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	698
						Total of Vr no 25 - MIS:	698
	28 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	7,697
						Total of Vr no 28 - MIS:	7,697
	29 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	Establishment of Headquarters/ Divisional/ District Offices	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	29 - MIS					Total of Vr no 29 - MIS:	8,000
	39 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,220
						Total of Vr no 39 - MIS:	2,220

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
84004687	30 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,78,800
						Total of Vr no 30 - GIA:	4,78,800
	38 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,82,880
						Total of Vr no 38 - GIA:	2,82,880
	42 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	20,558
						Total of Vr no 42 - GIA:	20,558
						Total of KANNAUJ (84):	**27,32,409**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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	1,00,300
						03 Dearness Allowance	17,051
						55 House rent allowance	4,830
						Total of Vr no 1 - EST:	1,22,181
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,910
						Total of Vr no 4 - MIS:	24,910

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	10 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	70,222
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 12 - EST:	58,502
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 13 - EST:	58,502
	51 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	49,350
						Total of Vr no 51 - MIS:	49,350
	9 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	70,222

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
62004687	43 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,69,400
						Total of Vr no 43 - GIA:	9,69,400
	45 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,95,459
						Total of Vr no 45 - GIA:	1,95,459
	46 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,33,600
						Total of Vr no 46 - GIA:	7,33,600
						Total of KANPUR DEHAT (62):	**23,79,619**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004702	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,320
						Total of Vr no 10 - EST:	37,654
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,09,350
						03 Dearness Allowance	18,547
						55 House rent allowance	9,560
						Total of Vr no 11 - EST:	1,37,457
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	2,320
						Total of Vr no 12 - EST:	37,654
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 3 - MIS:	27,271
	5 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	60,300
						03 Dearness Allowance	10,251
						55 House rent allowance	5,660
						Total of Vr no 5 - EST:	76,211
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						55 House rent allowance	8,960
						Total of Vr no 6 - EST:	1,09,697
	9 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,09,350
						03 Dearness Allowance	18,547
						55 House rent allowance	9,560
						Total of Vr no 9 - EST:	1,37,457

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	13,816
						Total of Vr no 1 - EST:	13,816
	101 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,726
						Total of Vr no 101 - MIS:	4,726
	107 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	1,872

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	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	107 - MIS					Total of Vr no 107 - MIS:	1,872
	108 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	2,892
						Total of Vr no 108 - MIS:	2,892
	109 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,696
						Total of Vr no 109 - MIS:	3,696
	11 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	20,701
						Total of Vr no 11 - MIS:	20,701
	12 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 12 - MIS:	30,000
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						06 Other Allowances	4,040
						Total of Vr no 2 - EST:	63,125
	49 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	8,252
						Total of Vr no 49 - MIS:	8,252
	50 - MIS	Second	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	14,443
						Total of Vr no 50 - MIS:	14,443

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
20004687	10 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,09,400
						Total of Vr no 10 - GIA:	2,09,400
	110 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	531
						Total of Vr no 110 - GIA:	531
	16 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,55,175
						Total of Vr no 16 - GIA:	3,55,175
	52 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	15,043
						Total of Vr no 52 - GIA:	15,043
	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,824
						Total of Vr no 8 - GIA:	19,824
	9 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	19,824
						Total of Vr no 9 - GIA:	19,824

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Training to teachers for identification of children effected from Dyslexia and Atresan deficit and hyper activity syndrom	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	102 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	2,625
						Total of Vr no 102 - MIS:	2,625
	103 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	18,900
						Total of Vr no 103 - MIS:	18,900
	104 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	1,000
						Total of Vr no 104 - MIS:	1,000
	105 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	3,250
						Total of Vr no 105 - MIS:	3,250
	106 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	9,000
						Total of Vr no 106 - MIS:	9,000
	111 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	11,357
						Total of Vr no 111 - MIS:	11,357
	112 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	4,867
						Total of Vr no 112 - MIS:	4,867

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
20004687	51 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	30,000
						Total of Vr no 51 - MIS:	30,000
	53 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	45,726
						Total of Vr no 53 - MIS:	45,726
	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,86,176
						Total of Vr no 7 - MIS:	2,86,176

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	19 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	36,00,000
						Total of Vr no 19 - GIA:	36,00,000
						Total of KANPUR NAGAR (20):	**53,59,622**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	3 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 3 - MIS:	10,500
	4 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	8,300
						Total of Vr no 5 - MIS:	8,300
	6 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 6 - MIS:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	16 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,650
						Total of Vr no 16 - MIS:	10,650
	17 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	4,412
						Total of Vr no 17 - MIS:	4,412
	18 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	16,000
						Total of Vr no 18 - MIS:	16,000
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	87,167
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	33,492
	8 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	22,197
						03 Dearness Allowance	1,546
						55 House rent allowance	16,735
						56 City compensatory allowances	837
						Total of Vr no 8 - EST:	41,315

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	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 **FEBRUARY 2021** **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	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	40 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 40 - GIA:	40,000
						Total of KANSHIRAM NAGAR (88):	**2,71,836**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 1 - MIS:	27,271
	13 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	95,100
						03 Dearness Allowance	16,167
						55 House rent allowance	1,660
						Total of Vr no 13 - EST:	1,12,927

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	Financial assistance for marriage to daughters of poor people of backward class	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	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 2 - GIA:	2,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	12 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 12 - MIS:	8,000
	13 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 13 - MIS:	4,000
	20 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,300
						Total of Vr no 20 - MIS:	1,300
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	67,900
						03 Dearness Allowance	11,543
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	80,543
	9 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	46,237
						Total of KAUSHAMBI (82):	**5,00,278**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	16 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						Total of Vr no 16 - EST:	72,774
	19 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	722
						Total of Vr no 19 - MIS:	722
	20 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 20 - MIS:	25,000
	31 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,960
						Total of Vr no 31 - MIS:	5,960
	32 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,000
						Total of Vr no 32 - MIS:	4,000

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	Financial assistance for marriage to daughters of poor people of backward class	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	8 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	1,07,80,000
						Total of Vr no 8 - GIA:	1,07,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
48004687	27 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	13,67,000
						Total of Vr no 27 - GIA:	13,67,000
	7 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 7 - GIA:	1,44,000
	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,00,785
						Total of Vr no 8 - GIA:	4,00,785
						Total of KHERI (48):	**1,28,00,241**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	55,200
						03 Dearness Allowance	9,384
						Total of Vr no 1 - EST:	64,584
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,990
						Total of Vr no 4 - MIS:	24,990
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 5 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 3 - GIA:	20,000
	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 9 - GIA:	9,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	33,492
						Total of LALITPUR (58):	**10,70,337**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	2,28,800
						03 Dearness Allowance	38,896
						06 Other Allowances	60
						55 House rent allowance	12,900
						Total of Vr no 1 - EST:	2,80,656
	13 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 13 - MIS:	27,271
	14 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	53,000
						Total of Vr no 14 - MIS:	53,000
	15 - MIS	First	Voted	No Objection	222503001 03 00	09 Electrical Dues	2,340
						Total of Vr no 15 - MIS:	2,340
	16 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	3,000
						Total of Vr no 16 - MIS:	3,000
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	2,07,700
						03 Dearness Allowance	35,309
						06 Other Allowances	80
						55 House rent allowance	19,160
						Total of Vr no 2 - EST:	2,62,249
	58 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	1,002
						Total of Vr no 58 - MIS:	1,002

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	Financial assistance for marriage to daughters of poor people of backward class	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	1 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	39,00,000
						Total of Vr no 1 - GIA:	39,00,000
	59 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	22,40,000
						Total of Vr no 59 - GIA:	22,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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 FEBRUARY 2021 **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	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	11 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	4,040
						Total of Vr no 11 - EST:	63,125
	12 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,07,000
						03 Dearness Allowance	18,190
						55 House rent allowance	10,220
						Total of Vr no 12 - EST:	1,35,410
	14 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 14 - MIS:	50,000
	38 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,950
						Total of Vr no 38 - MIS:	8,950

Sub Head	04	Workshops and Training centres reserved for different class of handicapped	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	119 - MIS	Second	Voted	No Objection	223502101 04 00	58 Disbursement for outsourcing services	25,298
						Total of Vr no 119 - MIS:	25,298
	120 - MIS	Second	Voted	No Objection	223502101 04 00	58 Disbursement for outsourcing services	27,733
						Total of Vr no 120 - MIS:	27,733
	4 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	66,752
	5 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	1,04,200
						03 Dearness Allowance	17,714
						55 House rent allowance	9,000
						Total of Vr no 5 - EST:	1,30,914
	6 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	4,040
						Total of Vr no 6 - EST:	66,752
	7 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	1,04,200
						03 Dearness Allowance	17,714
						55 House rent allowance	9,000
						Total of Vr no 7 - EST:	1,30,914

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 FEBRUARY 2021 **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	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	10 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,54,000
						03 Dearness Allowance	43,180
						06 Other Allowances	2,710
						55 House rent allowance	8,560
						Total of Vr no 10 - EST:	3,08,450
	101 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	890
						Total of Vr no 101 - MIS:	890
	102 - MIS	Second	Voted	No Objection	223502101 14 00	15 Maintenance of cars and purchasing of petrol etc	4,900
						Total of Vr no 102 - MIS:	4,900
	103 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	1,23,355
						Total of Vr no 103 - MIS:	1,23,355
	104 - MIS	Second	Voted	No Objection	223502101 14 00	02 Wages	66,216
						Total of Vr no 104 - MIS:	66,216
	105 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	1,13,699
						Total of Vr no 105 - MIS:	1,13,699
	106 - MIS	Second	Voted	No Objection	223502101 14 00	12 Office Furniture & Instrument	4,99,850
						Total of Vr no 106 - MIS:	4,99,850
	107 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	11,600
						Total of Vr no 107 - MIS:	11,600
	111 - MIS	Second	Voted	No Objection	223502101 14 00	18 Publication	2,832
						Total of Vr no 111 - MIS:	2,832
	112 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	2,070
						Total of Vr no 112 - MIS:	2,070
	113 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	57,356
						Total of Vr no 113 - MIS:	57,356
	114 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	58,532
						Total of Vr no 114 - MIS:	58,532
	117 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	41,537
						Total of Vr no 117 - MIS:	41,537
	118 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	1,44,782
						Total of Vr no 118 - MIS:	1,44,782
	13 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	10,52,035
						03 Dearness Allowance	1,78,840
						06 Other Allowances	4,940

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Operation of Govt. Schools/ Hostels for different kinds of handicapped	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004687	13 - EST	First	Voted	No Objection	223502101 14 00	55 House rent allowance	73,340
						Total of Vr no 13 - EST:	13,09,155
	13 - MIS	First	Voted	No Objection	223502101 14 00	02 Wages	9,968
						Total of Vr no 13 - MIS:	9,968
	14 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	82,600
						03 Dearness Allowance	14,042
						55 House rent allowance	6,980
						Total of Vr no 14 - EST:	1,03,622
	15 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,81,100
						03 Dearness Allowance	30,787
						06 Other Allowances	70
						55 House rent allowance	15,860
						Total of Vr no 15 - EST:	2,27,817
	16 - EST	First	Voted	No Objection	223502101 14 00	55 House rent allowance	5,880
						Total of Vr no 16 - EST:	5,880
	17 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	6,05,880
						03 Dearness Allowance	1,02,986
						06 Other Allowances	3,585
						55 House rent allowance	39,880
						Total of Vr no 17 - EST:	7,52,331
	18 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	7,61,805
						03 Dearness Allowance	1,29,489
						06 Other Allowances	3,235
						55 House rent allowance	50,240
						Total of Vr no 18 - EST:	9,44,769
	19 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						06 Other Allowances	800
						55 House rent allowance	3,340
						Total of Vr no 19 - EST:	41,463
	2 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,17,145
						03 Dearness Allowance	36,907
						06 Other Allowances	835
						55 House rent allowance	18,200
						Total of Vr no 2 - EST:	2,73,087
	25 - MIS	First	Voted	No Objection	223502101 14 00	15 Maintenance of cars and purchasing of petrol etc	98,658
						Total of Vr no 25 - MIS:	98,658
	28 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	2,52,600
						03 Dearness Allowance	42,942

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	28 - EST	Second	Voted	No Objection	223502101 14 00	55 House rent allowance	10,480
						Total of Vr no 28 - EST:	3,06,022
	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,29,000
						03 Dearness Allowance	21,930
						06 Other Allowances	35
						55 House rent allowance	11,960
						Total of Vr no 3 - EST:	1,62,925
	39 - MIS	First	Voted	No Objection	223502101 14 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 39 - MIS:	60,000
	5 - MIS	First	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 5 - MIS:	2,200
	6 - MIS	First	Voted	No Objection	223502101 14 00	15 Maintenance of cars and purchasing of petrol etc	10,330
						Total of Vr no 6 - MIS:	10,330
	7 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	1,085
						Total of Vr no 7 - MIS:	1,085
	8 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,36,200
						03 Dearness Allowance	23,154
						55 House rent allowance	5,520
						Total of Vr no 8 - EST:	1,64,874
	9 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	2,54,000
						03 Dearness Allowance	43,180
						06 Other Allowances	800
						55 House rent allowance	22,300
						Total of Vr no 9 - EST:	3,20,280

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
43004687	8 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,18,228
						Total of Vr no 8 - MIS:	3,18,228
	9 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	89,197
						Total of Vr no 9 - MIS:	89,197

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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 **FEBRUARY 2021** **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	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	60 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	28,75,000
						Total of Vr no 60 - GIA:	28,75,000
						Total of LUCKNOW (43):	**1,69,88,326**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	8,960
						Total of Vr no 18 - EST:	1,36,607
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003829	19 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						55 House rent allowance	25,216
						Total of Vr no 19 - EST:	2,09,608
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	71,174
						03 Dearness Allowance	12,100
						55 House rent allowance	11,388
						Total of Vr no 2 - EST:	94,662
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	112 - MIS	Second	Voted	No Objection	222503001 03 00	18 Publication	7,000
						Total of Vr no 112 - MIS:	7,000
	113 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	47,516
						Total of Vr no 113 - MIS:	47,516
	16 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	13,08,100
						03 Dearness Allowance	2,22,377
						06 Other Allowances	3,528
						55 House rent allowance	1,01,080
						Total of Vr no 16 - EST:	16,35,085
	17 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	3,63,400
						03 Dearness Allowance	61,778
						06 Other Allowances	280
						55 House rent allowance	31,640
						Total of Vr no 17 - EST:	4,57,098
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	60
						55 House rent allowance	3,340
						Total of Vr no 6 - EST:	52,072
	61 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	1,71,406
						Total of Vr no 61 - MIS:	1,71,406
	62 - MIS	Second	Voted	No Objection	222503001 03 00	02 Wages	3,500
						Total of Vr no 62 - MIS:	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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	3,065
						03 Dearness Allowance	521
						55 House rent allowance	162
						Total of Vr no 7 - EST:	3,748
	78 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,84,623
						Total of Vr no 78 - MIS:	2,84,623

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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Scholarship to students of Class 1-10 of backward classes (C.50/S.50-C+S)(District Plan)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	129 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	16,65,000
						Total of Vr no 129 - MIS:	16,65,000
	130 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	6,72,750
						Total of Vr no 130 - MIS:	6,72,750
	131 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	4,88,250
						Total of Vr no 131 - MIS:	4,88,250
	133 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	10,200
						Total of Vr no 133 - MIS:	10,200
	134 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	2,28,09,300
						Total of Vr no 134 - MIS:	2,28,09,300
	135 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	5,850
						Total of Vr no 135 - MIS:	5,850
	136 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	1,07,92,950
						Total of Vr no 136 - MIS:	1,07,92,950
	137 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	4,15,02,000
						Total of Vr no 137 - MIS:	4,15,02,000
	139 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	1,87,12,350
						Total of Vr no 139 - MIS:	1,87,12,350
	140 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	1,53,28,050
						Total of Vr no 140 - MIS:	1,53,28,050
	141 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	86,31,000
						Total of Vr no 141 - MIS:	86,31,000
	142 - MIS	Second	Voted	No Objection	222503277 01 01	21 Scholarship and Stipend	65,25,300
						Total of Vr no 142 - MIS:	65,25,300

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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 FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Scholarship to students of Class 1-10 of backward classes (C.50/S.50-C+S)(District Plan)		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	143 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	41,04,000
						Total of Vr no 143 - MIS:	41,04,000
	144 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	33,79,500
						Total of Vr no 144 - MIS:	33,79,500
	145 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	30,38,400
						Total of Vr no 145 - MIS:	30,38,400
	147 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	27,000
						Total of Vr no 147 - MIS:	27,000
	35 - MIS	First	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	4,500
						Total of Vr no 35 - MIS:	4,500
	36 - MIS	First	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	3,43,21,500
						Total of Vr no 36 - MIS:	3,43,21,500
	37 - MIS	First	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	13,500
						Total of Vr no 37 - MIS:	13,500
	38 - MIS	First	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	2,250
						Total of Vr no 38 - MIS:	2,250
	39 - MIS	First	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	5,34,60,000
						Total of Vr no 39 - MIS:	5,34,60,000
	63 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	5,99,29,800
						Total of Vr no 63 - MIS:	5,99,29,800
	64 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	16,52,400
						Total of Vr no 64 - MIS:	16,52,400
	65 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	12,56,07,150
						Total of Vr no 65 - MIS:	12,56,07,150
	66 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	1,07,12,550
						Total of Vr no 66 - MIS:	1,07,12,550
	67 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	2,39,09,850
						Total of Vr no 67 - MIS:	2,39,09,850
	68 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	1,41,99,750
						Total of Vr no 68 - MIS:	1,41,99,750
	69 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	2,57,98,500
						Total of Vr no 69 - MIS:	2,57,98,500
	70 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	4,08,85,500
						Total of Vr no 70 - MIS:	4,08,85,500
	71 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	8,29,37,400
						Total of Vr no 71 - MIS:	8,29,37,400

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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 FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Scholarship to students of Class 1-10 of backward classes (C.50/S.50-C+S)(District Plan)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	72 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	74,70,000
						Total of Vr no 72 - MIS:	74,70,000
	73 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	1,24,69,500
						Total of Vr no 73 - MIS:	1,24,69,500
	74 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	1,66,16,400
						Total of Vr no 74 - MIS:	1,66,16,400
	75 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	83,24,250
						Total of Vr no 75 - MIS:	83,24,250
	76 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	25,47,000
						Total of Vr no 76 - MIS:	25,47,000
	77 - MIS	Second	Voted	No Objection	222503277 01 01	21Scholarship and Stipend	17,16,750
						Total of Vr no 77 - MIS:	17,16,750

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Highscool scholarship scheme by indian government (C.100/S.0-C)

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	33 - MIS	First	Voted	No Objection	222503277 01 02	21Scholarship and Stipend	1,54,18,610
						Total of Vr no 33 - MIS:	1,54,18,610
	34 - MIS	First	Voted	No Objection	222503277 01 02	21Scholarship and Stipend	3,290
						Total of Vr no 34 - MIS:	3,290

Sub Head	05	Non recurring grant to backward class 1-10 for scholarship	Detail Head	04	Giving scholarship to backward class sutdent equal to schedule caste students

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004701	132 - MIS	Second	Voted	No Objection	222503277 05 04	21Scholarship and Stipend	5,59,42,800
						Total of Vr no 132 - MIS:	5,59,42,800
	138 - MIS	Second	Voted	No Objection	222503277 05 04	21Scholarship and Stipend	2,61,91,200
						Total of Vr no 138 - MIS:	2,61,91,200
	146 - MIS	Second	Voted	No Objection	222503277 05 04	21Scholarship and Stipend	20,400
						Total of Vr no 146 - MIS:	20,400

Sub Head	08	Computerisation and observation of Scholarship Schemes operated for OBCs	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	148 - MIS	Second	Voted	No Objection	222503277 08 00	42Other Expenditure	14,87,462
						Total of Vr no 148 - MIS:	14,87,462

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	09	Computer training to the unemployed youth of OBC cadre	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	79 - MIS	Second	Voted	No Objection	222503277 09 00	44 Travelling and other related expenses for training	8,40,03,750
						Total of Vr no 79 - MIS:	8,40,03,750

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	Formation of Permanent Commission/ Specialist Committee for 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 (`)
60004705	117 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	1,51,251
						Total of Vr no 117 - GIA:	1,51,251
	118 - GIA	Second	Voted	No Objection	222580800 03 00	31 Subsidiary Grant-General (Pay)	33,75,685
						Total of Vr no 118 - GIA:	33,75,685
	19 - GIA	First	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	2,42,831
						Total of Vr no 19 - GIA:	2,42,831
	20 - GIA	First	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	4,064
						Total of Vr no 20 - GIA:	4,064
	31 - GIA	First	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	24,261
						Total of Vr no 31 - GIA:	24,261
	32 - GIA	First	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	10,448
						Total of Vr no 32 - GIA:	10,448
	80 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	35,746
						Total of Vr no 80 - GIA:	35,746
	81 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	2,63,487
						Total of Vr no 81 - GIA:	2,63,487
	82 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	28,016
						Total of Vr no 82 - GIA:	28,016
	83 - GIA	Second	Voted	No Objection	222580800 03 00	20 Subsidiary Grant-General (non pay)	2,490
						Total of Vr no 83 - GIA:	2,490

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003902	17 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,57,600
						03 Dearness Allowance	26,792
						55 House rent allowance	16,400
						Total of Vr no 17 - EST:	2,00,792
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	118 - MIS	Second	Voted	No Objection	223502101 03 00	49 Medical Expenses	13,990
						Total of Vr no 118 - MIS:	13,990
	119 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	22,444
						Total of Vr no 119 - MIS:	22,444
	31 - MIS	First	Voted	No Objection	223502101 03 00	02 Wages	64,620
						Total of Vr no 31 - MIS:	64,620
	32 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	80,055
						Total of Vr no 32 - MIS:	80,055
	37 - MIS	First	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	1,02,648
						Total of Vr no 37 - MIS:	1,02,648
	38 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	17,898
						Total of Vr no 38 - MIS:	17,898
	39 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	28,929
						Total of Vr no 39 - MIS:	28,929
	40 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	34,850
						Total of Vr no 40 - MIS:	34,850
	41 - MIS	First	Voted	No Objection	223502101 03 00	46 Purchase of Computer Hardware/ Software	98,530
						Total of Vr no 41 - MIS:	98,530
	42 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	1,07,478
						Total of Vr no 42 - MIS:	1,07,478
	43 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	13,614
						Total of Vr no 43 - MIS:	13,614
	44 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	7,981
						Total of Vr no 44 - MIS:	7,981
	45 - MIS	First	Voted	No Objection	223502101 03 00	02 Wages	4,000
						Total of Vr no 45 - MIS:	4,000
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	42,959
						03 Dearness Allowance	7,210
						06 Other Allowances	16,814

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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 FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	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	6 - EST					Total of Vr no 6 - EST:	66,983
	88 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	69,338
						Total of Vr no 88 - MIS:	69,338
	89 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	14,577
						Total of Vr no 89 - MIS:	14,577
	90 - MIS	Second	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	5,736
						Total of Vr no 90 - MIS:	5,736
	91 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	3,200
						Total of Vr no 91 - MIS:	3,200
	92 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,434
						Total of Vr no 92 - MIS:	7,434
	93 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	17,800
						Total of Vr no 93 - MIS:	17,800
	94 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	6,829
						Total of Vr no 94 - MIS:	6,829

Sub Head	07	Grant to blind, deaf, dumb and physically disabled persons for their livelihood	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	200 - GIA	Second	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	19,389
						Total of Vr no 200 - GIA:	19,389
	98 - GIA	Second	Voted	No Objection	223502101 07 00	20 Subsidiary Grant-General (non pay)	4,83,223
						Total of Vr no 98 - GIA:	4,83,223

Sub Head	08	State level Awards to skilled handicapped staff and their employer	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	120 - MIS	Second	Voted	No Objection	223502101 08 00	42 Other Expenditure	7,088
						Total of Vr no 120 - MIS:	7,088
	97 - MIS	Second	Voted	No Objection	223502101 08 00	42 Other Expenditure	6,00,000
						Total of Vr no 97 - MIS:	6,00,000

Sub Head	13	Scheme for Construction of shops for resettlement of physically handicapped persons	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 FEBRUARY 2021 **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	13	Scheme for Construction of shops for resettlement of physically handicapped persons	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	95 - MIS	Second	Voted	No Objection	223502101 13 00	42 Other Expenditure	15,000
						Total of Vr no 95 - MIS:	15,000
	96 - MIS	Second	Voted	No Objection	223502101 13 00	42 Other Expenditure	5,17,500
						Total of Vr no 96 - MIS:	5,17,500

Sub Head	15	Establishment of Commissioner Office for handicapped persons	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	77 - MIS	Second	Voted	No Objection	223502101 15 00	15 Maintenance of cars and purchasing of petrol etc	55,650
						Total of Vr no 77 - MIS:	55,650
	78 - MIS	Second	Voted	No Objection	223502101 15 00	13 Expenditure on Telephone	5,026
						Total of Vr no 78 - MIS:	5,026
	79 - MIS	Second	Voted	No Objection	223502101 15 00	13 Expenditure on Telephone	648
						Total of Vr no 79 - MIS:	648
	80 - MIS	Second	Voted	No Objection	223502101 15 00	18 Publication	37,500
						Total of Vr no 80 - MIS:	37,500
	81 - MIS	Second	Voted	No Objection	223502101 15 00	42 Other Expenditure	60,396
						Total of Vr no 81 - MIS:	60,396
	82 - MIS	Second	Voted	No Objection	223502101 15 00	29 Maintenance	7,670
						Total of Vr no 82 - MIS:	7,670
	83 - MIS	Second	Voted	No Objection	223502101 15 00	58 Disbursement for outsourcing services	46,397
						Total of Vr no 83 - MIS:	46,397
	84 - MIS	Second	Voted	No Objection	223502101 15 00	58 Disbursement for outsourcing services	46,397
						Total of Vr no 84 - MIS:	46,397
	85 - MIS	Second	Voted	No Objection	223502101 15 00	18 Publication	19,600
						Total of Vr no 85 - MIS:	19,600

Sub Head	17	Establishment of training centre for blind teachers under Govt. Blind School, Mohan Road	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	33 - MIS	First	Voted	No Objection	223502101 17 00	42 Other Expenditure	24,790
						Total of Vr no 33 - MIS:	24,790

Sub Head	22	Establishment of Brail Press in Lucknow	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 FEBRUARY 2021 **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	22	Establishment of Brail Press in 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 (`)
60004686	121 - MIS	Second	Voted	No Objection	223502101 22 00	42 Other Expenditure	1,02,400
						Total of Vr no 121 - MIS:	1,02,400
	122 - MIS	Second	Voted	No Objection	223502101 22 00	11 Stationary & Printing of Forms	7,91,608
						Total of Vr no 122 - MIS:	7,91,608

Sub Head	35	Leprosy disabled funding grant	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	127 - MIS	Second	Voted	No Objection	223502101 35 00	42 Other Expenditure	5,00,00,000
						Total of Vr no 127 - MIS:	5,00,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Assistance to Voluntary organisations and institutions for welfare of disabled persons	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	36 - GIA	First	Voted	No Objection	223502107 03 00	20 Subsidiary Grant-General (non pay)	20,44,915
						Total of Vr no 36 - GIA:	20,44,915

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	Establishment of Consolidated Special secondary 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 (`)
60004686	13 - MIS	Second	Voted	No Objection	423502101 05 00	24 Major Construction Works	49,83,100
						Total of Vr no 13 - MIS:	49,83,100
	15 - MIS	Second	Voted	No Objection	423502101 05 00	24 Major Construction Works	1,78,31,200
						Total of Vr no 15 - MIS:	1,78,31,200

Sub Head	08	Creation of hurdle free enviroment for disabled in Administrative and Public usage 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 (`)
60004686	11 - MIS	Second	Voted	No Objection	423502101 08 00	24 Major Construction Works	95,08,000
						Total of Vr no 11 - MIS:	95,08,000
	12 - MIS	Second	Voted	No Objection	423502101 08 00	24 Major Construction Works	1,95,87,000

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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 FEBRUARY 2021 **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	08	Creation of hurdle free enviroment for disabled in Administrative and Public usage 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 (`)
60004686	12 - MIS					Total of Vr no 12 - MIS:	1,95,87,000

Sub Head	09	Construction of government mentally disabled shelter home cum training centers	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	10 - MIS	Second	Voted	No Objection	423502101 09 00	24 Major Construction Works	1,71,25,000
						Total of Vr no 10 - MIS:	1,71,25,000
	7 - MIS	Second	Voted	No Objection	423502101 09 00	24 Major Construction Works	1,27,18,000
						Total of Vr no 7 - MIS:	1,27,18,000
	8 - MIS	Second	Voted	No Objection	423502101 09 00	24 Major Construction Works	1,58,39,000
						Total of Vr no 8 - MIS:	1,58,39,000

Sub Head	15	"Mamta" school for mentally disabled boys/girls	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	9 - MIS	Second	Voted	No Objection	423502101 15 00	24 Major Construction Works	1,77,02,000
						Total of Vr no 9 - MIS:	1,77,02,000

Sub Head	23	Dr. Shakuntla Mishra National re-establishment university lucknow	Detail Head	01	Construction of special stadium

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	6 - MIS	Second	Voted	No Objection	423502101 23 01	24 Major Construction Works	2,56,63,000
						Total of Vr no 6 - MIS:	2,56,63,000

Major Head	6235	Loans for Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Construction of shop for rehabilitation of physically handicapped persons	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	1 - LON	Second	Voted	No Objection	623502101 03 00	30 Investment/Loans	15,52,500
						Total of Vr no 1 - LON:	15,52,500
	2 - LON	Second	Voted	No Objection	623502101 03 00	30 Investment/Loans	15,000
						Total of Vr no 2 - LON:	15,000
						Total of LUCKNOW-2 (60):	**1,04,89,77,889**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	56,900
						03 Dearness Allowance	9,673
						Total of Vr no 1 - EST:	66,573
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 2 - MIS:	27,271
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,500
						Total of Vr no 3 - MIS:	24,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	10 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,500
						Total of Vr no 10 - MIS:	24,500
	12 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	71,400
						03 Dearness Allowance	12,138
						55 House rent allowance	4,010
						Total of Vr no 12 - EST:	87,548
						Total of MAHARAJGANJ (70):	**2,30,392**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	11 Stationary & Printing of Forms	8,946
						Total of Vr no 1 - MIS:	8,946
	2 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 3 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	17 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,070
						Total of Vr no 17 - MIS:	3,070
	18 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,930
						Total of Vr no 18 - MIS:	2,930
	19 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	1,131
						Total of Vr no 19 - MIS:	1,131
	20 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	25,000
						Total of Vr no 20 - MIS:	25,000
	22 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	75,000
						Total of Vr no 22 - MIS:	75,000
	23 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	6,869
						Total of Vr no 23 - MIS:	6,869
	24 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	33,480
						Total of Vr no 24 - MIS:	33,480
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	1,200
						Total of Vr no 4 - EST:	31,620
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	71,372
						Total of MAHOBA (71):	**2,88,689**

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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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MAINPURI (09)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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	27,271
						Total of Vr no 1 - MIS:	27,271
	5 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,857
						Total of Vr no 5 - MIS:	49,857

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	Financial assistance for marriage to daughters of poor people of backward class	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	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	5,60,000
						Total of Vr no 12 - GIA:	5,60,000
	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	5,80,000
						Total of Vr no 3 - GIA:	5,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	26 - MIS	First	Voted	No Objection	223502101 03 00	12 Office Furniture & Instrument	25,000
						Total of Vr no 26 - MIS:	25,000
	27 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,840
						Total of Vr no 27 - MIS:	24,840
	44 - MIS	Second	Voted	No Objection	223502101 03 00	46 Purchase of Computer Hardware/ Software	60,000
						Total of Vr no 44 - MIS:	60,000
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 5 - EST:	58,502
						Total of MAINPURI (09):	**13,85,470**

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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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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	4 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	4,150
						Total of Vr no 4 - MIS:	4,150
	5 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,210
						Total of Vr no 5 - MIS:	2,210
	6 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 6 - 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	Establishment of Headquarters/ Divisional/ District Offices	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	33 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	74,876
						Total of Vr no 33 - MIS:	74,876
						Total of MATHURA (07):	**85,236**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	6 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 6 - MIS:	27,271
	8 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 8 - MIS:	50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	25 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	18,034
						Total of Vr no 25 - MIS:	18,034
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	79,400
						03 Dearness Allowance	13,498
						55 House rent allowance	3,500
						Total of Vr no 9 - EST:	96,398

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
66004687	23 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,60,395
						Total of Vr no 23 - GIA:	3,60,395
	76 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	13,54,540
						Total of Vr no 76 - GIA:	13,54,540

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	27 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 27 - GIA:	6,00,000
						Total of MAU (66):	**25,06,638**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	14 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 14 - MIS:	10,500
	15 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 15 - MIS:	27,271
	16 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	860
						Total of Vr no 16 - MIS:	860
	17 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,248
						Total of Vr no 17 - MIS:	4,248
	18 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	15,000
						Total of Vr no 18 - MIS:	15,000
	5 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 5 - 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	Financial assistance for marriage to daughters of poor people of backward class	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)	7,20,000
						Total of Vr no 12 - GIA:	7,20,000
	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	5,20,000
						Total of Vr no 13 - GIA:	5,20,000
	27 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	12,80,000
						Total of Vr no 27 - GIA:	12,80,000
	4 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 4 - GIA:	3,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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 FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	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	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,19,200
						03 Dearness Allowance	20,264
						55 House rent allowance	9,640
						Total of Vr no 3 - EST:	1,49,104
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 4 - EST:	43,003
	5 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,017
						Total of Vr no 5 - MIS:	3,017
	6 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	4,743
						Total of Vr no 6 - MIS:	4,743
	7 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,990
						Total of Vr no 7 - MIS:	1,990
	8 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 8 - MIS:	25,000

Sub Head	06	Shelter with training centre for mentally retarded persons	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	68 - MIS	Second	Voted	No Objection	223502101 06 00	41 Food expenses	17,080
						Total of Vr no 68 - MIS:	17,080
	9 - MIS	First	Voted	No Objection	223502101 06 00	41 Food expenses	24,944
						Total of Vr no 9 - MIS:	24,944

Sub Head	14	Operation of Govt. Schools/ Hostels for different kinds of handicapped	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	1 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	9,27,000
						03 Dearness Allowance	1,57,590
						06 Other Allowances	4,560
						55 House rent allowance	31,940
						Total of Vr no 1 - EST:	11,21,090
	2 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,61,400
						03 Dearness Allowance	27,438
						06 Other Allowances	880
						55 House rent allowance	8,960

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 FEBRUARY 2021 **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	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	2 - EST					Total of Vr no 2 - EST:	1,98,678
	62 - MIS	Second	Voted	No Objection	223502101 14 00	09 Electrical Dues	18,774
						Total of Vr no 62 - MIS:	18,774
	63 - MIS	Second	Voted	No Objection	223502101 14 00	18 Publication	3,000
						Total of Vr no 63 - MIS:	3,000
	64 - MIS	Second	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	7,500
						Total of Vr no 64 - MIS:	7,500
	65 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	3,150
						Total of Vr no 65 - MIS:	3,150

Sub Head	25	Establishment of skill development 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 (`)
04004687	37 - MIS	First	Voted	No Objection	223502101 25 00	07 Honorarium	40,128
						Total of Vr no 37 - MIS:	40,128
	38 - MIS	First	Voted	No Objection	223502101 25 00	07 Honorarium	40,128
						Total of Vr no 38 - MIS:	40,128
	61 - MIS	Second	Voted	No Objection	223502101 25 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 61 - MIS:	5,000
	66 - MIS	Second	Voted	No Objection	223502101 25 00	08 Office Expenditure	5,000
						Total of Vr no 66 - MIS:	5,000
	67 - MIS	Second	Voted	No Objection	223502101 25 00	11 Stationary & Printing of Forms	2,950
						Total of Vr no 67 - MIS:	2,950
						Total of MEERUT (04):	**46,22,158**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	1,08,259
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 1 - MIS:	10,500
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,13,900
						03 Dearness Allowance	19,363
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	1,36,083
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 2 - MIS:	27,271
	7 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 7 - MIS:	25,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	45 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,147
						Total of Vr no 45 - MIS:	24,147
						Total of MIRZAPUR (28):	**3,31,260**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	12 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,700
						Total of Vr no 12 - MIS:	1,700
	14 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	900
						Total of Vr no 14 - MIS:	900
	15 - MIS	Second	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 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 16 - MIS:	60,000
	17 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 17 - MIS:	1,525
	18 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,550
						Total of Vr no 18 - MIS:	5,550
	19 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	554
						Total of Vr no 19 - MIS:	554
	20 - LTC	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	1,268
						Total of Vr no 20 - LTC:	1,268
	23 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,050
						Total of Vr no 23 - MIS:	5,050
	24 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,540
						Total of Vr no 24 - MIS:	3,540
	25 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	60,000
						Total of Vr no 25 - MIS:	60,000
	26 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	10,000
						Total of Vr no 26 - MIS:	10,000
	27 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	72,756
						Total of Vr no 27 - MIS:	72,756

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	10 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600

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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 FEBRUARY 2021 **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	03	Establishment of Headquarters/ Divisional/ District Offices	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	10 - EST	First	Voted	No Objection	223502101 03 00	03 Dearness Allowance	4,692
						55 House rent allowance	2,400
						Total of Vr no 10 - EST:	34,692

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
14004687	54 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,06,560
						Total of Vr no 54 - GIA:	4,06,560

Sub Head	25	Establishment of skill development 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 (`)
14004687	11 - MIS	First	Voted	No Objection	223502101 25 00	07 Honorarium	1,35,960
						Total of Vr no 11 - MIS:	1,35,960

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
14004687	10 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	2,49,480
						Total of Vr no 10 - MIS:	2,49,480

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	50 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	27,675
						Total of Vr no 50 - GIA:	27,675
						Total of MORADABAD (14):	**11,37,210**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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 - MIS	First	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,612
						Total of Vr no 10 - MIS:	4,612
	12 - LTC	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	4,989
						Total of Vr no 12 - LTC:	4,989
	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
	14 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,950
						Total of Vr no 14 - MIS:	8,950
	17 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,775
						Total of Vr no 17 - MIS:	1,775
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 3 - MIS:	27,271
	4 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,090
						Total of Vr no 4 - MIS:	2,090
	5 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,550
						Total of Vr no 5 - MIS:	2,550
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,11,400
						03 Dearness Allowance	18,938
						55 House rent allowance	5,580
						Total of Vr no 6 - EST:	1,35,918
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 7 - EST:	46,237
	8 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	849
						Total of Vr no 8 - MIS:	849
	9 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,600
						Total of Vr no 9 - MIS:	1,600

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	Financial assistance for marriage to daughters of poor people of backward	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 FEBRUARY 2021 **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	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 11 - GIA:	2,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	15 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	599
						Total of Vr no 15 - MIS:	599
	29 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	4,936
						Total of Vr no 29 - MIS:	4,936
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	47,524

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
03004687	16 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	30,300
						Total of Vr no 16 - GIA:	30,300
	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,96,000
						Total of Vr no 8 - GIA:	2,96,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	12 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 12 - GIA:	6,00,000
						Total of MUZAFFARNAGAR (03):	**14,71,200**

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 FEBRUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

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	Headquarter/ Divisional/ District Offices	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	Second	Voted	No Objection	222503001 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 6 - EST:	62,712

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	Financial assistance for marriage to daughters of poor people of backward class	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	26 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	36,40,000
						Total of Vr no 26 - GIA:	36,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	1 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,539
						Total of Vr no 1 - MIS:	1,539
	8 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	56,074

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
73004687	2 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,55,000
						Total of Vr no 2 - GIA:	3,55,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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 **FEBRUARY 2021** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **PADRAUNA (73)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	14 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	4,02,087
						Total of Vr no 14 - GIA:	4,02,087
						Total of PADRAUNA (73):	**45,17,412**

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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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004702	10 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	1,050
						Total of Vr no 10 - MIS:	1,050
	11 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,050
						Total of Vr no 11 - MIS:	1,050
	12 - MIS	Second	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	32,179
						Total of Vr no 13 - MIS:	32,179
	2 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - MIS	Second	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	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,500
						Total of Vr no 5 - MIS:	1,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
16004687	30 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	11,02,200
						Total of Vr no 30 - GIA:	11,02,200

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	13 - GIA	First	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 13 - GIA:	60,000
						Total of PILIBHIT (16):	**12,46,479**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,760
						Total of Vr no 1 - EST:	71,322
	10 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,250
						Total of Vr no 10 - MIS:	1,250
	13 - MIS	Second	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	43,700
						Total of Vr no 13 - MIS:	43,700
	15 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,130
						Total of Vr no 15 - MIS:	8,130
	16 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	1,000
						Total of Vr no 16 - MIS:	1,000
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,29,800
						03 Dearness Allowance	22,066
						55 House rent allowance	5,670
						Total of Vr no 2 - EST:	1,57,536
	5 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	600
						Total of Vr no 5 - MIS:	600
	7 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 7 - MIS:	27,271
	8 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 8 - MIS:	27,271
	9 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	3,680
						Total of Vr no 9 - MIS:	3,680

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	Financial assistance for marriage to daughters of poor people of backward class	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	14 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 14 - GIA:	15,00,000
	18 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	15,80,000

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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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	800	Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	18 - GIA					Total of Vr no 18 - GIA:	15,80,000
	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	Establishment of Headquarters/ Divisional/ District Offices	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	14 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	6,000
						Total of Vr no 14 - MIS:	6,000
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	75,300
						03 Dearness Allowance	12,801
						55 House rent allowance	4,010
						Total of Vr no 5 - EST:	92,111
	8 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	59,034
						Total of Vr no 9 - MIS:	59,034

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
53004687	16 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	43,658
						Total of Vr no 16 - GIA:	43,658
	18 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	5,40,108
						Total of Vr no 18 - GIA:	5,40,108

Sub Head	14	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	11 Stationary & Printing of Forms	15,000
						Total of Vr no 10 - MIS:	15,000
	11 - MIS	First	Voted	No Objection	223502101 14 00	18 Publication	3,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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					Total of Vr no 11 - MIS:	3,000
	12 - MIS	First	Voted	No Objection	223502101 14 00	09 Electrical Dues	10,029
						Total of Vr no 12 - MIS:	10,029
	13 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	15,000
						Total of Vr no 13 - MIS:	15,000
	3 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,24,755
						03 Dearness Allowance	21,208
						06 Other Allowances	68
						55 House rent allowance	5,960
						Total of Vr no 3 - EST:	1,51,991
	4 - EST	First	Voted	No Objection	223502101 14 00	01 Pay	1,84,500
						03 Dearness Allowance	31,365
						06 Other Allowances	1,670
						55 House rent allowance	8,640
						Total of Vr no 4 - EST:	2,26,175
	5 - MIS	First	Voted	No Objection	223502101 14 00	21 Scholarship and Stipend	32,000
						Total of Vr no 5 - MIS:	32,000
	6 - MIS	First	Voted	No Objection	223502101 14 00	13 Expenditure on Telephone	16,926
						Total of Vr no 6 - MIS:	16,926
	65 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	41,580
						Total of Vr no 65 - MIS:	41,580
	66 - MIS	Second	Voted	No Objection	223502101 14 00	17 Rent, Surcharge and Tax-ownership	32,896
						Total of Vr no 66 - MIS:	32,896
	7 - MIS	First	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	14,504
						Total of Vr no 7 - MIS:	14,504
	9 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	77,651
						03 Dearness Allowance	13,201
						06 Other Allowances	35
						Total of Vr no 9 - EST:	90,887
						Total of PRATAPGARH (53):	**66,40,659**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	16 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	4,585
						Total of Vr no 16 - MIS:	4,585
	21 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	4,449
						Total of Vr no 21 - MIS:	4,449
	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
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 4 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	2 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	36,40,000
						Total of Vr no 2 - GIA:	36,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	76,600
						03 Dearness Allowance	13,022
						55 House rent allowance	4,010
						Total of Vr no 1 - EST:	93,632
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	41,641
	49 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	20,306
						Total of Vr no 49 - MIS:	20,306
	51 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	74,814

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	51 - MIS					Total of Vr no 51 - MIS:	74,814

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
45004687	10 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,94,400
						Total of Vr no 10 - GIA:	2,94,400
	11 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,49,000
						Total of Vr no 11 - GIA:	3,49,000
	12 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,95,120
						Total of Vr no 12 - GIA:	1,95,120
	13 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,08,072
						Total of Vr no 13 - GIA:	4,08,072
	48 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,08,072
						Total of Vr no 48 - GIA:	4,08,072
	50 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 50 - GIA:	1,44,000
	68 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,08,072
						Total of Vr no 68 - GIA:	4,08,072
						Total of RAIBAREILLY (45):	**61,63,434**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	48,703
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 1 - MIS:	10,500
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	77,700
						03 Dearness Allowance	13,209
						55 House rent allowance	4,470
						Total of Vr no 2 - EST:	95,379
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 2 - MIS:	25,000
	9 - MIS	First	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	8,600
						Total of Vr no 9 - MIS:	8,600

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	Financial assistance for marriage to daughters of poor people of backward class	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	3 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	11,60,000
						Total of Vr no 3 - GIA:	11,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	13 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	15,828
						Total of Vr no 13 - MIS:	15,828
	31 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	7,950
						Total of Vr no 31 - MIS:	7,950
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,200

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **RAMPUR (17)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	4 - EST					Total of Vr no 4 - EST:	33,492
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	32,698
						Total of Vr no 6 - MIS:	32,698
						Total of RAMPUR (17):	**14,38,150**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	10 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	8,093
						Total of Vr no 10 - MIS:	8,093
	11 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	12,970
						Total of Vr no 11 - MIS:	12,970
	12 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,442
						Total of Vr no 12 - MIS:	31,442
	13 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	3,400
						Total of Vr no 13 - MIS:	3,400
	14 - MIS	Second	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	9,600
						Total of Vr no 14 - MIS:	9,600
	15 - MIS	Second	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 15 - MIS:	9,000
	16 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	3,400
						Total of Vr no 16 - MIS:	3,400
	17 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,013
						Total of Vr no 17 - MIS:	14,013
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	49,197
						Total of Vr no 3 - MIS:	49,197
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 4 - MIS:	27,271
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 5 - MIS:	10,500
	6 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	1,34,600
						03 Dearness Allowance	22,882
						55 House rent allowance	14,480
						Total of Vr no 6 - EST:	1,71,962
	7 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						55 House rent allowance	8,960
						Total of Vr no 7 - EST:	1,12,739

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	Financial assistance for marriage to daughters of poor people of backward	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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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)	32,60,000
						Total of Vr no 1 - GIA:	32,60,000
	29 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 29 - GIA:	25,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	13 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	1,127
						Total of Vr no 13 - MIS:	1,127
	14 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	10,001
						Total of Vr no 14 - MIS:	10,001
	15 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	850
						Total of Vr no 15 - MIS:	850
	16 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	29,972
						Total of Vr no 16 - MIS:	29,972
	17 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 17 - MIS:	5,000
	18 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	5,000
						Total of Vr no 18 - MIS:	5,000
	29 - MIS	First	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	10,000
						Total of Vr no 29 - MIS:	10,000
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,06,600
						03 Dearness Allowance	18,122
						55 House rent allowance	9,560
						Total of Vr no 5 - EST:	1,34,282
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	99,400
						03 Dearness Allowance	16,898
						55 House rent allowance	9,960
						Total of Vr no 6 - EST:	1,26,258
	71 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	18,873
						Total of Vr no 71 - MIS:	18,873

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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 FEBRUARY 2021 **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	03	Establishment of Headquarters/ Divisional/ District Offices	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	85 - TA	Second	Voted	No Objection	223502101 03 00	04 Travelling Allowance	8,404
						Total of Vr no 85 - TA:	8,404
	86 - TA	Second	Voted	No Objection	223502101 03 00	04 Travelling Allowance	11,232
						Total of Vr no 86 - TA:	11,232
	87 - TA	Second	Voted	No Objection	223502101 03 00	04 Travelling Allowance	4,888
						Total of Vr no 87 - TA:	4,888
	88 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	850
						Total of Vr no 88 - MIS:	850

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
02004687	104 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,25,600
						Total of Vr no 104 - GIA:	2,25,600
	24 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	35,954
						Total of Vr no 24 - GIA:	35,954
	65 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	12,13,435
						Total of Vr no 65 - GIA:	12,13,435
	67 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	14,02,380
						Total of Vr no 67 - GIA:	14,02,380
	73 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	24,780
						Total of Vr no 73 - GIA:	24,780
	74 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,46,587
						Total of Vr no 74 - GIA:	1,46,587

Sub Head	14	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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 - MIS	First	Voted	No Objection	223502101 14 00	09 Electrical Dues	22,693
						Total of Vr no 12 - MIS:	22,693
	19 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	7,000
						Total of Vr no 19 - MIS:	7,000
	20 - MIS	First	Voted	No Objection	223502101 14 00	08 Office Expenditure	2,609

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Operation of Govt. Schools/ Hostels for different kinds of handicapped	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	20 - MIS					Total of Vr no 20 - MIS:	2,609
	21 - MIS	First	Voted	No Objection	223502101 14 00	47 Maintenace of Computer/ Purchase of related Stationary	12,500
						Total of Vr no 21 - MIS:	12,500
	22 - MIS	First	Voted	No Objection	223502101 14 00	11 Stationary & Printing of Forms	15,000
						Total of Vr no 22 - MIS:	15,000
	61 - MIS	Second	Voted	No Objection	223502101 14 00	58 Disbursement for outsourcing services	81,896
						Total of Vr no 61 - MIS:	81,896
	63 - MIS	Second	Voted	No Objection	223502101 14 00	12 Office Furniture & Instrument	26,123
						Total of Vr no 63 - MIS:	26,123
	64 - MIS	Second	Voted	No Objection	223502101 14 00	12 Office Furniture & Instrument	59,289
						Total of Vr no 64 - MIS:	59,289
	8 - EST	Second	Voted	No Objection	223502101 14 00	01 Pay	2,25,000
						03 Dearness Allowance	38,250
						06 Other Allowances	940
						55 House rent allowance	18,420
						Total of Vr no 8 - EST:	2,82,610
	92 - MIS	Second	Voted	No Objection	223502101 14 00	12 Office Furniture & Instrument	14,514
						Total of Vr no 92 - MIS:	14,514
	93 - MIS	Second	Voted	No Objection	223502101 14 00	08 Office Expenditure	2,100
						Total of Vr no 93 - MIS:	2,100
	94 - MIS	Second	Voted	No Objection	223502101 14 00	29 Maintenance	73,384
						Total of Vr no 94 - MIS:	73,384

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
02004687	23 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,43,616
						Total of Vr no 23 - MIS:	1,43,616
	39 - MIS	Second	Voted	No Objection	223502101 31 00	42 Other Expenditure	41,599
						Total of Vr no 39 - MIS:	41,599

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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 **FEBRUARY 2021** **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	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	28 - GIA	First	Voted	Missing vchr	223502800 04 00	20 Subsidiary Grant-General (non pay)	18,00,000
						Total of Vr no 28 - GIA:	18,00,000
						Total of SAHARANPUR (02):	1,22,23,993

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	48,703
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	1,287
						03 Dearness Allowance	219
						Total of Vr no 2 - EST:	1,506
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,700
						Total of Vr no 2 - MIS:	15,700
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 3 - MIS:	27,271

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	19,20,000
						Total of Vr no 1 - GIA:	19,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	33,492
	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	20,802
						Total of Vr no 1 - MIS:	20,802
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	1,15,500
						03 Dearness Allowance	19,635
						06 Other Allowances	5,620
						Total of Vr no 13 - EST:	1,40,755

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Establishment of Headquarters/ Divisional/ District Offices	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	16 - MIS	First	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	6,197
						Total of Vr no 16 - MIS:	6,197
	17 - MIS	First	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	10,401
						Total of Vr no 17 - MIS:	10,401
	18 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 18 - MIS:	25,000
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	71,372
	2 - TA	First	Voted	No Objection	223502101 03 00	05 Transfer Travelling Allowance	27,041
						Total of Vr no 2 - TA:	27,041
	20 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	19,215
						Total of Vr no 20 - MIS:	19,215
	24 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 24 - MIS:	3,000
	25 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 25 - MIS:	4,500
	26 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 26 - MIS:	5,000

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
92004687	22 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,08,359
						Total of Vr no 22 - GIA:	10,08,359
	3 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	15,38,751
						Total of Vr no 3 - GIA:	15,38,751

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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 **FEBRUARY 2021** **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	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	27 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	6,237
						Total of Vr no 27 - GIA:	6,237
						Total of SAMBHAL (92):	**49,33,302**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004702	1 - MIS	First	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	35,664
						Total of Vr no 1 - MIS:	35,664
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	09 Electrical Dues	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	940
						Total of Vr no 4 - MIS:	940
	5 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,648
						Total of Vr no 5 - MIS:	10,648

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	1 - MIS	First	Voted	No Objection	223502101 03 00	09 Electrical Dues	47,000
						Total of Vr no 1 - MIS:	47,000
	28 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,412
						Total of Vr no 28 - MIS:	2,412
	29 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	75,200
						03 Dearness Allowance	12,784
						55 House rent allowance	1,200
						Total of Vr no 29 - EST:	89,184
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	75,200
						03 Dearness Allowance	12,784
						55 House rent allowance	1,200
						Total of Vr no 6 - EST:	89,184

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
80004687	2 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	7,62,133
						Total of Vr no 2 - GIA:	7,62,133
						Total of SANT KABIR NAGAR (80):	**10,69,165**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	77,807

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	56,074
	49 - MIS	Second	Voted	No Objection	223502101 03 00	58 Disbursement for outsourcing services	20,800
						Total of Vr no 49 - MIS:	20,800
						Total of SANT RAVIDAS NAGAR (72):	**1,54,681**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004702	2 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,900
						Total of Vr no 2 - MIS:	10,900
	3 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	499
						Total of Vr no 3 - MIS:	499
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 5 - MIS:	27,271
	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	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	33 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,000
						Total of Vr no 33 - MIS:	3,000

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
15004687	39 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	12,000
						Total of Vr no 39 - GIA:	12,000
						Total of SHAHJAHANPUR (15):	**78,670**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	12 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,500
						Total of Vr no 12 - MIS:	1,500
	16 - MIS	Second	Voted	No Objection	222503001 03 00	04 Travelling Allowance	15,000
						Total of Vr no 16 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	16,771
						Total of Vr no 4 - MIS:	16,771
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	10,500
						Total of Vr no 5 - MIS:	10,500
	6 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	497
						Total of Vr no 6 - MIS:	497
	7 - MIS	First	Voted	No Objection	222503001 03 00	11 Stationary & Printing of Forms	1,053
						Total of Vr no 7 - MIS:	1,053
	8 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,032
						Total of Vr no 8 - MIS:	30,032

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	Financial assistance for marriage to daughters of poor people of backward class	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	13 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	8,00,000
						Total of Vr no 13 - 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	Establishment of Headquarters/ Divisional/ District Offices	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	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	49,600
						03 Dearness Allowance	8,432
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	59,692

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 **FEBRUARY 2021** **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	Establishment of Headquarters/ Divisional/ District Offices	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	4 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	58,502
						Total of SHAMLI (91):	**10,13,547**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	10 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	14,640
						Total of Vr no 11 - MIS:	14,640
	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	08 Office Expenditure	4,000
						Total of Vr no 13 - MIS:	4,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 3 - MIS:	27,271
	5 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	39,542
						03 Dearness Allowance	6,722
						55 House rent allowance	1,445
						56 City compensatory allowances	87
						Total of Vr no 5 - EST:	47,796

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	14 - MIS	Second	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
	23 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	9,400
						Total of Vr no 23 - MIS:	9,400
	24 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,949
						Total of Vr no 24 - MIS:	1,949

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
67004687	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	1,43,670
						Total of Vr no 7 - MIS:	1,43,670
	8 - MIS	First	Voted	No Objection	223502101 31 00	09 Electrical Dues	10,017

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 **FEBRUARY 2021** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **SIDDHARTH NAGAR (67)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
67004687	8 - MIS					Total of Vr no 8 - MIS:	10,017
						Total of SIDDHARTH NAGAR (67):	**3,28,743**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	10 - EST	First	Voted	Missing vchr	222503001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,200
						Total of Vr no 10 - EST:	36,534
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	11 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	100
						Total of Vr no 11 - MIS:	100
	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Pay	6,908
						Total of Vr no 12 - EST:	6,908
	12 - MIS	Second	Voted	Missing vchr	222503001 03 00	13 Expenditure on Telephone	998
						Total of Vr no 12 - MIS:	998
	13 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	2,000
						Total of Vr no 13 - MIS:	2,000
	14 - MIS	Second	Voted	No Objection	222503001 03 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	222503001 03 00	13 Expenditure on Telephone	2,595
						Total of Vr no 15 - MIS:	2,595
	18 - MIS	Second	Voted	No Objection	222503001 03 00	08 Office Expenditure	300
						Total of Vr no 18 - MIS:	300

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	Financial assistance for marriage to daughters of poor people of backward class	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	19 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	38,00,000
						Total of Vr no 19 - GIA:	38,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004687	56 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	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 FEBRUARY 2021 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SITAPUR (46)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004687	56 - MIS					Total of Vr no 56 - MIS:	2,000
	66 - MIS	Second	Voted	No Objection	223502101 03 00	09 Electrical Dues	21,534
						Total of Vr no 66 - MIS:	21,534
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,760
						Total of Vr no 9 - EST:	73,428

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
46004687	31 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,89,550
						Total of Vr no 31 - GIA:	3,89,550
	32 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	3,89,550
						Total of Vr no 32 - GIA:	3,89,550
	35 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	85,550
						Total of Vr no 35 - GIA:	85,550
	55 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	6,69,300
						Total of Vr no 55 - GIA:	6,69,300
	57 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	9,12,040
						Total of Vr no 57 - GIA:	9,12,040
	58 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	93,228
						Total of Vr no 58 - GIA:	93,228
	67 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,100
						Total of Vr no 67 - GIA:	4,100
						Total of SITAPUR (46):	**65,21,623**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	17 - MIS	Second	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 17 - MIS:	27,271
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	11,680
						Total of Vr no 4 - MIS:	11,680
	5 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 5 - MIS:	25,000
	6 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,320
						Total of Vr no 6 - MIS:	13,320
	7 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	First	Voted	No Objection	222503001 03 00	08 Office Expenditure	1,600
						Total of Vr no 8 - MIS:	1,600
	9 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 9 - MIS:	8,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Pay	88,000
						03 Dearness Allowance	14,960
						55 House rent allowance	4,010
						Total of Vr no 12 - EST:	1,06,970
	20 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,525
						Total of Vr no 20 - MIS:	2,525
	21 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,410
						Total of Vr no 21 - MIS:	8,410
	22 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	10,912
						Total of Vr no 22 - MIS:	10,912
	23 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	4,440
						Total of Vr no 23 - MIS:	4,440
	25 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	25 - MIS					Total of Vr no 25 - MIS:	25,000

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
69004687	31 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	4,43,400
						Total of Vr no 31 - GIA:	4,43,400

Sub Head	12	Training to teachers for identification of children effected from Dyslexia and Atresan deficit and hyper activity syndrom	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	24 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	2,600
						Total of Vr no 24 - MIS:	2,600
	29 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	7,080
						Total of Vr no 29 - MIS:	7,080
	30 - MIS	Second	Voted	No Objection	223502101 12 00	42 Other Expenditure	6,386
						Total of Vr no 30 - MIS:	6,386
						Total of SONBHADRA (69):	**7,29,594**

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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME SRAVASTI (85)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Headquarter/ Divisional/ District Offices	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	Missing vchr	222503001 03 00	01 Pay	88,700
						03 Dearness Allowance	15,079
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	1,05,439
	10 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	Second	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,401
						Total of Vr no 11 - MIS:	1,401
	2 - EST	First	Voted	Missing vchr	222503001 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	38,983

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	Financial assistance for marriage to daughters of poor people of backward class	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	17 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	11,80,000
						Total of Vr no 17 - GIA:	11,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	3 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	41,323
						Total of SRAVASTI (85):	**13,97,146**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	48,703
	11 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	27,271
						Total of Vr no 11 - MIS:	27,271
	12 - MIS	First	Voted	No Objection	222503001 03 00	17 Rent, Surcharge and Tax-ownership	6,756
						Total of Vr no 12 - MIS:	6,756
	14 - TA	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	2,248
						Total of Vr no 14 - TA:	2,248
	15 - TA	First	Voted	No Objection	222503001 03 00	04 Travelling Allowance	1,828
						Total of Vr no 15 - TA:	1,828
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	36,534

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	Financial assistance for marriage to daughters of poor people of backward class	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	13 - GIA	First	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	31,20,000
						Total of Vr no 13 - GIA:	31,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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	1 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,04,800
						03 Dearness Allowance	17,816
						55 House rent allowance	4,780
						Total of Vr no 1 - EST:	1,27,396

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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 FEBRUARY 2021 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

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	03	Establishment of Headquarters/ Divisional/ District Offices	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	2 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						Total of Vr no 2 - EST:	62,712
	25 - MIS	Second	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	24,572
						Total of Vr no 25 - MIS:	24,572
	26 - MIS	Second	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	5,002
						Total of Vr no 26 - MIS:	5,002
	27 - MIS	Second	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,150
						Total of Vr no 27 - MIS:	3,150
	28 - MIS	Second	Voted	No Objection	223502101 03 00	08 Office Expenditure	2,970
						Total of Vr no 28 - MIS:	2,970
	29 - MIS	Second	Voted	No Objection	223502101 03 00	17 Rent, Surcharge and Tax-ownership	3,595
						Total of Vr no 29 - MIS:	3,595
	30 - MIS	Second	Voted	No Objection	223502101 03 00	13 Expenditure on Telephone	4,000
						Total of Vr no 30 - MIS:	4,000

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
52004687	11 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,97,270
						Total of Vr no 11 - GIA:	10,97,270
	18 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	10,51,690
						Total of Vr no 18 - GIA:	10,51,690
						Total of SULTANPUR (52):	**56,25,697**

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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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	13 - MIS	Second	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,202
						Total of Vr no 13 - MIS:	1,202
	18 - MIS	Second	Voted	No Objection	222503001 03 00	09 Electrical Dues	51,900
						Total of Vr no 18 - MIS:	51,900
	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
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	16,771
						Total of Vr no 4 - MIS:	16,771
	5 - MIS	First	Voted	No Objection	222503001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,500
						Total of Vr no 5 - MIS:	12,500
	6 - MIS	First	Voted	No Objection	222503001 03 00	13 Expenditure on Telephone	1,022
						Total of Vr no 6 - MIS:	1,022

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	Financial assistance for marriage to daughters of poor people of backward class	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	12 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	32,40,000
						Total of Vr no 12 - GIA:	32,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	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 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 1 - MIS:	50,000
	14 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,10,500
						03 Dearness Allowance	18,785
						55 House rent allowance	5,670
						Total of Vr no 14 - EST:	1,34,955
	15 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	38,387
						03 Dearness Allowance	6,526

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Headquarters/ Divisional/ District Offices	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	15 - EST					Total of Vr no 15 - EST:	44,913
	21 - MIS	First	Voted	No Objection	223502101 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,472
						Total of Vr no 21 - MIS:	3,472
	22 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 22 - MIS:	50,000
	23 - MIS	First	Voted	No Objection	223502101 03 00	11 Stationary & Printing of Forms	7,960
						Total of Vr no 23 - MIS:	7,960
	25 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	3,165
						Total of Vr no 25 - MIS:	3,165
	26 - MIS	First	Voted	No Objection	223502101 03 00	08 Office Expenditure	1,050
						Total of Vr no 26 - MIS:	1,050

Sub Head	04	Workshops and Training centres reserved for different class of handicapped	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	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,400
						Total of Vr no 10 - EST:	66,984
	24 - MIS	First	Voted	No Objection	223502101 04 00	08 Office Expenditure	3,000
						Total of Vr no 24 - MIS:	3,000
	9 - EST	First	Voted	No Objection	223502101 04 00	01 Pay	70,900
						03 Dearness Allowance	12,053
						06 Other Allowances	800
						55 House rent allowance	2,820
						Total of Vr no 9 - EST:	86,573

Sub Head	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
44004687	3 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	8,22,300
						Total of Vr no 3 - GIA:	8,22,300
	39 - GIA	Second	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	1,27,732
						Total of Vr no 39 - GIA:	1,27,732
	4 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	17,27,019

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 FEBRUARY 2021 **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	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
44004687	4 - GIA					Total of Vr no 4 - GIA:	17,27,019

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Grant to disabled persons for treatment of illness	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	62 - GIA	Second	Voted	No Objection	223502800 04 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 62 - GIA:	12,00,000
						Total of UNNAO (44):	**77,02,518**

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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 FEBRUARY 2021 **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	Headquarter/ Divisional/ District Offices	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 - MIS	First	Voted	No Objection	222503001 03 00	58 Disbursement for outsourcing services	37,771
						Total of Vr no 1 - MIS:	37,771
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	86,100
						03 Dearness Allowance	14,637
						Total of Vr no 3 - EST:	1,00,737
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 4 - EST:	72,093

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Financial assistance for marriage to daughters of poor people of backward class	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	37 - GIA	Second	Voted	No Objection	222503800 04 00	20 Subsidiary Grant-General (non pay)	40,80,000
						Total of Vr no 37 - GIA:	40,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Establishment of Headquarters/ Divisional/ District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	10 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	1,48,400
						03 Dearness Allowance	25,228
						55 House rent allowance	7,920
						Total of Vr no 10 - EST:	1,81,548
	11 - EST	First	Voted	No Objection	223502101 03 00	01 Pay	68,700
						03 Dearness Allowance	11,679
						55 House rent allowance	6,440
						Total of Vr no 11 - EST:	86,819
	11 - MIS	First	Voted	No Objection	223502101 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 11 - 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 | **FEBRUARY 2021** | **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	05	Assistance to physically disabled persons for purchase of artificial limb, hearing aid 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 (`)
27004687	12 - GIA	First	Voted	No Objection	223502101 05 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 12 - GIA:	2,40,000

Sub Head	31	Management of BACHAPAN, Nursery 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 (`)
27004687	13 - MIS	First	Voted	No Objection	223502101 31 00	42 Other Expenditure	3,09,957
						Total of Vr no 13 - MIS:	3,09,957
						Total of VARANASI (27):	**51,88,925**
						Grand Total:	**1,29,47,40,333**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	AGRA (08)	0	16,13,877	16,13,877	0	
	ALIGARH (06)	3,99,576	43,526	4,43,102	0	
	ALLAHABAD (22)	34,20,000	36,707	34,56,707	0	
	AMBEDKAR NAGAR (74)	73,602	0	73,602	0	
	AURAIYA (81)	0	74,850	74,850	0	
	AZAMGARH (34)	22,01,994	41,57,271	63,59,265	0	
	BADAUN (13)	4,47,273	35,000	4,82,273	0	
	BAGPAT (83)	0	2,44,031	2,44,031	0	
	BAHRAICH (51)	27,271	12,19,444	12,46,715	0	
	BALLIA (31)	37,994	0	37,994	0	
	BALRAMPUR (79)	7,34,400	80,000	8,14,400	0	
	BANDA (26)	1,05,217	4,12,300	5,17,517	0	
	BARABANKY (54)	2,30,621	1,56,099	3,86,720	0	
	BAREILLY (11)	25,12,271	37,14,190	62,26,461	0	
	BASTI (33)	60,000	6,74,417	7,34,417	0	
	BULANDSHAHAR (05)	13,35,301	25,05,575	38,40,876	0	
	CHANDAULI (77)	10,500	12,65,000	12,75,500	0	
	CHATRAPATI S M NAGAR (89)	1,38,335	18,46,521	19,84,856	0	
	CHITRAKOOT (87)	36,494	1,16,768	1,53,262	0	
	DEORIA (35)	72,911	19,94,542	20,67,453	0	
	ETAH (10)	27,271	0	27,271	0	
	ETAWAH (19)	1,15,000	27,271	1,42,271	27,271	Missing vchr
	FAIZABAD (49)	25,15,825	46,437	25,62,262	0	
	FATEHGARH (18)	29,63,325	0	29,63,325	27,271	Missing vchr
	FATEHPUR (21)	3,53,979	31,35,000	34,88,979	0	
	FIROZABAD (68)	0	2,99,978	2,99,978	0	
	GAUTAM BUDHA NAGAR (76)	5,89,391	3,76,877	9,66,268	0	
	GAZIPUR (30)	0	47,37,271	47,37,271	0	
	GHAZIABAD (59)	9,36,434	1,95,315	11,31,749	2,60,000	Missing vchr
	GONDA (50)	2,46,193	50,60,549	53,06,742	0	
	GORAKHPUR (32)	27,271	56,99,146	57,26,417	0	
	HAMIRPUR (25)	61,494	81,813	1,43,307	0	
	HAPUR (90)	6,45,000	4,87,248	11,32,248	0	
	HARDOI (47)	50,000	90,963	1,40,963	0	
	HATHRAS (78)	35,713	0	35,713	0	
	JALAUN (24)	36,494	54,542	91,036	0	
	JAUNPUR (29)	1,87,702	30,80,000	32,67,702	0	
	JHANSI (23)	33,188	26,41,506	26,74,694	0	
	JYOTIBA FULLE NAGAR (86)	1,96,972	15,34,629	17,31,601	0	
	KANNAUJ (84)	18,07,271	49,521	18,56,792	0	
	KANPUR DEHAT (62)	1,74,362	0	1,74,362	0	
	KANPUR NAGAR (20)	2,13,179	3,50,222	5,63,401	0	
	KANSHIRAM NAGAR (88)	0	38,800	38,800	0	
	KAUSHAMBI (82)	3,60,198	0	3,60,198	0	
	KHERI (48)	1,07,80,000	1,08,456	1,08,88,456	0	
	LALITPUR (58)	1,36,845	9,00,000	10,36,845	0	
	LUCKNOW (43)	45,28,516	22,41,002	67,69,518	0	
	LUCKNOW-2 (60)	10,35,99,916	74,69,79,250	85,05,79,166	0	
	MAHARAJGANJ (70)	1,18,344	0	1,18,344	0	
	MAHOBA (71)	38,217	0	38,217	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)	6,07,271		6,09,857		12,17,128	0	
	MATHURA (07)	0		10,360		10,360	0	
	MAU (66)	77,271		0		77,271	0	
	MEERUT (04)	10,50,000		18,57,879		29,07,879	0	
	MIRZAPUR (28)	3,07,113		0		3,07,113	0	
	MORADABAD (14)	0		2,82,843		2,82,843	0	
	MUZAFFARNAGAR (03)	2,31,127		2,60,714		4,91,841	0	
	PADRAUNA (73)	36,40,000		62,712		37,02,712	0	
	PILIBHIT (16)	0		84,279		84,279	0	
	PRATAPGARH (53)	20,76,729		31,65,031		52,41,760	0	
	RAIBAREILLY (45)	37,21,856		4,449		37,26,305	0	
	RAMPUR (17)	13,48,182		0		13,48,182	0	
	SAHARANPUR (02)	36,31,669		25,91,918		62,23,587	0	
	SAMBHAL (92)	20,11,674		1,506		20,13,180	0	
	SANT KABIR NAGAR (80)	79,252		0		79,252	0	
	SANT RAVIDAS NAGAR (72)	0		77,807		77,807	0	
	SHAHJAHANPUR (15)	63,670		0		63,670	0	
	SHAMLI (91)	78,853		8,16,500		8,95,353	0	
	SIDDHARTH NAGAR (67)	1,38,707		0		1,38,707	0	
	SITAPUR (46)	36,534		38,44,809		38,81,343	37,532	Missing vchr
	SONBHADRA (69)	84,600		27,271		1,11,871	0	
	SRAVASTI (85)	1,44,422		12,11,401		13,55,823	1,44,422	Missing vchr
	SULTANPUR (52)	32,43,340		0		32,43,340	0	
	UNNAO (44)	80,293		32,93,102		33,73,395	0	
	VARANASI (27)	2,40,601		40,80,000		43,20,601	0	
	Total of Mj Hd 2225:	**16,55,15,024**	**0**	**82,06,88,352**	**0**	**98,62,03,376**	**4,96,496**	
2235	AGRA (08)	42,28,231		1,06,290		43,34,521	0	
	ALIGARH (06)	5,47,097		53,123		6,00,220	0	
	ALLAHABAD (22)	10,94,508		42,951		11,37,459	0	
	AMBEDKAR NAGAR (74)	1,97,006		1,49,673		3,46,679	0	
	AURAIYA (81)	0		6,77,067		6,77,067	0	
	AZAMGARH (34)	10,90,814		31,26,950		42,17,764	0	
	BADAUN (13)	11,67,624		26,63,616		38,31,240	0	
	BAGPAT (83)	60,140		0		60,140	0	
	BAHRAICH (51)	0		31,90,576		31,90,576	0	
	BALLIA (31)	0		7,63,911		7,63,911	0	
	BALRAMPUR (79)	2,01,270		4,60,950		6,62,220	0	
	BANDA (26)	5,15,840		4,69,121		9,84,961	0	
	BARABANKY (54)	0		21,80,332		21,80,332	0	
	BAREILLY (11)	10,02,521		21,03,868		31,06,389	0	
	BASTI (33)	16,66,376		77,900		17,44,276	0	
	BIJNORE (12)	11,06,980		1,08,609		12,15,589	0	
	BULANDSHAHAR (05)	1,17,828		0		1,17,828	0	
	CHANDAULI (77)	2,28,105		0		2,28,105	0	
	CHATRAPATI S M NAGAR (89)	1,95,784		27,290		2,23,074	0	
	CHITRAKOOT (87)	4,31,722		2,45,652		6,77,374	0	
	DEORIA (35)	34,43,900		0		34,43,900	0	
	ETAH (10)	8,012		0		8,012	0	
	ETAWAH (19)	0		7,48,301		7,48,301	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)	15,63,773	6,98,732	22,62,505	0	
	FATEHGARH (18)	4,11,297	1,87,828	5,99,125	0	
	FATEHPUR (21)	10,799	4,95,000	5,05,799	0	
	FIROZABAD (68)	54,009	11,798	65,807	0	
	GAUTAM BUDHA NAGAR (76)	1,90,773	9,34,575	11,25,348	0	
	GHAZIABAD (59)	6,53,023	5,95,108	12,48,131	0	
	GONDA (50)	4,34,844	0	4,34,844	0	
	GORAKHPUR (32)	76,85,561	9,53,338	86,38,899	0	
	HAMIRPUR (25)	0	3,62,564	3,62,564	0	
	HAPUR (90)	16,57,687	31,678	16,89,365	0	
	HARDOI (47)	85,939	26,067	1,12,006	0	
	JALAUN (24)	2,00,643	506	2,01,149	0	
	JAUNPUR (29)	92,878	13,55,570	14,48,448	0	
	JHANSI (23)	3,61,277	10,45,710	14,06,987	0	
	JYOTIBA FULLE NAGAR (86)	52,724	13,70,471	14,23,195	0	
	KANNAUJ (84)	5,69,959	3,05,658	8,75,617	0	
	KANPUR DEHAT (62)	1,40,444	20,64,813	22,05,257	0	
	KANPUR NAGAR (20)	46,18,041	1,78,180	47,96,221	0	
	KANSHIRAM NAGAR (88)	1,61,974	71,062	2,33,036	0	
	KAUSHAMBI (82)	1,38,780	1,300	1,40,080	0	
	KHERI (48)	5,44,785	13,67,000	19,11,785	0	
	LALITPUR (58)	33,492	0	33,492	0	
	LUCKNOW (43)	58,57,136	43,61,672	1,02,18,808	0	
	LUCKNOW-2 (60)	26,30,308	5,32,44,615	5,58,74,923	0	
	MAHARAJGANJ (70)	1,12,048	0	1,12,048	0	
	MAHOBA (71)	1,02,992	1,47,480	2,50,472	0	
	MAINPURI (09)	1,08,342	60,000	1,68,342	0	
	MATHURA (07)	74,876	0	74,876	0	
	MAU (66)	9,78,429	14,50,938	24,29,367	0	
	MEERUT (04)	16,51,825	62,454	17,14,279	0	
	MIRZAPUR (28)	0	24,147	24,147	0	
	MORADABAD (14)	4,20,132	4,34,235	8,54,367	0	
	MUZAFFARNAGAR (03)	9,74,423	4,936	9,79,359	0	
	PADRAUNA (73)	8,14,700	0	8,14,700	0	
	PILIBHIT (16)	60,000	11,02,200	11,62,200	0	
	PRATAPGARH (53)	12,33,536	1,65,363	13,98,899	0	
	RAIBAREILLY (45)	13,81,865	10,55,264	24,37,129	0	
	RAMPUR (17)	82,018	7,950	89,968	0	
	SAHARANPUR (02)	23,61,862	36,38,544	60,00,406	18,00,000	Missing vchr
	SAMBHAL (92)	17,33,056	11,87,066	29,20,122	0	
	SANT KABIR NAGAR (80)	8,98,317	91,596	9,89,913	0	
	SANT RAVIDAS NAGAR (72)	56,074	20,800	76,874	0	
	SHAHJAHANPUR (15)	0	15,000	15,000	0	
	SHAMLI (91)	1,18,194	0	1,18,194	0	
	SIDDHARTH NAGAR (67)	1,53,687	36,349	1,90,036	0	
	SITAPUR (46)	0	26,40,280	26,40,280	0	
	SONBHADRA (69)	0	6,17,723	6,17,723	0	
	SRAVASTI (85)	41,323	0	41,323	0	
	SULTANPUR (52)	12,87,378	10,94,979	23,82,357	0	
	UNNAO (44)	30,01,391	13,27,732	43,29,123	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)	8,68,324		0		8,68,324	0	
	Total of Mj Hd 2235:	**6,39,68,696**	**0**	**10,20,44,461**	**0**	**16,60,13,157**	**18,00,000**	
4235	LUCKNOW-2 (60)	0		14,09,56,300		14,09,56,300	0	
	Total of Mj Hd 4235:	**0**	**0**	**14,09,56,300**	**0**	**14,09,56,300**	**0**	
6235	LUCKNOW-2 (60)	0		15,67,500		15,67,500	0	
	Total of Mj Hd 6235:	**0**	**0**	**15,67,500**	**0**	**15,67,500**	**0**	
	Grand Total:	**22,94,83,720**	**0**	********** **	**0**	**1,29,47,40,333**	**22,96,496**	

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 FEBRUARY 2021 **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	Establishment of Divisional Offices	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	222501001 04 00	01 Pay	1,32,200
						03 Dearness Allowance	22,474
						55 House rent allowance	11,600
						Total of Vr no 2 - EST:	1,66,274
	3 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						55 House rent allowance	6,680
						Total of Vr no 3 - EST:	83,666

Sub Head	05	Establishment of District Offices	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	222501001 05 00	01 Pay	75,800
						03 Dearness Allowance	12,886
						06 Other Allowances	200
						55 House rent allowance	7,940
						Total of Vr no 1 - EST:	96,826
	10 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	36,000
						Total of Vr no 10 - MIS:	36,000
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	3,31,300
						03 Dearness Allowance	56,321
						55 House rent allowance	21,680
						Total of Vr no 6 - EST:	4,09,301

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	Hostels for Scheduled Castes	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	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 4 - EST:	34,281
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,18,600
						03 Dearness Allowance	20,162
						55 House rent allowance	11,800
						Total of Vr no 5 - EST:	1,50,562

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 FEBRUARY 2021 **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	277	Education
Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	8 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	89,838
						Total of Vr no 8 - MIS:	89,838
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,34,700
						03 Dearness Allowance	22,899
						55 House rent allowance	11,360
						Total of Vr no 9 - EST:	1,68,959

Sub Head	13	Establishment of pre-examination Training Centre of State Services for SC persons	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	222501277 13 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	2,200
						Total of Vr no 12 - EST:	30,514

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
08004709	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,458
						03 Dearness Allowance	418
						Total of Vr no 13 - EST:	2,876
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	54,400
						03 Dearness Allowance	9,248
						06 Other Allowances	100
						55 House rent allowance	1,910
						Total of Vr no 7 - EST:	65,658
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,53,500
						03 Dearness Allowance	43,095
						06 Other Allowances	100
						55 House rent allowance	21,540
						Total of Vr no 8 - EST:	3,18,235

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	Abolition of begging	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 FEBRUARY 2021 **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	04	Abolition of begging	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	223502104 04 00	01 Pay	93,500
						03 Dearness Allowance	73,673
						55 House rent allowance	36,290
						Total of Vr no 1 - EST:	2,03,463
	12 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	3,340
						Total of Vr no 12 - EST:	46,630

Sub Head	05	National social help programme	Detail Head	02	National family profit scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	105 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,47,60,000
						Total of Vr no 105 - GIA:	1,47,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Divisional Offices	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	117 - MIS	Second	Voted	No Objection	223502105 04 00	08 Office Expenditure	6,035
						Total of Vr no 117 - MIS:	6,035
	118 - MIS	Second	Voted	No Objection	223502105 04 00	15 Maintenance of cars and purchasing of petrol etc	7,162
						Total of Vr no 118 - MIS:	7,162
	14 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,87,200
						03 Dearness Allowance	31,824
						06 Other Allowances	80
						55 House rent allowance	17,720
						Total of Vr no 14 - EST:	2,36,824
	15 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,27,800
						03 Dearness Allowance	21,726
						55 House rent allowance	7,390
						Total of Vr no 15 - EST:	1,56,916
	74 - MIS	Second	Voted	No Objection	223502105 04 00	17 Rent, Surcharge and Tax-ownership	12,000
						Total of Vr no 74 - MIS:	12,000
	77 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	3,161

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Divisional Offices	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	77 - MIS					Total of Vr no 77 - MIS:	3,161
	78 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	1,052
						Total of Vr no 78 - MIS:	1,052
	79 - MIS	Second	Voted	No Objection	223502105 04 00	15 Maintenance of cars and purchasing of petrol etc	11,131
						Total of Vr no 79 - MIS:	11,131
	80 - TA	Second	Voted	No Objection	223502105 04 00	04 Travelling Allowance	2,504
						Total of Vr no 80 - TA:	2,504

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	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	89 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,79,199
						Total of Vr no 89 - GIA:	1,79,199

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	40 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 40 - GIA:	1,20,000

Sub Head	12	CM's mass wedding Scheme	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	47 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	32,64,000
						Total of Vr no 47 - GIA:	32,64,000

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	Old age/farmers pension	Detail Head	01	Establishment		

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

MONTH OF ACCOUNT **FEBRUARY 2021** **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	Old age/farmers pension	Detail Head	01	Establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	11 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	72,490
						03 Dearness Allowance	12,323
						55 House rent allowance	11,040
						Total of Vr no 11 - EST:	95,853
						Total of AGRA (08):	**2,07,58,920**

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 FEBRUARY 2021 **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	Establishment of Divisional Offices	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	11 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	1,26,000
						Total of Vr no 11 - MIS:	1,26,000
	12 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	1,16,445
						Total of Vr no 12 - MIS:	1,16,445
	13 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	4,040
						Total of Vr no 13 - EST:	61,370
	14 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						55 House rent allowance	3,340
						Total of Vr no 14 - EST:	43,003
	22 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,944
						Total of Vr no 22 - MIS:	4,944

Sub Head	05	Establishment of District Offices	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	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	581
						03 Dearness Allowance	99
						55 House rent allowance	71
						Total of Vr no 11 - EST:	751
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	973
						03 Dearness Allowance	165
						Total of Vr no 12 - EST:	1,138
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	97,100
						03 Dearness Allowance	16,507
						06 Other Allowances	200
						55 House rent allowance	8,740
						Total of Vr no 2 - EST:	1,22,547
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,200
						Total of Vr no 3 - MIS:	1,200
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	55,052

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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 FEBRUARY 2021 **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	277 Education
Sub Head	04	Hostels for Scheduled Castes	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	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 1 - EST:	49,204
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	66,500
						03 Dearness Allowance	11,305
						55 House rent allowance	6,240
						Total of Vr no 3 - EST:	84,045

Sub Head	13	Establishment of pre-examination Training Centre of State Services for SC persons	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	17 - MIS	Second	Voted	No Objection	222501277 13 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 17 - MIS:	20,000
	21 - MIS	Second	Voted	No Objection	222501277 13 00	42 Other Expenditure	3,855
						Total of Vr no 21 - MIS:	3,855
	24 - MIS	Second	Voted	No Objection	222501277 13 00	08 Office Expenditure	18,083
						Total of Vr no 24 - MIS:	18,083

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
06004709	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	200
						55 House rent allowance	800
						Total of Vr no 6 - EST:	29,665
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,58,100
						03 Dearness Allowance	60,877
						55 House rent allowance	15,960
						Total of Vr no 7 - EST:	4,34,937

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding 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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	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	20 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	30,09,000
						Total of Vr no 20 - GIA:	30,09,000
						Total of ALIGARH (06):	**41,81,239**

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of Divisional Offices	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	222501001 04 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	2,200
						Total of Vr no 10 - EST:	28,057
	41 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	29,400
						Total of Vr no 41 - MIS:	29,400
	42 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	2,434
						Total of Vr no 42 - MIS:	2,434
	43 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	8,000
						Total of Vr no 43 - MIS:	8,000
	56 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	3,444
						Total of Vr no 56 - MIS:	3,444
	9 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	2,77,800
						03 Dearness Allowance	47,226
						55 House rent allowance	19,280
						Total of Vr no 9 - EST:	3,44,306

Sub Head	05	Establishment of District Offices	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 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	27,865
						Total of Vr no 17 - MIS:	27,865
	18 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	22,315
						Total of Vr no 18 - MIS:	22,315
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	12,995
						Total of Vr no 19 - MIS:	12,995
	20 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,985
						Total of Vr no 20 - MIS:	19,985
	21 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	22,560
						Total of Vr no 21 - MIS:	22,560
	22 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	20,440
						Total of Vr no 22 - MIS:	20,440
	4 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	98,556
						Total of Vr no 4 - MIS:	98,556
	70 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	47,700
						Total of Vr no 70 - MIS:	47,700

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of District Offices	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	71 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	55,550
						Total of Vr no 71 - MIS:	55,550
	72 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	51,270
						Total of Vr no 72 - MIS:	51,270
	73 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	45,866
						Total of Vr no 73 - MIS:	45,866
	74 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	69,463
						Total of Vr no 74 - MIS:	69,463
	75 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,028
						Total of Vr no 75 - MIS:	3,028
	76 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	12,995
						Total of Vr no 76 - MIS:	12,995
	77 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	18,020
						Total of Vr no 77 - MIS:	18,020
	78 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,215
						Total of Vr no 78 - MIS:	19,215
	79 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	20,070
						Total of Vr no 79 - MIS:	20,070
	80 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	21,595
						Total of Vr no 80 - MIS:	21,595
	81 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	2,895
						Total of Vr no 81 - MIS:	2,895
	82 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	22,575
						Total of Vr no 82 - MIS:	22,575

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	11 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	5,520
						Total of Vr no 11 - EST:	61,212
	12 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostels for Scheduled Castes	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 04 00	55 House rent allowance	11,800
						Total of Vr no 12 - EST:	1,47,286
	13 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	5,520
						Total of Vr no 13 - EST:	61,212
	14 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,20,000
						03 Dearness Allowance	20,400
						55 House rent allowance	11,800
						Total of Vr no 14 - EST:	1,52,200
	30 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	13,440
						Total of Vr no 30 - MIS:	13,440
	31 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	51,120
						Total of Vr no 31 - MIS:	51,120
	32 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	63,600
						Total of Vr no 32 - MIS:	63,600
	33 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	89,263
						Total of Vr no 33 - MIS:	89,263
	34 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	73,700
						Total of Vr no 34 - MIS:	73,700
	35 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	75,214
						Total of Vr no 35 - MIS:	75,214
	36 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	94,600
						Total of Vr no 36 - MIS:	94,600
	37 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	33,495
						Total of Vr no 37 - MIS:	33,495
	38 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	91,186
						Total of Vr no 38 - MIS:	91,186
	39 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	88,930
						Total of Vr no 39 - MIS:	88,930
	40 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	99,580
						Total of Vr no 40 - MIS:	99,580
	53 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	61,600

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostels for Scheduled Castes	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	53 - MIS					Total of Vr no 53 - MIS:	61,600
	54 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	91,043
						Total of Vr no 54 - MIS:	91,043
	55 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	74,886
						Total of Vr no 55 - MIS:	74,886

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
22004709	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	49,20,539
						Total of Vr no 5 - GIA:	49,20,539

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,01,750
						03 Dearness Allowance	40,069
						55 House rent allowance	7,260
						Total of Vr no 1 - EST:	2,49,079
	10 - MIS	Second	Voted	No Objection	222501277 09 00	04 Travelling Allowance	5,000
						Total of Vr no 10 - MIS:	5,000
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,66,800
						03 Dearness Allowance	45,356
						55 House rent allowance	17,030
						Total of Vr no 2 - EST:	3,29,186
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,97,800
						03 Dearness Allowance	33,626
						55 House rent allowance	14,850
						Total of Vr no 3 - EST:	2,46,276
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,38,629
						03 Dearness Allowance	40,567
						55 House rent allowance	13,747
						Total of Vr no 4 - EST:	2,92,943
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	4,89,100
						03 Dearness Allowance	83,147
						55 House rent allowance	51,800

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	5 - EST					Total of Vr no 5 - EST:	6,24,047

Sub Head	13	Establishment of pre-examination Training Centre of State Services for SC persons	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 - GIA	First	Voted	No Objection	222501277 13 00	20 Subsidiary Grant-General (non pay)	46,630
						Total of Vr no 1 - GIA:	46,630
	7 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	5,740
						Total of Vr no 7 - EST:	1,03,552
	8 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	73,400
						03 Dearness Allowance	12,478
						06 Other Allowances	40
						55 House rent allowance	6,280
						Total of Vr no 8 - EST:	92,198

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
22004709	44 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	75,000
						Total of Vr no 44 - MIS:	75,000
	45 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 45 - MIS:	2,000
	58 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	2,000
						Total of Vr no 58 - MIS:	2,000
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	7,85,600
						03 Dearness Allowance	1,33,552
						06 Other Allowances	950
						55 House rent allowance	55,500
						Total of Vr no 6 - EST:	9,75,602

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	04	Abolition of begging	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 - MIS	Second	Voted	No Objection	223502104 04 00	09 Electrical Dues	12,000
						Total of Vr no 24 - MIS:	12,000
	25 - MIS	Second	Voted	No Objection	223502104 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 25 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	223502104 04 00	08 Office Expenditure	5,000
						Total of Vr no 26 - MIS:	5,000
	4 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	1,96,800
						03 Dearness Allowance	33,456
						06 Other Allowances	640
						55 House rent allowance	17,060
						Total of Vr no 4 - EST:	2,47,956
	5 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	56,573

Sub Head	05	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	20 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	72,30,000
						Total of Vr no 20 - GIA:	72,30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Divisional Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004693	12 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	1,81,700
						03 Dearness Allowance	30,889
						06 Other Allowances	60
						55 House rent allowance	17,500
						Total of Vr no 12 - EST:	2,30,149
	27 - TA	Second	Voted	No Objection	223502105 04 00	04 Travelling Allowance	4,850
						Total of Vr no 27 - TA:	4,850
	28 - TA	Second	Voted	No Objection	223502105 04 00	04 Travelling Allowance	8,540
						Total of Vr no 28 - TA:	8,540
	66 - MIS	Second	Voted	No Objection	223502105 04 00	49 Medical Expenses	36,723

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Divisional Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004693	66 - MIS					Total of Vr no 66 - MIS:	36,723
	8 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	2,33,158
						03 Dearness Allowance	39,637
						06 Other Allowances	60
						55 House rent allowance	22,091
						Total of Vr no 8 - EST:	2,94,946

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	18 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,84,449
						Total of Vr no 18 - GIA:	1,84,449
	19 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,58,234
						Total of Vr no 19 - GIA:	1,58,234
	21 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,94,554
						Total of Vr no 21 - GIA:	1,94,554

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	CM's mass wedding Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,36,974
						Total of Vr no 2 - GIA:	1,36,974
	29 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	73,690
						Total of Vr no 29 - GIA:	73,690
	3 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	49,950
						Total of Vr no 3 - GIA:	49,950
	30 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,18,150
						Total of Vr no 30 - GIA:	2,18,150
	31 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	79,649
						Total of Vr no 31 - GIA:	79,649

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	32 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,18,418
						Total of Vr no 32 - GIA:	2,18,418
	58 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	20,65,000
						Total of Vr no 58 - GIA:	20,65,000
	7 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,54,000
						Total of Vr no 7 - GIA:	3,54,000
						Total of ALLAHABAD (22):	**2,22,83,023**

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 FEBRUARY 2021 **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	Establishment of District Offices	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 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,861
						Total of Vr no 1 - MIS:	25,861
	10 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	9,283
						Total of Vr no 11 - MIS:	9,283
	12 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	23,810
						Total of Vr no 13 - MIS:	23,810
	14 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	3,505
						Total of Vr no 14 - MIS:	3,505
	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,750
						Total of Vr no 15 - MIS:	3,750
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	13,070
						Total of Vr no 17 - MIS:	13,070
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	78,500
						03 Dearness Allowance	13,345
						06 Other Allowances	100
						55 House rent allowance	3,780
						Total of Vr no 4 - EST:	95,725
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,42,471
						03 Dearness Allowance	41,526
						55 House rent allowance	10,020
						56 City compensatory allowances	720
						Total of Vr no 5 - EST:	1,94,737
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	62,603
						03 Dearness Allowance	16,452
						55 House rent allowance	3,833
						Total of Vr no 6 - EST:	82,888
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	3,07,600
						03 Dearness Allowance	52,292
						06 Other Allowances	100
						55 House rent allowance	12,630
						Total of Vr no 7 - EST:	3,72,622
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	71,400
						03 Dearness Allowance	12,138

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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 FEBRUARY 2021 **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	Establishment of District Offices	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	8 - EST	Second	Voted	No Objection	222501001 05 00	06 Other Allowances	200
						55 House rent allowance	3,600
						Total of Vr no 8 - EST:	87,338

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	Hostels for Scheduled Castes	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	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,42,400
						03 Dearness Allowance	41,208
						55 House rent allowance	11,030
						Total of Vr no 10 - EST:	2,94,638
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	26,974
						03 Dearness Allowance	4,586
						55 House rent allowance	11,936
						Total of Vr no 3 - EST:	43,496
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	980
						Total of Vr no 9 - EST:	42,281

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	222501277 09 00	01 Pay	18,786
						03 Dearness Allowance	3,194
						Total of Vr no 1 - EST:	21,980

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
74004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	2,760

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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 FEBRUARY 2021 **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	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
74004709	11 - EST					Total of Vr no 11 - EST:	77,757
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,09,300
						03 Dearness Allowance	18,581
						06 Other Allowances	200
						55 House rent allowance	3,820
						Total of Vr no 12 - EST:	1,31,901
	2 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	19,311
						Total of Vr no 2 - MIS:	19,311

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	223502200 06 00	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 4 - GIA:	9,60,000

Sub Head	12	CM's mass wedding Scheme	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	16 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	18,36,000
						Total of Vr no 16 - GIA:	18,36,000
	21 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	11,73,000
						Total of Vr no 21 - GIA:	11,73,000
						Total of AMBEDKAR NAGAR (74):	**55,27,953**

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 FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	1 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	14,045
						03 Dearness Allowance	2,388
						55 House rent allowance	524
						Total of Vr no 1 - EST:	16,957
	2 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,899
						Total of Vr no 2 - MIS:	3,899
	4 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	73,438
						Total of Vr no 4 - MIS:	73,438
						Total of AURAIYA (81):	**94,294**

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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 FEBRUARY 2021 **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	Establishment of Divisional Offices	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 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	3,780
						Total of Vr no 4 - EST:	98,433
	5 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	1,08,800
						03 Dearness Allowance	18,496
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	1,32,816

Sub Head	05	Establishment of District Offices	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 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,90,600
						03 Dearness Allowance	32,402
						06 Other Allowances	400
						55 House rent allowance	8,270
						Total of Vr no 10 - EST:	2,31,672
	29 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	18,870
						Total of Vr no 29 - MIS:	18,870
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,04,514
						03 Dearness Allowance	17,760
						06 Other Allowances	400
						55 House rent allowance	4,060
						Total of Vr no 7 - EST:	1,26,734

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	Hostels for Scheduled Castes	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 04 00	01 Pay	92,500
						03 Dearness Allowance	15,725
						06 Other Allowances	600
						55 House rent allowance	4,220
						Total of Vr no 6 - EST:	1,13,045

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	222501277 09 00	01 Pay	6,050
						Total of Vr no 13 - EST:	6,050
	15 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,17,800
						03 Dearness Allowance	37,026
						55 House rent allowance	8,770
						Total of Vr no 15 - EST:	2,63,596
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,79,300
						03 Dearness Allowance	30,481
						55 House rent allowance	9,530
						Total of Vr no 16 - EST:	2,19,311

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
34004709	11 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,13,000
						03 Dearness Allowance	53,210
						55 House rent allowance	9,200
						Total of Vr no 11 - EST:	3,75,410
	32 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 32 - MIS:	50,000
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,60,500
						03 Dearness Allowance	27,285
						55 House rent allowance	6,590
						Total of Vr no 8 - EST:	1,94,375
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,68,700
						03 Dearness Allowance	28,679
						06 Other Allowances	700
						55 House rent allowance	5,600
						Total of Vr no 9 - EST:	2,03,679

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	National social help programme	Detail Head	02	National family profit scheme		

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 FEBRUARY 2021 **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	104 Welfare of aged, infirm and destitute
Sub Head	05	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	35 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,61,70,000
						Total of Vr no 35 - GIA:	1,61,70,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	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	52 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	5,41,679
						Total of Vr no 52 - GIA:	5,41,679

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	38 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 38 - GIA:	3,40,000
	39 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 39 - GIA:	1,40,000
	4 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 4 - GIA:	3,40,000

Sub Head	12	CM's mass wedding Scheme	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 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	78,54,000
						Total of Vr no 18 - GIA:	78,54,000

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	Old age/farmers pension	Detail Head	01	Establishment		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Old age/farmers pension	Detail Head	01	Establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	50 - MIS	Second	Voted	No Objection	223560102 03 01	11 Stationary & Printing of Forms	1,836
						Total of Vr no 50 - MIS:	1,836
	51 - MIS	Second	Voted	No Objection	223560102 03 01	08 Office Expenditure	3,000
						Total of Vr no 51 - MIS:	3,000
						Total of AZAMGARH (34):	**2,74,24,506**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,17,700
						03 Dearness Allowance	37,009
						06 Other Allowances	200
						55 House rent allowance	9,960
						Total of Vr no 2 - EST:	2,64,869
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	33,688
						Total of Vr no 7 - MIS:	33,688

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	Hostels for Scheduled Castes	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	10 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,78,307
						Total of Vr no 10 - EST:	2,78,307
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	46,277
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	39,400
						03 Dearness Allowance	6,698
						06 Other Allowances	100
						55 House rent allowance	2,200
						Total of Vr no 5 - EST:	48,398
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	2,78,307
						Total of Vr no 9 - EST:	2,78,307

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	51,500
						03 Dearness Allowance	8,755
						55 House rent allowance	800
						Total of Vr no 4 - EST:	61,055

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BADAUN (13)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
13004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						06 Other Allowances	700
						55 House rent allowance	2,810
						Total of Vr no 1 - EST:	90,441
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	60,200
						03 Dearness Allowance	10,234
						06 Other Allowances	100
						55 House rent allowance	2,000
						Total of Vr no 6 - EST:	72,534

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 11 - GIA:	6,60,000

Sub Head	12	CM's mass wedding Scheme	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	22 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	30,09,000
						Total of Vr no 22 - GIA:	30,09,000
	39 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	70,38,000
						Total of Vr no 39 - GIA:	70,38,000
						Total of BADAUN (13):	**1,18,80,876**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	01 Pay	1,67,500
						03 Dearness Allowance	28,475
						55 House rent allowance	6,030
						Total of Vr no 1 - EST:	2,02,005

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	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
83004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	70,402
						Total of Vr no 1 - GIA:	70,402
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,40,050
						Total of Vr no 2 - GIA:	2,40,050

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
83004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	37,930

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	8 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,40,000
						Total of Vr no 8 - GIA:	3,40,000

Sub Head	12	CM's mass wedding 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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	CM's mass wedding Scheme	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	7 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	81,09,000
						Total of Vr no 7 - GIA:	81,09,000
						Total of BAGPAT (83):	**89,99,387**

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	4,05,865
						03 Dearness Allowance	68,997
						06 Other Allowances	2,381
						55 House rent allowance	19,330
						Total of Vr no 1 - EST:	4,96,573
	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	55,264
						Total of Vr no 14 - EST:	55,264
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	4,07,700
						03 Dearness Allowance	69,309
						06 Other Allowances	2,400
						55 House rent allowance	19,330
						Total of Vr no 6 - EST:	4,98,739

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	Hostels for Scheduled Castes	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	15 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	44,710
						03 Dearness Allowance	7,601
						55 House rent allowance	2,020
						Total of Vr no 2 - EST:	54,331
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						55 House rent allowance	4,960
						Total of Vr no 3 - EST:	1,34,128
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 7 - EST:	56,074
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						55 House rent allowance	4,960
						Total of Vr no 8 - EST:	1,34,128

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (district 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 FEBRUARY 2021 **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	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
51004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,43,154
						Total of Vr no 1 - GIA:	3,43,154

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	4 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	5,00,000
						Total of Vr no 4 - MIS:	5,00,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
51004709	10 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,07,400
						03 Dearness Allowance	18,258
						06 Other Allowances	1,800
						55 House rent allowance	3,110
						Total of Vr no 10 - EST:	1,30,568
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	1,840
						Total of Vr no 4 - EST:	76,837
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,05,610
						03 Dearness Allowance	17,954
						06 Other Allowances	1,781
						55 House rent allowance	3,110
						Total of Vr no 5 - EST:	1,28,455
	5 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	22,090
						Total of Vr no 5 - MIS:	22,090
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	1,840
						Total of Vr no 9 - EST:	76,837
						Total of BAHRAICH (51):	**27,14,086**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	14 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	10,694
						Total of Vr no 14 - MIS:	10,694
	27 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	36,000
						Total of Vr no 27 - MIS:	36,000
	28 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	15,386
						Total of Vr no 28 - MIS:	15,386

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	Hostels for Scheduled Castes	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	15 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	43,028
						Total of Vr no 15 - MIS:	43,028
	2 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	18,150
						Total of Vr no 2 - EST:	18,150
	29 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	16,000
						Total of Vr no 29 - MIS:	16,000
	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	18,150
						Total of Vr no 3 - EST:	18,150
	30 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	1,745
						Total of Vr no 30 - MIS:	1,745
	31 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	79,996
						Total of Vr no 31 - MIS:	79,996

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
31004709	25 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	30,98,016
						Total of Vr no 25 - GIA:	30,98,016

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	17 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	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 FEBRUARY 2021 **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	277 Education
Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	17 - MIS					Total of Vr no 17 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	222501277 09 00	39 Medicine and Chemicals	9,060
						Total of Vr no 3 - MIS:	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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
31004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	4,500
						03 Dearness Allowance	765
						Total of Vr no 4 - EST:	5,265

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	50 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	52,20,000
						Total of Vr no 50 - GIA:	52,20,000

Sub Head	06	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	36 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 36 - GIA:	3,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004709	4 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,80,000
						Total of Vr no 4 - GIA:	6,80,000

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	48 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 48 - GIA:	6,60,000

Sub Head	12	CM's mass wedding Scheme	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 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	29,05,000
						Total of Vr no 5 - GIA:	29,05,000
	62 - GIA	Second	Voted	Missing vchr	223502200 12 00	20 Subsidiary Grant-General (non pay)	4,74,345
						Total of Vr no 62 - GIA:	4,74,345
	63 - GIA	Second	Voted	Missing vchr	223502200 12 00	20 Subsidiary Grant-General (non pay)	8,30,000
						Total of Vr no 63 - GIA:	8,30,000

Total of BALLIA (31):	1,44,35,835

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 FEBRUARY 2021 **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	Establishment of District Offices	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 - MIS	First	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	22,488
						Total of Vr no 20 - MIS:	22,488
	27 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,000
						Total of Vr no 27 - MIS:	2,000
	28 - MIS	Second	Voted	No Objection	222501001 05 00	58 Disbursement for outsourcing services	35,840
						Total of Vr no 28 - MIS:	35,840
	29 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 29 - 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	Hostels for Scheduled Castes	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	15 - MIS	First	Voted	No Objection	222501277 04 00	29 Maintenance	2,279
						Total of Vr no 15 - MIS:	2,279
	16 - MIS	First	Voted	No Objection	222501277 04 00	42 Other Expenditure	5,304
						Total of Vr no 16 - MIS:	5,304
	48 - MIS	Second	Voted	No Objection	222501277 04 00	04 Travelling Allowance	4,000
						Total of Vr no 48 - MIS:	4,000

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004709	1 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	34,560
						Total of Vr no 1 - MIS:	34,560
	17 - MIS	First	Voted	No Objection	222501277 09 00	04 Travelling Allowance	2,075
						Total of Vr no 17 - MIS:	2,075
	24 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	34,560
						Total of Vr no 24 - MIS:	34,560
	25 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	75,240
						Total of Vr no 25 - MIS:	75,240
	26 - MIS	Second	Voted	No Objection	222501277 09 00	42 Other Expenditure	1,955
						Total of Vr no 26 - MIS:	1,955

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 FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	69 - MIS	Second	Voted	No Objection	222501277 09 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 69 - MIS:	2,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
79004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,06,700
						03 Dearness Allowance	18,139
						06 Other Allowances	100
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	1,29,419
	49 - MIS	Second	Voted	No Objection	222501793 03 00	04 Travelling Allowance	20,000
						Total of Vr no 49 - MIS:	20,000
						Total of BALRAMPUR (79):	**4,21,720**

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 FEBRUARY 2021 **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	04	Establishment of Divisional Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	5 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	1,100
						Total of Vr no 5 - EST:	24,851
	6 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	88,500
						03 Dearness Allowance	15,045
						55 House rent allowance	4,420
						Total of Vr no 6 - EST:	1,07,965
	7 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	1,15,800
						03 Dearness Allowance	19,686
						55 House rent allowance	8,960
						Total of Vr no 7 - EST:	1,44,446

Sub Head	05	Establishment of District Offices	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	222501001 05 00	13 Expenditure on Telephone	1,849
						Total of Vr no 1 - MIS:	1,849
	10 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	4,060
						Total of Vr no 10 - EST:	97,426
	11 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,68,300
						03 Dearness Allowance	28,611
						55 House rent allowance	7,210
						Total of Vr no 11 - EST:	2,04,121
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	38,207
						Total of Vr no 12 - MIS:	38,207
	13 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	3,773
						Total of Vr no 13 - MIS:	3,773
	14 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	17,000
						Total of Vr no 14 - MIS:	17,000
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,063
						Total of Vr no 3 - MIS:	3,063

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BANDA (26)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostels for Scheduled Castes	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 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	12,526
						03 Dearness Allowance	2,129
						Total of Vr no 14 - EST:	14,655
	5 - MIS	First	Voted	No Objection	222501277 04 00	10 Water Tax/Water Surcharge	13,621
						Total of Vr no 5 - MIS:	13,621
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,47,400
						03 Dearness Allowance	25,058
						55 House rent allowance	4,600
						Total of Vr no 8 - EST:	1,77,058
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,48,500
						03 Dearness Allowance	25,245
						55 House rent allowance	7,790
						Total of Vr no 9 - EST:	1,81,535

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	5,620
						Total of Vr no 13 - EST:	1,57,369
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,34,400
						03 Dearness Allowance	56,848
						55 House rent allowance	9,730
						Total of Vr no 2 - EST:	4,00,978
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						06 Other Allowances	1,000
						55 House rent allowance	2,600
						Total of Vr no 3 - EST:	84,681
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,54,400
						03 Dearness Allowance	26,248
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	1,83,458

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	Arrangement of Govt. staff at Division/ District/ Block level	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 FEBRUARY 2021 **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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
26004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,06,900
						03 Dearness Allowance	18,173
						55 House rent allowance	4,220
						Total of Vr no 1 - EST:	1,29,293

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	28 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 28 - GIA:	1,50,000
	4 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	24,60,000
						Total of Vr no 4 - GIA:	24,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	29 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 29 - GIA:	3,20,000

Sub Head	12	CM's mass wedding Scheme	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	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,76,378
						Total of Vr no 2 - GIA:	2,76,378
	37 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	13,65,000
						Total of Vr no 37 - GIA:	13,65,000
	54 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	17,15,000
						Total of Vr no 54 - GIA:	17,15,000

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 **FEBRUARY 2021** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **BANDA (26)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Old age/farmers pension	Detail Head	01	Establishment			

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	223560102 03 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,760
						Total of Vr no 2 - EST:	58,452
						Total of BANDA (26):	**83,30,179**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	16 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	2,95,753
						Total of Vr no 16 - MIS:	2,95,753
	18 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,04,714
						Total of Vr no 18 - MIS:	1,04,714
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,000
						Total of Vr no 19 - MIS:	6,000
	20 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	14,797
						Total of Vr no 20 - MIS:	14,797
	21 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,500
						Total of Vr no 21 - MIS:	10,500
	22 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,00,858
						Total of Vr no 22 - MIS:	2,00,858
	23 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,150
						Total of Vr no 23 - MIS:	7,150
	28 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,900
						Total of Vr no 28 - MIS:	1,900
	44 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 44 - MIS:	50,000
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	7,28,200
						03 Dearness Allowance	1,23,794
						06 Other Allowances	1,600
						55 House rent allowance	32,980
						Total of Vr no 5 - EST:	8,86,574
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	97,500
						03 Dearness Allowance	16,575
						06 Other Allowances	1,200
						55 House rent allowance	4,530
						Total of Vr no 9 - EST:	1,19,805

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	Hostels for Scheduled Castes	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 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,47,840
						Total of Vr no 12 - EST:	1,47,840
	24 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	25,282

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 FEBRUARY 2021 **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	Hostels for Scheduled Castes	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 - MIS					Total of Vr no 24 - MIS:	25,282
	45 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	38,198
						Total of Vr no 45 - MIS:	38,198
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,12,500
						03 Dearness Allowance	36,125
						55 House rent allowance	11,260
						Total of Vr no 6 - EST:	2,59,885
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	3,49,200
						03 Dearness Allowance	59,364
						55 House rent allowance	14,480
						Total of Vr no 7 - EST:	4,23,044

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
54004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	10,68,688
						Total of Vr no 1 - GIA:	10,68,688

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	25 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	10,00,000
						Total of Vr no 25 - MIS:	10,00,000
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,04,800
						03 Dearness Allowance	34,816
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	2,43,296
	31 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	15,000
						Total of Vr no 31 - MIS:	15,000
	32 - MIS	Second	Voted	No Objection	222501277 09 00	42 Other Expenditure	2,000
						Total of Vr no 32 - MIS:	2,000
	33 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,32,432
						Total of Vr no 33 - MIS:	1,32,432
	34 - MIS	Second	Voted	No Objection	222501277 09 00	41 Food expenses	4,760
						Total of Vr no 34 - MIS:	4,760
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,75,100
						03 Dearness Allowance	46,767

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 FEBRUARY 2021 **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	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	4 - EST	First	Voted	No Objection	222501277 09 00	55 House rent allowance	7,070
						Total of Vr no 4 - EST:	3,28,937
	51 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	2,15,279
						Total of Vr no 51 - MIS:	2,15,279
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,110
						Total of Vr no 8 - EST:	38,433

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
54004709	10 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	4,96,800
						03 Dearness Allowance	84,456
						55 House rent allowance	16,830
						Total of Vr no 10 - EST:	5,98,086
	11 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,02,300
						03 Dearness Allowance	51,391
						06 Other Allowances	2,000
						55 House rent allowance	10,710
						Total of Vr no 11 - EST:	3,66,401
	15 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	24,219
						Total of Vr no 15 - MIS:	24,219
	27 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	22,436
						Total of Vr no 27 - MIS:	22,436
	35 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	25,734
						Total of Vr no 35 - MIS:	25,734
	41 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 41 - MIS:	25,000
	42 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 42 - MIS:	25,000
	43 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 43 - MIS:	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 FEBRUARY 2021 **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	104 Welfare of aged, infirm and destitute
Sub Head	05	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	12 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	2,89,50,000
						Total of Vr no 12 - GIA:	2,89,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	11 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 11 - GIA:	6,60,000

Sub Head	12	CM's mass wedding Scheme	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	13 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	20,65,000
						Total of Vr no 13 - GIA:	20,65,000
	55 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	9,44,000
						Total of Vr no 55 - GIA:	9,44,000
						Total of BARABANKY (54):	**3,93,72,001**

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 FEBRUARY 2021 **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	Establishment of Divisional Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	10 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	15,053
						Total of Vr no 10 - MIS:	15,053
	11 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	2,373
						Total of Vr no 11 - MIS:	2,373
	19 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	99,912
						Total of Vr no 19 - MIS:	99,912
	9 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	29,988
						Total of Vr no 9 - MIS:	29,988

Sub Head	05	Establishment of District Offices	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	18 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,978
						Total of Vr no 18 - MIS:	19,978
	28 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,856
						Total of Vr no 28 - MIS:	24,856
	29 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,988
						Total of Vr no 29 - MIS:	24,988
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	60,646
						Total of Vr no 3 - MIS:	60,646
	30 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	36,000
						Total of Vr no 30 - MIS:	36,000

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,72,400
						03 Dearness Allowance	29,308
						55 House rent allowance	16,880
						Total of Vr no 3 - EST:	2,18,588
	31 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	6,35,607
						Total of Vr no 31 - MIS:	6,35,607
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,02,000

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 FEBRUARY 2021 **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	Hostels for Scheduled Castes	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	4 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	17,340
						55 House rent allowance	8,080
						Total of Vr no 4 - EST:	1,27,420
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	62,172
						Total of Vr no 9 - EST:	62,172

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
11004709	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,52,191
						Total of Vr no 4 - GIA:	6,52,191

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						55 House rent allowance	13,360
						Total of Vr no 1 - EST:	1,68,151
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,85,000
						03 Dearness Allowance	31,450
						55 House rent allowance	15,240
						Total of Vr no 2 - EST:	2,31,690

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
11004709	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,86,700
						03 Dearness Allowance	31,739
						06 Other Allowances	200
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	2,24,159
	6 - MIS	First	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
11004709	7 - EST	Second	Voted	No Objection	222501793 03 00	03 Dearness Allowance	4,828
						55 House rent allowance	1,840
						Total of Vr no 7 - EST:	35,068
	7 - MIS	First	Voted	No Objection	222501793 03 00	08 Office Expenditure	620
						Total of Vr no 7 - MIS:	620
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	16,516
						03 Dearness Allowance	2,808
						06 Other Allowances	52
						55 House rent allowance	950
						Total of Vr no 8 - EST:	20,326

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	19 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 19 - GIA:	13,20,000

Sub Head	12	CM's mass wedding Scheme	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	64 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	34,17,000
						Total of Vr no 64 - GIA:	34,17,000
						Total of BAREILLY (11):	**74,28,786**

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 FEBRUARY 2021 **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	Establishment of Divisional Offices	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	20 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	19,600
						Total of Vr no 20 - MIS:	19,600

Sub Head	05	Establishment of District Offices	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	12 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	1,89,390
						Total of Vr no 6 - MIS:	1,89,390

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	Hostels for Scheduled Castes	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	13 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	16,356
						Total of Vr no 13 - MIS:	16,356
	14 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	5,452
						Total of Vr no 14 - MIS:	5,452
	2 - MIS	First	Voted	No Objection	222501277 04 00	09 Electrical Dues	85,363
						Total of Vr no 2 - MIS:	85,363

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
33004709	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,56,966
						Total of Vr no 15 - GIA:	3,56,966
	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,93,533
						Total of Vr no 5 - GIA:	1,93,533

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	3 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,05,600
						03 Dearness Allowance	34,952

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 FEBRUARY 2021 **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	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	3 - EST	Second	Voted	No Objection	222501277 09 00	06 Other Allowances	5,580
						Total of Vr no 3 - EST:	2,46,132
	4 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,07,000
						03 Dearness Allowance	35,190
						06 Other Allowances	5,580
						Total of Vr no 4 - EST:	2,47,770

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
33004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	46,978
						03 Dearness Allowance	9,026
						06 Other Allowances	17,636
						Total of Vr no 1 - EST:	73,640
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	1,200
						Total of Vr no 2 - EST:	29,865
	7 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	49,728
						Total of Vr no 7 - MIS:	49,728
	9 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	18,050
						Total of Vr no 9 - MIS:	18,050

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	Operation of tribunal/appealate tribunal for alimony of Senior citizen	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	7 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 7 - GIA:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	41 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 41 - GIA:	6,60,000

Sub Head	12	CM's mass wedding Scheme	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	31 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	9,44,000
						Total of Vr no 31 - GIA:	9,44,000

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	Old age/farmers pension	Detail Head	01	Establishment			

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	223560102 03 01	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
						Total of BASTI (33):	**31,87,753**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	20,777
						Total of Vr no 11 - MIS:	20,777
	12 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	16,882
						Total of Vr no 12 - MIS:	16,882
	16 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,900
						Total of Vr no 16 - MIS:	19,900

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	Hostels for Scheduled Castes	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 - MIS	First	Voted	No Objection	222501277 04 00	08 Office Expenditure	14,325
						Total of Vr no 1 - MIS:	14,325
	2 - MIS	First	Voted	No Objection	222501277 04 00	42 Other Expenditure	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	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
12004709	3 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	10,868
						Total of Vr no 3 - MIS:	10,868

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	National social help programme	Detail Head	02	National family profit scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	17 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	92,40,000
						Total of Vr no 17 - GIA:	92,40,000

Sub Head	06	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	6 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 6 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	20 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,60,000
						Total of Vr no 20 - GIA:	4,60,000

Sub Head	12	CM's mass wedding Scheme	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	16 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	30,09,000
						Total of Vr no 16 - GIA:	30,09,000
						Total of BIJNORE (12):	**1,28,46,752**

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 FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	67,880
						Total of Vr no 10 - MIS:	67,880
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	34,540
						Total of Vr no 12 - EST:	34,540
	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	50,146
						Total of Vr no 14 - MIS:	50,146
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	6,908
						Total of Vr no 15 - EST:	6,908
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	96,300
						03 Dearness Allowance	16,371
						55 House rent allowance	4,350
						Total of Vr no 5 - EST:	1,17,021
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,34,900
						03 Dearness Allowance	39,933
						06 Other Allowances	12
						55 House rent allowance	9,760
						Total of Vr no 6 - EST:	2,84,605
	7 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,540
						Total of Vr no 7 - MIS:	19,540
	8 - MIS	Second	Voted	No Objection	222501001 05 00	46 Purchase of Computer Hardware/ Software	6,397
						Total of Vr no 8 - MIS:	6,397
	9 - MIS	Second	Voted	No Objection	222501001 05 00	17 Rent, Surcharge and Tax-ownership	66,300
						Total of Vr no 9 - MIS:	66,300

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostels for Scheduled Castes	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	11 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	3,428
						03 Dearness Allowance	1,543
						Total of Vr no 11 - EST:	4,971
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	17 - EST	Second	Voted	No Objection	222501277 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 FEBRUARY 2021 **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	04	Hostels for Scheduled Castes	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	17 - EST					Total of Vr no 17 - EST:	13,816
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	31,500
						03 Dearness Allowance	5,355
						06 Other Allowances	600
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	38,555
	22 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	15,000
						Total of Vr no 22 - MIS:	15,000
	23 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	5,994
						Total of Vr no 23 - MIS:	5,994
	24 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	30,000
						Total of Vr no 24 - MIS:	30,000
	25 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	14,900
						Total of Vr no 25 - MIS:	14,900
	26 - MIS	Second	Voted	No Objection	222501277 04 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 26 - MIS:	6,000
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	65,900
						03 Dearness Allowance	11,203
						55 House rent allowance	3,120
						Total of Vr no 7 - EST:	80,223

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
05004709	27 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	10,71,418
						Total of Vr no 27 - GIA:	10,71,418

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 10 - EST:	9,828
	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	13,816
						Total of Vr no 14 - EST:	13,816
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	13,816
						Total of Vr no 16 - 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 FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 09 00	01 Pay	91,000
						03 Dearness Allowance	15,470
						55 House rent allowance	3,910
						Total of Vr no 3 - EST:	1,10,380
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,65,500
						03 Dearness Allowance	28,135
						55 House rent allowance	8,380
						Total of Vr no 4 - EST:	2,02,015

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
05004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						06 Other Allowances	300
						55 House rent allowance	3,200
						Total of Vr no 1 - EST:	87,857
	18 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	20,724
						Total of Vr no 18 - EST:	20,724
	19 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						06 Other Allowances	300
						55 House rent allowance	3,200
						Total of Vr no 19 - EST:	87,857

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	25 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	72,90,000
						Total of Vr no 25 - GIA:	72,90,000

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 FEBRUARY 2021 **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	06	Economic assistance for marriage of girls of General category under BPL	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 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 5 - GIA:	6,60,000

Sub Head	12	CM's mass wedding Scheme	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	33 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	32,13,000
						Total of Vr no 33 - GIA:	32,13,000

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	Old age/farmers pension	Detail Head	01	Establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	8 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
						Total of BULANDSHAHAR (05):	**1,36,57,323**

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 FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,887
						Total of Vr no 10 - MIS:	1,887
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	15,550
						03 Dearness Allowance	2,644
						55 House rent allowance	750
						Total of Vr no 12 - EST:	18,944
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	90,400
						03 Dearness Allowance	15,368
						55 House rent allowance	3,240
						Total of Vr no 6 - EST:	1,09,008
	6 - MIS	First	Voted	No Objection	222501001 05 00	17 Rent, Surcharge and Tax-ownership	12,202
						Total of Vr no 6 - MIS:	12,202
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,26,700
						03 Dearness Allowance	21,539
						55 House rent allowance	5,820
						Total of Vr no 7 - EST:	1,54,059

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	Hostels for Scheduled Castes	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	First	Voted	No Objection	222501277 04 00	01 Pay	1,10,400
						03 Dearness Allowance	18,768
						55 House rent allowance	3,410
						Total of Vr no 10 - EST:	1,32,578
	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	12,774
						03 Dearness Allowance	2,172
						55 House rent allowance	518
						Total of Vr no 13 - EST:	15,464
	7 - MIS	First	Voted	No Objection	222501277 04 00	09 Electrical Dues	4,12,800
						Total of Vr no 7 - MIS:	4,12,800
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 8 - EST:	55,394

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MONTH OF ACCOUNT FEBRUARY 2021 **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	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,06,600
						03 Dearness Allowance	18,122
						55 House rent allowance	3,400
						Total of Vr no 14 - EST:	1,28,122
	15 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,06,800
						03 Dearness Allowance	35,156
						55 House rent allowance	1,340
						Total of Vr no 15 - EST:	2,43,296
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						Total of Vr no 16 - EST:	35,334
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,06,600
						03 Dearness Allowance	18,122
						55 House rent allowance	3,400
						Total of Vr no 3 - EST:	1,28,122
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,06,800
						03 Dearness Allowance	35,156
						55 House rent allowance	1,340
						Total of Vr no 4 - EST:	2,43,296
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						Total of Vr no 5 - EST:	35,334

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
77004709	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,44,900
						03 Dearness Allowance	25,483
						55 House rent allowance	4,360
						Total of Vr no 11 - EST:	1,74,743
	9 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	29,865

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHANDAULI (77)

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	National social help programme	Detail Head	02	National family profit scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	3 - GIA	First	Voted	No Objection	223502104 05 02 20	Subsidiary Grant-General (non pay)	24,90,000
						Total of Vr no 3 - GIA:	24,90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	28 - GIA	First	Voted	No Objection	223502200 06 00 20	Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 28 - GIA:	6,60,000

Sub Head	12	CM's mass wedding Scheme	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	45 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	37,23,000
						Total of Vr no 45 - GIA:	37,23,000
						Total of CHANDAULI (77):	**88,03,448**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	First	Voted	No Objection	222501001 05 00	01 Pay	2,18,400
						03 Dearness Allowance	37,128
						06 Other Allowances	300
						55 House rent allowance	10,690
						Total of Vr no 1 - EST:	2,66,518
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	12,464
						03 Dearness Allowance	2,119
						06 Other Allowances	68
						55 House rent allowance	623
						Total of Vr no 8 - EST:	15,274

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	58,094
	2 - MIS	First	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	10,000
						Total of Vr no 2 - MIS:	10,000
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,22,400
						03 Dearness Allowance	20,808
						55 House rent allowance	4,110
						Total of Vr no 4 - EST:	1,47,318

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	4 - MIS	First	Voted	No Objection	222501277 09 00	49 Medical Expenses	41,267
						Total of Vr no 4 - MIS:	41,267
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,020
						Total of Vr no 5 - EST:	62,860
	6 - MIS	First	Voted	No Objection	222501277 09 00	04 Travelling Allowance	2,566

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	6 - MIS					Total of Vr no 6 - MIS:	2,566

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
89004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	54,200
						03 Dearness Allowance	9,214
						Total of Vr no 10 - EST:	63,414
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	73,500
						03 Dearness Allowance	12,495
						06 Other Allowances	300
						55 House rent allowance	1,600
						Total of Vr no 3 - EST:	87,895
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	54,200
						03 Dearness Allowance	9,214
						Total of Vr no 9 - EST:	63,414

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	National social help programme	Detail Head	02	National family profit scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004709	28 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	33,60,000
						Total of Vr no 28 - GIA:	33,60,000
						Total of CHATRAPATI S M NAGAR (89):	**41,78,620**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	9 - MIS	First	Voted	No Objection	222501001 05 00 15	Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 9 - 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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	29 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	77,70,000
						Total of Vr no 29 - GIA:	77,70,000
						Total of CHITRAKOOT (87):	**77,95,000**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	1 - MIS	First	Voted	No Objection	222501001 05 00	58 Disbursement for outsourcing services	16,500
						Total of Vr no 1 - MIS:	16,500
	10 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	18,645
						Total of Vr no 10 - MIS:	18,645
	11 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	25,000
						Total of Vr no 11 - MIS:	25,000
	16 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,850
						Total of Vr no 17 - MIS:	19,850
	2 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	88,850
						Total of Vr no 2 - MIS:	88,850
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,122
						Total of Vr no 7 - MIS:	25,122
	8 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	6,300
						Total of Vr no 8 - MIS:	6,300
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	5,790
						Total of Vr no 9 - MIS:	5,790

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	Hostels for Scheduled Castes	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	19 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	40,000
						Total of Vr no 19 - MIS:	40,000

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
35004709	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	87,63,598
						Total of Vr no 15 - GIA:	87,63,598

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME DEORIA (35)

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	National social help programme	Detail Head	02	National family profit scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	43 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	45,00,000
						Total of Vr no 43 - GIA:	45,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
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 (`)
35002003	25 - GIA	Second	Voted	No Objection	223502105 01 01	20.	20,000
						Total of Vr no 25 - GIA:	20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	33 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	11,80,000
						Total of Vr no 33 - GIA:	11,80,000

Sub Head	12	CM's mass wedding Scheme	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	20 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	5,25,000
						Total of Vr no 20 - GIA:	5,25,000
						Total of DEORIA (35):	**1,52,44,655**

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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	001 Direction and Administration
Sub Head	05	Establishment of District Offices	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	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	18,930
						Total of Vr no 10 - MIS:	18,930
	11 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 11 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	6,908
						Total of Vr no 2 - EST:	6,908
	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,720
						Total of Vr no 3 - MIS:	24,720
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	20,724
						Total of Vr no 4 - EST:	20,724
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,850
						Total of Vr no 4 - MIS:	24,850
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	400
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	58,492

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	Hostels for Scheduled Castes	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	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	6,908
						Total of Vr no 3 - EST:	6,908
	6 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	6,860
						Total of Vr no 6 - MIS:	6,860
	7 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	31,696
						Total of Vr no 7 - MIS:	31,696
	8 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	18,054
						Total of Vr no 8 - MIS:	18,054

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan

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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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
10004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,48,800
						03 Dearness Allowance	25,296
						55 House rent allowance	5,620
						Total of Vr no 1 - EST:	1,79,716
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	20,724
						Total of Vr no 5 - EST:	20,724

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004709	10 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	14,10,000
						Total of Vr no 10 - GIA:	14,10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	38 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,80,000
						Total of Vr no 38 - GIA:	3,80,000
						Total of ETAH (10):	**22,22,582**

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of District Offices	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	18 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	88,369
						Total of Vr no 18 - MIS:	88,369
	23 - MIS	Second	Voted	No Objection	222501001 05 00	46 Purchase of Computer Hardware/ Software	39,700
						Total of Vr no 23 - MIS:	39,700
	24 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	39,760
						Total of Vr no 24 - MIS:	39,760
	25 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	19,900
						Total of Vr no 25 - MIS:	19,900
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	77,820
						Total of Vr no 3 - MIS:	77,820
	34 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	88,629
						Total of Vr no 34 - MIS:	88,629
	36 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	39,700
						Total of Vr no 36 - MIS:	39,700
	4 - MIS	First	Voted	No Objection	222501001 05 00	46 Purchase of Computer Hardware/ Software	78,900
						Total of Vr no 4 - MIS:	78,900
	5 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	79,750
						Total of Vr no 5 - MIS:	79,750
	7 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	38,250
						Total of Vr no 7 - MIS:	38,250

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	Hostels for Scheduled Castes	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 - MIS	First	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	9,000
						Total of Vr no 10 - MIS:	9,000
	13 - MIS	First	Voted	No Objection	222501277 04 00	09 Electrical Dues	2,00,000
						Total of Vr no 13 - MIS:	2,00,000
	2 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	69,000
						Total of Vr no 2 - EST:	69,000
	37 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	49,850
						Total of Vr no 37 - MIS:	49,850
	6 - MIS	First	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ETAWAH (19)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Hostels for Scheduled Castes	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	6 - MIS					Total of Vr no 6 - 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	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
19004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	14,40,996
						03 Dearness Allowance	5,39,994
						Total of Vr no 1 - EST:	19,80,990
	35 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	78,837
						Total of Vr no 35 - MIS:	78,837
	38 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expenditure	30,960
						Total of Vr no 38 - MIS:	30,960
	39 - MIS	Second	Voted	No Objection	222501793 03 00	12 Office Furniture & Instrument	79,300
						Total of Vr no 39 - MIS:	79,300

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	National social help programme	Detail Head	02	National family profit scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	65 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	25,80,000
						Total of Vr no 65 - GIA:	25,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	71 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	9,20,000
						Total of Vr no 71 - GIA:	9,20,000
						Total of ETAWAH (19):	**66,08,715**

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 FEBRUARY 2021 **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	Establishment of Divisional Offices	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	12 - MIS	First	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	51,784
						Total of Vr no 12 - MIS:	51,784
	13 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	19,170
						Total of Vr no 13 - MIS:	19,170
	29 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	11,339
						Total of Vr no 29 - MIS:	11,339
	30 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	30,890
						Total of Vr no 30 - MIS:	30,890
	31 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	80,880
						Total of Vr no 31 - MIS:	80,880

Sub Head	05	Establishment of District Offices	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 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	7,162
						03 Dearness Allowance	1,217
						06 Other Allowances	3,533
						Total of Vr no 1 - EST:	11,912
	1 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	20,500
						Total of Vr no 1 - MIS:	20,500
	25 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	25,635
						Total of Vr no 25 - MIS:	25,635
	26 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,594
						Total of Vr no 26 - MIS:	2,594
	27 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,780
						Total of Vr no 27 - MIS:	7,780
	28 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 28 - MIS:	25,000
	33 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	45,825
						Total of Vr no 33 - MIS:	45,825
	35 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	24,780
						Total of Vr no 35 - MIS:	24,780
	36 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	48,300
						Total of Vr no 36 - MIS:	48,300
	37 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	24,375

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	37 - MIS					Total of Vr no 37 - MIS:	24,375
	38 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	37,300
						Total of Vr no 38 - MIS:	37,300
	39 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	33,480
						Total of Vr no 39 - MIS:	33,480
	8 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	48,400
						Total of Vr no 8 - MIS:	48,400
	9 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	34,100
						Total of Vr no 9 - MIS:	34,100

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	Hostels for Scheduled Castes	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	32 - MIS	Second	Voted	No Objection	222501277 04 00	58 Disbursement for outsourcing services	45,000
						Total of Vr no 32 - MIS:	45,000

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	20 - MIS	First	Voted	No Objection	222501277 09 00	09 Electrical Dues	1,45,119
						Total of Vr no 20 - MIS:	1,45,119
	34 - MIS	Second	Voted	No Objection	222501277 09 00	41 Food expenses	13,460
						Total of Vr no 34 - MIS:	13,460

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
49004709	2 - MIS	First	Voted	No Objection	222501793 03 00	08 Office Expenditure	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	40,918
						Total of Vr no 3 - MIS:	40,918

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Rehabilitation	Minor Head	800 Other expenditure
Sub Head	03	Assistance for rehabilitation to displaced persons of Kashmir	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	223501800 03 00	20 Subsidiary Grant-General (non pay)	7,500
						Total of Vr no 7 - GIA:	7,500

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	Abolition of begging	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 - MIS	First	Voted	No Objection	223502104 04 00	08 Office Expenditure	10,000
						Total of Vr no 8 - MIS:	10,000

Sub Head	06	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	9 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 9 - GIA:	80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	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	58 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	57,12,000
						Total of Vr no 58 - GIA:	57,12,000
						Total of FAIZABAD (49):	**66,46,041**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	1,92,600
						03 Dearness Allowance	32,742
						55 House rent allowance	6,540
						Total of Vr no 1 - EST:	2,31,882
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,000
						Total of Vr no 6 - EST:	86,357
	6 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,000
						Total of Vr no 6 - MIS:	2,000

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	Hostels for Scheduled Castes	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	5 - MIS	First	Voted	No Objection	222501277 04 00	09 Electrical Dues	93,441
						Total of Vr no 5 - MIS:	93,441
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	55,394

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
18004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	74,300
						03 Dearness Allowance	12,631
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	89,741
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	53,700
						03 Dearness Allowance	9,129
						55 House rent allowance	1,910
						Total of Vr no 5 - EST:	64,739

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Educational programme	Detail Head	01	Operation of government ashram system schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	3 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	19,700
						03 Dearness Allowance	3,349
						Total of Vr no 3 - EST:	23,049
	4 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	44,400

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	31 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,03,20,000
						Total of Vr no 31 - GIA:	1,03,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	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	29 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	28,05,000
						Total of Vr no 29 - GIA:	28,05,000
						Total of FATEHGARH (18):	**1,38,16,003**

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 FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	45,208
						Total of Vr no 10 - MIS:	45,208
	11 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	21,587
						Total of Vr no 11 - MIS:	21,587
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	11,300
						Total of Vr no 12 - MIS:	11,300
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,49,000
						03 Dearness Allowance	25,330
						55 House rent allowance	5,170
						Total of Vr no 5 - EST:	1,79,500
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,58,000
						03 Dearness Allowance	26,860
						06 Other Allowances	600
						55 House rent allowance	9,200
						Total of Vr no 7 - EST:	1,94,660
	9 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,894
						Total of Vr no 9 - MIS:	2,894

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	Self Employment Incentive Scheme for SC persons trained from Industrial Training Centres	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	8 - EST	First	Voted	No Objection	222501102 03 00	01 Pay	92,800
						03 Dearness Allowance	15,776
						55 House rent allowance	1,660
						Total of Vr no 8 - EST:	1,10,236

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	Hostels for Scheduled Castes	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	13 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	10,170
						Total of Vr no 13 - MIS:	10,170
	14 - MIS	Second	Voted	No Objection	222501277 04 00	49 Medical Expenses	25,251

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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 FATEHPUR (21)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostels for Scheduled Castes	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	14 - MIS					Total of Vr no 14 - MIS:	25,251
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	4,05,600
						03 Dearness Allowance	68,952
						55 House rent allowance	14,660
						Total of Vr no 2 - EST:	4,89,212
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	63,961
						03 Dearness Allowance	10,873
						55 House rent allowance	3,320
						Total of Vr no 6 - EST:	78,154

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
21004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,66,800
						03 Dearness Allowance	28,356
						06 Other Allowances	2,400
						55 House rent allowance	6,520
						Total of Vr no 3 - EST:	2,04,076
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,91,200
						03 Dearness Allowance	33,354
						55 House rent allowance	6,490
						Total of Vr no 4 - EST:	2,31,044
	8 - MIS	Second	Voted	No Objection	222501793 03 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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004709	32 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	89,70,000
						Total of Vr no 32 - GIA:	89,70,000

Sub Head	06	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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 **FEBRUARY 2021** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **FATEHPUR (21)**

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	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	22 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 22 - GIA:	1,00,000
						Total of FATEHPUR (21):	**1,06,98,292**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of District Offices	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	222501001 05 00	01 Pay	1,93,400
						03 Dearness Allowance	32,878
						55 House rent allowance	9,560
						Total of Vr no 1 - EST:	2,35,838
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	96,300
						03 Dearness Allowance	16,371
						55 House rent allowance	4,600
						Total of Vr no 2 - EST:	1,17,271

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	43,600
						03 Dearness Allowance	7,412
						Total of Vr no 5 - EST:	51,012
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	4,040
						Total of Vr no 6 - EST:	1,12,148

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
68004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,59,400
						03 Dearness Allowance	44,098
						55 House rent allowance	11,820
						Total of Vr no 3 - EST:	3,15,318
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,22,550
						03 Dearness Allowance	20,825
						06 Other Allowances	100
						55 House rent allowance	6,000
						Total of Vr no 4 - EST:	1,49,475

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 **FEBRUARY 2021** **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	CM's mass wedding Scheme	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 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	9,80,000
						Total of Vr no 1 - GIA:	9,80,000
	57 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	44,45,000
						Total of Vr no 57 - GIA:	44,45,000
						Total of FIROZABAD (68):	**64,06,062**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	13 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	21,578
						Total of Vr no 13 - MIS:	21,578
	15 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	39,042
						Total of Vr no 15 - MIS:	39,042
	16 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,86,628
						Total of Vr no 16 - MIS:	1,86,628
	19 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	26,250
						Total of Vr no 19 - MIS:	26,250
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,40,210
						03 Dearness Allowance	40,800
						55 House rent allowance	10,130
						Total of Vr no 2 - EST:	2,91,140
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	13,200
						Total of Vr no 3 - MIS:	13,200
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,60,540
						Total of Vr no 5 - MIS:	1,60,540
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,05,200
						03 Dearness Allowance	17,884
						55 House rent allowance	5,260
						Total of Vr no 6 - EST:	1,28,344
	6 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	58,292
						Total of Vr no 6 - MIS:	58,292
	7 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	35,245
						Total of Vr no 7 - MIS:	35,245

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
76004709	10 - MIS	Second	Voted	No Objection	222501793 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 10 - MIS:	15,000
	11 - MIS	Second	Voted	No Objection	222501793 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 11 - MIS:	20,000
	12 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expenditure	7,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
76004709	12 - MIS					Total of Vr no 12 - MIS:	7,000
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,66,700
						03 Dearness Allowance	28,339
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	2,01,339
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	48,300
						03 Dearness Allowance	8,211
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	58,911
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,71,500
						03 Dearness Allowance	93,043
						Total of Vr no 5 - EST:	2,64,543
	8 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 8 - MIS:	7,000
	9 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	21 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,80,000
						Total of Vr no 21 - GIA:	3,80,000

Sub Head	12	CM's mass wedding Scheme	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	30 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 30 - GIA:	1,60,000
	34 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,45,000
						Total of Vr no 34 - GIA:	2,45,000
						Total of GAUTAM BUDHA NAGAR (76):	**23,29,052**

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 FEBRUARY 2021 **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	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
30004709	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	49,51,020
						Total of Vr no 10 - GIA:	49,51,020

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
30004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	51,186

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	16 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 16 - GIA:	40,000

Sub Head	12	CM's mass wedding Scheme	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	4 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	22,88,000
						Total of Vr no 4 - GIA:	22,88,000
						Total of GAZIPUR (30):	**73,30,206**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	01 Pay	1,08,400
						03 Dearness Allowance	18,428
						55 House rent allowance	10,540
						Total of Vr no 1 - EST:	1,37,368
	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	21,204
						Total of Vr no 14 - MIS:	21,204
	15 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	26,811
						Total of Vr no 15 - MIS:	26,811
	19 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	44,994
						Total of Vr no 19 - MIS:	44,994
	3 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	23,625
						Total of Vr no 3 - MIS:	23,625
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	3,70,700
						03 Dearness Allowance	63,019
						55 House rent allowance	30,180
						Total of Vr no 4 - EST:	4,63,899
	4 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	66,116
						Total of Vr no 4 - MIS:	66,116
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	6,908
						Total of Vr no 6 - 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	277 Education
Sub Head	04	Hostels for Scheduled Castes	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 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	2,14,046
						Total of Vr no 10 - MIS:	2,14,046

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
59004709	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	77,807

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	277 Education
Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
59004709	5 - GIA					Total of Vr no 5 - GIA:	77,807
	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,48,164
						Total of Vr no 6 - GIA:	1,48,164

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	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 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,16,140
						Total of Vr no 1 - GIA:	1,16,140

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	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	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,55,000
						Total of Vr no 2 - GIA:	2,55,000
	41 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 41 - GIA:	3,50,000
						Total of GHAZIABAD (59):	**19,58,990**

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 FEBRUARY 2021 **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	Establishment of Divisional Offices	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	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 1 - MIS:	30,000
	10 - MIS	First	Voted	No Objection	222501001 04 00	12 Office Furniture & Instrument	39,950
						Total of Vr no 10 - MIS:	39,950
	11 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	18,531
						Total of Vr no 11 - MIS:	18,531
	12 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	29,210
						Total of Vr no 12 - MIS:	29,210
	2 - MIS	First	Voted	No Objection	222501001 04 00	58 Disbursement for outsourcing services	20,513
						Total of Vr no 2 - MIS:	20,513
	23 - MIS	Second	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	10,820
						Total of Vr no 23 - MIS:	10,820
	25 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 25 - MIS:	30,000
	27 - MIS	Second	Voted	No Objection	222501001 04 00	58 Disbursement for outsourcing services	41,026
						Total of Vr no 27 - MIS:	41,026
	29 - MIS	Second	Voted	No Objection	222501001 04 00	05 Transfer Travelling Allowance	39,920
						Total of Vr no 29 - MIS:	39,920
	3 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	26,589
	37 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	1,253
						Total of Vr no 37 - MIS:	1,253
	38 - MIS	Second	Voted	No Objection	222501001 04 00	05 Transfer Travelling Allowance	38,760
						Total of Vr no 38 - MIS:	38,760
	4 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	99,800
						03 Dearness Allowance	16,966
						55 House rent allowance	4,480
						Total of Vr no 4 - EST:	1,21,246

Sub Head	05	Establishment of District Offices	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	36 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	59,758

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	36 - MIS					Total of Vr no 36 - MIS:	59,758
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	99,000
						03 Dearness Allowance	16,830
						06 Other Allowances	1,000
						55 House rent allowance	2,400
						Total of Vr no 5 - EST:	1,19,230
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	3,63,800
						03 Dearness Allowance	61,846
						06 Other Allowances	1,440
						55 House rent allowance	4,230
						Total of Vr no 6 - EST:	4,31,316

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	Hostels for Scheduled Castes	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	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	14,000
						03 Dearness Allowance	22,960
						Total of Vr no 16 - EST:	36,960
	19 - MIS	Second	Voted	No Objection	222501277 04 00	11 Stationary & Printing of Forms	2,085
						Total of Vr no 19 - MIS:	2,085
	20 - MIS	Second	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	5,850
						Total of Vr no 20 - MIS:	5,850
	22 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	2,970
						Total of Vr no 22 - MIS:	2,970
	28 - MIS	Second	Voted	No Objection	222501277 04 00	10 Water Tax/Water Surcharge	21,800
						Total of Vr no 28 - MIS:	21,800
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	96,300
						03 Dearness Allowance	16,371
						55 House rent allowance	4,280
						Total of Vr no 8 - EST:	1,16,951
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	65,600
						03 Dearness Allowance	11,152
						55 House rent allowance	3,420
						Total of Vr no 9 - EST:	80,172

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 09 00	01 Pay	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	1,870
						Total of Vr no 13 - EST:	60,955
	14 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	52,700
						03 Dearness Allowance	8,959
						55 House rent allowance	1,530
						Total of Vr no 14 - EST:	63,189
	15 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	80,000
						03 Dearness Allowance	13,600
						Total of Vr no 15 - EST:	93,600
	21 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	99,153
						Total of Vr no 21 - MIS:	99,153

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
50004709	10 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,25,900
						03 Dearness Allowance	21,403
						06 Other Allowances	200
						55 House rent allowance	4,660
						Total of Vr no 10 - EST:	1,52,163
	17 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	11,900
						03 Dearness Allowance	2,023
						55 House rent allowance	480
						Total of Vr no 17 - EST:	14,403
	18 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	23,37,077
						03 Dearness Allowance	6,13,426
						Total of Vr no 18 - EST:	29,50,503
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,40,500
						03 Dearness Allowance	23,885
						06 Other Allowances	300
						55 House rent allowance	9,100
						Total of Vr no 7 - EST:	1,73,785
	9 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
50004709	9 - MIS					Total of Vr no 9 - 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	03	Educational programme	Detail Head	01	Operation of government ashram system schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	1 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	93,700
						03 Dearness Allowance	15,929
						55 House rent allowance	3,910
						Total of Vr no 1 - EST:	1,13,539
	2 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	2,07,200
						03 Dearness Allowance	35,224
						06 Other Allowances	240
						55 House rent allowance	4,790
						Total of Vr no 2 - EST:	2,47,454
	24 - MIS	Second	Voted	No Objection	222580800 03 01	42 Other Expenditure	4,980
						Total of Vr no 24 - MIS:	4,980
	26 - MIS	Second	Voted	No Objection	222580800 03 01	08 Office Expenditure	10,400
						Total of Vr no 26 - MIS:	10,400

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	34 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 34 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	24 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	7,00,000

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 FEBRUARY 2021 **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	Economic assistance for marriage of girls of General category under BPL	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	24 - GIA					Total of Vr no 24 - GIA:	7,00,000
	33 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 33 - GIA:	1,00,000

Sub Head	12	CM's mass wedding Scheme	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 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	23,80,000
						Total of Vr no 1 - GIA:	23,80,000
						Total of GONDA (50):	**85,44,034**

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of Divisional Offices	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	25 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	22,761
						Total of Vr no 25 - MIS:	22,761
	26 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	43,603
						Total of Vr no 26 - MIS:	43,603
	28 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	4,885
						Total of Vr no 28 - MIS:	4,885
	31 - MIS	Second	Voted	No Objection	222501001 04 00	04 Travelling Allowance	1,728
						Total of Vr no 31 - MIS:	1,728
	32 - MIS	Second	Voted	No Objection	222501001 04 00	04 Travelling Allowance	5,184
						Total of Vr no 32 - MIS:	5,184
	33 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	9,346
						Total of Vr no 33 - MIS:	9,346
	34 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	17,097
						Total of Vr no 34 - MIS:	17,097
	35 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	20,449
						Total of Vr no 35 - MIS:	20,449
	36 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	34,642
						Total of Vr no 36 - MIS:	34,642
	37 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	37,823
						Total of Vr no 37 - MIS:	37,823

Sub Head	05	Establishment of District Offices	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	First	Voted	No Objection	222501001 05 00	05 Transfer Travelling Allowance	46,672
						Total of Vr no 12 - MIS:	46,672
	8 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	23,456
						Total of Vr no 8 - MIS:	23,456

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	Operation of Industrial Training Centres	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 FEBRUARY 2021 **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	Operation of Industrial Training Centres	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	2 - MIS	First	Voted	No Objection	222501277 03 00	08 Office Expenditure	7,825
						Total of Vr no 2 - MIS:	7,825
	3 - MIS	First	Voted	No Objection	222501277 03 00	26 Machines & accessories/Appliances & Instrument	14,445
						Total of Vr no 3 - MIS:	14,445
	4 - MIS	First	Voted	No Objection	222501277 03 00	26 Machines & accessories/Appliances & Instrument	13,705
						Total of Vr no 4 - MIS:	13,705
	5 - MIS	First	Voted	No Objection	222501277 03 00	47 Maintenace of Computer/ Purchase of related Stationary	26,735
						Total of Vr no 5 - MIS:	26,735

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	National social help programme	Detail Head	02	National family profit scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	39 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	68,70,000
						Total of Vr no 39 - GIA:	68,70,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	03	Establishment	Detail Head	01	Headquarter			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	165 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	1,000
						Total of Vr no 165 - MIS:	1,000

Sub Head	04	Divisional Offices	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	102 - MIS	Second	Voted	No Objection	223502105 04 00	17 Rent, Surcharge and Tax-ownership	18,700
						Total of Vr no 102 - MIS:	18,700
	103 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	1,633
						Total of Vr no 103 - MIS:	1,633

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 FEBRUARY 2021 **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	Divisional Offices	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	104 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	1,084
						Total of Vr no 104 - MIS:	1,084
	105 - MIS	Second	Voted	No Objection	223502105 04 00	16 Payment for Commercial and Special Services	1,000
						Total of Vr no 105 - MIS:	1,000
	109 - MIS	Second	Voted	No Objection	223502105 04 00	08 Office Expenditure	6,225
						Total of Vr no 109 - MIS:	6,225
	13 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	2,47,100
						03 Dearness Allowance	42,007
						06 Other Allowances	100
						55 House rent allowance	23,060
						Total of Vr no 13 - EST:	3,12,267
	29 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	4,200
						03 Dearness Allowance	714
						Total of Vr no 29 - EST:	4,914

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	67 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 67 - GIA:	6,60,000

Sub Head	12	CM's mass wedding Scheme	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	100 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 100 - GIA:	1,40,000
	119 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	10,88,000
						Total of Vr no 119 - GIA:	10,88,000
						Total of GORAKHPUR (32):	**94,35,179**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	39,265
						Total of Vr no 11 - MIS:	39,265
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,44,800
						03 Dearness Allowance	24,616
						55 House rent allowance	5,700
						Total of Vr no 2 - EST:	1,75,116
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	72,500
						03 Dearness Allowance	12,325
						55 House rent allowance	3,500
						Total of Vr no 3 - EST:	88,325

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	Hostels for Scheduled Castes	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 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	15,000
						Total of Vr no 10 - MIS:	15,000
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	2,760
						Total of Vr no 5 - EST:	1,12,506
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	73,500
						03 Dearness Allowance	12,495
						55 House rent allowance	2,090
						Total of Vr no 6 - EST:	88,085

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
25004709	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	27,43,710
						Total of Vr no 14 - GIA:	27,43,710

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	Second	Voted	No Objection	222501277 09 00	01 Pay	1,14,800

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 FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	Second	Voted	No Objection	222501277 09 00	03 Dearness Allowance	19,516
						Total of Vr no 1 - EST:	1,34,316
	4 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,94,600
						03 Dearness Allowance	33,082
						55 House rent allowance	1,870
						Total of Vr no 4 - EST:	2,29,552
	6 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	9,600
						Total of Vr no 6 - MIS:	9,600
	7 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	640
						Total of Vr no 7 - MIS:	640

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
25004709	4 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	29,095
						Total of Vr no 4 - MIS:	29,095
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	90,200
						03 Dearness Allowance	15,334
						06 Other Allowances	200
						55 House rent allowance	3,950
						Total of Vr no 7 - EST:	1,09,684

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	14 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	14,40,000
						Total of Vr no 14 - GIA:	14,40,000
						Total of HAMIRPUR (25):	**52,14,894**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	10 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 10 - MIS:	50,000
	11 - MIS	First	Voted	No Objection	222501001 05 00	42 Other Expenditure	4,100
						Total of Vr no 11 - MIS:	4,100
	12 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,499
						Total of Vr no 12 - MIS:	1,499
	13 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	6,254
						Total of Vr no 13 - MIS:	6,254
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,66,200
						03 Dearness Allowance	28,254
						55 House rent allowance	4,540
						Total of Vr no 2 - EST:	1,98,994
	6 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	1,970
						Total of Vr no 6 - MIS:	1,970
	8 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,400
						Total of Vr no 8 - MIS:	2,400
	9 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	800
						Total of Vr no 9 - MIS:	800

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	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
90004709	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,42,644
						Total of Vr no 3 - GIA:	1,42,644
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,14,966
						Total of Vr no 4 - GIA:	2,14,966

Sub Head	13	Establishment of pre-examination Training Centre of State Services for SC persons	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	1 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						Total of Vr no 1 - EST:	83,187

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	277 Education
Sub Head	13	Establishment of pre-examination Training Centre of State Services for SC persons	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	18 - MIS	Second	Voted	No Objection	222501277 13 00	07 Honorarium	3,43,744
						Total of Vr no 18 - MIS:	3,43,744

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	18 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	8,10,000
						Total of Vr no 18 - GIA:	8,10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	19 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	7,60,000
						Total of Vr no 19 - GIA:	7,60,000

Sub Head	12	CM's mass wedding Scheme	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	16 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	30,09,000
						Total of Vr no 16 - GIA:	30,09,000
						Total of HAPUR (90):	**56,29,558**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	15 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,112
						Total of Vr no 15 - MIS:	19,112
	16 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,902
						Total of Vr no 16 - MIS:	24,902
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	22,260
						Total of Vr no 17 - MIS:	22,260
	21 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	8,645
						Total of Vr no 21 - MIS:	8,645
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,694
						Total of Vr no 4 - MIS:	24,694
	7 - MIS	Second	Voted	No Objection	222501001 05 00	44 Travelling and other related expenses for training	18,500
						Total of Vr no 7 - MIS:	18,500

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	Self Employment Incentive Scheme for SC persons trained from Industrial Training Centres	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	3 - EST	Second	Voted	No Objection	222501102 03 00	01 Pay	93,300
						03 Dearness Allowance	15,861
						55 House rent allowance	4,420
						Total of Vr no 3 - EST:	1,13,581
	4 - EST	Second	Voted	No Objection	222501102 03 00	01 Pay	93,300
						03 Dearness Allowance	15,861
						55 House rent allowance	4,420
						Total of Vr no 4 - EST:	1,13,581

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
47004709	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	9,44,778
						Total of Vr no 10 - GIA:	9,44,778

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,46,784
						Total of Vr no 13 - MIS:	1,46,784
	8 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,24,003
						Total of Vr no 8 - MIS:	1,24,003

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
47004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,69,700
						03 Dearness Allowance	28,849
						06 Other Allowances	150
						55 House rent allowance	7,930
						Total of Vr no 1 - EST:	2,06,629
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,80,400
						03 Dearness Allowance	64,668
						06 Other Allowances	1,400
						55 House rent allowance	14,530
						Total of Vr no 2 - EST:	4,60,998
	6 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	14,619
						Total of Vr no 6 - MIS:	14,619

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	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 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	42,84,000
						Total of Vr no 44 - GIA:	42,84,000
	51 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	25,50,000
						Total of Vr no 51 - GIA:	25,50,000
						Total of HARDOI (47):	**90,77,086**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	83,600
						03 Dearness Allowance	14,212
						06 Other Allowances	1,800
						55 House rent allowance	2,670
						Total of Vr no 2 - EST:	1,02,282
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,33,400
						03 Dearness Allowance	22,678
						55 House rent allowance	6,180
						Total of Vr no 3 - EST:	1,62,258
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,170
						Total of Vr no 3 - MIS:	3,170
	4 - MIS	Second	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
	5 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	25,810
						Total of Vr no 5 - MIS:	25,810
	6 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	3,481
						Total of Vr no 6 - MIS:	3,481
	7 - TA	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	1,985
						Total of Vr no 7 - TA:	1,985

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
78004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,40,700
						03 Dearness Allowance	23,919
						55 House rent allowance	4,360
						Total of Vr no 1 - EST:	1,68,979
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,110
						Total of Vr no 4 - EST:	37,380

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 **FEBRUARY 2021** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **HATHRAS (78)**

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	National social help programme	Detail Head	02	National family profit scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	4 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 4 - GIA:	4,50,000
						Total of HATHRAS (78):	**9,80,345**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	2,10,498
	10 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,600
						Total of Vr no 10 - MIS:	2,600
	11 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	4,250
						Total of Vr no 11 - MIS:	4,250
	12 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	15,338
						Total of Vr no 13 - MIS:	15,338
	15 - MIS	Second	Voted	No Objection	222501001 05 00	46 Purchase of Computer Hardware/ Software	81,000
						Total of Vr no 15 - MIS:	81,000
	16 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	10,376
						Total of Vr no 16 - MIS:	10,376
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	72,800
						03 Dearness Allowance	12,376
						55 House rent allowance	3,600
						Total of Vr no 2 - EST:	88,776
	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
	9 - MIS	Second	Voted	No Objection	222501001 05 00	44 Travelling and other related expenses for training	2,440
						Total of Vr no 9 - MIS:	2,440

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	Self Employment Incentive Scheme for SC persons trained from Industrial Training Centres	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	222501102 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	42,771

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Hostels for Scheduled Castes	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 04 00	01 Pay	7,000
						03 Dearness Allowance	11,480
						Total of Vr no 13 - EST:	18,480
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,374
						03 Dearness Allowance	403
						Total of Vr no 7 - EST:	2,777

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
24004709	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	27,16,808
						Total of Vr no 7 - GIA:	27,16,808

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 09 00	01 Pay	23,819
						03 Dearness Allowance	2,144
						Total of Vr no 12 - EST:	25,963
	20 - MIS	Second	Voted	No Objection	222501277 09 00	04 Travelling Allowance	2,637
						Total of Vr no 20 - MIS:	2,637
	21 - MIS	Second	Voted	No Objection	222501277 09 00	04 Travelling Allowance	2,262
						Total of Vr no 21 - MIS:	2,262
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	78,300
						03 Dearness Allowance	13,311
						Total of Vr no 4 - EST:	91,611
	4 - MIS	First	Voted	No Objection	222501277 09 00	12 Office Furniture & Instrument	19,942
						Total of Vr no 4 - MIS:	19,942

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
24004709	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,41,800
						03 Dearness Allowance	24,106
						06 Other Allowances	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 FEBRUARY 2021 **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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
24004709	5 - EST	First	Voted	No Objection	222501793 03 00	55 House rent allowance	800
						Total of Vr no 5 - EST:	1,66,806
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,33,900
						03 Dearness Allowance	39,763
						06 Other Allowances	60
						55 House rent allowance	8,280
						Total of Vr no 6 - EST:	2,82,003

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 10 - GIA:	6,60,000
						Total of JALAUN (24):	**44,77,338**

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 FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,83,350
						03 Dearness Allowance	31,042
						06 Other Allowances	400
						55 House rent allowance	10,000
						Total of Vr no 3 - EST:	2,24,792
	5 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	16,035
						Total of Vr no 5 - MIS:	16,035
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,43,500
						03 Dearness Allowance	41,395
						06 Other Allowances	100
						55 House rent allowance	12,090
						Total of Vr no 7 - EST:	2,97,085
	8 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	36,000
						Total of Vr no 8 - MIS:	36,000

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	2 - MIS	First	Voted	No Objection	222501277 04 00	08 Office Expenditure	2,903
						Total of Vr no 2 - MIS:	2,903
	3 - MIS	First	Voted	No Objection	222501277 04 00	29 Maintenance	14,367
						Total of Vr no 3 - MIS:	14,367
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	71,000
						03 Dearness Allowance	12,070
						55 House rent allowance	2,760
						Total of Vr no 6 - EST:	85,830
	9 - EST	First	Voted	Missing vchr	222501277 04 00	01 Pay	1,72,600
						03 Dearness Allowance	29,342
						55 House rent allowance	7,620
						Total of Vr no 9 - EST:	2,09,562

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	Arrangement of Govt. staff at Division/ District/ Block level	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 FEBRUARY 2021 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
29004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	58,600
						03 Dearness Allowance	5,274
						55 House rent allowance	2,020
						Total of Vr no 10 - EST:	65,894
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,24,600
						03 Dearness Allowance	38,182
						06 Other Allowances	50
						55 House rent allowance	6,800
						Total of Vr no 4 - EST:	2,69,632
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,90,300
						03 Dearness Allowance	32,351
						06 Other Allowances	500
						55 House rent allowance	6,600
						Total of Vr no 5 - EST:	2,29,751

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	20 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	56,40,000
						Total of Vr no 20 - GIA:	56,40,000
	54 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	32,40,000
						Total of Vr no 54 - GIA:	32,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	55 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 55 - GIA:	6,60,000

Sub Head	12	CM's mass wedding 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 **FEBRUARY 2021** **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	12	CM's mass wedding Scheme	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	19 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	15,75,000
						Total of Vr no 19 - GIA:	15,75,000
						Total of JAUNPUR (29):	**1,25,66,851**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	08 Office Expenditure	18,837
						Total of Vr no 11 - MIS:	18,837
	17 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,182
						Total of Vr no 17 - MIS:	2,182
	18 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,180
						Total of Vr no 18 - MIS:	1,180
	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

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	Hostels for Scheduled Castes	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	14 - MIS	First	Voted	No Objection	222501277 04 00	09 Electrical Dues	8,632
						Total of Vr no 14 - MIS:	8,632
	2 - MIS	First	Voted	No Objection	222501277 04 00	10 Water Tax/Water Surcharge	22,372
						Total of Vr no 2 - MIS:	22,372
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	3,780
						03 Dearness Allowance	642
						06 Other Allowances	3,996
						Total of Vr no 6 - EST:	8,418

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,06,600
						03 Dearness Allowance	18,122
						55 House rent allowance	7,740
						Total of Vr no 1 - EST:	1,32,462
	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,53,870
						03 Dearness Allowance	40,814
						55 House rent allowance	3,830
						Total of Vr no 10 - EST:	1,98,514
	10 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,49,509
						Total of Vr no 10 - MIS:	1,49,509

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 FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	15 - MIS	First	Voted	No Objection	222501277 09 00	09 Electrical Dues	33,112
						Total of Vr no 15 - MIS:	33,112
	16 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	33,585
						Total of Vr no 16 - MIS:	33,585
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						Total of Vr no 2 - EST:	1,49,994
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,56,070
						03 Dearness Allowance	41,188
						55 House rent allowance	3,830
						Total of Vr no 3 - EST:	2,01,088
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,28,200
						03 Dearness Allowance	21,794
						Total of Vr no 4 - EST:	1,49,994
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,06,600
						03 Dearness Allowance	18,122
						55 House rent allowance	7,740
						Total of Vr no 5 - EST:	1,32,462
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						Total of Vr no 7 - EST:	1,45,548
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,14,070
						03 Dearness Allowance	51,048
						55 House rent allowance	10,330
						Total of Vr no 8 - EST:	2,75,448
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	1,21,673
						03 Dearness Allowance	35,341
						55 House rent allowance	3,227
						Total of Vr no 9 - EST:	1,60,241
	9 - MIS	First	Voted	No Objection	222501277 09 00	41 Food expenses	10,94,467
						Total of Vr no 9 - MIS:	10,94,467

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	National social help programme	Detail Head	02	National family profit scheme		

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JHANSI (23)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	National social help programme	Detail Head	02	National family profit scheme		

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	223502104 05 02	20 Subsidiary Grant-General (non pay)	38,40,000
						Total of Vr no 7 - GIA:	38,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	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	19 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,10,236
						Total of Vr no 19 - GIA:	2,10,236

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	38 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 38 - GIA:	3,00,000
	6 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	5,20,000
						Total of Vr no 6 - GIA:	5,20,000

Sub Head	12	CM's mass wedding Scheme	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 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	21,93,000
						Total of Vr no 8 - GIA:	21,93,000
						Total of JHANSI (23):	**1,00,06,281**

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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 FEBRUARY 2021 **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	Establishment of District Offices	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	50,500
						03 Dearness Allowance	8,585
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	61,105
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,22,970
						03 Dearness Allowance	20,859
						06 Other Allowances	100
						55 House rent allowance	2,300
						Total of Vr no 2 - EST:	1,46,229

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostels for Scheduled Castes	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	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						Total of Vr no 6 - EST:	55,692

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
86004709	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	68,593
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	1,340
						Total of Vr no 4 - EST:	58,670
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,418
						55 House rent allowance	5,910
						Total of Vr no 5 - EST:	1,88,928
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	64,000
						03 Dearness Allowance	10,880

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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 FEBRUARY 2021 **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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
86004709	9 - EST	Second	Voted	No Objection	222501793 03 00	06 Other Allowances	1,700
						Total of Vr no 9 - EST:	76,580

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	15 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	61,60,000
						Total of Vr no 15 - GIA:	61,60,000
	33 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,80,00,000
						Total of Vr no 33 - GIA:	1,80,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	14 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 14 - GIA:	1,00,000

Sub Head	12	CM's mass wedding Scheme	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	32 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	30,09,000
						Total of Vr no 32 - GIA:	30,09,000
						Total of JYOTIBA FULLE NAGAR (86):	**2,79,24,797**

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 FEBRUARY 2021 **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	Establishment of District Offices	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 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,06,600
						03 Dearness Allowance	18,122
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	1,26,742
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	5,070
						Total of Vr no 3 - MIS:	5,070
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	25,335
						03 Dearness Allowance	4,307
						55 House rent allowance	1,316
						Total of Vr no 4 - EST:	30,958
	7 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	1,500
						Total of Vr no 7 - MIS:	1,500

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	Hostels for Scheduled Castes	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	222501277 04 00	01 Pay	1,35,400
						03 Dearness Allowance	23,018
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	1,61,358
	2 - MIS	First	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	6,000
						Total of Vr no 2 - MIS:	6,000
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	4,947
						03 Dearness Allowance	841
						55 House rent allowance	1,766
						Total of Vr no 5 - EST:	7,554

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
84004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,10,100
						03 Dearness Allowance	55,267
						55 House rent allowance	12,720

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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 FEBRUARY 2021 **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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
84004709	2 - EST					Total of Vr no 2 - EST:	3,78,087
	4 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	24,747
						Total of Vr no 4 - MIS:	24,747

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	36 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	33,60,000
						Total of Vr no 36 - GIA:	33,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	43 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,80,000
						Total of Vr no 43 - GIA:	6,80,000

Sub Head	12	CM's mass wedding Scheme	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	35 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	31,62,000
						Total of Vr no 35 - GIA:	31,62,000
						Total of KANNAUJ (84):	**79,44,016**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	01 Pay	2,57,200
						03 Dearness Allowance	43,724
						06 Other Allowances	800
						55 House rent allowance	11,340
						Total of Vr no 4 - EST:	3,13,064
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						06 Other Allowances	400
						55 House rent allowance	1,200
						Total of Vr no 5 - EST:	30,265

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	Hostels for Scheduled Castes	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	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	42,771
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,38,600
						03 Dearness Allowance	23,562
						55 House rent allowance	4,220
						Total of Vr no 7 - EST:	1,66,382

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
62004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,83,600
						03 Dearness Allowance	32,062
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	2,21,182
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	73,500
						03 Dearness Allowance	12,495
						06 Other Allowances	1,200
						55 House rent allowance	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 FEBRUARY 2021 **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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
62004709	3 - EST					Total of Vr no 3 - EST:	89,195
	3 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 3 - MIS:	25,000
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	899
						03 Dearness Allowance	1,124
						06 Other Allowances	54
						55 House rent allowance	165
						Total of Vr no 8 - EST:	2,242

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	National social help programme	Detail Head	02	National family profit scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	28 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	49,80,000
						Total of Vr no 28 - GIA:	49,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	12	CM's mass wedding Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	1 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,92,610
						Total of Vr no 1 - GIA:	1,92,610
	12 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	1,67,844
						Total of Vr no 12 - GIA:	1,67,844
	13 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	21,375
						Total of Vr no 13 - GIA:	21,375
	55 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	9,54,000
						Total of Vr no 55 - GIA:	9,54,000
	9 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,64,000
						Total of Vr no 9 - GIA:	2,64,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Old age/farmers pension	Detail Head	01	Establishment			

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	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 6 - EST:	57,712
						Total of KANPUR DEHAT (62):	**75,27,642**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Divisional Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	18 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	12,961
						Total of Vr no 18 - MIS:	12,961

Sub Head	05	Establishment of District Offices	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	8,215
						Total of Vr no 16 - MIS:	8,215

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	Hostels for Scheduled Castes	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	01 Pay	2,31,000
						03 Dearness Allowance	39,270
						55 House rent allowance	17,500
						Total of Vr no 2 - EST:	2,87,770

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
20004709	10 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,75,290
						Total of Vr no 10 - GIA:	1,75,290
	11 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,75,817
						Total of Vr no 11 - GIA:	5,75,817
	12 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	87,420
						Total of Vr no 12 - GIA:	87,420
	13 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,86,537
						Total of Vr no 13 - GIA:	4,86,537
	14 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,38,143
						Total of Vr no 14 - GIA:	1,38,143
	15 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	20,69,850
						Total of Vr no 15 - GIA:	20,69,850
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,13,283
						Total of Vr no 4 - GIA:	3,13,283

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
20004709	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,88,339
						Total of Vr no 5 - GIA:	4,88,339
	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	87,420
						Total of Vr no 6 - GIA:	87,420
	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,06,938
						Total of Vr no 7 - GIA:	4,06,938
	8 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,04,254
						Total of Vr no 8 - GIA:	1,04,254
	9 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,46,331
						Total of Vr no 9 - GIA:	2,46,331

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	222501277 09 00	01 Pay	2,16,600
						03 Dearness Allowance	36,822
						55 House rent allowance	20,560
						Total of Vr no 1 - EST:	2,73,982
	17 - MIS	Second	Voted	No Objection	222501277 09 00	49 Medical Expenses	21,622
						Total of Vr no 17 - MIS:	21,622

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
20004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	4,54,200
						03 Dearness Allowance	77,214
						06 Other Allowances	800
						55 House rent allowance	30,770
						Total of Vr no 4 - EST:	5,62,984
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,14,900
						03 Dearness Allowance	19,533
						55 House rent allowance	6,465
						Total of Vr no 8 - EST:	1,40,898

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 FEBRUARY 2021 **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	80	General	Minor Head	800	Other expenditure
Sub Head	05	Economic enhancement	Detail Head	01	Maintenance of state upgrade settlements			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	13 - EST	Second	Voted	No Objection	222580800 05 01	01 Pay	22,488
						03 Dearness Allowance	3,823
						Total of Vr no 13 - EST:	26,311
	3 - EST	First	Voted	No Objection	222580800 05 01	01 Pay	8,24,544
						03 Dearness Allowance	1,86,896
						55 House rent allowance	87,951
						Total of Vr no 3 - EST:	10,99,391
	7 - EST	First	Voted	No Objection	222580800 05 01	01 Pay	3,75,000
						03 Dearness Allowance	63,750
						06 Other Allowances	30
						55 House rent allowance	26,780
						Total of Vr no 7 - EST:	4,65,560

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	Abolition of begging	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	22 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowance	2,200
						Total of Vr no 22 - EST:	30,514
	23 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	1,38,558
						03 Dearness Allowance	23,555
						55 House rent allowance	5,250
						Total of Vr no 23 - EST:	1,67,363

Sub Head	06	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	65 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,29,548
						Total of Vr no 65 - GIA:	1,29,548

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	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 FEBRUARY 2021 **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	107 Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	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	22 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,19,769
						Total of Vr no 22 - GIA:	1,19,769
	23 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	3,22,905
						Total of Vr no 23 - GIA:	3,22,905
	24 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	3,50,545
						Total of Vr no 24 - GIA:	3,50,545

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	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	48 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	30,09,000
						Total of Vr no 48 - GIA:	30,09,000
						Total of KANPUR NAGAR (20):	**1,22,08,960**

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 FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	1 - MIS	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
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	65,800
						03 Dearness Allowance	11,186
						06 Other Allowances	140
						55 House rent allowance	2,670
						Total of Vr no 2 - EST:	79,796
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	26,589

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
88004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	9,000
						03 Dearness Allowance	1,530
						Total of Vr no 1 - EST:	10,530
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,83,800
						03 Dearness Allowance	31,246
						55 House rent allowance	2,520
						Total of Vr no 4 - EST:	2,17,566
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,83,800
						03 Dearness Allowance	31,246
						55 House rent allowance	2,520
						Total of Vr no 5 - EST:	2,17,566

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	24 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	42,00,000
						Total of Vr no 24 - GIA:	42,00,000

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 FEBRUARY 2021 **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	06	Economic assistance for marriage of girls of General category under BPL	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	3 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 3 - GIA:	2,20,000

Sub Head	12	CM's mass wedding Scheme	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	8 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	27,03,000
						Total of Vr no 8 - GIA:	27,03,000
						Total of KANSHIRAM NAGAR (88):	**77,00,047**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	2,96,800
						03 Dearness Allowance	50,456
						55 House rent allowance	11,900
						Total of Vr no 1 - EST:	3,59,156
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	49,700
						03 Dearness Allowance	8,449
						06 Other Allowances	200
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	60,749

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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	25 - MIS	First	Voted	No Objection	222501277 09 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	222501277 09 00	09 Electrical Dues	2,48,324
						Total of Vr no 26 - MIS:	2,48,324
	27 - MIS	First	Voted	No Objection	222501277 09 00	08 Office Expenditure	9,360
						Total of Vr no 27 - MIS:	9,360
	28 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	63,000
						Total of Vr no 28 - MIS:	63,000
	29 - MIS	First	Voted	No Objection	222501277 09 00	09 Electrical Dues	76,822
						Total of Vr no 29 - MIS:	76,822
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,14,600
						03 Dearness Allowance	19,482
						55 House rent allowance	1,110
						Total of Vr no 3 - EST:	1,35,192
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,29,200
						03 Dearness Allowance	38,964
						55 House rent allowance	3,740
						Total of Vr no 5 - EST:	2,71,904
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						Total of Vr no 6 - EST:	79,560
	7 - EST	First	Voted	No Objection	222501277 09 00	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 FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	7 - EST	First	Voted	No Objection	222501277 09 00	03 Dearness Allowance	22,049
						06 Other Allowances	750
						55 House rent allowance	3,120
						Total of Vr no 7 - EST:	1,55,619
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	89,600
						03 Dearness Allowance	15,232
						55 House rent allowance	1,530
						Total of Vr no 8 - EST:	1,06,362

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
82004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,00,700
						03 Dearness Allowance	34,119
						55 House rent allowance	7,260
						Total of Vr no 2 - EST:	2,42,079

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	8 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	61,50,000
						Total of Vr no 8 - GIA:	61,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	24 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 24 - GIA:	6,60,000
	7 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	7,00,000

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 FEBRUARY 2021 **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	Economic assistance for marriage of girls of General category under BPL	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	7 - GIA					Total of Vr no 7 - GIA:	7,00,000

Sub Head	12	CM's mass wedding Scheme	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 - GIA	First	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	20,91,000
						Total of Vr no 5 - GIA:	20,91,000
						Total of KAUSHAMBI (82):	**1,14,10,627**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	19 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	69,080
						Total of Vr no 19 - EST:	69,080
	21 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,445
						Total of Vr no 21 - MIS:	19,445
	24 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	49,691
						Total of Vr no 24 - MIS:	49,691
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,50,900
						03 Dearness Allowance	42,653
						55 House rent allowance	10,460
						Total of Vr no 3 - EST:	3,04,013
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,51,800
						03 Dearness Allowance	25,806
						06 Other Allowances	400
						55 House rent allowance	3,870
						Total of Vr no 4 - EST:	1,81,876

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	Hostels for Scheduled Castes	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	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	55,264
						Total of Vr no 17 - EST:	55,264
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,18,500
						03 Dearness Allowance	20,145
						55 House rent allowance	5,390
						Total of Vr no 5 - EST:	1,44,035
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,68,700
						03 Dearness Allowance	28,679
						55 House rent allowance	7,340
						Total of Vr no 6 - EST:	2,04,719

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
48004709	26 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	44,684
						Total of Vr no 26 - GIA:	44,684

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 FEBRUARY 2021 **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	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	27 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	2,53,796
						Total of Vr no 27 - MIS:	2,53,796
	45 - MIS	Second	Voted	No Objection	222501277 09 00	41 Food expenses	70,290
						Total of Vr no 45 - MIS:	70,290
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	1,870
						Total of Vr no 9 - EST:	59,200

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
48004709	18 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	55,264
						Total of Vr no 18 - EST:	55,264
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,36,300
						03 Dearness Allowance	23,171
						06 Other Allowances	400
						55 House rent allowance	6,540
						Total of Vr no 7 - EST:	1,66,411
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,77,800
						03 Dearness Allowance	30,209
						06 Other Allowances	600
						55 House rent allowance	4,440
						Total of Vr no 8 - EST:	2,13,049

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	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	35 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,80,000
						Total of Vr no 35 - GIA:	1,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes

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

MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **KHERI (48)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	9 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 9 - GIA:	13,20,000
						Total of KHERI (48):	**33,90,817**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	12,890
						Total of Vr no 10 - MIS:	12,890
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						Total of Vr no 3 - EST:	45,864
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,52,100
						03 Dearness Allowance	25,857
						55 House rent allowance	5,160
						Total of Vr no 4 - EST:	1,83,117
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	13,816
						Total of Vr no 5 - EST:	13,816
	6 - LTC	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	2,259
						Total of Vr no 6 - LTC:	2,259
	8 - MIS	Second	Voted	No Objection	222501001 05 00	44 Travelling and other related expenses for training	18,500
						Total of Vr no 8 - MIS:	18,500

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						06 Other Allowances	4,040
						Total of Vr no 2 - EST:	1,12,148
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,70,500
						03 Dearness Allowance	28,985
						55 House rent allowance	4,220
						Total of Vr no 8 - EST:	2,03,705

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						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 FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	6 - EST					Total of Vr no 6 - EST:	36,434
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						Total of Vr no 7 - EST:	45,864

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
58004709	11 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	24,990
						Total of Vr no 11 - MIS:	24,990

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	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	35 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 35 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	1 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 1 - GIA:	1,60,000
						Total of LALITPUR (58):	**8,89,587**

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 FEBRUARY 2021 **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	Establishment of Divisional Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	10 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	91,985
						Total of Vr no 10 - MIS:	91,985
	11 - MIS	First	Voted	No Objection	222501001 04 00	12 Office Furniture & Instrument	96,673
						Total of Vr no 11 - MIS:	96,673
	17 - EST	Second	Voted	No Objection	222501001 04 00	01 Pay	9,799
						03 Dearness Allowance	1,655
						Total of Vr no 17 - EST:	11,454
	4 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	75,758
						Total of Vr no 4 - MIS:	75,758
	5 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	93,525
						Total of Vr no 5 - MIS:	93,525
	6 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	97,474
						Total of Vr no 6 - MIS:	97,474
	60 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	41,700
						Total of Vr no 60 - MIS:	41,700
	61 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	9,440
						Total of Vr no 61 - MIS:	9,440
	62 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	44,330
						Total of Vr no 62 - MIS:	44,330
	7 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	99,312
						Total of Vr no 7 - MIS:	99,312
	8 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	92,054
						Total of Vr no 8 - MIS:	92,054
	9 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	59,578
						Total of Vr no 9 - MIS:	59,578

Sub Head	05	Establishment of District Offices	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 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	6,908
						Total of Vr no 11 - EST:	6,908
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						06 Other Allowances	400
						55 House rent allowance	2,400
						56 City compensatory allowances	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 FEBRUARY 2021 **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	05	Establishment of District Offices	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:	31,126

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	Operation of Industrial Training Centres	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	6,908
						Total of Vr no 14 - EST:	6,908
	2 - MIS	First	Voted	No Objection	222501277 03 00	08 Office Expenditure	1,60,477
						Total of Vr no 2 - MIS:	1,60,477
	3 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	6,59,500
						03 Dearness Allowance	1,12,115
						06 Other Allowances	720
						55 House rent allowance	60,740
	3 - MIS	First	Voted	No Objection	222501277 03 00	Total of Vr no 3 - EST:	8,33,075
						29 Maintenance	60,151
	4 - EST	First	Voted	No Objection	222501277 03 00	Total of Vr no 3 - MIS:	60,151
						01 Pay	18,61,800
						03 Dearness Allowance	3,16,506
						06 Other Allowances	440
						55 House rent allowance	1,51,080
	42 - MIS	Second	Voted	No Objection	222501277 03 00	Total of Vr no 4 - EST:	23,29,826
						49 Medical Expenses	15,082
	45 - MIS	Second	Voted	No Objection	222501277 03 00	Total of Vr no 42 - MIS:	15,082
						39 Medicine and Chemicals	14,947
	46 - MIS	Second	Voted	No Objection	222501277 03 00	Total of Vr no 45 - MIS:	14,947
						29 Maintenance	19,116
	47 - MIS	Second	Voted	No Objection	222501277 03 00	Total of Vr no 46 - MIS:	19,116
						47 Maintenace of Computer/ Purchase of related Stationary	26,173
	48 - MIS	Second	Voted	No Objection	222501277 03 00	Total of Vr no 47 - MIS:	26,173
						26 Machines & accessories/Appliances & Instrument	16,232
	49 - MIS	Second	Voted	No Objection	222501277 03 00	Total of Vr no 48 - MIS:	16,232
						08 Office Expenditure	36,856
	50 - MIS	Second	Voted	No Objection	222501277 03 00	Total of Vr no 49 - MIS:	36,856
						43 Material and supply	19,477

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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 FEBRUARY 2021 **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	Operation of Industrial Training Centres	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	50 - MIS					Total of Vr no 50 - MIS:	19,477
	51 - MIS	Second	Voted	No Objection	222501277 03 00	12 Office Furniture & Instrument	44,835
						Total of Vr no 51 - MIS:	44,835
	6 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	42,727
						03 Dearness Allowance	7,264
						Total of Vr no 6 - EST:	49,991
	63 - MIS	Second	Voted	No Objection	222501277 03 00	08 Office Expenditure	36,982
						Total of Vr no 63 - MIS:	36,982
	64 - MIS	Second	Voted	No Objection	222501277 03 00	11 Stationary & Printing of Forms	19,924
						Total of Vr no 64 - MIS:	19,924
	65 - MIS	Second	Voted	No Objection	222501277 03 00	26 Machines & accessories/Appliances & Instrument	15,352
						Total of Vr no 65 - MIS:	15,352
	66 - MIS	Second	Voted	No Objection	222501277 03 00	13 Expenditure on Telephone	3,774
						Total of Vr no 66 - MIS:	3,774
	7 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	5,440
						03 Dearness Allowance	925
						Total of Vr no 7 - EST:	6,365
	8 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	40
						Total of Vr no 8 - EST:	41,341
	9 - EST	First	Voted	No Objection	222501277 03 00	01 Pay	1,393
						03 Dearness Allowance	237
						06 Other Allowances	2,195
						Total of Vr no 9 - EST:	3,825

Sub Head	04	Hostels for Scheduled Castes	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	First	Voted	No Objection	222501277 04 00	01 Pay	6,908
						Total of Vr no 10 - EST:	6,908
	18 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	38,300
						03 Dearness Allowance	6,511
						Total of Vr no 18 - EST:	44,811
	19 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	88,935
						Total of Vr no 19 - MIS:	88,935

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 FEBRUARY 2021 **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	Hostels for Scheduled Castes	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	First	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	22,538
						Total of Vr no 21 - MIS:	22,538
	22 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	65,726
						Total of Vr no 22 - MIS:	65,726
	23 - MIS	First	Voted	No Objection	222501277 04 00	42 Other Expenditure	24,197
						Total of Vr no 23 - MIS:	24,197
	24 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	1,14,950
						Total of Vr no 24 - MIS:	1,14,950
	25 - MIS	First	Voted	No Objection	222501277 04 00	12 Office Furniture & Instrument	91,864
						Total of Vr no 25 - MIS:	91,864
	26 - MIS	First	Voted	No Objection	222501277 04 00	29 Maintenance	2,00,056
						Total of Vr no 26 - MIS:	2,00,056
	27 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	32,096
						Total of Vr no 27 - MIS:	32,096
	28 - MIS	First	Voted	No Objection	222501277 04 00	42 Other Expenditure	99,970
						Total of Vr no 28 - MIS:	99,970
	29 - MIS	First	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	47,619
						Total of Vr no 29 - MIS:	47,619
	30 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	33,720
						Total of Vr no 30 - MIS:	33,720
	43 - MIS	Second	Voted	No Objection	222501277 04 00	11 Stationary & Printing of Forms	10,008
						Total of Vr no 43 - MIS:	10,008
	44 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	25,333
						Total of Vr no 44 - MIS:	25,333
	52 - MIS	Second	Voted	No Objection	222501277 04 00	11 Stationary & Printing of Forms	19,074
						Total of Vr no 52 - MIS:	19,074
	53 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	1,06,966
						Total of Vr no 53 - MIS:	1,06,966
	54 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	1,70,156
						Total of Vr no 54 - MIS:	1,70,156
	55 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	23,450
						Total of Vr no 55 - MIS:	23,450
	56 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances &	1,07,587

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Hostels for Scheduled Castes	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	56 - MIS	Second	Voted	No Objection	222501277 04 00	Instrument	
						Total of Vr no 56 - MIS:	1,07,587
	57 - MIS	Second	Voted	No Objection	222501277 04 00	02 Wages	37,700
						Total of Vr no 57 - MIS:	37,700
	67 - MIS	Second	Voted	No Objection	222501277 04 00	26 Machines & accessories/Appliances & Instrument	38,704
						Total of Vr no 67 - MIS:	38,704
	71 - MIS	Second	Voted	No Objection	222501277 04 00	49 Medical Expenses	45,603
						Total of Vr no 71 - MIS:	45,603

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
43004709	41 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	37,73,039
						Total of Vr no 41 - GIA:	37,73,039

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	12 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	5,39,849
						03 Dearness Allowance	2,04,481
						55 House rent allowance	44,647
						Total of Vr no 12 - EST:	7,88,977
	18 - MIS	First	Voted	No Objection	222501277 09 00	09 Electrical Dues	61,918
						Total of Vr no 18 - MIS:	61,918
	19 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	10,681
						03 Dearness Allowance	1,816
						55 House rent allowance	745
						Total of Vr no 19 - EST:	13,242
	40 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	1,07,807
						Total of Vr no 40 - MIS:	1,07,807

Sub Head	13	Establishment of pre-examination Training Centre of State Services for SC persons	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	First	Voted	No Objection	222501277 13 00	11 Stationary & Printing of Forms	4,658

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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 FEBRUARY 2021 **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	Establishment of pre-examination Training Centre of State Services for SC persons	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					Total of Vr no 31 - MIS:	4,658
	32 - MIS	First	Voted	No Objection	222501277 13 00	29 Maintenance	16,034
						Total of Vr no 32 - MIS:	16,034
	33 - MIS	First	Voted	No Objection	222501277 13 00	58 Disbursement for outsourcing services	2,71,094
						Total of Vr no 33 - MIS:	2,71,094
	34 - MIS	First	Voted	No Objection	222501277 13 00	58 Disbursement for outsourcing services	1,05,960
						Total of Vr no 34 - MIS:	1,05,960
	35 - MIS	First	Voted	No Objection	222501277 13 00	07 Honorarium	19,399
						Total of Vr no 35 - MIS:	19,399

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
43004709	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	75,988
						Total of Vr no 13 - EST:	75,988
	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	67,947
						03 Dearness Allowance	11,550
						55 House rent allowance	6,680
						Total of Vr no 15 - EST:	86,177
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	80,400
						03 Dearness Allowance	13,668
						55 House rent allowance	7,200
						Total of Vr no 16 - EST:	1,01,268

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	03	Residential houses for aged and infirm persons	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 - EST	First	Voted	No Objection	223502104 03 00	01 Pay	1,46,600
						03 Dearness Allowance	24,922
						55 House rent allowance	12,900
						Total of Vr no 21 - EST:	1,84,422

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Abolition of begging	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	131 - MIS	Second	Voted	No Objection	223502104 04 00	09 Electrical Dues	1,455
						Total of Vr no 131 - MIS:	1,455
	132 - MIS	Second	Voted	No Objection	223502104 04 00	42 Other Expenditure	5,000
						Total of Vr no 132 - MIS:	5,000
	133 - MIS	Second	Voted	No Objection	223502104 04 00	08 Office Expenditure	2,550
						Total of Vr no 133 - MIS:	2,550
	26 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	23,633
						03 Dearness Allowance	1,860
						55 House rent allowance	10,130
						Total of Vr no 26 - EST:	35,623
	27 - EST	Second	Voted	No Objection	223502104 04 00	01 Pay	8,797
						03 Dearness Allowance	6,012
						55 House rent allowance	1,263
						56 City compensatory allowances	195
	29 - EST	Second	Voted	No Objection	223502104 04 00	Total of Vr no 27 - EST:	16,267
						01 Pay	50,671
						03 Dearness Allowance	8,614
						55 House rent allowance	4,301
						Total of Vr no 29 - EST:	63,586

Sub Head	05	National social help programme	Detail Head	02	National family profit scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	110 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	36,90,000
						Total of Vr no 110 - GIA:	36,90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Divisional Offices	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	15 - MIS	First	Voted	No Objection	223502105 04 00	42 Other Expenditure	9,372
						Total of Vr no 15 - MIS:	9,372
	16 - MIS	First	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	943
						Total of Vr no 16 - MIS:	943
	17 - MIS	First	Voted	No Objection	223502105 04 00	16 Payment for Commercial and Special Services	2,100

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Divisional Offices	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	17 - MIS					Total of Vr no 17 - MIS:	2,100
	18 - MIS	First	Voted	No Objection	223502105 04 00	09 Electrical Dues	5,283
						Total of Vr no 18 - MIS:	5,283
	19 - MIS	First	Voted	No Objection	223502105 04 00	10 Water Tax/Water Surcharge	6,277
						Total of Vr no 19 - MIS:	6,277
	20 - MIS	First	Voted	No Objection	223502105 04 00	08 Office Expenditure	7,312
						Total of Vr no 20 - MIS:	7,312
	21 - MIS	First	Voted	No Objection	223502105 04 00	15 Maintenance of cars and purchasing of petrol etc	11,649
						Total of Vr no 21 - MIS:	11,649
	34 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	3,85,000
						03 Dearness Allowance	65,450
						06 Other Allowances	140
						55 House rent allowance	32,160
						Total of Vr no 34 - EST:	4,82,750
	35 - EST	Second	Voted	No Objection	223502105 04 00	01 Pay	52,100
						03 Dearness Allowance	8,857
						55 House rent allowance	2,400
						Total of Vr no 35 - EST:	63,357

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	136 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,80,000
						Total of Vr no 136 - GIA:	6,80,000

Sub Head	12	CM's mass wedding Scheme	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	134 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	15,10,000
						Total of Vr no 134 - GIA:	15,10,000
	137 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	9,06,000
						Total of Vr no 137 - GIA:	9,06,000
						Total of LUCKNOW (43):	**1,91,79,504**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001058	4 - EST	First	Voted	No Objection	222501001 03 00	01 Pay	1,52,000
						03 Dearness Allowance	25,840
						55 House rent allowance	14,560
						Total of Vr no 4 - EST:	1,92,400
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	1 - TA	First	Voted	No Objection	222501001 03 00	04 Travelling Allowance	1,75,667
						Total of Vr no 1 - TA:	1,75,667
	119 - TA	Second	Voted	No Objection	222501001 03 00	04 Travelling Allowance	3,696
						Total of Vr no 119 - TA:	3,696
	120 - MIS	Second	Voted	No Objection	222501001 03 00	11 Stationary & Printing of Forms	3,07,865
						Total of Vr no 120 - MIS:	3,07,865
	121 - MIS	Second	Voted	No Objection	222501001 03 00	08 Office Expenditure	5,33,379
						Total of Vr no 121 - MIS:	5,33,379
	122 - MIS	Second	Voted	No Objection	222501001 03 00	16 Payment for Commercial and Special Services	60,985
						Total of Vr no 122 - MIS:	60,985
	14 - MIS	First	Voted	No Objection	222501001 03 00	08 Office Expenditure	50,000
						Total of Vr no 14 - MIS:	50,000
	15 - MIS	First	Voted	No Objection	222501001 03 00	58 Disbursement for outsourcing services	84,267
						Total of Vr no 15 - MIS:	84,267
	16 - MIS	First	Voted	No Objection	222501001 03 00	11 Stationary & Printing of Forms	1,27,780
						Total of Vr no 16 - MIS:	1,27,780
	17 - MIS	First	Voted	No Objection	222501001 03 00	16 Payment for Commercial and Special Services	10,955
						Total of Vr no 17 - MIS:	10,955
	173 - MIS	Second	Voted	No Objection	222501001 03 00	58 Disbursement for outsourcing services	84,267
						Total of Vr no 173 - MIS:	84,267
	174 - MIS	Second	Voted	No Objection	222501001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,93,437
						Total of Vr no 174 - MIS:	1,93,437
	2 - MIS	First	Voted	No Objection	222501001 03 00	49 Medical Expenses	67,283
						Total of Vr no 2 - MIS:	67,283
	50 - MIS	Second	Voted	No Objection	222501001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,58,365
						Total of Vr no 50 - MIS:	3,58,365
	51 - MIS	Second	Voted	No Objection	222501001 03 00	02 Wages	2,58,584
						Total of Vr no 51 - MIS:	2,58,584

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter Establishment	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	52 - MIS	Second	Voted	No Objection	222501001 03 00	16 Payment for Commercial and Special Services	1,07,702
						Total of Vr no 52 - MIS:	1,07,702
	53 - MIS	Second	Voted	No Objection	222501001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,30,226
						Total of Vr no 53 - MIS:	2,30,226
	56 - MIS	Second	Voted	No Objection	222501001 03 00	29 Maintenance	6,22,252
						Total of Vr no 56 - MIS:	6,22,252
	57 - MIS	Second	Voted	No Objection	222501001 03 00	42 Other Expenditure	1,60,076
						Total of Vr no 57 - MIS:	1,60,076
	58 - MIS	Second	Voted	No Objection	222501001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,88,219
						Total of Vr no 58 - MIS:	4,88,219
	59 - MIS	Second	Voted	No Objection	222501001 03 00	49 Medical Expenses	89,664
						Total of Vr no 59 - MIS:	89,664

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	17	Chhatra Pati Shahuji Maharaj research and Training Institute, 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 (`)
60004709	10 - EST	Second	Voted	No Objection	222501277 17 00	03 Dearness Allowance	12,495
						55 House rent allowance	3,340
						Total of Vr no 10 - EST:	15,835
	107 - MIS	Second	Voted	No Objection	222501277 17 00	16 Payment for Commercial and Special Services	2,000
						Total of Vr no 107 - MIS:	2,000
	108 - MIS	Second	Voted	No Objection	222501277 17 00	08 Office Expenditure	90,642
						Total of Vr no 108 - MIS:	90,642
	109 - MIS	Second	Voted	No Objection	222501277 17 00	29 Maintenance	1,23,139
						Total of Vr no 109 - MIS:	1,23,139
	11 - EST	Second	Voted	No Objection	222501277 17 00	03 Dearness Allowance	72,165
						55 House rent allowance	31,520
						Total of Vr no 11 - EST:	1,03,685
	110 - MIS	Second	Voted	No Objection	222501277 17 00	58 Disbursement for outsourcing services	2,87,973
						Total of Vr no 110 - MIS:	2,87,973
	111 - MIS	Second	Voted	No Objection	222501277 17 00	43 Material and supply	10,735
						Total of Vr no 111 - MIS:	10,735

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	17	Chhatra Pati Shahuji Maharaj research and Training Institute, 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 (`)
60004709	28 - MIS	First	Voted	No Objection	222501277 17 00	15 Maintenance of cars and purchasing of petrol etc	35,646
						Total of Vr no 28 - MIS:	35,646
	29 - MIS	First	Voted	No Objection	222501277 17 00	58 Disbursement for outsourcing services	4,25,729
						Total of Vr no 29 - MIS:	4,25,729
	3 - MIS	First	Voted	No Objection	222501277 17 00	49 Medical Expenses	21,762
						Total of Vr no 3 - MIS:	21,762
	30 - MIS	First	Voted	No Objection	222501277 17 00	09 Electrical Dues	1,33,153
						Total of Vr no 30 - MIS:	1,33,153
	4 - MIS	First	Voted	No Objection	222501277 17 00	11 Stationary & Printing of Forms	94,000
						Total of Vr no 4 - MIS:	94,000
	47 - MIS	Second	Voted	No Objection	222501277 17 00	43 Material and supply	31,389
						Total of Vr no 47 - MIS:	31,389
	48 - MIS	Second	Voted	No Objection	222501277 17 00	08 Office Expenditure	72,430
						Total of Vr no 48 - MIS:	72,430
	49 - MIS	Second	Voted	No Objection	222501277 17 00	12 Office Furniture & Instrument	80,640
						Total of Vr no 49 - MIS:	80,640
	5 - EST	Second	Voted	No Objection	222501277 17 00	03 Dearness Allowance	5,593
						55 House rent allowance	3,340
						Total of Vr no 5 - EST:	8,933
	5 - MIS	First	Voted	No Objection	222501277 17 00	29 Maintenance	19,900
						Total of Vr no 5 - MIS:	19,900

Sub Head	17	Chhatrapati Shahuji Maharaj research and Training Institute, 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 (`)
60004709	10 - EST	Second	Voted	No Objection	222501277 17 00	01 Pay	73,500
						Total of Vr no 10 - EST:	73,500
	11 - EST	Second	Voted	No Objection	222501277 17 00	01 Pay	4,24,500
						Total of Vr no 11 - EST:	4,24,500
	5 - EST	Second	Voted	No Objection	222501277 17 00	01 Pay	32,900
						Total of Vr no 5 - EST:	32,900

Sub Head	19	Scholarships to post High School SC students	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	149 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	1,08,563

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 FEBRUARY 2021 **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	19	Scholarships to post High School SC students	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	149 - MIS					Total of Vr no 149 - MIS:	1,08,563
	150 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	11,66,463
						Total of Vr no 150 - MIS:	11,66,463
	151 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	23,279
						Total of Vr no 151 - MIS:	23,279
	152 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	63,837
						Total of Vr no 152 - MIS:	63,837
	153 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	59,631
						Total of Vr no 153 - MIS:	59,631
	154 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	11,59,488
						Total of Vr no 154 - MIS:	11,59,488
	155 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	31,970
						Total of Vr no 155 - MIS:	31,970
	156 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	57,769
						Total of Vr no 156 - MIS:	57,769
	157 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	21,953
						Total of Vr no 157 - MIS:	21,953
	158 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	3,69,336
						Total of Vr no 158 - MIS:	3,69,336
	159 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	24,944
						Total of Vr no 159 - MIS:	24,944
	160 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	1,76,110
						Total of Vr no 160 - MIS:	1,76,110
	161 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	84,730
						Total of Vr no 161 - MIS:	84,730
	162 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	8,38,933
						Total of Vr no 162 - MIS:	8,38,933
	163 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	84,71,499
						Total of Vr no 163 - MIS:	84,71,499
	164 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	28,53,096
						Total of Vr no 164 - MIS:	28,53,096
	165 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	1,72,47,973
						Total of Vr no 165 - MIS:	1,72,47,973
	166 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	3,77,409
						Total of Vr no 166 - MIS:	3,77,409
	167 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	65,52,351

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 FEBRUARY 2021 **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	19	Scholarships to post High School SC students	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	167 - MIS					Total of Vr no 167 - MIS:	65,52,351
	168 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	13,03,564
						Total of Vr no 168 - MIS:	13,03,564
	169 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	58,42,735
						Total of Vr no 169 - MIS:	58,42,735
	170 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	4,17,897
						Total of Vr no 170 - MIS:	4,17,897
	171 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	18,47,906
						Total of Vr no 171 - MIS:	18,47,906
	172 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	14,09,951
						Total of Vr no 172 - MIS:	14,09,951
	175 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	3,67,163
						Total of Vr no 175 - MIS:	3,67,163
	176 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	14,67,127
						Total of Vr no 176 - MIS:	14,67,127
	177 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	16,71,004
						Total of Vr no 177 - MIS:	16,71,004
	178 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	6,27,90,348
						Total of Vr no 178 - MIS:	6,27,90,348
	179 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	4,69,75,397
						Total of Vr no 179 - MIS:	4,69,75,397
	180 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	3,29,56,431
						Total of Vr no 180 - MIS:	3,29,56,431
	181 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	8,52,638
						Total of Vr no 181 - MIS:	8,52,638
	182 - MIS	Second	Voted	No Objection	222501277 19 00	21 Scholarship and Stipend	4,02,07,121
						Total of Vr no 182 - MIS:	4,02,07,121

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	Secretariat level establishment	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	60 - MIS	Second	Voted	No Objection	222501793 04 00	08 Office Expenditure	650
						Total of Vr no 60 - MIS:	650
	9 - EST	Second	Voted	No Objection	222501793 04 00	01 Pay	1,53,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Secretariat level establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	9 - EST	Second	Voted	No Objection	222501793 04 00	03 Dearness Allowance	26,010
						06 Other Allowances	100
						55 House rent allowance	14,360
						Total of Vr no 9 - EST:	1,93,470

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	800	Other expenditure
Sub Head	07	Scheduled Caste and Scheduled Tribe 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 (`)
60008015	127 - GIA	Second	Voted	No Objection	222501800 07 00	20 Subsidiary Grant-General (non pay)	1,21,534
						Total of Vr no 127 - GIA:	1,21,534
	128 - GIA	Second	Voted	No Objection	222501800 07 00	31 Subsidiary Grant-General (Pay)	8,11,241
						Total of Vr no 128 - GIA:	8,11,241

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	02	Assistance to volunteer organisatins for operating residential home for aged and infirm persons	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	35 - GIA	First	Voted	No Objection	223502104 02 00	20 Subsidiary Grant-General (non pay)	7,76,14,817
						Total of Vr no 35 - GIA:	7,76,14,817

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
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 (`)
60004692	12 - GIA	First	Voted	No Objection	223502105 01 01	20.	1,50,000
						Total of Vr no 12 - GIA:	1,50,000

Sub Head	03	Establishment	Detail Head	01	Headquarter

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004692	18 - EST	Second	Voted	No Objection	223502105 03 01	01 Pay	90,700

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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 FEBRUARY 2021 **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	Establishment	Detail Head	01	Headquarter		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004692	18 - EST	Second	Voted	No Objection	223502105 03 01	03 Dearness Allowance	15,419
						55 House rent allowance	9,000
						Total of Vr no 18 - EST:	1,15,119
	19 - EST	Second	Voted	No Objection	223502105 03 01	01 Pay	4,40,500
						03 Dearness Allowance	74,885
						06 Other Allowances	80
						55 House rent allowance	41,460
						Total of Vr no 19 - EST:	5,56,925
	198 - MIS	Second	Voted	No Objection	223502105 03 01	13 Expenditure on Telephone	1,567
						Total of Vr no 198 - MIS:	1,567
	65 - MIS	Second	Voted	No Objection	223502105 03 01	08 Office Expenditure	7,411
						Total of Vr no 65 - MIS:	7,411
	66 - MIS	Second	Voted	No Objection	223502105 03 01	08 Office Expenditure	6,700
						Total of Vr no 66 - MIS:	6,700
	67 - MIS	Second	Voted	No Objection	223502105 03 01	11 Stationary & Printing of Forms	5,470
						Total of Vr no 67 - MIS:	5,470
	68 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	20,160
						Total of Vr no 68 - MIS:	20,160
	69 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	87,320
						Total of Vr no 69 - MIS:	87,320
	70 - MIS	Second	Voted	No Objection	223502105 03 01	42 Other Expenditure	20,300
						Total of Vr no 70 - MIS:	20,300

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	09	Computerisation of Schemes governed by Social 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 (`)
60004708	30 - MIS	First	Voted	No Objection	223502200 09 00	42 Other Expenditure	2,33,630
						Total of Vr no 30 - MIS:	2,33,630
	74 - MIS	Second	Voted	No Objection	223502200 09 00	13 Expenditure on Telephone	1,00,300
						Total of Vr no 74 - MIS:	1,00,300
						Total of LUCKNOW-2 (60):	**32,41,40,790**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	9 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,500
						Total of Vr no 9 - MIS:	24,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	13 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	8,60,000
						Total of Vr no 13 - GIA:	8,60,000
						Total of MAHARAJGANJ (70):	**8,84,500**

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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 FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	49 Medical Expenses	21,426
						Total of Vr no 12 - MIS:	21,426
	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	40,406
						Total of Vr no 16 - MIS:	40,406
	9 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	14,974
						Total of Vr no 9 - MIS:	14,974

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	Hostels for Scheduled Castes	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	8 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	3,000
						Total of Vr no 8 - MIS:	3,000

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
71004709	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	51,511
						Total of Vr no 6 - GIA:	51,511

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
71004709	10 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	29,251
						Total of Vr no 10 - MIS:	29,251
	15 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	4,200
						Total of Vr no 15 - MIS:	4,200

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	National social help programme	Detail Head	02	National family profit 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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MAHOBA (71)

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	12 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	8,40,000
						Total of Vr no 12 - GIA:	8,40,000

Sub Head	06	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 7 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	13 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 13 - GIA:	2,00,000

Sub Head	12	CM's mass wedding Scheme	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	16 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	71,91,000
						Total of Vr no 16 - GIA:	71,91,000
						Total of MAHOBA (71):	**84,25,768**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	20,176
						Total of Vr no 11 - MIS:	20,176
	15 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	5,000
						Total of Vr no 15 - MIS:	5,000
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	92,500
						03 Dearness Allowance	15,725
						06 Other Allowances	300
						55 House rent allowance	4,700
						Total of Vr no 2 - EST:	1,13,225
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,69,800
						03 Dearness Allowance	28,866
						55 House rent allowance	5,240
						Total of Vr no 6 - EST:	2,03,906
	6 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,824
						Total of Vr no 6 - MIS:	19,824
	7 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	57,678
						Total of Vr no 9 - MIS:	57,678

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	Hostels for Scheduled Castes	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	222501277 04 00	01 Pay	71,450
						03 Dearness Allowance	11,118
						55 House rent allowance	1,960
						Total of Vr no 1 - EST:	84,528
	10 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	6,00,000
						Total of Vr no 10 - MIS:	6,00,000
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	6,060

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 FEBRUARY 2021 **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	277	Education
Sub Head	04	Hostels for Scheduled Castes	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					Total of Vr no 3 - EST:	1,14,168

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
09004709	13 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	1,86,000
						Total of Vr no 13 - GIA:	1,86,000
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,00,006
						Total of Vr no 2 - GIA:	4,00,006
	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	83,740
						Total of Vr no 4 - GIA:	83,740

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
09004709	14 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	25,063
						Total of Vr no 14 - MIS:	25,063
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,04,100
						03 Dearness Allowance	17,697
						06 Other Allowances	800
						55 House rent allowance	3,510
						Total of Vr no 4 - EST:	1,26,107
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,11,700
						03 Dearness Allowance	18,989
						55 House rent allowance	3,860
						Total of Vr no 5 - EST:	1,34,549
						Total of MAINPURI (09):	**21,93,970**

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of District Offices	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 - MIS	Second	Voted	No Objection	222501001 05 00	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 10 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	222501001 05 00	03 Dearness Allowance	62,421
						Total of Vr no 3 - EST:	62,421
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	8,320
						03 Dearness Allowance	12,814
						06 Other Allowances	2,200
						Total of Vr no 6 - EST:	23,334
	7 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	2,300
						Total of Vr no 7 - MIS:	2,300
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	2,915
						Total of Vr no 8 - MIS:	2,915
	9 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	4,855
						Total of Vr no 9 - MIS:	4,855

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostels for Scheduled Castes	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	19 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	1,66,439
						Total of Vr no 19 - MIS:	1,66,439
	4 - EST	Second	Voted	No Objection	222501277 04 00	03 Dearness Allowance	27,600
						Total of Vr no 4 - EST:	27,600

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
07004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,96,492
						Total of Vr no 1 - GIA:	6,96,492
	11 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	44,729
						Total of Vr no 11 - GIA:	44,729
	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,60,665
						Total of Vr no 12 - GIA:	2,60,665
	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,52,010

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 FEBRUARY 2021 **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	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
07004709	13 - GIA					Total of Vr no 13 - GIA:	3,52,010
	18 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	4,967
						Total of Vr no 18 - GIA:	4,967

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
07004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	67,000
						03 Dearness Allowance	11,390
						55 House rent allowance	3,150
						Total of Vr no 1 - EST:	81,540
	15 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	49,000
	16 - MIS	Second	Voted	No Objection	222501793 03 00	Total of Vr no 15 - MIS:	49,000
						11 Stationary & Printing of Forms	5,000
						Total of Vr no 16 - MIS:	5,000
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	27,632
						Total of Vr no 2 - EST:	27,632
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	84,900
						03 Dearness Allowance	14,433
						06 Other Allowances	100
						55 House rent allowance	3,260
						Total of Vr no 5 - EST:	1,02,693
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,26,300
						03 Dearness Allowance	21,471
						06 Other Allowances	3,680
						Total of Vr no 7 - EST:	1,51,451

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	4 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	2,54,242

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	4 - GIA					Total of Vr no 4 - GIA:	2,54,242

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	54 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 54 - GIA:	6,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Old age/farmers pension	Detail Head	01	Establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	3 - EST	Second	Voted	No Objection	223560102 03 01	03 Dearness Allowance	6,150
						Total of Vr no 3 - EST:	6,150
	49 - MIS	Second	Voted	No Objection	223560102 03 01	08 Office Expenditure	3,000
						Total of Vr no 49 - MIS:	3,000
						Total of MATHURA (07):	**29,94,435**

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MAU (66)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of District Offices	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	222501001 05 00	01 Pay	12,245
						03 Dearness Allowance	2,082
						55 House rent allowance	2,356
						Total of Vr no 1 - EST:	16,683
	1 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	5,300
						Total of Vr no 2 - MIS:	5,300
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	8,000
						Total of Vr no 4 - MIS:	8,000
	7 - MIS	First	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
	9 - MIS	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	8,141
						Total of Vr no 9 - MIS:	8,141

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	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	59 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,60,000
						Total of Vr no 59 - GIA:	1,60,000
						Total of MAU (66):	**2,40,124**

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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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	04	Establishment of Divisional Offices	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	222501001 04 00	09 Electrical Dues	6,046
						Total of Vr no 19 - MIS:	6,046
	20 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	1,922
						Total of Vr no 20 - MIS:	1,922
	23 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	2,052
						Total of Vr no 23 - MIS:	2,052
	24 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	4,965
						Total of Vr no 24 - MIS:	4,965
	25 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 25 - MIS:	2,000
	26 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,600
						Total of Vr no 26 - MIS:	3,600

Sub Head	05	Establishment of District Offices	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	222501001 05 00	13 Expenditure on Telephone	1,214
						Total of Vr no 21 - MIS:	1,214
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,49,800
						03 Dearness Allowance	42,466
						06 Other Allowances	70
						55 House rent allowance	6,980
						Total of Vr no 5 - EST:	2,99,316
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	73,600
						03 Dearness Allowance	12,512
						06 Other Allowances	200
						55 House rent allowance	4,800
						Total of Vr no 6 - EST:	91,112

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	95,200
						03 Dearness Allowance	16,184

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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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	4 - EST	First	Voted	No Objection	222501277 04 00	55 House rent allowance	9,560
						Total of Vr no 4 - EST:	1,20,944

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
04004709	10 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,62,860
						Total of Vr no 10 - GIA:	2,62,860
	11 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,26,104
						Total of Vr no 11 - GIA:	3,26,104
	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	84,340
						Total of Vr no 6 - GIA:	84,340
	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	90,577
						Total of Vr no 7 - GIA:	90,577
	8 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	2,25,447
						Total of Vr no 8 - GIA:	2,25,447

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
04004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,77,000
						03 Dearness Allowance	47,073
						06 Other Allowances	250
						55 House rent allowance	19,700
						Total of Vr no 1 - EST:	3,44,023
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,28,800
						03 Dearness Allowance	21,896
						06 Other Allowances	100
						55 House rent allowance	5,740
						Total of Vr no 2 - EST:	1,56,536

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Divisional Offices	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 FEBRUARY 2021 **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	Divisional Offices	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	7 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	88,900
						03 Dearness Allowance	15,113
						06 Other Allowances	60
						55 House rent allowance	6,980
						Total of Vr no 7 - EST:	1,11,053
	73 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expenditure	15,888
						Total of Vr no 73 - MIS:	15,888
	74 - TA	Second	Voted	No Objection	223502105 04 00	04 Travelling Allowance	6,557
						Total of Vr no 74 - TA:	6,557
	75 - TA	Second	Voted	No Objection	223502105 04 00	15 Maintenance of cars and purchasing of petrol etc	21,450
						Total of Vr no 75 - TA:	21,450
	76 - TA	Second	Voted	No Objection	223502105 04 00	47 Maintenace of Computer/ Purchase of related Stationary	1,220
						Total of Vr no 76 - TA:	1,220
	77 - TA	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	1,700
						Total of Vr no 77 - TA:	1,700
	78 - MIS	Second	Voted	No Objection	223502105 04 00	16 Payment for Commercial and Special Services	3,740
						Total of Vr no 78 - MIS:	3,740
	8 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	83,400
						03 Dearness Allowance	14,178
						55 House rent allowance	7,660
						Total of Vr no 8 - EST:	1,05,238

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	1 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	33,66,000
						Total of Vr no 1 - GIA:	33,66,000

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	Old age/farmers pension	Detail Head	01	Establishment		

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 **FEBRUARY 2021** **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	Old age/farmers pension	Detail Head	01	Establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	5 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	5,520
						Total of Vr no 5 - EST:	70,104
						Total of MEERUT (04):	**57,26,008**

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 FEBRUARY 2021 **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	Establishment of Divisional Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	12 - MIS	First	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	10,800
						Total of Vr no 12 - MIS:	10,800
	13 - MIS	First	Voted	No Objection	222501001 04 00	08 Office Expenditure	1,205
						Total of Vr no 13 - MIS:	1,205
	14 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	28,600
						Total of Vr no 14 - MIS:	28,600
	35 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	12,621
						Total of Vr no 35 - MIS:	12,621
	37 - MIS	Second	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	13,739
						Total of Vr no 37 - MIS:	13,739

Sub Head	05	Establishment of District Offices	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	15 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	5,462
						Total of Vr no 15 - MIS:	25,000
	24 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 24 - MIS:	15,000
	25 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	15,000
						Total of Vr no 25 - MIS:	4,776
	26 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	4,776
						Total of Vr no 26 - MIS:	18,057
	27 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	18,057
						Total of Vr no 27 - MIS:	19,480
	30 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	19,480
						Total of Vr no 30 - MIS:	21,000
	39 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	21,000
						Total of Vr no 39 - MIS:	8,173
	41 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	8,173
						Total of Vr no 41 - MIS:	10,500
	50 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	10,500
						Total of Vr no 50 - MIS:	10,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Hostels for Scheduled Castes	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	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	26,400
						03 Dearness Allowance	4,488
						Total of Vr no 3 - EST:	30,888
	3 - MIS	First	Voted	No Objection	222501277 04 00	49 Medical Expenses	17,515
						Total of Vr no 3 - MIS:	17,515
	31 - MIS	Second	Voted	No Objection	222501277 04 00	42 Other Expenditure	7,800
						Total of Vr no 31 - MIS:	7,800
	32 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	1,250
						Total of Vr no 32 - MIS:	1,250
	33 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	48,246
						Total of Vr no 33 - MIS:	48,246
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	3,967
						03 Dearness Allowance	674
						55 House rent allowance	2,097
						Total of Vr no 4 - EST:	6,738

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	4 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	89,615
						Total of Vr no 4 - MIS:	89,615
	40 - MIS	Second	Voted	No Objection	222501277 09 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 40 - MIS:	10,000
	43 - MIS	Second	Voted	No Objection	222501277 09 00	12 Office Furniture & Instrument	22,000
						Total of Vr no 43 - MIS:	22,000
	44 - MIS	Second	Voted	No Objection	222501277 09 00	12 Office Furniture & Instrument	18,000
						Total of Vr no 44 - MIS:	18,000
	46 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	11,100
						Total of Vr no 46 - MIS:	11,100
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	2,000
						03 Dearness Allowance	340
						Total of Vr no 5 - EST:	2,340
	5 - MIS	First	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	89,615
						Total of Vr no 5 - MIS:	89,615
	54 - MIS	Second	Voted	No Objection	222501277 09 00	02 Wages	16,500
						Total of Vr no 54 - MIS:	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 FEBRUARY 2021 **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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	57 - MIS	Second	Voted	No Objection	222501277 09 00	39 Medicine and Chemicals	10,501
						Total of Vr no 57 - MIS:	10,501
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	6,700
						03 Dearness Allowance	1,139
						Total of Vr no 6 - EST:	7,839
	61 - MIS	Second	Voted	No Objection	222501277 09 00	08 Office Expenditure	1,825
						Total of Vr no 61 - MIS:	1,825
	62 - MIS	Second	Voted	No Objection	222501277 09 00	29 Maintenance	2,997
						Total of Vr no 62 - MIS:	2,997

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
28004709	28 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 28 - MIS:	2,000
	29 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expenditure	2,000
						Total of Vr no 29 - MIS:	2,000
	34 - MIS	Second	Voted	No Objection	222501793 03 00	49 Medical Expenses	25,396
						Total of Vr no 34 - MIS:	25,396

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	43 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	8,80,000
						Total of Vr no 43 - GIA:	8,80,000
						Total of MIRZAPUR (28):	**14,98,578**

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 FEBRUARY 2021 **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	Establishment of Divisional Offices	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	First	Voted	No Objection	222501001 04 00	01 Pay	57,000
						03 Dearness Allowance	9,690
						55 House rent allowance	5,740
						Total of Vr no 10 - EST:	72,430
	10 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	1,565
						Total of Vr no 10 - MIS:	1,565
	11 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	1,12,100
						03 Dearness Allowance	19,057
						Total of Vr no 11 - EST:	1,31,157
	11 - MIS	Second	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 11 - MIS:	30,000
	28 - MIS	Second	Voted	No Objection	222501001 04 00	13 Expenditure on Telephone	3,089
						Total of Vr no 28 - MIS:	3,089
	7 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	1,400
						Total of Vr no 7 - MIS:	1,400
	9 - EST	First	Voted	No Objection	222501001 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	3,340
						Total of Vr no 9 - EST:	49,204

Sub Head	05	Establishment of District Offices	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	222501001 05 00	01 Pay	6,908
						Total of Vr no 13 - EST:	6,908
	2 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	14,723
						Total of Vr no 2 - MIS:	14,723
	22 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	5,195
						Total of Vr no 22 - MIS:	5,195
	4 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	13,240
						Total of Vr no 4 - MIS:	13,240
	6 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	19,860
						Total of Vr no 6 - MIS:	19,860
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	3,03,200
						03 Dearness Allowance	51,544
						06 Other Allowances	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 FEBRUARY 2021 **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	05	Establishment of District Offices	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	7 - EST	First	Voted	No Objection	222501001 05 00	55 House rent allowance	21,960
						Total of Vr no 7 - EST:	3,77,574
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,95,100
						03 Dearness Allowance	33,167
						06 Other Allowances	400
						55 House rent allowance	11,740
						Total of Vr no 8 - EST:	2,40,407
	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
	9 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	1,580
						Total of Vr no 9 - MIS:	1,580

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	12 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	13,050
						03 Dearness Allowance	11,480
						Total of Vr no 12 - EST:	24,530
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	85,500
						03 Dearness Allowance	14,535
						55 House rent allowance	8,440
						Total of Vr no 6 - EST:	1,08,475

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
14004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,62,983
						Total of Vr no 1 - GIA:	3,62,983
	21 - GIA	Second	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	32,437
						Total of Vr no 21 - GIA:	32,437

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 FEBRUARY 2021 **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	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 13 - MIS:	46,500
	14 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	40,826
						03 Dearness Allowance	5,755
						55 House rent allowance	10,207
						Total of Vr no 14 - EST:	56,788
	15 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	6,57,317
						03 Dearness Allowance	2,28,553
						Total of Vr no 15 - EST:	8,85,870
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	4,54,100
						03 Dearness Allowance	77,197
						55 House rent allowance	36,040
						Total of Vr no 3 - EST:	5,67,337
	35 - MIS	Second	Voted	No Objection	222501277 09 00	49 Medical Expenses	31,256
						Total of Vr no 35 - MIS:	31,256

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
14004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	73,500
						03 Dearness Allowance	12,495
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	88,995
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,92,100
						03 Dearness Allowance	49,657
						06 Other Allowances	700
						55 House rent allowance	17,540
						Total of Vr no 2 - EST:	3,59,997

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	Economic enhancement	Detail Head	01	Maintenance of state upgrade settlements		

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 FEBRUARY 2021 **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	Economic enhancement	Detail Head	01	Maintenance of state upgrade settlements			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	16 - EST	Second	Voted	No Objection	222580800 05 01	01 Pay	2,68,180
						03 Dearness Allowance	1,05,007
						Total of Vr no 16 - EST:	3,73,187
	17 - EST	Second	Voted	No Objection	222580800 05 01	01 Pay	3,47,676
						03 Dearness Allowance	1,12,045
						Total of Vr no 17 - EST:	4,59,721
	5 - EST	First	Voted	No Objection	222580800 05 01	01 Pay	1,18,200
						03 Dearness Allowance	20,094
						55 House rent allowance	8,960
						Total of Vr no 5 - EST:	1,47,254

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Divisional Offices	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	2 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	40
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	49,244
	3 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	1,14,900
						03 Dearness Allowance	19,533
						55 House rent allowance	10,240
						Total of Vr no 3 - EST:	1,44,673

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	13 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,91,933
						Total of Vr no 13 - GIA:	1,91,933
	14 - GIA	First	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,30,758
						Total of Vr no 14 - GIA:	1,30,758

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Old age/farmers pension	Detail Head	01	Establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	1 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	50,400
						03 Dearness Allowance	8,568
						55 House rent allowance	4,800
						Total of Vr no 1 - EST:	63,768
						Total of MORADABAD (14):	**51,19,038**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	1,40,800
						03 Dearness Allowance	23,936
						55 House rent allowance	6,120
						Total of Vr no 10 - EST:	1,70,856
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	2,03,100
						03 Dearness Allowance	34,527
						06 Other Allowances	800
						55 House rent allowance	9,610
						Total of Vr no 11 - EST:	2,48,037
	18 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	3,408
						Total of Vr no 18 - MIS:	3,408
	19 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	40,000
						Total of Vr no 19 - MIS:	40,000
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,03,100
						03 Dearness Allowance	34,527
						06 Other Allowances	800
						55 House rent allowance	9,610
						Total of Vr no 4 - EST:	2,48,037
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,40,800
						03 Dearness Allowance	23,936
						55 House rent allowance	6,120
						Total of Vr no 5 - EST:	1,70,856
	6 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	17,700
						Total of Vr no 6 - MIS:	17,700
	7 - MIS	First	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

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	Self Employment Incentive Scheme for SC persons trained from Industrial Training Centres	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	1 - EST	First	Voted	No Objection	222501102 03 00	01 Pay	59,900
						03 Dearness Allowance	10,183
						55 House rent allowance	2,200
						Total of Vr no 1 - EST:	72,283

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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 FEBRUARY 2021 **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	277 Education
Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
03004709	20 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,61,662
						Total of Vr no 20 - GIA:	3,61,662

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
03004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,34,100
						03 Dearness Allowance	39,797
						55 House rent allowance	7,540
						Total of Vr no 2 - EST:	2,81,437
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	56,300
						03 Dearness Allowance	9,571
						55 House rent allowance	2,000
						Total of Vr no 3 - EST:	67,871
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	56,300
						03 Dearness Allowance	9,571
						55 House rent allowance	2,000
						Total of Vr no 8 - EST:	67,871
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,34,100
						03 Dearness Allowance	39,797
						55 House rent allowance	7,540
						Total of Vr no 9 - EST:	2,81,437

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	National social help programme	Detail Head	02	National family profit scheme		

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	223502104 05 02	20 Subsidiary Grant-General (non pay)	35,10,000
						Total of Vr no 1 - GIA:	35,10,000
	34 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	41,70,000
						Total of Vr no 34 - GIA:	41,70,000

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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 FEBRUARY 2021 **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	107 Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	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	41 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	1,80,148
						Total of Vr no 41 - GIA:	1,80,148

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	30 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 30 - GIA:	10,20,000
	33 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,00,000
						Total of Vr no 33 - GIA:	3,00,000
						Total of MUZAFFARNAGAR (03):	1,12,36,603

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	01 Pay	1,28,300
						03 Dearness Allowance	21,811
						06 Other Allowances	600
						55 House rent allowance	4,720
						Total of Vr no 3 - EST:	1,55,431
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	31,560
						03 Dearness Allowance	10,302
						Total of Vr no 5 - EST:	41,862

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	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
73004709	15 - GIA	First	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 15 - GIA:	1,20,000
	37 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	54,02,626
						Total of Vr no 37 - GIA:	54,02,626
	39 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,66,456
						Total of Vr no 39 - GIA:	5,66,456

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	222501277 09 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	48,378
	10 - MIS	First	Voted	No Objection	222501277 09 00	02 Wages	11,600
						Total of Vr no 10 - MIS:	11,600
	11 - MIS	First	Voted	No Objection	222501277 09 00	02 Wages	10,840
						Total of Vr no 11 - MIS:	10,840
	12 - MIS	First	Voted	No Objection	222501277 09 00	29 Maintenance	19,900
						Total of Vr no 12 - MIS:	19,900
	9 - MIS	First	Voted	No Objection	222501277 09 00	12 Office Furniture & Instrument	15,375
						Total of Vr no 9 - MIS:	15,375

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
73004709	13 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 13 - MIS:	25,000
	14 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 14 - MIS:	25,000
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,16,100
						03 Dearness Allowance	53,737
						55 House rent allowance	8,270
						Total of Vr no 2 - EST:	3,78,107

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	11 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,26,90,000
						Total of Vr no 11 - GIA:	1,26,90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	23 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 23 - GIA:	1,20,000

Sub Head	12	CM's mass wedding Scheme	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	18 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	12,96,000
						Total of Vr no 18 - GIA:	12,96,000
						Total of PADRAUNA (73):	**2,09,26,575**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	08 Office Expenditure	55,885
						Total of Vr no 1 - MIS:	55,885
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,37,200
						03 Dearness Allowance	23,324
						06 Other Allowances	40
						55 House rent allowance	6,990
						Total of Vr no 6 - EST:	1,67,554
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	51,800
						03 Dearness Allowance	8,806
						55 House rent allowance	2,860
						Total of Vr no 7 - EST:	63,466

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	Hostels for Scheduled Castes	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	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	35,900
						03 Dearness Allowance	6,103
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 4 - EST:	43,703
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,99,350
						03 Dearness Allowance	32,861
						55 House rent allowance	6,420
						Total of Vr no 5 - EST:	2,38,631
	9 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	5,009
						Total of Vr no 9 - MIS:	5,009

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
16004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						55 House rent allowance	1,840

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MONTH OF ACCOUNT FEBRUARY 2021 **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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
16004709	1 - EST					Total of Vr no 1 - EST:	74,614
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						Total of Vr no 2 - EST:	32,292
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,150
						Total of Vr no 3 - EST:	70,776
	6 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	500
						Total of Vr no 6 - MIS:	500
	7 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	24,833
						Total of Vr no 7 - MIS:	24,833

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	15 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,24,80,000
						Total of Vr no 15 - GIA:	1,24,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	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	29 - GIA	Second	Voted	Missing vchr	223502200 12 00	20 Subsidiary Grant-General (non pay)	20,75,000
						Total of Vr no 29 - GIA:	20,75,000
						Total of PILIBHIT (16):	**1,53,32,263**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	08 Office Expenditure	41,060
						Total of Vr no 1 - MIS:	41,060
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	7,140
						Total of Vr no 12 - MIS:	7,140

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	Hostels for Scheduled Castes	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	59,500
						03 Dearness Allowance	10,115
						55 House rent allowance	1,500
						Total of Vr no 5 - EST:	71,115
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	3,45,100
						03 Dearness Allowance	58,667
						55 House rent allowance	10,230
						Total of Vr no 7 - EST:	4,13,997
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Pay	1,29,580
						03 Dearness Allowance	79,568
						06 Other Allowances	13,610
						Total of Vr no 9 - EST:	2,22,758

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
53004709	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	10,67,845
						Total of Vr no 3 - GIA:	10,67,845

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	19 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	1,60,957
						Total of Vr no 19 - MIS:	1,60,957
	20 - MIS	Second	Voted	No Objection	222501277 09 00	41 Food expenses	2,02,688
						Total of Vr no 20 - MIS:	2,02,688

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
53004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	2,810
						Total of Vr no 10 - EST:	84,710
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	55,700
						03 Dearness Allowance	9,469
						55 House rent allowance	2,460
						Total of Vr no 3 - EST:	67,629
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,38,200
						03 Dearness Allowance	40,494
						06 Other Allowances	60
						55 House rent allowance	8,280
						Total of Vr no 4 - EST:	2,87,034
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,02,707
						03 Dearness Allowance	34,460
						06 Other Allowances	5,520
						Total of Vr no 8 - EST:	2,42,687

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	Economic enhancement	Detail Head	03	Industrial training centers for free casts		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	6 - EST	First	Voted	No Objection	222580800 05 03	01 Pay	86,500
						03 Dearness Allowance	14,705
						55 House rent allowance	2,320
						Total of Vr no 6 - EST:	1,03,525

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	3 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	1,37,40,000
						Total of Vr no 3 - GIA:	1,37,40,000

Sub Head	06	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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 FEBRUARY 2021 **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	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	30 - GIA	Second	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	50,968
						Total of Vr no 30 - GIA:	50,968

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,20,000
						Total of Vr no 15 - GIA:	6,20,000

Sub Head	12	CM's mass wedding Scheme	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	19 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,76,427
						Total of Vr no 19 - GIA:	3,76,427
	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	24,19,000
						Total of Vr no 2 - GIA:	24,19,000
	31 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	3,70,047
						Total of Vr no 31 - GIA:	3,70,047
	32 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	2,19,893
						Total of Vr no 32 - GIA:	2,19,893
						Total of PRATAPGARH (53):	**2,07,69,480**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	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	8 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	7,476
						Total of Vr no 8 - MIS:	7,476

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Hostels for Scheduled Castes	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 - MIS	First	Voted	No Objection	222501277 04 00	49 Medical Expenses	40,368
						Total of Vr no 1 - MIS:	40,368
	20 - MIS	Second	Voted	No Objection	222501277 04 00	49 Medical Expenses	24,965
						Total of Vr no 20 - MIS:	24,965

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
45004709	19 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,25,316
						Total of Vr no 19 - GIA:	6,25,316
	7 - GIA	First	Voted	No Objection	222501277 07 00	20 Subsidiary Grant-General (non pay)	3,000
						Total of Vr no 7 - GIA:	3,000

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	1 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,100
						03 Dearness Allowance	357
						Total of Vr no 1 - EST:	2,457
	17 - MIS	Second	Voted	No Objection	222501277 09 00	09 Electrical Dues	4,59,784
						Total of Vr no 17 - MIS:	4,59,784
	2 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	8,400
						03 Dearness Allowance	1,428
						Total of Vr no 2 - EST:	9,828

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 FEBRUARY 2021 **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	05	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	38 - GIA	First	Voted	No Objection	223502104 05 02 20	Subsidiary Grant-General (non pay)	1,36,50,000
						Total of Vr no 38 - GIA:	1,36,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	31 - GIA	First	Voted	No Objection	223502200 06 00 20	Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 31 - GIA:	6,60,000

Sub Head	12	CM's mass wedding Scheme	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	64 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	9,10,714
						Total of Vr no 64 - GIA:	9,10,714
	65 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	1,29,025
						Total of Vr no 65 - GIA:	1,29,025
	69 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	22,75,000
						Total of Vr no 69 - GIA:	22,75,000
						Total of RAIBAREILLY (45):	**1,87,97,933**

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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 FEBRUARY 2021 **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	Establishment of District Offices	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	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	17,646
						Total of Vr no 11 - MIS:	17,646
	12 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	7,840
						Total of Vr no 12 - MIS:	7,840
	13 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	17,390
						Total of Vr no 13 - MIS:	17,390
	14 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	1,37,578
						Total of Vr no 14 - MIS:	1,37,578
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	23,218
						Total of Vr no 19 - MIS:	23,218
	5 - MIS	First	Voted	No Objection	222501001 05 00	09 Electrical Dues	36,000
						Total of Vr no 5 - MIS:	36,000
	6 - MIS	First	Voted	No Objection	222501001 05 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	222501001 05 00	08 Office Expenditure	14,694
						Total of Vr no 7 - MIS:	14,694

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	Self Employment Incentive Scheme for SC persons trained from Industrial Training Centres	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	18 - MIS	Second	Voted	No Objection	222501102 03 00	08 Office Expenditure	3,000
						Total of Vr no 18 - MIS:	3,000

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	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
17004709	4 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,83,145
						Total of Vr no 4 - GIA:	3,83,145

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
17004709	15 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expenditure	1,950
						Total of Vr no 15 - MIS:	1,950
	16 - MIS	Second	Voted	No Objection	222501793 03 00	11 Stationary & Printing of Forms	1,904
						Total of Vr no 16 - MIS:	1,904
	17 - MIS	Second	Voted	No Objection	222501793 03 00	08 Office Expenditure	8,000
						Total of Vr no 17 - MIS:	8,000

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	Old age/farmers pension	Detail Head	01	Establishment		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	10 - EST	Second	Voted	No Objection	223560102 03 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	67,344
	23 - MIS	Second	Voted	No Objection	223560102 03 01	08 Office Expenditure	3,000
						Total of Vr no 23 - MIS:	3,000
	8 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,760
						Total of Vr no 8 - EST:	67,344
						Total of RAMPUR (17):	**8,15,053**

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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 FEBRUARY 2021 **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	Establishment of Divisional Offices	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	222501001 04 00	01 Pay	59,100
						03 Dearness Allowance	10,047
						55 House rent allowance	5,740
						Total of Vr no 10 - EST:	74,887

Sub Head	05	Establishment of District Offices	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	222501001 05 00	01 Pay	96,900
						03 Dearness Allowance	16,473
						55 House rent allowance	8,960
						Total of Vr no 12 - EST:	1,22,333
	19 - MIS	Second	Voted	No Objection	222501001 05 00	49 Medical Expenses	79,850
						Total of Vr no 19 - MIS:	79,850
	20 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	5,328
						Total of Vr no 20 - MIS:	5,328
	21 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	24,978
						Total of Vr no 21 - MIS:	24,978
	27 - MIS	Second	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	4,201
						Total of Vr no 27 - MIS:	4,201
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,86,100
						03 Dearness Allowance	48,637
						06 Other Allowances	200
						55 House rent allowance	27,580
						Total of Vr no 8 - EST:	3,62,517

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	6 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	52,100
						Total of Vr no 6 - MIS:	52,100
	7 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	1,92,350
						Total of Vr no 7 - MIS:	1,92,350
	8 - MIS	First	Voted	No Objection	222501277 04 00	02 Wages	52,850
						Total of Vr no 8 - MIS:	52,850

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
02004709	26 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	41,448
						Total of Vr no 26 - GIA:	41,448
	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	4,41,141
						Total of Vr no 9 - GIA:	4,41,141

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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
	24 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	2,50,000
						Total of Vr no 24 - MIS:	2,50,000
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	83,700
						03 Dearness Allowance	14,229
						55 House rent allowance	1,200
						Total of Vr no 9 - EST:	99,129

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
02004709	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,44,800
						03 Dearness Allowance	24,616
						06 Other Allowances	300
						55 House rent allowance	6,660
						Total of Vr no 13 - EST:	1,76,376
	2 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	7,416
						Total of Vr no 2 - MIS:	7,416
	22 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	6,480
						Total of Vr no 22 - MIS:	6,480
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,15,590
						03 Dearness Allowance	36,650
						06 Other Allowances	523
						55 House rent allowance	12,820

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MONTH OF ACCOUNT FEBRUARY 2021 **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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
02004709	5 - EST					Total of Vr no 5 - EST:	2,65,583

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	49 - GIA	Second	Voted	No Objection	223502200 06 00 20	Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 49 - GIA:	4,20,000

Sub Head	12	CM's mass wedding Scheme	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	51 - GIA	Second	Voted	No Objection	223502200 12 00 20	Subsidiary Grant-General (non pay)	30,09,000
						Total of Vr no 51 - GIA:	30,09,000
						Total of SAHARANPUR (02):	**56,94,875**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	277 Education
Sub Head	04	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	8 - MIS	First	Voted	No Objection	222501277 04 00	09 Electrical Dues	2,00,000
						Total of Vr no 8 - MIS:	2,00,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
92004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	48,210
						03 Dearness Allowance	8,196
						06 Other Allowances	394
						55 House rent allowance	1,600
						Total of Vr no 3 - EST:	58,400
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	400
						55 House rent allowance	1,600
						Total of Vr no 4 - EST:	59,330
						Total of SAMBHAL (92):	**3,17,730**

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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 FEBRUARY 2021 **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	Establishment of District Offices	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	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,00,000
						03 Dearness Allowance	34,000
						55 House rent allowance	5,880
						Total of Vr no 3 - EST:	2,39,880
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,00,000
						03 Dearness Allowance	34,000
						55 House rent allowance	5,880
						Total of Vr no 5 - EST:	2,39,880
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	30,584
	6 - MIS	First	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	6,684
						Total of Vr no 6 - MIS:	6,684

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	Hostels for Scheduled Castes	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	4 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	56,074

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,68,200
						03 Dearness Allowance	28,594
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	2,02,314

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	Arrangement of Govt. staff at Division/ District/ Block level	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 FEBRUARY 2021 **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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
80004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,69,300
						03 Dearness Allowance	28,781
						55 House rent allowance	4,900
						Total of Vr no 1 - EST:	2,02,981

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	4 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,40,000
						Total of Vr no 4 - GIA:	4,40,000

Sub Head	12	CM's mass wedding Scheme	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	31 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 31 - GIA:	10,00,000
						Total of SANT KABIR NAGAR (80):	**24,18,397**

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 FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	1 - MIS	First	Voted	No Objection	222501001 05 00	44 Travelling and other related expenses for training	19,000
						Total of Vr no 1 - MIS:	19,000
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,93,039
						03 Dearness Allowance	32,817
						55 House rent allowance	7,360
						Total of Vr no 2 - EST:	2,33,216
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	46,600
						03 Dearness Allowance	7,922
						06 Other Allowances	440
						55 House rent allowance	2,300
						Total of Vr no 3 - EST:	57,262
	4 - MIS	First	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	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	2,360
						Total of Vr no 5 - MIS:	2,360

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	Hostels for Scheduled Castes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	1 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	56,074
	10 - MIS	Second	Voted	No Objection	222501277 04 00	09 Electrical Dues	53,574
						Total of Vr no 10 - MIS:	53,574
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,18,000
						03 Dearness Allowance	37,060
						55 House rent allowance	10,100
						Total of Vr no 5 - EST:	2,65,160
	9 - MIS	Second	Voted	No Objection	222501277 04 00	08 Office Expenditure	3,620
						Total of Vr no 9 - MIS:	3,620

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 FEBRUARY 2021 **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	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
72004709	2 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	99,404
						Total of Vr no 2 - MIS:	99,404
	6 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	79,700
						03 Dearness Allowance	13,549
						06 Other Allowances	200
						55 House rent allowance	3,960
						Total of Vr no 6 - EST:	97,409
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	59,216
						03 Dearness Allowance	10,067
						55 House rent allowance	3,150
						Total of Vr no 7 - EST:	72,433

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	National social help programme	Detail Head	02	National family profit scheme			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	11 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	16,50,000
						Total of Vr no 11 - GIA:	16,50,000

Sub Head	06	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 14 - GIA:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	2 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 2 - GIA:	60,000

Sub Head	12	CM's mass wedding 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 **FEBRUARY 2021** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **SANT RAVIDAS NAGAR (72)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	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	58 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	52,02,000
						Total of Vr no 58 - GIA:	52,02,000
						Total of SANT RAVIDAS NAGAR (72):	**79,51,512**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	4 - MIS	First	Voted	No Objection	222501001 05 00	42 Other Expenditure	3,240
						Total of Vr no 4 - MIS:	3,240

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
15004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	1,27,200
						03 Dearness Allowance	21,624
						06 Other Allowances	100
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	1,50,034
	2 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	32,000
						03 Dearness Allowance	5,440
						06 Other Allowances	100
						55 House rent allowance	800
						Total of Vr no 2 - EST:	38,340
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,53,600
						03 Dearness Allowance	43,112
						06 Other Allowances	500
						55 House rent allowance	4,620
						Total of Vr no 3 - EST:	3,01,832
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	27,632
						Total of Vr no 4 - EST:	27,632

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	17 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 17 - GIA:	50,000
	18 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	91,60,000
						Total of Vr no 18 - GIA:	91,60,000

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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SHAHJAHANPUR (15)

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	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	7 - GIA	First	Voted	No Objection	223502104 06 00	20 Subsidiary Grant-General (non pay)	1,23,666
						Total of Vr no 7 - GIA:	1,23,666

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 1 - GIA:	6,60,000
	50 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,80,000
						Total of Vr no 50 - GIA:	6,80,000

Sub Head	12	CM's mass wedding Scheme	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	19 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	30,09,000
						Total of Vr no 19 - GIA:	30,09,000
						Total of SHAHJAHANPUR (15):	**1,42,03,744**

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 FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,75,000
						03 Dearness Allowance	29,750
						06 Other Allowances	800
						55 House rent allowance	2,860
						Total of Vr no 1 - EST:	2,08,410
	1 - MIS	First	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,600
						Total of Vr no 1 - MIS:	1,600
	11 - MIS	First	Voted	No Objection	222501001 05 00	13 Expenditure on Telephone	15,930
						Total of Vr no 11 - MIS:	15,930

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	90
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	42,491
	2 - MIS	First	Voted	No Objection	222501277 04 00	08 Office Expenditure	400
						Total of Vr no 2 - MIS:	400
	9 - MIS	First	Voted	No Objection	222501277 04 00	08 Office Expenditure	500
						Total of Vr no 9 - MIS:	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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
91004709	15 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 15 - 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

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SHAMLI (91)

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	Operation of tribunal/appealate tribunal for alimony of Senior citizen	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	223502104 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	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	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	20 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	28,27,870
						Total of Vr no 20 - GIA:	28,27,870
						Total of SHAMLI (91):	**32,12,201**

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 FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	1 - MIS	First	Voted	No Objection	222501001 05 00	49 Medical Expenses	50,763
						Total of Vr no 1 - MIS:	50,763
	14 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	13,765
						Total of Vr no 14 - MIS:	13,765
	15 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	12,500
						Total of Vr no 15 - MIS:	12,500
	18 - MIS	Second	Voted	No Objection	222501001 05 00	04 Travelling Allowance	2,084
						Total of Vr no 18 - MIS:	2,084
	19 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	27,910
						Total of Vr no 19 - MIS:	27,910
	20 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	3,920
						Total of Vr no 20 - MIS:	3,920
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,81,980
						03 Dearness Allowance	30,923
						55 House rent allowance	4,980
						Total of Vr no 4 - EST:	2,17,883
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	4,500
						Total of Vr no 4 - MIS:	4,500
	5 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	7,770
						Total of Vr no 5 - MIS:	7,770
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,08,200
						03 Dearness Allowance	18,326
						55 House rent allowance	5,720
						Total of Vr no 7 - EST:	1,32,246
	7 - MIS	First	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 7 - MIS:	30,000
	9 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	8,960
						Total of Vr no 9 - MIS:	8,960

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	Hostels for Scheduled Castes	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	6 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	60,400

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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 FEBRUARY 2021 **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	04	Hostels for Scheduled Castes	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	6 - EST	First	Voted	No Objection	222501277 04 00	03 Dearness Allowance	10,268
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	73,478

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
67004709	8 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,85,763
						Total of Vr no 8 - GIA:	3,85,763

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,29,100
						03 Dearness Allowance	21,947
						55 House rent allowance	3,740
						Total of Vr no 1 - EST:	1,54,787
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,29,100
						03 Dearness Allowance	21,947
						55 House rent allowance	3,740
						Total of Vr no 2 - EST:	1,54,787
	2 - MIS	First	Voted	No Objection	222501277 09 00	09 Electrical Dues	35,10,000
						Total of Vr no 2 - MIS:	35,10,000
	21 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	2,61,275
						Total of Vr no 21 - MIS:	2,61,275
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,29,100
						03 Dearness Allowance	21,947
						55 House rent allowance	3,740
						Total of Vr no 3 - EST:	1,54,787

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
67004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	93,800
						03 Dearness Allowance	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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
67004709	10 - EST	Second	Voted	No Objection	222501793 03 00	55 House rent allowance	3,200
						Total of Vr no 10 - EST:	1,12,946
	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						55 House rent allowance	2,820
						Total of Vr no 11 - EST:	1,48,368
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						06 Other Allowances	1,840
						56 City compensatory allowances	160
						Total of Vr no 12 - EST:	87,644
	6 - MIS	First	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	24,745
						Total of Vr no 6 - MIS:	24,745
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,24,400
						03 Dearness Allowance	21,148
						55 House rent allowance	2,820
						Total of Vr no 8 - EST:	1,48,368
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	93,800
						03 Dearness Allowance	15,946
						55 House rent allowance	3,200
						Total of Vr no 9 - EST:	1,12,946

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	15 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	51,00,000
						Total of Vr no 15 - GIA:	51,00,000
						Total of SIDDHARTH NAGAR (67):	**1,09,42,195**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Pay	1,44,325
						03 Dearness Allowance	33,257
						Total of Vr no 13 - EST:	1,77,582
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,800
						Total of Vr no 17 - MIS:	10,800
	21 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	96,955
						Total of Vr no 21 - MIS:	96,955
	22 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	1,19,250
						Total of Vr no 22 - MIS:	1,19,250
	23 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	9,640
						Total of Vr no 23 - MIS:	9,640
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,28,800
						03 Dearness Allowance	21,896
						06 Other Allowances	1,200
						55 House rent allowance	8,870
						Total of Vr no 4 - EST:	1,60,766
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,04,800
						03 Dearness Allowance	17,816
						06 Other Allowances	400
						55 House rent allowance	4,530
						Total of Vr no 9 - EST:	1,27,546

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	10 - MIS	Second	Voted	No Objection	222501277 04 00	29 Maintenance	51,600
						Total of Vr no 10 - MIS:	51,600
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,760
						Total of Vr no 3 - EST:	58,452
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	2,50,900
						03 Dearness Allowance	42,653
						55 House rent allowance	8,200
						Total of Vr no 8 - EST:	3,01,753

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 FEBRUARY 2021 **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	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
46004709	16 - GIA	Second	Voted	Missing vchr	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,76,259
						Total of Vr no 16 - GIA:	5,76,259
	20 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	3,24,760
						Total of Vr no 20 - GIA:	3,24,760
	5 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	14,94,476
						Total of Vr no 5 - GIA:	14,94,476

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
46004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,06,900
						03 Dearness Allowance	52,173
						06 Other Allowances	1,800
						55 House rent allowance	14,530
						Total of Vr no 1 - EST:	3,75,403
	27 - MIS	Second	Voted	No Objection	222501793 03 00	42 Other Expenditure	2,000
						Total of Vr no 27 - MIS:	2,000
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	3,14,200
						03 Dearness Allowance	53,414
						55 House rent allowance	9,960
						Total of Vr no 5 - EST:	3,77,574

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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	60 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	2,01,90,000
						Total of Vr no 60 - GIA:	2,01,90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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 FEBRUARY 2021 **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	200	Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	27 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	6,60,000
						Total of Vr no 27 - GIA:	6,60,000

Sub Head	12	CM's mass wedding Scheme	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	18 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	28,05,000
						Total of Vr no 18 - GIA:	28,05,000
	19 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	11,22,000
						Total of Vr no 19 - GIA:	11,22,000
	20 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	37,74,000
						Total of Vr no 20 - GIA:	37,74,000
	4 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	97,92,000
						Total of Vr no 4 - GIA:	97,92,000
	68 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	46,41,000
						Total of Vr no 68 - GIA:	46,41,000
						Total of SITAPUR (46):	**4,72,48,816**

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 FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	08 Office Expenditure	10,347
						Total of Vr no 1 - MIS:	10,347
	23 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,370
						Total of Vr no 23 - MIS:	10,370
	24 - MIS	Second	Voted	No Objection	222501001 05 00	11 Stationary & Printing of Forms	5,537
						Total of Vr no 24 - MIS:	5,537
	8 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	55,300
						03 Dearness Allowance	9,401
						55 House rent allowance	2,860
						Total of Vr no 8 - EST:	67,561
	9 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	1,33,300
						03 Dearness Allowance	22,661
						55 House rent allowance	6,910
						Total of Vr no 9 - EST:	1,62,871

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	Hostels for Scheduled Castes	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	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	1,12,148

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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	222501277 09 00	01 Pay	1,37,900
						03 Dearness Allowance	23,443
						06 Other Allowances	600
						55 House rent allowance	4,690
						Total of Vr no 14 - EST:	1,66,633
	16 - MIS	Second	Voted	No Objection	222501277 09 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 16 - MIS:	46,500
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	1,51,100
						03 Dearness Allowance	25,687

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	277 Education
Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	6 - EST	First	Voted	No Objection	222501277 09 00	55 House rent allowance	2,600
						Total of Vr no 6 - EST:	1,79,387
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	72,500
						03 Dearness Allowance	12,325
						Total of Vr no 7 - EST:	84,825

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
69004709	4 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	100
						55 House rent allowance	2,820
						Total of Vr no 4 - EST:	85,522
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	49,100
						03 Dearness Allowance	8,330
						06 Other Allowances	100
						55 House rent allowance	1,600
						Total of Vr no 5 - EST:	59,130

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	Educational programme	Detail Head	01	Operation of government ashram system schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	1 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	1,19,800
						03 Dearness Allowance	20,366
						55 House rent allowance	2,570
						Total of Vr no 1 - EST:	1,42,736
	12 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	13,816
						Total of Vr no 12 - EST:	13,816
	13 - EST	Second	Voted	No Objection	222580800 03 01	01 Pay	27,632
						Total of Vr no 13 - EST:	27,632
	2 - EST	First	Voted	No Objection	222580800 03 01	01 Pay	85,100
						03 Dearness Allowance	14,467

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	80	General	Minor Head	800 Other expenditure
Sub Head	03	Educational programme	Detail Head	01	Operation of government ashram system schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	2 - EST	First	Voted	No Objection	222580800 03 01	55 House rent allowance	2,190
						Total of Vr no 2 - EST:	1,01,757
						Total of SONBHADRA (69):	12,76,772

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 FEBRUARY 2021 **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	Establishment of District Offices	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	222501001 05 00	08 Office Expenditure	3,540
						Total of Vr no 12 - MIS:	3,540
	13 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	6,490
						Total of Vr no 13 - MIS:	6,490

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	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	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 - TA	Second	Voted	No Objection	222501277 09 00	04 Travelling Allowance	389
						Total of Vr no 15 - TA:	389

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
85004709	8 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	24,898
						Total of Vr no 8 - MIS:	24,898

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	20 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 20 - GIA:	3,60,000
						Total of SRAVASTI (85):	**3,95,317**

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 FEBRUARY 2021 **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	Establishment of District Offices	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 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	78,400
						Total of Vr no 16 - MIS:	78,400
	17 - MIS	Second	Voted	No Objection	222501001 05 00	47 Maintenace of Computer/ Purchase of related Stationary	60,210
						Total of Vr no 17 - MIS:	60,210
	18 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	24,726
						Total of Vr no 18 - MIS:	24,726
	19 - MIS	Second	Voted	No Objection	222501001 05 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 19 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	222501001 05 00	08 Office Expenditure	42,455
						Total of Vr no 20 - MIS:	42,455
	21 - MIS	Second	Voted	No Objection	222501001 05 00	42 Other Expenditure	8,900
						Total of Vr no 21 - MIS:	8,900

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	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
52004709	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	5,86,074
						Total of Vr no 6 - GIA:	5,86,074

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	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
52004709	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	1,96,500
						03 Dearness Allowance	33,405
						55 House rent allowance	7,280
						Total of Vr no 3 - EST:	2,37,185
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	800
						55 House rent allowance	800
						Total of Vr no 4 - EST:	58,930

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 FEBRUARY 2021 **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	80	General	Minor Head	800 Other expenditure
Sub Head	03	Educational programme	Detail Head	01	Operation of government ashram system schools		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	2 - MIS	First	Voted	No Objection	222580800 03 01	08 Office Expenditure	16,530
						Total of Vr no 2 - MIS:	16,530
	3 - MIS	First	Voted	No Objection	222580800 03 01	11 Stationary & Printing of Forms	4,585
						Total of Vr no 3 - MIS:	4,585

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	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)	1,05,35,000
						Total of Vr no 19 - GIA:	1,05,35,000
	40 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	54,25,000
						Total of Vr no 40 - GIA:	54,25,000
						Total of SULTANPUR (52):	**1,70,87,995**

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 FEBRUARY 2021 **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	Establishment of District Offices	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	46,555
						03 Dearness Allowance	7,914
						06 Other Allowances	290
						55 House rent allowance	2,300
						Total of Vr no 1 - EST:	57,059
	16 - MIS	Second	Voted	No Objection	222501001 05 00	15 Maintenance of cars and purchasing of petrol etc	50,000
						Total of Vr no 16 - MIS:	50,000
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	2,85,820
						03 Dearness Allowance	50,116
						06 Other Allowances	300
						55 House rent allowance	14,370
						Total of Vr no 2 - EST:	3,50,606

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	Hostels for Scheduled Castes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	3 - EST	First	Voted	No Objection	222501277 04 00	01 Pay	1,12,700
						03 Dearness Allowance	19,159
						55 House rent allowance	5,140
						Total of Vr no 3 - EST:	1,36,999

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
44004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	6,908
						Total of Vr no 1 - GIA:	6,908
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,23,835
						Total of Vr no 2 - GIA:	1,23,835
	8 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	1,97,772
						Total of Vr no 8 - GIA:	1,97,772

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	Arrangement of Govt. staff at Division/ District/ Block level	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 FEBRUARY 2021 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
44004709	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	2,55,900
						03 Dearness Allowance	43,503
						06 Other Allowances	3,000
						55 House rent allowance	9,110
						Total of Vr no 5 - EST:	3,11,513
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	3,19,900
						03 Dearness Allowance	54,383
						06 Other Allowances	400
						55 House rent allowance	10,510
						Total of Vr no 6 - EST:	3,85,193
	7 - MIS	Second	Voted	No Objection	222501793 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 7 - 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	National social help programme	Detail Head	02	National family profit scheme		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	63 - GIA	Second	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	93,60,000
						Total of Vr no 63 - GIA:	93,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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	45 - GIA	Second	Voted	Missing vchr	223502200 06 00	20 Subsidiary Grant-General (non pay)	12,80,000
						Total of Vr no 45 - GIA:	12,80,000

Sub Head	12	CM's mass wedding Scheme	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	71 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	30,09,000
						Total of Vr no 71 - GIA:	30,09,000

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 **FEBRUARY 2021** **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	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Old age/farmers pension	Detail Head	01	Establishment			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	1 - EST	First	Voted	No Objection	223560102 03 01	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	50,332
						Total of UNNAO (44):	**1,53,44,217**

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 FEBRUARY 2021 **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	Establishment of Divisional Offices	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 - MIS	First	Voted	No Objection	222501001 04 00	15 Maintenance of cars and purchasing of petrol etc	30,000
						Total of Vr no 20 - MIS:	30,000
	21 - MIS	First	Voted	No Objection	222501001 04 00	17 Rent, Surcharge and Tax-ownership	20,000
						Total of Vr no 21 - MIS:	20,000
	22 - MIS	First	Voted	No Objection	222501001 04 00	11 Stationary & Printing of Forms	8,690
						Total of Vr no 22 - MIS:	8,690
	41 - MIS	Second	Voted	No Objection	222501001 04 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 41 - MIS:	3,800
	42 - MIS	Second	Voted	No Objection	222501001 04 00	08 Office Expenditure	1,767
						Total of Vr no 42 - MIS:	1,767
	43 - MIS	Second	Voted	No Objection	222501001 04 00	09 Electrical Dues	8,058
						Total of Vr no 43 - MIS:	8,058

Sub Head	05	Establishment of District Offices	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	17 - MIS	First	Voted	No Objection	222501001 05 00	08 Office Expenditure	10,300
						Total of Vr no 17 - MIS:	10,300
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Pay	4,85,226
						03 Dearness Allowance	82,488
						06 Other Allowances	1,974
						55 House rent allowance	46,080
						Total of Vr no 2 - EST:	6,15,768
	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
	44 - MIS	Second	Voted	No Objection	222501001 05 00	09 Electrical Dues	36,000
						Total of Vr no 44 - MIS:	36,000

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	Hostels for Scheduled Castes	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	222501277 04 00	01 Pay	2,51,700
						03 Dearness Allowance	42,789

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Hostels for Scheduled Castes	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	222501277 04 00	55 House rent allowance	15,100
						Total of Vr no 1 - EST:	3,09,589
	4 - MIS	First	Voted	No Objection	222501277 04 00	29 Maintenance	15,000
						Total of Vr no 4 - MIS:	15,000

Sub Head	07	Improvement and Extension of present library, hostels and schools of SC cadre, aided by Department (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 (`)
27004709	35 - GIA	Second	Voted	No Objection	222501277 07 00	31 Subsidiary Grant-General (Pay)	18,10,447
						Total of Vr no 35 - GIA:	18,10,447

Sub Head	09	Jyotiba Rao Phule Govt. "Swachhkar Ashram Paddhati School"	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	41,448
						Total of Vr no 10 - EST:	41,448
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Pay	3,48,200
						03 Dearness Allowance	59,194
						06 Other Allowances	1,200
						55 House rent allowance	9,550
						Total of Vr no 7 - EST:	4,18,144
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Pay	2,67,100
						03 Dearness Allowance	45,407
						06 Other Allowances	1,200
						55 House rent allowance	7,450
						Total of Vr no 8 - EST:	3,21,157

Sub Head	13	Establishment of pre-examination Training Centre of State Services for SC persons	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	6 - EST	First	Voted	No Objection	222501277 13 00	01 Pay	1,17,900
						03 Dearness Allowance	20,043
						06 Other Allowances	200
						55 House rent allowance	6,280
						Total of Vr no 6 - EST:	1,44,423

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 FEBRUARY 2021 **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	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Arrangement of Govt. staff at Division/ District/ Block 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 (`)
27004709	5 - EST	First	Voted	No Objection	222501793 03 00	01 Pay	2,95,258
						03 Dearness Allowance	51,043
						06 Other Allowances	35
						55 House rent allowance	27,260
						Total of Vr no 5 - EST:	3,73,596
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Pay	12,290
						Total of Vr no 9 - EST:	12,290

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	Educational programme	Detail Head	01	Operation of government ashram system schools			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	3 - MIS	First	Voted	No Objection	222580800 03 01	29 Maintenance	15,355
						Total of Vr no 3 - MIS:	15,355
	40 - TA	Second	Voted	No Objection	222580800 03 01	04 Travelling Allowance	7,354
						Total of Vr no 40 - TA:	7,354
	5 - MIS	First	Voted	No Objection	222580800 03 01	12 Office Furniture & Instrument	8,925
						Total of Vr no 5 - MIS:	8,925

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	Abolition of begging	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	13 - EST	First	Voted	No Objection	223502104 04 00	01 Pay	3,50,087
						03 Dearness Allowance	59,515
						06 Other Allowances	1,000
						55 House rent allowance	28,600
						Total of Vr no 13 - EST:	4,39,202

Sub Head	05	National social help programme	Detail Head	02	National family profit scheme

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	19 - GIA	First	Voted	No Objection	223502104 05 02	20 Subsidiary Grant-General (non pay)	45,60,000
						Total of Vr no 19 - GIA:	45,60,000

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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 FEBRUARY 2021 **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	Divisional Offices	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	19 - EST	First	Voted	No Objection	223502105 04 00	01 Pay	2,29,900
						03 Dearness Allowance	39,083
						06 Other Allowances	60
						55 House rent allowance	16,560
						Total of Vr no 19 - EST:	2,85,603
	83 - MIS	Second	Voted	No Objection	223502105 04 00	09 Electrical Dues	1,690
						Total of Vr no 83 - MIS:	1,690
	84 - MIS	Second	Voted	No Objection	223502105 04 00	13 Expenditure on Telephone	1,500
						Total of Vr no 84 - MIS:	1,500
	85 - MIS	Second	Voted	No Objection	223502105 04 00	42 Other Expenditure	39,100
						Total of Vr no 85 - MIS:	39,100

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Grant to approved Private Institutions and Organisations for providing Technical Education	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	73 - GIA	Second	Voted	No Objection	223502107 03 00	31 Subsidiary Grant-General (Pay)	21,71,761
						Total of Vr no 73 - GIA:	21,71,761

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Economic assistance for marriage of girls of General category under BPL	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 - GIA	First	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 5 - GIA:	2,60,000
	71 - GIA	Second	Voted	No Objection	223502200 06 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 71 - GIA:	4,00,000

Sub Head	12	CM's mass wedding Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	2 - GIA	First	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	33,84,279

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 FEBRUARY 2021 **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	200 Other programmes
Sub Head	12	CM's mass wedding Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	2 - GIA					Total of Vr no 2 - GIA:	33,84,279
	72 - GIA	Second	Voted	No Objection	223502200 12 00	20 Subsidiary Grant-General (non pay)	17,16,663
						Total of Vr no 72 - GIA:	17,16,663
						Total of VARANASI (27):	**1,74,96,909**
						Grand Total:	**1,04,43,81,660**

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

S U 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)	14,93,762	1,59,228	16,52,990	0	
	ALIGARH (06)	7,76,650	3,95,589	11,72,239	0	
	ALLAHABAD (22)	87,72,881	16,45,337	1,04,18,218	0	
	AMBEDKAR NAGAR (74)	1,10,648	14,48,305	15,58,953	0	
	AURAIYA (81)	0	94,294	94,294	0	
	AZAMGARH (34)	14,76,164	5,57,827	20,33,991	0	
	BADAUN (13)	5,83,574	5,90,302	11,73,876	0	
	BAGPAT (83)	5,50,387	0	5,50,387	0	
	BAHRAICH (51)	21,29,824	5,84,262	27,14,086	0	
	BALLIA (31)	9,060	33,57,430	33,66,490	0	
	BALRAMPUR (79)	1,96,125	2,25,595	4,21,720	0	
	BANDA (26)	19,11,714	73,635	19,85,349	0	
	BARABANKY (54)	44,80,989	22,72,012	67,53,001	0	
	BAREILLY (11)	16,85,465	10,06,321	26,91,786	0	
	BASTI (33)	6,09,704	9,27,141	15,36,845	0	
	BIJNORE (12)	50,193	57,559	1,07,752	0	
	BULANDSHAHAR (05)	9,20,656	15,66,759	24,87,415	0	
	CHANDAULI (77)	13,12,658	6,17,790	19,30,448	0	
	CHATRAPATI S M NAGAR (89)	6,76,518	1,42,102	8,18,620	0	
	CHITRAKOOT (87)	25,000	0	25,000	0	
	DEORIA (35)	1,05,350	89,14,305	90,19,655	0	
	ETAH (10)	0	4,32,582	4,32,582	0	
	ETAWAH (19)	24,84,710	6,24,005	31,08,715	0	
	FAIZABAD (49)	3,79,903	4,56,638	8,36,541	0	
	FATEHGARH (18)	6,91,003	0	6,91,003	0	
	FATEHPUR (21)	14,86,882	1,41,410	16,28,292	0	
	FIROZABAD (68)	3,53,109	6,27,953	9,81,062	0	
	GAUTAM BUDHA NAGAR (76)	2,67,277	12,76,775	15,44,052	0	
	GAZIPUR (30)	0	50,02,206	50,02,206	0	
	GHAZIABAD (59)	9,16,979	3,20,871	12,37,850	0	
	GONDA (50)	19,63,393	33,70,641	53,34,034	0	
	GORAKHPUR (32)	1,32,838	1,97,518	3,30,356	0	
	HAMIRPUR (25)	29,095	37,45,799	37,74,894	0	
	HAPUR (90)	7,06,814	3,43,744	10,50,558	0	
	HARDOI (47)	24,694	22,18,392	22,43,086	0	
	HATHRAS (78)	4,74,069	56,276	5,30,345	0	
	JALAUN (24)	36,46,992	1,70,346	38,17,338	0	
	JAUNPUR (29)	13,49,957	1,01,894	14,51,851	2,09,562	Missing vchr
	JHANSI (23)	21,26,514	8,16,531	29,43,045	0	
	JYOTIBA FULLE NAGAR (86)	5,79,217	76,580	6,55,797	0	
	KANNAUJ (84)	7,32,962	9,054	7,42,016	0	
	KANPUR DEHAT (62)	8,87,859	2,242	8,90,101	0	
	KANPUR NAGAR (20)	80,10,207	69,109	80,79,316	0	
	KANSHIRAM NAGAR (88)	5,77,047	0	5,77,047	0	
	KAUSHAMBI (82)	18,09,627	0	18,09,627	0	
	KHERI (48)	12,73,303	6,17,514	18,90,817	0	
	LALITPUR (58)	3,54,945	3,44,642	6,99,587	0	
	LUCKNOW (43)	64,33,870	50,61,688	1,14,95,558	0	
	LUCKNOW-2 (60)	14,38,542	24,37,82,529	24,52,21,071	0	
	MAHARAJGANJ (70)	0	24,500	24,500	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	MAHOBA (71)	51,511		1,13,257		1,64,768	0	
	MAINPURI (09)	12,60,229		9,33,741		21,93,970	0	
	MATHURA (07)	8,05,664		12,65,379		20,71,043	0	
	MAU (66)	55,300		24,824		80,124	0	
	MEERUT (04)	20,01,259		21,799		20,23,058	0	
	MIRZAPUR (28)	3,15,617		3,02,961		6,18,578	0	
	MORADABAD (14)	25,78,166		19,60,496		45,38,662	0	
	MUZAFFARNAGAR (03)	8,83,184		11,73,271		20,56,455	0	
	PADRAUNA (73)	8,51,493		59,69,082		68,20,575	0	
	PILIBHIT (16)	5,15,901		2,61,362		7,77,263	0	
	PRATAPGARH (53)	20,52,205		9,20,940		29,73,145	0	
	RAIBAREILLY (45)	50,844		11,22,350		11,73,194	0	
	RAMPUR (17)	4,58,839		2,18,526		6,77,365	0	
	SAHARANPUR (02)	11,06,832		11,59,043		22,65,875	0	
	SAMBHAL (92)	2,00,000		1,17,730		3,17,730	0	
	SANT KABIR NAGAR (80)	9,47,813		30,584		9,78,397	0	
	SANT RAVIDAS NAGAR (72)	9,52,318		57,194		10,09,512	0	
	SHAHJAHANPUR (15)	5,21,078		0		5,21,078	0	
	SHAMLI (91)	2,69,331		25,000		2,94,331	0	
	SIDDHARTH NAGAR (67)	49,10,469		9,31,726		58,42,195	0	
	SITAPUR (46)	28,95,970		13,68,846		42,64,816	5,76,259	Missing vchr
	SONBHADRA (69)	10,06,284		2,70,488		12,76,772	0	
	SRAVASTI (85)	0		35,317		35,317	0	
	SULTANPUR (52)	6,07,189		5,20,806		11,27,995	0	
	UNNAO (44)	6,75,407		9,69,478		16,44,885	0	
	VARANASI (27)	19,94,790		22,42,321		42,37,111	0	
	Total of Mj Hd 2225:	**9,49,76,823**	**0**	**31,65,43,753**	**0**	**41,15,20,576**	**7,85,821**	
2235	AGRA (08)	41,23,686		1,49,82,244		1,91,05,930	0	
	ALIGARH (06)	30,09,000		0		30,09,000	0	
	ALLAHABAD (22)	8,45,453		1,10,19,352		1,18,64,805	0	
	AMBEDKAR NAGAR (74)	9,60,000		30,09,000		39,69,000	0	
	AZAMGARH (34)	81,94,000		1,71,96,515		2,53,90,515	0	
	BADAUN (13)	36,69,000		70,38,000		1,07,07,000	0	
	BAGPAT (83)	84,49,000		0		84,49,000	0	
	BALLIA (31)	35,85,000		74,84,345		1,10,69,345	13,04,345	Missing vchr
	BANDA (26)	27,94,830		35,50,000		63,44,830	0	
	BARABANKY (54)	0		3,26,19,000		3,26,19,000	0	
	BAREILLY (11)	13,20,000		34,17,000		47,37,000	0	
	BASTI (33)	46,908		16,04,000		16,50,908	0	
	BIJNORE (12)	1,27,39,000		0		1,27,39,000	0	
	BULANDSHAHAR (05)	6,60,000		1,05,09,908		1,11,69,908	0	
	CHANDAULI (77)	31,50,000		37,23,000		68,73,000	0	
	CHATRAPATI S M NAGAR (89)	0		33,60,000		33,60,000	0	
	CHITRAKOOT (87)	0		77,70,000		77,70,000	0	
	DEORIA (35)	5,25,000		57,00,000		62,25,000	0	
	ETAH (10)	14,10,000		3,80,000		17,90,000	0	
	ETAWAH (19)	0		35,00,000		35,00,000	0	
	FAIZABAD (49)	97,500		57,12,000		58,09,500	0	
	FATEHGARH (18)	0		1,31,25,000		1,31,25,000	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	FATEHPUR (21)	0	90,70,000	90,70,000	0	
	FIROZABAD (68)	9,80,000	44,45,000	54,25,000	0	
	GAUTAM BUDHA NAGAR (76)	0	7,85,000	7,85,000	0	
	GAZIPUR (30)	22,88,000	40,000	23,28,000	0	
	GHAZIABAD (59)	3,71,140	3,50,000	7,21,140	0	
	GONDA (50)	23,80,000	8,30,000	32,10,000	0	
	GORAKHPUR (32)	78,42,267	12,62,556	91,04,823	0	
	HAMIRPUR (25)	0	14,40,000	14,40,000	0	
	HAPUR (90)	30,09,000	15,70,000	45,79,000	0	
	HARDOI (47)	0	68,34,000	68,34,000	0	
	HATHRAS (78)	4,50,000	0	4,50,000	0	
	JALAUN (24)	6,60,000	0	6,60,000	0	
	JAUNPUR (29)	72,15,000	39,00,000	1,11,15,000	0	
	JHANSI (23)	67,63,236	3,00,000	70,63,236	0	
	JYOTIBA FULLE NAGAR (86)	0	2,72,69,000	2,72,69,000	0	
	KANNAUJ (84)	0	72,02,000	72,02,000	0	
	KANPUR DEHAT (62)	56,83,541	9,54,000	66,37,541	0	
	KANPUR NAGAR (20)	7,93,219	33,36,425	41,29,644	0	
	KANSHIRAM NAGAR (88)	29,23,000	42,00,000	71,23,000	0	
	KAUSHAMBI (82)	89,41,000	6,60,000	96,01,000	0	
	KHERI (48)	13,20,000	1,80,000	15,00,000	0	
	LALITPUR (58)	1,60,000	30,000	1,90,000	0	
	LUCKNOW (43)	2,62,981	74,20,965	76,83,946	0	
	LUCKNOW-2 (60)	7,79,98,447	9,21,272	7,89,19,719	0	
	MAHARAJGANJ (70)	8,60,000	0	8,60,000	0	
	MAHOBA (71)	30,000	82,31,000	82,61,000	0	
	MATHURA (07)	2,54,242	6,69,150	9,23,392	0	
	MAU (66)	0	1,60,000	1,60,000	0	
	MEERUT (04)	36,52,395	50,555	37,02,950	0	
	MIRZAPUR (28)	0	8,80,000	8,80,000	0	
	MORADABAD (14)	5,80,376	0	5,80,376	0	
	MUZAFFARNAGAR (03)	35,10,000	56,70,148	91,80,148	0	
	PADRAUNA (73)	1,26,90,000	14,16,000	1,41,06,000	0	
	PILIBHIT (16)	1,24,80,000	20,75,000	1,45,55,000	20,75,000	Missing vchr
	PRATAPGARH (53)	1,71,55,427	6,40,908	1,77,96,335	0	
	RAIBAREILLY (45)	1,43,10,000	33,14,739	1,76,24,739	0	
	RAMPUR (17)	67,344	70,344	1,37,688	0	
	SAHARANPUR (02)	0	34,29,000	34,29,000	0	
	SANT KABIR NAGAR (80)	4,40,000	10,00,000	14,40,000	0	
	SANT RAVIDAS NAGAR (72)	17,40,000	52,02,000	69,42,000	0	
	SHAHJAHANPUR (15)	1,30,02,666	6,80,000	1,36,82,666	0	
	SHAMLI (91)	90,000	28,27,870	29,17,870	0	
	SIDDHARTH NAGAR (67)	0	51,00,000	51,00,000	0	
	SITAPUR (46)	1,81,53,000	2,48,31,000	4,29,84,000	0	
	SRAVASTI (85)	3,60,000	0	3,60,000	0	
	SULTANPUR (52)	0	1,59,60,000	1,59,60,000	0	
	UNNAO (44)	50,332	1,36,49,000	1,36,99,332	12,80,000	Missing vchr
	VARANASI (27)	89,29,084	43,30,714	1,32,59,798	0	
Total of Mj Hd 2235:		**29,39,74,074**	**0** **33,88,87,010**	**0** **63,28,61,084**	**46,59,345**	

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

S U 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:	38,89,50,897 0	65,54,30,763 0	1,04,43,81,660	54,45,166	

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 | **FEBRUARY 2021** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **BAHRAICH (51)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	796	Tribal Area sub plan
Sub Head	03	Group training to STs for self employment	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	44 - GIA	Second	Voted	No Objection	285100796 03 00	20 Subsidiary Grant-General (non pay)	26,800
						Total of Vr no 44 - GIA:	26,800
						Total of BAHRAICH (51):	**26,800**

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 FEBRUARY 2021 **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	04	Operation of hospitals under Integrated Tribal Development Project Khiri and Tharu Development Project Balrampur	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	30 - MIS	Second	Voted	No Objection	222502796 04 00	39 Medicine and Chemicals	49,920
						Total of Vr no 30 - MIS:	49,920
	31 - MIS	Second	Voted	No Objection	222502796 04 00	26 Machines & accessories/Appliances & Instrument	29,980
						Total of Vr no 31 - MIS:	29,980
	32 - MIS	Second	Voted	No Objection	222502796 04 00	42 Other Expenditure	19,920
						Total of Vr no 32 - MIS:	19,920

Sub Head	08	Hostel for students of Schedule Tribes	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	1 - EST	First	Voted	No Objection	222502796 08 00	01 Pay	38,800
						03 Dearness Allowance	6,596
						55 House rent allowance	2,260
						Total of Vr no 1 - EST:	47,656
	37 - MIS	Second	Voted	No Objection	222502796 08 00	02 Wages	6,000
						Total of Vr no 37 - MIS:	6,000
	38 - MIS	Second	Voted	No Objection	222502796 08 00	02 Wages	44,436
						Total of Vr no 38 - MIS:	44,436
	39 - MIS	Second	Voted	No Objection	222502796 08 00	02 Wages	17,460
						Total of Vr no 39 - MIS:	17,460
	51 - MIS	Second	Voted	No Objection	222502796 08 00	09 Electrical Dues	50,000
						Total of Vr no 51 - MIS:	50,000
	53 - MIS	Second	Voted	No Objection	222502796 08 00	12 Office Furniture & Instrument	14,868
						Total of Vr no 53 - MIS:	14,868
	54 - MIS	Second	Voted	No Objection	222502796 08 00	42 Other Expenditure	9,964
						Total of Vr no 54 - MIS:	9,964
	55 - MIS	Second	Voted	No Objection	222502796 08 00	08 Office Expenditure	7,434
						Total of Vr no 55 - MIS:	7,434
	56 - MIS	Second	Voted	No Objection	222502796 08 00	43 Material and supply	34,185
						Total of Vr no 56 - MIS:	34,185
	57 - MIS	Second	Voted	No Objection	222502796 08 00	11 Stationary & Printing of Forms	16,184
						Total of Vr no 57 - MIS:	16,184

Sub Head	09	Govt. school based on Ashram system for schedule tribes	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 FEBRUARY 2021 **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	Govt. school based on Ashram system for schedule tribes	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	10 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	1,31,736
						Total of Vr no 10 - GIA:	1,31,736
	6 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,95,680
						Total of Vr no 6 - GIA:	2,95,680

Sub Head	09	Govt. Ashram System School for Schedule Tribes	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	2 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	2,48,900
						03 Dearness Allowance	42,313
						Total of Vr no 2 - EST:	2,91,213
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 4 - EST:	27,827
	40 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	78,330
						Total of Vr no 40 - MIS:	78,330
	41 - MIS	Second	Voted	No Objection	222502796 09 00	09 Electrical Dues	3,00,000
						Total of Vr no 41 - MIS:	3,00,000
	42 - MIS	Second	Voted	No Objection	222502796 09 00	43 Material and supply	3,95,945
						Total of Vr no 42 - MIS:	3,95,945
	43 - MIS	Second	Voted	No Objection	222502796 09 00	02 Wages	19,824
						Total of Vr no 43 - MIS:	19,824
	44 - MIS	Second	Voted	No Objection	222502796 09 00	39 Medicine and Chemicals	19,942
						Total of Vr no 44 - MIS:	19,942
	5 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	3,09,200
						03 Dearness Allowance	52,564
						55 House rent allowance	8,840
						Total of Vr no 5 - EST:	3,70,604
	5 - MIS	First	Voted	No Objection	222502796 09 00	29 Maintenance	99,750
						Total of Vr no 5 - MIS:	99,750
	50 - MIS	Second	Voted	No Objection	222502796 09 00	09 Electrical Dues	5,00,000
						Total of Vr no 50 - MIS:	5,00,000
	58 - MIS	Second	Voted	No Objection	222502796 09 00	47 Maintenace of Computer/ Purchase of related Stationary	15,025
						Total of Vr no 58 - MIS:	15,025
	59 - MIS	Second	Voted	No Objection	222502796 09 00	49 Medical Expenses	19,100
						Total of Vr no 59 - MIS:	19,100

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 FEBRUARY 2021 **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	Govt. Ashram System School for Schedule Tribes	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	6 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	82,020
						03 Dearness Allowance	8,363
						06 Other Allowances	5,529
						Total of Vr no 6 - EST:	95,912
	60 - MIS	Second	Voted	No Objection	222502796 09 00	11 Stationary & Printing of Forms	12,745
						Total of Vr no 60 - MIS:	12,745
	61 - MIS	Second	Voted	No Objection	222502796 09 00	43 Material and supply	5,972
						Total of Vr no 61 - MIS:	5,972
	62 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	58,188
						Total of Vr no 62 - MIS:	58,188
	7 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	1,06,373
						03 Dearness Allowance	6,228
						Total of Vr no 7 - EST:	1,12,601
	8 - MIS	First	Voted	No Objection	222502796 09 00	04 Travelling Allowance	7,809
						Total of Vr no 8 - MIS:	7,809
	9 - MIS	First	Voted	No Objection	222502796 09 00	04 Travelling Allowance	2,968
						Total of Vr no 9 - MIS:	2,968

Sub Head	14	Improvement/ Development of aided Schools, Library and Hostels of ST cadre	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	33 - GIA	Second	Voted	No Objection	222502796 14 00	20 Subsidiary Grant-General (non pay)	2,24,574
						Total of Vr no 33 - GIA:	2,24,574

Sub Head	17	Tribel sub scheme	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	2 - GIA	First	Voted	No Objection	222502796 17 02	31 Subsidiary Grant-General (Pay)	3,63,156
						Total of Vr no 2 - GIA:	3,63,156
	21 - GIA	First	Voted	No Objection	222502796 17 02	20 Subsidiary Grant-General (non pay)	20,243
						Total of Vr no 21 - GIA:	20,243
	3 - GIA	First	Voted	No Objection	222502796 17 02	31 Subsidiary Grant-General (Pay)	57,798
						Total of Vr no 3 - GIA:	57,798
	34 - GIA	Second	Voted	No Objection	222502796 17 02	20 Subsidiary Grant-General (non pay)	7,060
						Total of Vr no 34 - GIA:	7,060
	4 - GIA	First	Voted	No Objection	222502796 17 02	31 Subsidiary Grant-General (Pay)	67,859

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 FEBRUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BALRAMPUR (79)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	17	Tribel sub scheme	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004707	4 - GIA					Total of Vr no 4 - GIA:	67,859
	52 - GIA	Second	Voted	No Objection	222502796 17 02	20 Subsidiary Grant-General (non pay)	3,16,005
						Total of Vr no 52 - GIA:	3,16,005
	63 - GIA	Second	Voted	No Objection	222502796 17 02	20 Subsidiary Grant-General (non pay)	2,53,038
						Total of Vr no 63 - GIA:	2,53,038
	64 - GIA	Second	Voted	No Objection	222502796 17 02	20 Subsidiary Grant-General (non pay)	1,01,760
						Total of Vr no 64 - GIA:	1,01,760
						Total of BALRAMPUR (79):	**46,20,671**

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 FEBRUARY 2021 **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	Govt. Ashram System School for Schedule Tribes	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	1 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,56,522
						03 Dearness Allowance	26,414
						Total of Vr no 1 - EST:	1,82,936
	14 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	2,900
						Total of Vr no 14 - MIS:	2,900
	15 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	19,940
						Total of Vr no 15 - MIS:	19,940
	2 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	18,990
						03 Dearness Allowance	3,228
						55 House rent allowance	2,058
						Total of Vr no 2 - EST:	24,276
	3 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	15,061
						03 Dearness Allowance	2,560
						55 House rent allowance	1,632
						Total of Vr no 3 - EST:	19,253

Sub Head	17	Tribel sub scheme	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	6 - GIA	First	Voted	No Objection	222502796 17 03	31 Subsidiary Grant-General (Pay)	6,71,158
						Total of Vr no 6 - GIA:	6,71,158
						Total of BIJNORE (12):	**9,20,463**

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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 FEBRUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME DEORIA (35)

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	Financial assistance to daughters of poor ST people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004707	14 - GIA	Second	Voted	No Objection	222502796 18 00	20 Subsidiary Grant-General (non pay)	2,20,000
						Total of Vr no 14 - GIA:	2,20,000
						Total of DEORIA (35):	**2,20,000**

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 FEBRUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME GAZIPUR (30)

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	15	Assistance to Schedule Tribes oppressed by atrocities	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004707	7 - GIA	Second	Voted	No Objection	222502796 15 00 20	Subsidiary Grant-General (non pay)	9,25,000
						Total of Vr no 7 - GIA:	9,25,000

Sub Head	18	Financial assistance to daughters of poor ST people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004707	8 - GIA	Second	Voted	No Objection	222502796 18 00 20	Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 8 - GIA:	40,000
						Total of GAZIPUR (30):	**9,65,000**

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 FEBRUARY 2021 **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	Establishment of Government Industrial Training Institute in scheduled tribe populated 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 (`)
32004634	29 - MIS	Second	Voted	No Objection	223003796 03 00	46 Purchase of Computer Hardware/ Software	16,900
						Total of Vr no 29 - MIS:	16,900
	31 - MIS	Second	Voted	No Objection	223003796 03 00	09 Electrical Dues	2,55,993
						Total of Vr no 31 - MIS:	2,55,993
	36 - MIS	Second	Voted	No Objection	223003796 03 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 36 - MIS:	34,875
	38 - MIS	Second	Voted	No Objection	223003796 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,910
						Total of Vr no 38 - MIS:	28,910
	39 - MIS	Second	Voted	No Objection	223003796 03 00	29 Maintenance	1,85,614
						Total of Vr no 39 - MIS:	1,85,614
	4 - MIS	First	Voted	No Objection	223003796 03 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 4 - MIS:	33,750
	40 - MIS	Second	Voted	No Objection	223003796 03 00	02 Wages	10,500
						Total of Vr no 40 - MIS:	10,500
	6 - MIS	First	Voted	No Objection	223003796 03 00	08 Office Expenditure	36,760
						Total of Vr no 6 - MIS:	36,760
	7 - MIS	First	Voted	No Objection	223003796 03 00	12 Office Furniture & Instrument	34,552
						Total of Vr no 7 - MIS:	34,552
	9 - EST	First	Voted	No Objection	223003796 03 00	01 Pay	4,24,100
						03 Dearness Allowance	72,097
						55 House rent allowance	12,170
						Total of Vr no 9 - EST:	5,08,367
	9 - MIS	First	Voted	No Objection	223003796 03 00	46 Purchase of Computer Hardware/ Software	17,400
						Total of Vr no 9 - MIS:	17,400
						Total of GORAKHPUR (32):	**11,63,621**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796 Tribal Area sub plan
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	31 - GIA	Second	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	11,90,813
						Total of Vr no 31 - GIA:	11,90,813
	40 - GIA	Second	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	27,61,500
						Total of Vr no 40 - GIA:	27,61,500
	42 - GIA	Second	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	3,84,357
						Total of Vr no 42 - GIA:	3,84,357
	49 - GIA	Second	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	1,25,52,196
						Total of Vr no 49 - GIA:	1,25,52,196

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	Govt. school based on Ashram system for schedule tribes	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)	3,02,736
						Total of Vr no 1 - GIA:	3,02,736
	10 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	4,49,520
						Total of Vr no 10 - GIA:	4,49,520
	11 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	1,85,592
						Total of Vr no 11 - GIA:	1,85,592
	2 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	1,48,896
						Total of Vr no 2 - GIA:	1,48,896
	3 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,79,951
						Total of Vr no 3 - GIA:	2,79,951
	38 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	15,120
						Total of Vr no 38 - GIA:	15,120
	39 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	50,400
						Total of Vr no 39 - GIA:	50,400
	40 - GIA	Second	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	67,200
						Total of Vr no 40 - GIA:	67,200
	6 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	73,392
						Total of Vr no 6 - GIA:	73,392
	7 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	2,68,603
						Total of Vr no 7 - GIA:	2,68,603
	9 - GIA	First	Voted	No Objection	222502796 09 00	31 Subsidiary Grant-General (Pay)	1,85,592

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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 FEBRUARY 2021 **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	Govt. school based on Ashram system for schedule tribes	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 - GIA					Total of Vr no 9 - GIA:	1,85,592

Sub Head	09	Govt. Ashram System School for Schedule Tribes	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 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	3,68,100
						03 Dearness Allowance	62,577
						55 House rent allowance	2,220
						Total of Vr no 1 - EST:	4,32,897
	10 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,03,665
						03 Dearness Allowance	17,623
						55 House rent allowance	1,460
						Total of Vr no 10 - EST:	1,22,748
	11 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,39,900
						03 Dearness Allowance	23,783
						55 House rent allowance	730
						Total of Vr no 11 - EST:	1,64,413
	12 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	45,500
						03 Dearness Allowance	7,735
						Total of Vr no 12 - EST:	53,235
	13 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	2,78,800
						03 Dearness Allowance	47,396
						55 House rent allowance	6,530
						Total of Vr no 13 - EST:	3,32,726
	13 - MIS	First	Voted	No Objection	222502796 09 00	08 Office Expenditure	31,844
						Total of Vr no 13 - MIS:	31,844
	14 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	20,300
						03 Dearness Allowance	406
						Total of Vr no 14 - EST:	20,706
	14 - MIS	First	Voted	No Objection	222502796 09 00	42 Other Expenditure	16,150
						Total of Vr no 14 - MIS:	16,150
	15 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	19,710
						03 Dearness Allowance	394
						55 House rent allowance	730
						Total of Vr no 15 - EST:	20,834
	15 - MIS	First	Voted	No Objection	222502796 09 00	11 Stationary & Printing of Forms	21,164
						Total of Vr no 15 - MIS:	21,164
	16 - MIS	First	Voted	No Objection	222502796 09 00	43 Material and supply	26,040
						Total of Vr no 16 - MIS:	26,040

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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 FEBRUARY 2021 **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	Govt. Ashram System School for Schedule Tribes	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 - MIS	First	Voted	No Objection	222502796 09 00	41 Food expenses	77,151
						Total of Vr no 17 - MIS:	77,151
	18 - MIS	First	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	78,470
						Total of Vr no 18 - MIS:	78,470
	2 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	50,200
						03 Dearness Allowance	8,534
						55 House rent allowance	800
						Total of Vr no 2 - EST:	59,534
	33 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	31,044
						Total of Vr no 33 - MIS:	31,044
	34 - MIS	Second	Voted	No Objection	222502796 09 00	10 Water Tax/Water Surcharge	3,798
						Total of Vr no 34 - MIS:	3,798
	35 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	42,651
						Total of Vr no 35 - MIS:	42,651
	36 - MIS	Second	Voted	Missing vchr	222502796 09 00	02 Wages	17,533
						Total of Vr no 36 - MIS:	17,533
	37 - MIS	Second	Voted	No Objection	222502796 09 00	41 Food expenses	62,018
						Total of Vr no 37 - MIS:	62,018
	41 - MIS	Second	Voted	No Objection	222502796 09 00	49 Medical Expenses	25,491
						Total of Vr no 41 - MIS:	25,491
	43 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	2,01,784
						Total of Vr no 43 - MIS:	2,01,784
	5 - MIS	First	Voted	No Objection	222502796 09 00	49 Medical Expenses	1,71,265
						Total of Vr no 5 - MIS:	1,71,265

Sub Head	17	Tribel sub scheme	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	22 - GIA	Second	Voted	No Objection	222502796 17 01	31 Subsidiary Grant-General (Pay)	79,836
						Total of Vr no 22 - GIA:	79,836
	23 - GIA	Second	Voted	No Objection	222502796 17 01	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 23 - GIA:	50,000
	4 - GIA	First	Voted	No Objection	222502796 17 01	31 Subsidiary Grant-General (Pay)	7,15,483
						Total of Vr no 4 - GIA:	7,15,483
	42 - GIA	Second	Voted	No Objection	222502796 17 01	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 42 - GIA:	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 FEBRUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME KHERI (48)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	796 Tribal Area sub plan
Sub Head	03	Group training to STs for self employment	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	15 - GIA	Second	Voted	No Objection	285100796 03 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 15 - GIA:	10,000
	9 - GIA	Second	Voted	No Objection	285100796 03 00	20 Subsidiary Grant-General (non pay)	3,400
						Total of Vr no 9 - GIA:	3,400
						Total of KHERI (48):	**2,18,38,083**

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **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	Financial assistance to daughters of poor ST people	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	1 - GIA	First	Voted	No Objection	222502796 18 00	20 Subsidiary Grant-General (non pay)	1,20,000
						Total of Vr no 1 - GIA:	1,20,000
						Total of LALITPUR (58):	**1,20,000**

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

MONTH OF ACCOUNT | **FEBRUARY 2021** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **LUCKNOW (43)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	796	Tribal Area sub plan
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006037	1 - MIS	Second	Voted	No Objection	420201796 01 04	24 Major Construction Works	3,33,74,000
						Total of Vr no 1 - MIS:	3,33,74,000
						Total of LUCKNOW (43):	**3,33,74,000**

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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 FEBRUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	796 Tribal Area sub plan
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Operation of many programmes under "Samagra Shiksha Abhiyan"		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	30 - MIS	Second	Voted	No Objection	220202796 01 01	42 Other Expenditure	3,33,000
						Total of Vr no 30 - MIS:	3,33,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	796 Tribal Area sub plan
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004567	1 - GIA	First	Voted	No Objection	220203796 01 02	20 Subsidiary Grant-General (non pay)	7,01,647
						Total of Vr no 1 - GIA:	7,01,647

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	Central Plan/Centrally Sponsored Schemes	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	6 - GIA	First	Voted	No Objection	222502796 01 10	20 Subsidiary Grant-General (non pay)	44,056
						Total of Vr no 6 - GIA:	44,056

Sub Head	03	Headquarter establishment	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	17,476
						55 House rent allowance	8,960
						Total of Vr no 1 - EST:	1,29,236
	12 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	8,960
						Total of Vr no 12 - EST:	1,29,236

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	101 - MIS	Second	Voted	No Objection	222502796 03 00	13 Expenditure on Telephone	6,013
						Total of Vr no 101 - MIS:	6,013
	102 - MIS	Second	Voted	No Objection	222502796 03 00	11 Stationary & Printing of Forms	11,500
						Total of Vr no 102 - MIS:	11,500
	103 - MIS	Second	Voted	No Objection	222502796 03 00	12 Office Furniture & Instrument	81,042

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Headquarter establishment	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	103 - MIS					Total of Vr no 103 - MIS:	81,042
	104 - MIS	Second	Voted	No Objection	222502796 03 00	08 Office Expenditure	64,960
						Total of Vr no 104 - MIS:	64,960
	105 - MIS	Second	Voted	No Objection	222502796 03 00	08 Office Expenditure	1,18,561
						Total of Vr no 105 - MIS:	1,18,561
	106 - MIS	Second	Voted	No Objection	222502796 03 00	46 Purchase of Computer Hardware/ Software	1,13,300
						Total of Vr no 106 - MIS:	1,13,300
	13 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	8,36,300
						03 Dearness Allowance	1,42,171
						06 Other Allowances	200
						55 House rent allowance	72,500
						Total of Vr no 13 - EST:	10,51,171
	14 - EST	Second	Voted	No Objection	222502796 03 00	01 Pay	1,45,600
						03 Dearness Allowance	24,752
						55 House rent allowance	7,940
						Total of Vr no 14 - EST:	1,78,292
	41 - MIS	Second	Voted	No Objection	222502796 03 00	16 Payment for Commercial and Special Services	13,850
						Total of Vr no 41 - MIS:	13,850
	43 - MIS	Second	Voted	No Objection	222502796 03 00	17 Rent, Surcharge and Tax-ownership	1,00,300
						Total of Vr no 43 - MIS:	1,00,300
	45 - MIS	Second	Voted	No Objection	222502796 03 00	15 Maintenance of cars and purchasing of petrol etc	1,48,218
						Total of Vr no 45 - MIS:	1,48,218
	46 - MIS	Second	Voted	No Objection	222502796 03 00	15 Maintenance of cars and purchasing of petrol etc	1,64,345
						Total of Vr no 46 - MIS:	1,64,345

Sub Head	09	Govt. Ashram System School for Schedule Tribes	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	15 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	1,17,300
						03 Dearness Allowance	19,941
						06 Other Allowances	80
						55 House rent allowance	9,620
						Total of Vr no 15 - EST:	1,46,941
	40 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing services	2,39,779
						Total of Vr no 40 - MIS:	2,39,779
	42 - MIS	Second	Voted	No Objection	222502796 09 00	58 Disbursement for outsourcing	84,267

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MONTH OF ACCOUNT FEBRUARY 2021 **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	09	Govt. Ashram System School for Schedule Tribes	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	42 - MIS	Second	Voted	No Objection	222502796 09 00	services	
						Total of Vr no 42 - MIS:	84,267
	44 - MIS	Second	Voted	No Objection	222502796 09 00	08 Office Expenditure	5,178
						Total of Vr no 44 - MIS:	5,178

Sub Head	11	Scholarship and non recurring grant to students of schedule trible studying in class 1 to 10	Detail Head	01	Scholarship according to poverty to students of class 9 and 10		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	23 - MIS	First	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	21,000
						Total of Vr no 23 - MIS:	21,000
	24 - MIS	First	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	15,000
						Total of Vr no 24 - MIS:	15,000
	25 - MIS	First	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	6,000
						Total of Vr no 25 - MIS:	6,000
	26 - MIS	First	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	3,000
						Total of Vr no 26 - MIS:	3,000
	27 - MIS	First	Voted	No Objection	222502796 11 01	21 Scholarship and Stipend	33,000
						Total of Vr no 27 - MIS:	33,000

Sub Head	19	Research and Training schemes for welfare of Schedule Tribes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004706	10 - MIS	First	Voted	No Objection	222502796 19 00	11 Stationary & Printing of Forms	11,647
						Total of Vr no 10 - MIS:	11,647
	11 - MIS	First	Voted	No Objection	222502796 19 00	46 Purchase of Computer Hardware/ Software	42,263
						Total of Vr no 11 - MIS:	42,263
	114 - MIS	Second	Voted	No Objection	222502796 19 00	12 Office Furniture & Instrument	9,965
						Total of Vr no 114 - MIS:	9,965
	115 - MIS	Second	Voted	No Objection	222502796 19 00	11 Stationary & Printing of Forms	13,854
						Total of Vr no 115 - MIS:	13,854
	116 - MIS	Second	Voted	No Objection	222502796 19 00	22 Hospitality Expenses	5,275
						Total of Vr no 116 - MIS:	5,275
	20 - EST	Second	Voted	No Objection	222502796 19 00	01 Pay	7,26,200
						03 Dearness Allowance	1,23,454
						06 Other Allowances	20
						55 House rent allowance	58,480
						Total of Vr no 20 - EST:	9,08,154

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Research and Training schemes for welfare of Schedule Tribes	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	21 - EST	Second	Voted	No Objection	222502796 19 00	01 Pay	2,58,900
						03 Dearness Allowance	44,013
						55 House rent allowance	24,540
						Total of Vr no 21 - EST:	3,27,453
	3 - EST	First	Voted	No Objection	222502796 19 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						55 House rent allowance	5,620
						56 City compensatory allowances	720
						Total of Vr no 3 - EST:	88,240
	55 - MIS	Second	Voted	No Objection	222502796 19 00	15 Maintenance of cars and purchasing of petrol etc	14,144
						Total of Vr no 55 - MIS:	14,144
	7 - MIS	First	Voted	No Objection	222502796 19 00	16 Payment for Commercial and Special Services	5,970
						Total of Vr no 7 - MIS:	5,970
	8 - EST	Second	Voted	No Objection	222502796 19 00	01 Pay	4,78,285
						03 Dearness Allowance	53,720
						55 House rent allowance	1,50,765
						56 City compensatory allowances	32,710
						Total of Vr no 8 - EST:	7,15,480
	8 - MIS	First	Voted	No Objection	222502796 19 00	02 Wages	37,550
						Total of Vr no 8 - MIS:	37,550
	9 - MIS	First	Voted	No Objection	222502796 19 00	08 Office Expenditure	41,701
						Total of Vr no 9 - MIS:	41,701

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	796 Tribal Area sub plan
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004567	1 - MIS	First	Voted	No Objection	420201796 01 05	24 Major Construction Works	14,17,709
						Total of Vr no 1 - MIS:	14,17,709

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	05	Construction of hostel for schedule tribe boys and girls	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	4 - MIS	Second	Voted	No Objection	422502796 05 00	24 Major Construction Works	22,11,824

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 | **FEBRUARY 2021** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **LUCKNOW-2 (60)**

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	05	Construction of hostel for schedule tribe boys and girls	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	4 - MIS					Total of Vr no 4 - MIS:	22,11,824
						Total of LUCKNOW-2 (60):	**97,94,121**

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 FEBRUARY 2021 **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	Govt. Ashram System School for Schedule Tribes	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	10 - MIS	Second	Voted	No Objection	222502796 09 00	19 Advertisement, Sales and Publicity expenses	11,128
						Total of Vr no 10 - MIS:	11,128
	2 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	1,42,400
						03 Dearness Allowance	24,208
						55 House rent allowance	1,840
						Total of Vr no 2 - EST:	1,68,448
	3 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	55,000
						03 Dearness Allowance	9,350
						55 House rent allowance	1,910
						Total of Vr no 3 - EST:	66,260
	4 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	1,22,800
						03 Dearness Allowance	20,876
						55 House rent allowance	1,840
						Total of Vr no 4 - EST:	1,45,516
	5 - EST	Second	Voted	No Objection	222502796 09 00	01 Pay	55,000
						03 Dearness Allowance	9,350
						55 House rent allowance	1,910
						Total of Vr no 5 - EST:	66,260
	6 - MIS	Second	Voted	No Objection	222502796 09 00	04 Travelling Allowance	7,896
						Total of Vr no 6 - MIS:	7,896
	7 - MIS	Second	Voted	No Objection	222502796 09 00	04 Travelling Allowance	5,330
						Total of Vr no 7 - MIS:	5,330

Sub Head	14	Improvement/ Development of aided Schools, Library and Hostels of ST cadre	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	8 - GIA	Second	Voted	No Objection	222502796 14 00	20 Subsidiary Grant-General (non pay)	2,10,908
						Total of Vr no 8 - GIA:	2,10,908
						Total of MAHARAJGANJ (70):	**6,81,746**

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 FEBRUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	796 Tribal Area sub plan
Sub Head	03	Group training to STs for self employment	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	16 - GIA	Second	Voted	No Objection	285100796 03 00	20 Subsidiary Grant-General (non pay)	15,100
						Total of Vr no 16 - GIA:	15,100
	8 - GIA	Second	Voted	No Objection	285100796 03 00	20 Subsidiary Grant-General (non pay)	5,000
						Total of Vr no 8 - GIA:	5,000
						Total of SIDDHARTH NAGAR (67):	**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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	2 - GIA	First	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	1,82,30,354
						Total of Vr no 2 - GIA:	1,82,30,354

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	Implementation of Integrated Tribal Development 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 (`)
69004707	18 - MIS	Second	Voted	No Objection	222502796 05 00	09 Electrical Dues	40,000
						Total of Vr no 18 - MIS:	40,000
	19 - MIS	Second	Voted	No Objection	222502796 05 00	11 Stationary & Printing of Forms	24,999
						Total of Vr no 19 - MIS:	24,999
	20 - MIS	Second	Voted	No Objection	222502796 05 00	46 Purchase of Computer Hardware/ Software	19,989
						Total of Vr no 20 - MIS:	19,989
	21 - MIS	Second	Voted	No Objection	222502796 05 00	47 Maintenace of Computer/ Purchase of related Stationary	39,996
						Total of Vr no 21 - MIS:	39,996
	22 - MIS	Second	Voted	No Objection	222502796 05 00	18 Publication	2,630
						Total of Vr no 22 - MIS:	2,630

Sub Head	06	ST Development Establishment of 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 (`)
69004707	10 - EST	First	Voted	No Objection	222502796 06 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 10 - EST:	38,983
						Total of SONBHADRA (69):	**1,83,96,951**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	4 - GIA	First	Voted	No Objection	220201796 01 01	20 Subsidiary Grant-General (non pay)	1,81,951
						Total of Vr no 4 - GIA:	1,81,951

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	Govt. school based on Ashram system for schedule tribes	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)	5,40,152
						Total of Vr no 1 - GIA:	5,40,152

Sub Head	09	Govt. Ashram System School for Schedule Tribes	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	3 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	46,600
						03 Dearness Allowance	7,922
						55 House rent allowance	1,535
						Total of Vr no 3 - EST:	56,057
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Pay	1,13,000
						03 Dearness Allowance	19,210
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	1,33,680

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	796	Tribal Area sub plan
Sub Head	03	Group training to STs for self employment	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	10 - GIA	Second	Voted	No Objection	285100796 03 00	20 Subsidiary Grant-General (non pay)	26,800
						Total of Vr no 10 - GIA:	26,800
						Total of SRAVASTI (85):	**9,38,640**

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 FEBRUARY 2021 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME VARANASI (27)

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	Financial assistance to daughters of poor ST people	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004707	36 - GIA	Second	Voted	No Objection	222502796 18 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 36 - GIA:	60,000
						Total of VARANASI (27):	**60,000**
						Grand Total:	**9,31,40,196**

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

S U 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	KHERI (48)	0		1,68,88,866		1,68,88,866	0	
	LUCKNOW-2 (60)	7,01,647		3,33,000		10,34,647	0	
	SONBHADRA (69)	1,82,30,354		0		1,82,30,354	0	
	SRAVASTI (85)	1,81,951		0		1,81,951	0	
	Total of Mj Hd 2202:	**1,91,13,952**	**0**	**1,72,21,866**	**0**	**3,63,35,818**	**0**	
2225	BALRAMPUR (79)	17,84,299		28,36,372		46,20,671	0	
	BIJNORE (12)	8,78,370		42,093		9,20,463	0	
	DEORIA (35)	0		2,20,000		2,20,000	0	
	GAZIPUR (30)	0		9,65,000		9,65,000	0	
	KHERI (48)	42,38,942		6,96,875		49,35,817	17,533	Missing vchr
	LALITPUR (58)	1,20,000		0		1,20,000	0	
	LUCKNOW-2 (60)	4,78,663		46,51,278		51,29,941	0	
	MAHARAJGANJ (70)	0		6,81,746		6,81,746	0	
	SONBHADRA (69)	38,983		1,27,614		1,66,597	0	
	SRAVASTI (85)	7,29,889		0		7,29,889	0	
	VARANASI (27)	0		60,000		60,000	0	
	Total of Mj Hd 2225:	**82,69,146**	**0**	**1,02,80,978**	**0**	**1,85,50,124**	**17,533**	
2230	GORAKHPUR (32)	6,30,829		5,32,792		11,63,621	0	
	Total of Mj Hd 2230:	**6,30,829**	**0**	**5,32,792**	**0**	**11,63,621**	**0**	
2851	BAHRAICH (51)	0		26,800		26,800	0	
	KHERI (48)	0		13,400		13,400	0	
	SIDDHARTH NAGAR (67)	0		20,100		20,100	0	
	SRAVASTI (85)	0		26,800		26,800	0	
	Total of Mj Hd 2851:	**0**	**0**	**87,100**	**0**	**87,100**	**0**	
4202	LUCKNOW (43)	0		3,33,74,000		3,33,74,000	0	
	LUCKNOW-2 (60)	14,17,709		0		14,17,709	0	
	Total of Mj Hd 4202:	**14,17,709**	**0**	**3,33,74,000**	**0**	**3,47,91,709**	**0**	
4225	LUCKNOW-2 (60)	0		22,11,824		22,11,824	0	
	Total of Mj Hd 4225:	**0**	**0**	**22,11,824**	**0**	**22,11,824**	**0**	
	Grand Total:	**2,94,31,636**	**0**	**6,37,08,560**	**0**	**9,31,40,196**	**17,533**	

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
08004720	1 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	71,781
						03 Dearness Allowance	10,603
						55 House rent allowance	25,561
						56 City compensatory allowances	4,953
						Total of Vr no 1 - EST:	1,12,898
	10 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	19,12,300
						03 Dearness Allowance	3,25,091
						06 Other Allowances	58,014
						55 House rent allowance	1,34,440
						Total of Vr no 10 - EST:	24,29,845
	13 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	35,935
						Total of Vr no 13 - MIS:	35,935
	21 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expenditure	5,022
						Total of Vr no 21 - MIS:	5,022
	22 - MIS	Second	Voted	No Objection	207000104 04 00	17 Rent, Surcharge and Tax-ownership	81,454
						Total of Vr no 22 - MIS:	81,454
	23 - MIS	Second	Voted	No Objection	207000104 04 00	02 Wages	2,400
						Total of Vr no 23 - MIS:	2,400
	24 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 24 - MIS:	10,000
	25 - MIS	Second	Voted	No Objection	207000104 04 00	26 Machines & accessories/Appliances & Instrument	49,480
						Total of Vr no 25 - MIS:	49,480
	48 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	1,00,000
						Total of Vr no 48 - MIS:	1,00,000
	49 - MIS	Second	Voted	No Objection	207000104 04 00	26 Machines & accessories/Appliances & Instrument	27,220
						Total of Vr no 49 - MIS:	27,220
	50 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	5,068
						Total of Vr no 50 - MIS:	5,068
	52 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	5,00,000
						Total of Vr no 52 - MIS:	5,00,000
	56 - MIS	Second	Voted	No Objection	207000104 04 00	26 Machines & accessories/Appliances & Instrument	8,262
						Total of Vr no 56 - MIS:	8,262
	9 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,28,800
						03 Dearness Allowance	21,896

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
08004720	9 - EST	Second	Voted	No Objection	207000104 04 00	06 Other Allowances	7,052
						55 House rent allowance	7,740
						Total of Vr no 9 - EST:	1,65,488
	9 - MIS	First	Voted	No Objection	207000104 04 00	49 Medical Expenses	28,244
						Total of Vr no 9 - MIS:	28,244
						Total of AGRA (08):	**35,61,316**

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
22004720	14 - MIS	First	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 14 - MIS:	1,200
	15 - TA	First	Voted	No Objection	207000104 04 00	04 Travelling Allowance	32,275
						Total of Vr no 15 - TA:	32,275
	23 - MIS	Second	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	1,120
						Total of Vr no 23 - MIS:	1,120
	24 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	4,923
						Total of Vr no 24 - MIS:	4,923
	25 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	4,269
						Total of Vr no 25 - MIS:	4,269
	26 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	2,06,463
						Total of Vr no 26 - MIS:	2,06,463
	3 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	14,08,800
						03 Dearness Allowance	2,41,621
						06 Other Allowances	46,918
						55 House rent allowance	96,200
						Total of Vr no 3 - EST:	17,93,539
	32 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	99,900
						Total of Vr no 32 - MIS:	99,900
	33 - MIS	Second	Voted	No Objection	207000104 04 00	26 Machines & accessories/Appliances & Instrument	85,000
						Total of Vr no 33 - MIS:	85,000
	34 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expenditure	10,000
						Total of Vr no 34 - MIS:	10,000
	35 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	75,877
						Total of Vr no 35 - MIS:	75,877
	36 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 36 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	207000104 04 00	06 Other Allowances	62,700
						Total of Vr no 6 - EST:	62,700
	7 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	14,08,800
						03 Dearness Allowance	2,41,621
						06 Other Allowances	46,918
						55 House rent allowance	96,200
						Total of Vr no 7 - EST:	17,93,539
	8 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,25,416
						03 Dearness Allowance	5,332

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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	FEBRUARY 2021	GRANT NO	82	Vigilance Department

TREASURY NAME	ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104	Vigilance
Sub Head	04	Vigilance 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 (`)
22004720	8 - EST	Second	Voted	No Objection	207000104 04 00	06 Other Allowances	7,038
						Total of Vr no 8 - EST:	1,37,786
	9 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	13,07,916
						03 Dearness Allowance	2,22,347
						Total of Vr no 9 - EST:	15,30,263
						Total of ALLAHABAD (22):	58,43,854

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
11004720	18 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	1,238
						Total of Vr no 18 - MIS:	1,238
	19 - MIS	Second	Voted	No Objection	207000104 04 00	09 Electrical Dues	6,622
						Total of Vr no 19 - MIS:	6,622
	20 - TA	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	3,539
						Total of Vr no 20 - TA:	3,539
	21 - TA	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	1,20,274
						Total of Vr no 21 - TA:	1,20,274
	33 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,450
						Total of Vr no 33 - MIS:	6,450
	40 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	9,499
						Total of Vr no 40 - MIS:	9,499
	41 - LTC	Second	Voted	No Objection	207000104 04 00	05 Transfer Travelling Allowance	41,196
						Total of Vr no 41 - LTC:	41,196
	42 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	10,092
						Total of Vr no 42 - MIS:	10,092
	6 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	18,644
						Total of Vr no 6 - MIS:	18,644
	7 - MIS	First	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 7 - MIS:	1,200
						Total of BAREILLY (11):	**2,18,754**

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
49004720	1 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,000
						Total of Vr no 1 - MIS:	4,000
	11 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	38,581
						03 Dearness Allowance	6,559
						06 Other Allowances	1,029
						Total of Vr no 11 - EST:	46,169
	13 - MIS	First	Voted	No Objection	207000104 04 00	49 Medical Expenses	2,69,607
						Total of Vr no 13 - MIS:	2,69,607
	2 - MIS	First	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	9,997
						Total of Vr no 2 - MIS:	9,997
	20 - MIS	First	Voted	Missing vchr	207000104 04 00	49 Medical Expenses	1,93,043
						Total of Vr no 20 - MIS:	1,93,043
	6 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	1,788
						55 House rent allowance	1,470
						Total of Vr no 6 - EST:	45,846
	61 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	19,997
						Total of Vr no 61 - MIS:	19,997
	62 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	1,82,753
						Total of Vr no 62 - MIS:	1,82,753
	64 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	30,212
						Total of Vr no 64 - MIS:	30,212
	7 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	9,71,800
						03 Dearness Allowance	1,65,206
						06 Other Allowances	27,350
						55 House rent allowance	35,040
						Total of Vr no 7 - EST:	11,99,396
						Total of FAIZABAD (49):	**20,01,020**

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
32004720	28 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	7,990
						Total of Vr no 28 - MIS:	7,990
	29 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	13,866
						Total of Vr no 29 - MIS:	13,866
	30 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expenditure	2,700
						Total of Vr no 30 - MIS:	2,700
	5 - TA	First	Voted	No Objection	207000104 04 00	04 Travelling Allowance	80,849
						Total of Vr no 5 - TA:	80,849
	6 - MIS	First	Voted	No Objection	207000104 04 00	08 Office Expenditure	4,250
						Total of Vr no 6 - MIS:	4,250
	7 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,400
						Total of Vr no 7 - MIS:	4,400
	8 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	905
						Total of Vr no 8 - MIS:	905
						Total of GORAKHPUR (32):	**1,14,960**

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
23004720	18 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	1,640
						Total of Vr no 18 - MIS:	1,640
	19 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	3,837
						Total of Vr no 19 - MIS:	3,837
	20 - MIS	Second	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 20 - MIS:	1,200
	21 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	1,522
						Total of Vr no 21 - MIS:	1,522
	22 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	600
						Total of Vr no 22 - MIS:	600
	23 - MIS	Second	Voted	No Objection	207000104 04 00	17 Rent, Surcharge and Tax-ownership	1,400
						Total of Vr no 23 - MIS:	1,400
	24 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	1,495
						Total of Vr no 24 - MIS:	1,495
	25 - TA	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	30,326
						Total of Vr no 25 - TA:	30,326
	26 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	14,826
						Total of Vr no 26 - MIS:	14,826
	7 - EST	Second	Voted	No Objection	207000104 04 00	06 Other Allowances	61,550
						Total of Vr no 7 - EST:	61,550
						Total of JHANSI (23):	**1,18,396**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
20004720	11 - MIS	First	Voted	No Objection	207000104 04 00	02 Wages	1,200
						Total of Vr no 11 - MIS:	1,200
	16 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	13,803
						Total of Vr no 16 - MIS:	13,803
	17 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,00,000
						03 Dearness Allowance	17,000
						06 Other Allowances	5,664
						55 House rent allowance	5,340
						Total of Vr no 17 - EST:	1,28,004
	17 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,240
						Total of Vr no 17 - MIS:	2,240
	18 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	68,400
						03 Dearness Allowance	11,628
						06 Other Allowances	312
						55 House rent allowance	6,280
						Total of Vr no 18 - EST:	86,620
	18 - MIS	First	Voted	No Objection	207000104 04 00	42 Other Expenditure	1,600
						Total of Vr no 18 - MIS:	1,600
	19 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	7,34,300
						03 Dearness Allowance	1,24,831
						06 Other Allowances	26,932
						55 House rent allowance	52,780
						Total of Vr no 19 - EST:	9,38,843
	19 - MIS	First	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	9,500
						Total of Vr no 19 - MIS:	9,500
	20 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	2,83,300
						03 Dearness Allowance	48,161
						06 Other Allowances	7,652
						55 House rent allowance	16,660
						Total of Vr no 20 - EST:	3,55,773
	20 - MIS	First	Voted	No Objection	207000104 04 00	49 Medical Expenses	1,00,509
						Total of Vr no 20 - MIS:	1,00,509
	21 - MIS	First	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	8,120
						Total of Vr no 21 - MIS:	8,120
	32 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	4,913
						Total of Vr no 32 - MIS:	4,913
	33 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	1,167
						Total of Vr no 33 - MIS:	1,167

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
20004720	34 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	1,214
						Total of Vr no 34 - MIS:	1,214
	36 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expenditure	2,500
						Total of Vr no 36 - MIS:	2,500
	37 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	19,500
						Total of Vr no 37 - MIS:	19,500
	38 - MIS	Second	Voted	No Objection	207000104 04 00	09 Electrical Dues	9,151
						Total of Vr no 38 - MIS:	9,151
	4 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	1,43,300
						03 Dearness Allowance	24,361
						06 Other Allowances	1,100
						55 House rent allowance	14,560
						Total of Vr no 4 - EST:	1,83,321
	43 - MIS	Second	Voted	No Objection	207000104 04 00	11 Stationary & Printing of Forms	764
						Total of Vr no 43 - MIS:	764
	5 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	9,100
						03 Dearness Allowance	1,547
						55 House rent allowance	1,184
						Total of Vr no 5 - EST:	11,831
	52 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	80,199
						Total of Vr no 52 - MIS:	80,199
						Total of KANPUR NAGAR (20):	**19,60,772**

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	03	Vigilance Commission and Administrative Tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003881	52 - EST	Second	Voted	No Objection	207000104 03 00	01 Pay	66,830
						03 Dearness Allowance	1,07,961
						06 Other Allowances	4,400
						38 Interim Relief	19,749
						Total of Vr no 52 - EST:	1,98,940
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003889	51 - EST	Second	Voted	No Objection	207000104 03 00	01 Pay	75,910
						03 Dearness Allowance	1,22,852
						06 Other Allowances	4,400
						38 Interim Relief	22,473
						Total of Vr no 51 - EST:	2,25,635
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004717	194 - MIS	Second	Voted	No Objection	207000104 03 00	12 Office Furniture & Instrument	82,020
						Total of Vr no 194 - MIS:	82,020
	195 - MIS	Second	Voted	No Objection	207000104 03 00	08 Office Expenditure	800
						Total of Vr no 195 - MIS:	800
	196 - MIS	Second	Voted	No Objection	207000104 03 00	08 Office Expenditure	4,770
						Total of Vr no 196 - MIS:	4,770
	197 - MIS	Second	Voted	No Objection	207000104 03 00	11 Stationary & Printing of Forms	4,530
						Total of Vr no 197 - MIS:	4,530
	198 - MIS	Second	Voted	No Objection	207000104 03 00	12 Office Furniture & Instrument	63,100
						Total of Vr no 198 - MIS:	63,100
	199 - MIS	Second	Voted	No Objection	207000104 03 00	13 Expenditure on Telephone	8,817
						Total of Vr no 199 - MIS:	8,817
	200 - MIS	Second	Voted	No Objection	207000104 03 00	15 Maintenance of cars and purchasing of petrol etc	5,051
						Total of Vr no 200 - MIS:	5,051
	201 - MIS	Second	Voted	No Objection	207000104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,540
						Total of Vr no 201 - MIS:	1,540
	202 - MIS	Second	Voted	No Objection	207000104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,590
						Total of Vr no 202 - MIS:	5,590
	203 - MIS	Second	Voted	No Objection	207000104 03 00	49 Medical Expenses	12,400
						Total of Vr no 203 - MIS:	12,400
	249 - MIS	Second	Voted	No Objection	207000104 03 00	08 Office Expenditure	1,529
						Total of Vr no 249 - MIS:	1,529
	250 - MIS	Second	Voted	No Objection	207000104 03 00	13 Expenditure on Telephone	3,658

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	03	Vigilance Commission and Administrative Tribunal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004717	250 - MIS					Total of Vr no 250 - MIS:	3,658
	251 - MIS	Second	Voted	No Objection	207000104 03 00	13 Expenditure on Telephone	1,628
						Total of Vr no 251 - MIS:	1,628
	252 - MIS	Second	Voted	No Objection	207000104 03 00	49 Medical Expenses	9,830
						Total of Vr no 252 - MIS:	9,830
	53 - EST	Second	Voted	No Objection	207000104 03 00	01 Pay	6,80,940
						03 Dearness Allowance	1,15,753
						06 Other Allowances	200
						55 House rent allowance	51,460
						Total of Vr no 53 - EST:	8,48,353
	54 - EST	Second	Voted	No Objection	207000104 03 00	01 Pay	4,49,600
						03 Dearness Allowance	76,432
						06 Other Allowances	220
						55 House rent allowance	35,260
						Total of Vr no 54 - EST:	5,61,512

Sub Head	04	Vigilance 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 (`)
60001131	89 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,51,400
						03 Dearness Allowance	25,738
						55 House rent allowance	24,224
						Total of Vr no 89 - EST:	2,01,362

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003054	90 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	23,520
						Total of Vr no 90 - EST:	1,95,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003825	43 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 43 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003886	88 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
						06 Other Allowances	2,000
						Total of Vr no 88 - EST:	2,09,558

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
60003923	92 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,35,000
						03 Dearness Allowance	22,950
						55 House rent allowance	21,600
						Total of Vr no 92 - EST:	1,79,550
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003932	239 - TA	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	750
						Total of Vr no 239 - TA:	750
	62 - TA	First	Voted	No Objection	207000104 04 00	04 Travelling Allowance	9,490
						Total of Vr no 62 - TA:	9,490
	87 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	2,24,400
						03 Dearness Allowance	38,148
						Total of Vr no 87 - EST:	2,62,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003987	91 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	1,65,400
						03 Dearness Allowance	28,118
						55 House rent allowance	26,464
						Total of Vr no 91 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004719	119 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	38,528
						Total of Vr no 119 - MIS:	38,528
	120 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expenditure	20,916
						Total of Vr no 120 - MIS:	20,916
	121 - MIS	Second	Voted	No Objection	207000104 04 00	58 Disbursement for outsourcing services	73,523
						Total of Vr no 121 - MIS:	73,523
	122 - MIS	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	3,87,022
						Total of Vr no 122 - MIS:	3,87,022
	16 - EST	First	Voted	No Objection	207000104 04 00	06 Other Allowances	2,94,000
						Total of Vr no 16 - EST:	2,94,000
	17 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	2,75,559
						03 Dearness Allowance	41,947
						55 House rent allowance	26,119
						Total of Vr no 17 - EST:	3,43,625
	18 - EST	First	Voted	No Objection	207000104 04 00	55 House rent allowance	28,551
						Total of Vr no 18 - EST:	28,551
	19 - EST	First	Voted	No Objection	207000104 04 00	06 Other Allowances	42,000
						Total of Vr no 19 - EST:	42,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
60004719	204 - MIS	Second	Voted	No Objection	207000104 04 00	12 Office Furniture & Instrument	64,334
						Total of Vr no 204 - MIS:	64,334
	205 - MIS	Second	Voted	No Objection	207000104 04 00	29 Maintenance	18,408
						Total of Vr no 205 - MIS:	18,408
	206 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	38,013
						Total of Vr no 206 - MIS:	38,013
	207 - TA	Second	Voted	No Objection	207000104 04 00	05 Transfer Travelling Allowance	71,912
						Total of Vr no 207 - TA:	71,912
	23 - EST	Second	Voted	No Objection	207000104 04 00	06 Other Allowances	5,530
						55 House rent allowance	14,763
						Total of Vr no 23 - EST:	20,293
	237 - MIS	Second	Voted	No Objection	207000104 04 00	45 Leave Travelling Expenses	72,000
						Total of Vr no 237 - MIS:	72,000
	238 - TA	Second	Voted	No Objection	207000104 04 00	04 Travelling Allowance	44,765
						Total of Vr no 238 - TA:	44,765
	24 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	3,57,767
						03 Dearness Allowance	60,278
						55 House rent allowance	93,099
						Total of Vr no 24 - EST:	5,11,144
	25 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	99,232
						03 Dearness Allowance	16,869
						55 House rent allowance	56,203
						Total of Vr no 25 - EST:	1,72,304
	280 - MIS	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	6,912
						Total of Vr no 280 - MIS:	6,912
	283 - MIS	Second	Voted	No Objection	207000104 04 00	09 Electrical Dues	2,92,849
						Total of Vr no 283 - MIS:	2,92,849
	284 - MIS	Second	Voted	No Objection	207000104 04 00	45 Leave Travelling Expenses	1,02,000
						Total of Vr no 284 - MIS:	1,02,000
	32 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	70,000
						03 Dearness Allowance	11,900
						06 Other Allowances	2,088
						Total of Vr no 32 - EST:	83,988
	33 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	3,02,885
						03 Dearness Allowance	57,211
						Total of Vr no 33 - EST:	3,60,096
	34 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	6,000
						03 Dearness Allowance	204

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
60004719	34 - EST					Total of Vr no 34 - EST:	6,204
	51 - MIS	First	Voted	No Objection	207000104 04 00	49 Medical Expenses	4,91,300
						Total of Vr no 51 - MIS:	4,91,300
	52 - MIS	First	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	1,23,076
						Total of Vr no 52 - MIS:	1,23,076
	53 - MIS	First	Voted	No Objection	207000104 04 00	44 Travelling and other related expenses for training	6,271
						Total of Vr no 53 - MIS:	6,271
	54 - MIS	First	Voted	Missing vchr	207000104 04 00	08 Office Expenditure	90,910
						Total of Vr no 54 - MIS:	90,910
	61 - TA	First	Voted	No Objection	207000104 04 00	04 Travelling Allowance	40,229
						Total of Vr no 61 - TA:	40,229
	86 - EST	Second	Voted	No Objection	207000104 04 00	01 Pay	15,98,700
						03 Dearness Allowance	2,71,779
						06 Other Allowances	68,180
						55 House rent allowance	1,05,540
	93 - EST	Second	Voted	No Objection	207000104 04 00	Total of Vr no 86 - EST:	20,44,199
						01 Pay	1,01,94,900
						03 Dearness Allowance	17,35,259
						06 Other Allowances	2,91,452
						55 House rent allowance	6,62,450
						Total of Vr no 93 - EST:	1,28,84,061

Sub Head	05	Public Commission Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003891	35 - EST	Second	Charged	No Objection	207000104 05 00	01 Pay	27,399
						03 Dearness Allowance	30,398
						Total of Vr no 35 - EST:	57,797

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	169 - MIS	Second	Charged	No Objection	207000104 05 00	49 Medical Expenses	6,439
						Total of Vr no 169 - MIS:	6,439
	170 - MIS	Second	Charged	No Objection	207000104 05 00	16 Payment for Commercial and Special Services	16,500
						Total of Vr no 170 - MIS:	16,500
	171 - MIS	Second	Charged	No Objection	207000104 05 00	13 Expenditure on Telephone	15,641
						Total of Vr no 171 - MIS:	15,641
	172 - MIS	Second	Charged	No Objection	207000104 05 00	09 Electrical Dues	1,53,575

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	05	Public Commission Organisation	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	172 - MIS					Total of Vr no 172 - MIS:	1,53,575
	216 - MIS	Second	Charged	No Objection	207000104 05 00	13 Expenditure on Telephone	1,179
						Total of Vr no 216 - MIS:	1,179
	217 - MIS	Second	Charged	No Objection	207000104 05 00	15 Maintenance of cars and purchasing of petrol etc	55,906
						Total of Vr no 217 - MIS:	55,906
	218 - MIS	Second	Charged	No Objection	207000104 05 00	15 Maintenance of cars and purchasing of petrol etc	57,260
						Total of Vr no 218 - MIS:	57,260
	274 - MIS	Second	Charged	No Objection	207000104 05 00	09 Electrical Dues	28,582
						Total of Vr no 274 - MIS:	28,582
	275 - MIS	Second	Charged	No Objection	207000104 05 00	15 Maintenance of cars and purchasing of petrol etc	6,500
						Total of Vr no 275 - MIS:	6,500
	276 - MIS	Second	Charged	No Objection	207000104 05 00	47 Maintenace of Computer/ Purchase of related Stationary	10,170
						Total of Vr no 276 - MIS:	10,170
	277 - MIS	Second	Charged	No Objection	207000104 05 00	29 Maintenance	4,902
						Total of Vr no 277 - MIS:	4,902
	278 - MIS	Second	Charged	No Objection	207000104 05 00	08 Office Expenditure	4,088
						Total of Vr no 278 - MIS:	4,088
	48 - MIS	First	Charged	No Objection	207000104 05 00	08 Office Expenditure	80,667
						Total of Vr no 48 - MIS:	80,667
	49 - MIS	First	Charged	No Objection	207000104 05 00	15 Maintenance of cars and purchasing of petrol etc	15,767
						Total of Vr no 49 - MIS:	15,767
	50 - MIS	First	Charged	No Objection	207000104 05 00	02 Wages	18,008
						Total of Vr no 50 - MIS:	18,008
	60 - TA	First	Charged	No Objection	207000104 05 00	04 Travelling Allowance	30,378
						Total of Vr no 60 - TA:	30,378
						Total of LUCKNOW-2 (60):	**2,27,44,399**

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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
04001673	9 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	76,200
						03 Dearness Allowance	12,954
						Total of Vr no 9 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004720	12 - MIS	First	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	57,635
						Total of Vr no 12 - MIS:	57,635
	13 - MIS	First	Voted	No Objection	207000104 04 00	02 Wages	26,100
						Total of Vr no 13 - MIS:	26,100
	23 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	41,871
						Total of Vr no 23 - MIS:	41,871
	24 - MIS	Second	Voted	No Objection	207000104 04 00	09 Electrical Dues	41,900
						Total of Vr no 24 - MIS:	41,900
	43 - TA	Second	Voted	No Objection	207000104 04 00	49 Medical Expenses	66,889
						Total of Vr no 43 - TA:	66,889
	44 - TA	Second	Voted	No Objection	207000104 04 00	13 Expenditure on Telephone	9,828
						Total of Vr no 44 - TA:	9,828
						Total of MEERUT (04):	**3,33,377**

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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 FEBRUARY 2021 **GRANT NO** 82 Vigilance Department

TREASURY NAME VARANASI (27)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Vigilance 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 (`)
27004720	11 - MIS	Second	Voted	No Objection	207000104 04 00	02 Wages	2,400
						Total of Vr no 11 - MIS:	2,400
	12 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	10,785
						Total of Vr no 12 - MIS:	10,785
	13 - MIS	Second	Voted	No Objection	207000104 04 00	15 Maintenance of cars and purchasing of petrol etc	8,675
						Total of Vr no 13 - MIS:	8,675
	14 - MIS	Second	Voted	No Objection	207000104 04 00	16 Payment for Commercial and Special Services	4,900
						Total of Vr no 14 - MIS:	4,900
	15 - MIS	Second	Voted	No Objection	207000104 04 00	29 Maintenance	1,09,910
						Total of Vr no 15 - MIS:	1,09,910
	16 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						06 Other Allowances	5,664
						Total of Vr no 16 - EST:	1,08,507
	16 - MIS	Second	Voted	No Objection	207000104 04 00	42 Other Expenditure	3,050
						Total of Vr no 16 - MIS:	3,050
	18 - MIS	Second	Voted	No Objection	207000104 04 00	08 Office Expenditure	9,895
						Total of Vr no 18 - MIS:	9,895
	19 - MIS	Second	Voted	No Objection	207000104 04 00	19 Advertisement, Sales and Publicity expenses	4,000
						Total of Vr no 19 - MIS:	4,000
	20 - MIS	Second	Voted	No Objection	207000104 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,050
						Total of Vr no 20 - MIS:	2,050
	5 - EST	First	Voted	No Objection	207000104 04 00	01 Pay	18,65,200
						03 Dearness Allowance	3,17,033
						06 Other Allowances	58,546
						55 House rent allowance	95,760
						Total of Vr no 5 - EST:	23,36,539
						Total of VARANASI (27):	**26,00,711**
						Grand Total:	**3,94,97,559**

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

S U 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)	1,41,142		34,20,174		35,61,316	0	
	ALLAHABAD (22)	18,27,014		40,16,840		58,43,854	0	
	BAREILLY (11)	19,844		1,98,910		2,18,754	0	
	FAIZABAD (49)	17,21,889		2,79,131		20,01,020	1,93,043	Missing vchr
	GORAKHPUR (32)	90,404		24,556		1,14,960	0	
	JHANSI (23)	0		1,18,396		1,18,396	0	
	KANPUR NAGAR (20)	3,32,124		16,28,648		19,60,772	0	
	LUCKNOW-2 (60)	16,14,272		2,11,30,127		2,27,44,399	90,910	Missing vchr
	MEERUT (04)	1,72,889		1,60,488		3,33,377	0	
	VARANASI (27)	24,45,046		1,55,665		26,00,711	0	
	Total of Mj Hd 2070:	**83,64,624**	**0**	**3,11,32,935**	**0**	**3,94,97,559**	**2,83,953**	
	Grand Total:	**83,64,624**	**0**	**3,11,32,935**	**0**	**3,94,97,559**	**2,83,953**	

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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	54 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	72,24,351
						Total of Vr no 54 - GIA:	72,24,351
	55 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	29,58,108
						Total of Vr no 55 - GIA:	29,58,108

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	43 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	8,94,000
						03 Dearness Allowance	1,51,980
						55 House rent allowance	97,949
						Total of Vr no 43 - EST:	11,43,929
	47 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	13,131
						03 Dearness Allowance	2,232
						Total of Vr no 47 - EST:	15,363
	48 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	12,600
						03 Dearness Allowance	2,142
						Total of Vr no 48 - EST:	14,742
	49 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	3,79,265
						03 Dearness Allowance	64,475
						55 House rent allowance	44,779
						Total of Vr no 49 - EST:	4,88,519
	50 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	4,49,200
						03 Dearness Allowance	76,364
						55 House rent allowance	37,980
						Total of Vr no 50 - EST:	5,63,544

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	30,06,250

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	2 - GIA					Total of Vr no 2 - GIA:	30,06,250

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
08004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	16,20,000
						Total of Vr no 1 - GIA:	16,20,000
	12 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	40,000
						Total of Vr no 12 - GIA:	40,000
	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	60,000
						Total of Vr no 13 - GIA:	60,000

Sub Head	12	Govt. Ashram System 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 (`)
08004709	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	13,93,920
						Total of Vr no 9 - MIS:	13,93,920

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	10 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	10,000
						Total of Vr no 10 - MIS:	10,000
	23 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,55,000
						03 Dearness Allowance	26,350
						55 House rent allowance	9,660
						Total of Vr no 23 - EST:	1,91,010
	33 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	13,405
						Total of Vr no 33 - MIS:	13,405
	35 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	99,274
						Total of Vr no 35 - MIS:	99,274
	36 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	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 FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	36 - MIS					Total of Vr no 36 - MIS:	5,000
	37 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,04,751
						Total of Vr no 37 - MIS:	1,04,751
	40 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	37,765
						Total of Vr no 40 - MIS:	37,765
	41 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,10,796
						Total of Vr no 41 - MIS:	1,10,796
	42 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,74,189
						Total of Vr no 42 - MIS:	1,74,189
	43 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,07,364
						Total of Vr no 43 - MIS:	2,07,364
	68 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,17,260
						Total of Vr no 68 - MIS:	2,17,260
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,52,678
						03 Dearness Allowance	1,10,840
						55 House rent allowance	58,820
						Total of Vr no 7 - EST:	8,22,338
	73 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	2,750
						Total of Vr no 73 - MIS:	2,750
	75 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 75 - MIS:	46,500
	77 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	17,820
						Total of Vr no 77 - MIS:	17,820

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	10 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	5,43,400
						Total of Vr no 10 - GIA:	5,43,400

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		

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,16,32,910
						03 Dearness Allowance	19,77,049
						55 House rent allowance	3,23,790
						Total of Vr no 24 - EST:	1,39,33,749
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,84,400
						03 Dearness Allowance	1,33,348
						06 Other Allowances	22,330
						Total of Vr no 26 - EST:	9,40,078

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	Establishment of Government polytechnics	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 - MIS	Second	Voted	No Objection	420202789 11 00	24 Major Construction Works	25,00,000
						Total of Vr no 2 - MIS:	25,00,000
						Total of AGRA (08):	**3,85,06,175**

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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	70 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,24,27,875
						Total of Vr no 70 - GIA:	1,24,27,875

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	10 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	19,62,500
						Total of Vr no 10 - GIA:	19,62,500

Sub Head	08	State Service Pre-exam training for Schedule Caste/ Schedule Tribes	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	14 - MIS	Second	Voted	No Objection	222501789 08 00	07 Honorarium	8,100
						Total of Vr no 14 - MIS:	8,100
	15 - MIS	Second	Voted	No Objection	222501789 08 00	08 Office Expenditure	6,400
						Total of Vr no 15 - MIS:	6,400
	16 - MIS	Second	Voted	No Objection	222501789 08 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 16 - MIS:	10,000
	18 - MIS	Second	Voted	No Objection	222501789 08 00	43 Material and supply	9,985
						Total of Vr no 18 - MIS:	9,985
	19 - MIS	Second	Voted	No Objection	222501789 08 00	08 Office Expenditure	3,600
						Total of Vr no 19 - MIS:	3,600
	20 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expenditure	14,720
						Total of Vr no 20 - MIS:	14,720
	23 - MIS	Second	Voted	No Objection	222501789 08 00	58 Disbursement for outsourcing services	30,000
						Total of Vr no 23 - MIS:	30,000
	4 - EST	First	Voted	No Objection	222501789 08 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	29,427
	4 - LTC	First	Voted	No Objection	222501789 08 00	04 Travelling Allowance	1,369
						Total of Vr no 4 - LTC:	1,369

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MONTH OF ACCOUNT FEBRUARY 2021 **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	02	Employment Service	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Training and guidance centre for Schedule Caste candidates	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	4 - MIS	First	Voted	No Objection	223002789 03 00	07 Honorarium	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	First	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 5 - MIS:	4,000
	9 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	9,600
						Total of Vr no 9 - MIS:	9,600

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004634	1 - MIS	First	Voted	No Objection	223003789 04 00	16 Payment for Commercial and Special Services	20,250
						Total of Vr no 1 - MIS:	20,250
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,42,200
						03 Dearness Allowance	41,174
						55 House rent allowance	18,220
						Total of Vr no 11 - EST:	3,01,594
	11 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	1,63,150
						Total of Vr no 11 - MIS:	1,63,150
	12 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,23,300
						03 Dearness Allowance	54,961
						06 Other Allowances	1,000
						55 House rent allowance	33,100
						Total of Vr no 12 - EST:	4,12,361
	13 - MIS	Second	Voted	No Objection	223003789 04 00	49 Medical Expenses	59,160
						Total of Vr no 13 - MIS:	59,160
	15 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	51,440
						Total of Vr no 15 - MIS:	51,440
	16 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	54,416
						Total of Vr no 16 - MIS:	54,416
	17 - MIS	Second	Voted	No Objection	223003789 04 00	49 Medical Expenses	1,19,121
						Total of Vr no 17 - MIS:	1,19,121
	18 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	1,42,581
						Total of Vr no 18 - MIS:	1,42,581
	19 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	1,57,390

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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 - MIS					Total of Vr no 19 - MIS:	1,57,390
	7 - MIS	First	Voted	No Objection	223003789 04 00	16 Payment for Commercial and Special Services	9,900
						Total of Vr no 7 - MIS:	9,900
	8 - MIS	First	Voted	No Objection	223003789 04 00	49 Medical Expenses	1,47,727
						Total of Vr no 8 - MIS:	1,47,727

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,08,506
						03 Dearness Allowance	75,335
						55 House rent allowance	21,210
						Total of Vr no 18 - EST:	6,05,051
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	54,10,468
						03 Dearness Allowance	9,19,780
						55 House rent allowance	2,07,440
						Total of Vr no 26 - EST:	65,37,688
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,12,10,700
						03 Dearness Allowance	19,05,819
						55 House rent allowance	4,31,770
						Total of Vr no 27 - EST:	1,35,48,289
						Total of ALIGARH (06):	**3,68,50,694**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	3 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	67,61,250
						Total of Vr no 3 - GIA:	67,61,250

Sub Head	12	Govt. Ashram System 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 (`)
22004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,68,715
						Total of Vr no 11 - MIS:	1,68,715
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,68,715
						Total of Vr no 12 - MIS:	1,68,715
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,68,715
						Total of Vr no 13 - MIS:	1,68,715
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,40,504
						Total of Vr no 14 - MIS:	5,40,504
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,93,304
						Total of Vr no 15 - MIS:	5,93,304
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,41,032
						Total of Vr no 16 - MIS:	5,41,032
	23 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	2,33,370
						Total of Vr no 23 - MIS:	2,33,370
	24 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	51,600
						Total of Vr no 24 - MIS:	51,600
	25 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	2,66,625
						Total of Vr no 25 - MIS:	2,66,625
	26 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,96,038
						Total of Vr no 26 - MIS:	1,96,038
	27 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	95,000
						Total of Vr no 27 - MIS:	95,000
	28 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	93,330
						Total of Vr no 28 - MIS:	93,330
	29 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,99,998
						Total of Vr no 29 - MIS:	1,99,998
	48 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	88,100

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
22004709	48 - MIS					Total of Vr no 48 - MIS:	88,100
	49 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,20,176
						Total of Vr no 49 - MIS:	2,20,176
	50 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	89,114
						Total of Vr no 50 - MIS:	89,114
	51 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	86,100
						Total of Vr no 51 - MIS:	86,100
	52 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	37,650
						Total of Vr no 52 - MIS:	37,650
	57 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	18,600
						Total of Vr no 57 - MIS:	18,600
	59 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	55,200
						Total of Vr no 59 - MIS:	55,200
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,47,296
						Total of Vr no 6 - MIS:	2,47,296
	60 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	2,02,264
						Total of Vr no 60 - MIS:	2,02,264
	61 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	2,99,080
						Total of Vr no 61 - MIS:	2,99,080
	62 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	2,02,500
						Total of Vr no 62 - MIS:	2,02,500
	63 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	2,08,000
						Total of Vr no 63 - MIS:	2,08,000
	64 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	2,53,125
						Total of Vr no 64 - MIS:	2,53,125
	65 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,74,375
						Total of Vr no 65 - MIS:	1,74,375
	66 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,56,800
						Total of Vr no 66 - MIS:	1,56,800
	67 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	98,000
						Total of Vr no 67 - MIS:	98,000
	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
	69 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	50,000
						Total of Vr no 69 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing	1,68,715

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
22004709	7 - MIS	Second	Voted	No Objection	222501789 12 00	services	
						Total of Vr no 7 - MIS:	1,68,715
	8 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,95,000
						Total of Vr no 8 - MIS:	1,95,000
	9 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	39,200
						Total of Vr no 9 - MIS:	39,200

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	49 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,74,500
						Total of Vr no 49 - GIA:	1,74,500

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 (`)
22002281	124 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,57,300
						03 Dearness Allowance	26,741
						06 Other Allowances	4,745
						Total of Vr no 124 - EST:	1,88,786
	127 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	38,27,300
						03 Dearness Allowance	6,50,641
						55 House rent allowance	2,99,710
						Total of Vr no 127 - EST:	47,77,651
	129 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	8,69,700
						03 Dearness Allowance	1,47,849
						55 House rent allowance	25,560
						Total of Vr no 129 - EST:	10,43,109
	130 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,19,600
						03 Dearness Allowance	2,07,332
						55 House rent allowance	1,03,210
						Total of Vr no 130 - EST:	15,30,142

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	131 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	11,41,700
						03 Dearness Allowance	1,94,089
						55 House rent allowance	53,000
						Total of Vr no 131 - EST:	13,88,789
	135 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,33,000
						03 Dearness Allowance	5,83,610
						55 House rent allowance	2,89,930
						Total of Vr no 135 - EST:	43,06,540
	138 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,64,400
						03 Dearness Allowance	1,63,948
						55 House rent allowance	65,560
						Total of Vr no 138 - EST:	11,93,908
	139 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	17,84,700
						03 Dearness Allowance	3,03,399
						55 House rent allowance	50,380
						Total of Vr no 139 - EST:	21,38,479
	140 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,12,100
						03 Dearness Allowance	1,04,057
						55 House rent allowance	18,380
						Total of Vr no 140 - EST:	7,34,537
	141 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,14,800
						03 Dearness Allowance	2,74,516
						55 House rent allowance	52,360
						Total of Vr no 141 - EST:	19,41,676
	146 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	10,37,300
						03 Dearness Allowance	1,76,341
						55 House rent allowance	37,410
						Total of Vr no 146 - EST:	12,51,051

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	Group training for self-employment of SC persons	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	53 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 53 - MIS:	1,80,000

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **ALLAHABAD (22)**

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 (`)
22004182	9 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	1,07,555
						Total of Vr no 9 - MIS:	1,07,555
						Total of ALLAHABAD (22):	**3,40,24,214**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Govt. Industrial Training Institutes	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	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,66,300
						03 Dearness Allowance	79,271
						55 House rent allowance	12,810
						Total of Vr no 3 - EST:	5,58,381
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	7,50,000
						03 Dearness Allowance	1,27,500
						06 Other Allowances	1,000
						55 House rent allowance	23,780
						Total of Vr no 4 - EST:	9,02,280
	6 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	69,194
						Total of Vr no 6 - MIS:	69,194
	7 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	1,00,085
						Total of Vr no 7 - MIS:	1,00,085
						Total of ALLAHABAD-2 (64):	**16,29,940**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	21 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	49,81,846
						Total of Vr no 21 - GIA:	49,81,846
	22 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	35,52,236
						Total of Vr no 22 - GIA:	35,52,236

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	21 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	4,61,800
						03 Dearness Allowance	78,506
						55 House rent allowance	9,370
						Total of Vr no 21 - EST:	5,49,676
	22 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	4,61,800
						03 Dearness Allowance	78,506
						55 House rent allowance	9,370
						Total of Vr no 22 - EST:	5,49,676
	23 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,61,800
						03 Dearness Allowance	78,506
						55 House rent allowance	9,370
						Total of Vr no 23 - EST:	5,49,676
	33 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	9,955
						03 Dearness Allowance	1,525
						Total of Vr no 33 - EST:	11,480
	34 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	69,308
						03 Dearness Allowance	8,318
						Total of Vr no 34 - EST:	77,626
	35 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,79,500
						03 Dearness Allowance	1,32,515
						55 House rent allowance	29,320
						Total of Vr no 35 - EST:	9,41,335
	36 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,79,500
						03 Dearness Allowance	1,32,515
						55 House rent allowance	29,320
						Total of Vr no 36 - EST:	9,41,335
	37 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,35,206

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	37 - EST	Second	Voted	No Objection	220280789 01 01	03 Dearness Allowance	76,337
						55 House rent allowance	20,750
						Total of Vr no 37 - EST:	6,32,293
	38 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	18,200
						03 Dearness Allowance	2,184
						55 House rent allowance	671
						Total of Vr no 38 - EST:	21,055
	39 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,08,331
						03 Dearness Allowance	18,416
						55 House rent allowance	4,256
						Total of Vr no 39 - EST:	1,31,003
	40 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,03,407
						03 Dearness Allowance	17,579
						55 House rent allowance	4,062
						Total of Vr no 40 - EST:	1,25,048
	41 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	23,032
						03 Dearness Allowance	3,915
						55 House rent allowance	905
						Total of Vr no 41 - EST:	27,852
	42 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,72,992
						03 Dearness Allowance	62,505
						Total of Vr no 42 - EST:	2,35,497

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	3 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 3 - GIA:	20,00,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
74004709	4 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 4 - GIA:	13,20,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Govt. Ashram System 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 (`)
74004709	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,65,110
						Total of Vr no 16 - MIS:	1,65,110
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,75,518
						Total of Vr no 7 - MIS:	4,75,518
	8 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,00,546
						Total of Vr no 8 - MIS:	1,00,546
	9 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	90,864
						Total of Vr no 9 - MIS:	90,864

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	Establishment of Govt. Industrial Training Institutes	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	10 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,53,600
						03 Dearness Allowance	26,112
						55 House rent allowance	5,130
						Total of Vr no 10 - EST:	1,84,842
	3 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 3 - MIS:	34,875
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						55 House rent allowance	3,210
						Total of Vr no 9 - EST:	1,34,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	99,99,768
						03 Dearness Allowance	16,99,961
						55 House rent allowance	2,87,660
						Total of Vr no 9 - EST:	1,19,87,389

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AMBEDKAR NAGAR (74)

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	Group training for self-employment of SC persons	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	9 - MIS	Second	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

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	83,28,000
						Total of Vr no 1 - MIS:	83,28,000

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	Special schemes for Purvanchal	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	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	83,28,000
						Total of Vr no 1 - MIS:	83,28,000
						Total of AMBEDKAR NAGAR (74):	**4,66,57,028**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	22 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	19,14,528
						Total of Vr no 22 - GIA:	19,14,528

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	27 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,82,000
						03 Dearness Allowance	30,940
						55 House rent allowance	980
						Total of Vr no 27 - EST:	2,13,920
	28 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,84,500
						03 Dearness Allowance	1,33,365
						55 House rent allowance	20,110
						Total of Vr no 28 - EST:	9,37,975

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	71,37,500
						Total of Vr no 1 - GIA:	71,37,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Govt. Industrial Training Institutes	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	01 Pay	1,09,700
						03 Dearness Allowance	18,649
						55 House rent allowance	3,210
						Total of Vr no 1 - EST:	1,31,559
	1 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	31,176

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TREASURY NAME AURAIYA (81)

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	Establishment of Govt. Industrial Training Institutes	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 - MIS					Total of Vr no 1 - MIS:	31,176
	10 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 10 - MIS:	46,500
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,36,000
						03 Dearness Allowance	57,120
						55 House rent allowance	8,970
						Total of Vr no 2 - EST:	4,02,090
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 2 - MIS:	46,500
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,99,000
						03 Dearness Allowance	67,830
						55 House rent allowance	12,060
						Total of Vr no 3 - EST:	4,78,890
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 4 - EST:	86,227
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,02,800
						03 Dearness Allowance	17,476
						55 House rent allowance	2,980
						Total of Vr no 5 - EST:	1,23,256

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	15 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,800
						Total of Vr no 15 - GIA:	3,800

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 (`)

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MONTH OF ACCOUNT FEBRUARY 2021 **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	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,38,000
						03 Dearness Allowance	3,97,460
						55 House rent allowance	69,470
						Total of Vr no 42 - EST:	28,04,930
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,02,800
						03 Dearness Allowance	3,23,476
						55 House rent allowance	65,120
						Total of Vr no 43 - EST:	22,91,396
						Total of AURAIYA (81):	**1,66,50,247**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	20 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	6,68,700
						03 Dearness Allowance	1,13,679
						55 House rent allowance	23,220
						Total of Vr no 20 - EST:	8,05,599
	21 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	10,75,000
						03 Dearness Allowance	1,82,750
						55 House rent allowance	57,440
						Total of Vr no 21 - EST:	13,15,190

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	30 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	24,00,000
						Total of Vr no 30 - GIA:	24,00,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
34004709	25 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 25 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
34004709	10 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	3,220
						Total of Vr no 10 - MIS:	3,220
	12 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,47,000
						03 Dearness Allowance	24,990
						55 House rent allowance	5,610
						Total of Vr no 12 - EST:	1,77,600
	12 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	78,125

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
34004709	13 - MIS					Total of Vr no 13 - MIS:	78,125
	14 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,48,500
						03 Dearness Allowance	25,245
						55 House rent allowance	5,610
						Total of Vr no 14 - EST:	1,79,355
	14 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	6,870
						Total of Vr no 14 - MIS:	6,870
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,26,435
						Total of Vr no 18 - MIS:	2,26,435
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,70,646
						Total of Vr no 19 - MIS:	4,70,646
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,14,445
						Total of Vr no 20 - MIS:	2,14,445
	21 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	97,750
						Total of Vr no 21 - MIS:	97,750
	22 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,05,319
						Total of Vr no 22 - MIS:	2,05,319
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	86,125
						Total of Vr no 23 - MIS:	86,125
	3 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	6,550
						Total of Vr no 3 - MIS:	6,550
	31 - MIS	Second	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	95,353
						Total of Vr no 31 - MIS:	95,353
	4 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	61,880
						Total of Vr no 4 - MIS:	61,880
	5 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	4,250
						Total of Vr no 5 - MIS:	4,250
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,33,950
						Total of Vr no 6 - MIS:	4,33,950
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	86,125
						Total of Vr no 7 - MIS:	86,125
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	97,750

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TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
34004709	8 - MIS					Total of Vr no 8 - MIS:	97,750
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,41,824
						Total of Vr no 9 - MIS:	2,41,824

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,05,260
						03 Dearness Allowance	3,86,154
						55 House rent allowance	63,100
						Total of Vr no 19 - EST:	26,54,514
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	32,89,200
						03 Dearness Allowance	5,59,164
						55 House rent allowance	95,200
	21 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 20 - EST:	39,43,564
						01 Pay	35,16,360
						03 Dearness Allowance	6,09,041
						55 House rent allowance	1,02,170
	22 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 21 - EST:	42,27,571
						01 Pay	41,25,700
						03 Dearness Allowance	7,01,369
						55 House rent allowance	1,19,070
	23 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 22 - EST:	49,46,139
						01 Pay	53,42,800
						03 Dearness Allowance	9,19,875
						55 House rent allowance	1,54,870
	24 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 23 - EST:	64,17,545
						01 Pay	57,42,890
						03 Dearness Allowance	9,87,890
						55 House rent allowance	1,67,220
	25 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 24 - EST:	68,98,000
						01 Pay	58,64,500
						03 Dearness Allowance	9,96,965
						55 House rent allowance	1,69,690
	26 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 25 - EST:	70,31,155
						01 Pay	62,25,680

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03 Dearness Allowance	10,70,684
						55 House rent allowance	1,80,190
						Total of Vr no 26 - EST:	74,76,554
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	70,77,280
						03 Dearness Allowance	12,15,456
						55 House rent allowance	2,05,680
						Total of Vr no 27 - EST:	84,98,416

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	Group training for self-employment of SC persons	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 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	6,30,000
						Total of Vr no 11 - MIS:	6,30,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004182	1 - MIS	First	Voted	No Objection	878200102 01 02	Not Available	21,18,000
						Total of Vr no 1 - MIS:	21,18,000

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 (`)
34004182	2 - MIS	Second	Voted	No Objection	878200102 01 07	Not Available	58,82,100
						Total of Vr no 2 - MIS:	58,82,100

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	Special schemes for Purvanchal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	21,18,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AZAMGARH (34)

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	Special schemes for Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004182	1 - MIS					Total of Vr no 1 - MIS:	21,18,000
	2 - MIS	Second	Voted	No Objection	457502789 03 00 24	Major Construction Works	58,82,100
						Total of Vr no 2 - MIS:	58,82,100
						Total of AZAMGARH (34):	**7,73,43,019**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	07	Financial Assistance for daughters of poor ST people (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 (`)
13004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 2 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
13004709	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,11,952
						Total of Vr no 8 - MIS:	6,11,952

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	Training and guidance centre for Schedule Caste candidates	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	223002789 03 00	21 Scholarship and Stipend	16,800
						Total of Vr no 1 - MIS:	16,800

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	Establishment of Govt. Industrial Training Institutes	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	14 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	34,830
						Total of Vr no 14 - EST:	34,830
	15 - EST	Second	Voted	No Objection	223003789 04 00	03 Dearness Allowance	10,980
						Total of Vr no 15 - EST:	10,980
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	76,600
						03 Dearness Allowance	13,022
						55 House rent allowance	980
						Total of Vr no 8 - EST:	90,602
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,39,400
						03 Dearness Allowance	40,698
						55 House rent allowance	8,040
						Total of Vr no 9 - EST:	2,88,138

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BADAUN (13)

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	51 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,07,848
						Total of Vr no 51 - GIA:	3,07,848

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,29,140
						03 Dearness Allowance	62,566
						55 House rent allowance	14,190
						Total of Vr no 48 - EST:	7,05,896
	54 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,17,813
						03 Dearness Allowance	4,45,029
						55 House rent allowance	74,460
						Total of Vr no 54 - EST:	31,37,302
	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,12,600
						03 Dearness Allowance	3,25,142
						55 House rent allowance	51,830
						Total of Vr no 55 - EST:	22,89,572
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,79,900
						03 Dearness Allowance	3,19,583
						55 House rent allowance	49,640
						Total of Vr no 56 - EST:	22,49,123
	57 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	17,48,100
						03 Dearness Allowance	2,97,177
						55 House rent allowance	49,640
						Total of Vr no 57 - EST:	20,94,917
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,80,629
						03 Dearness Allowance	2,85,707
						55 House rent allowance	46,720
						Total of Vr no 58 - EST:	20,13,056
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	14,82,650
						03 Dearness Allowance	2,52,051
						55 House rent allowance	41,610
						Total of Vr no 59 - EST:	17,76,311
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	14,67,600
						03 Dearness Allowance	2,49,492

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MONTH OF ACCOUNT FEBRUARY 2021 **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	60 - EST	Second	Voted	No Objection	251500789 04 01	55 House rent allowance	40,880
						Total of Vr no 60 - EST:	17,57,972
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	14,56,300
						03 Dearness Allowance	2,47,571
						55 House rent allowance	40,880
						Total of Vr no 61 - EST:	17,44,751
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	14,41,400
						03 Dearness Allowance	2,45,038
						55 House rent allowance	39,420
						Total of Vr no 62 - EST:	17,25,858
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,88,600
						03 Dearness Allowance	2,36,062
						55 House rent allowance	37,960
						Total of Vr no 63 - EST:	16,62,622
	64 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,84,000
						03 Dearness Allowance	2,18,280
						55 House rent allowance	35,770
						Total of Vr no 64 - EST:	15,38,050
	65 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,77,300
						03 Dearness Allowance	2,17,141
						55 House rent allowance	37,230
						Total of Vr no 65 - EST:	15,31,671
	66 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,77,145
						03 Dearness Allowance	2,17,115
						55 House rent allowance	37,230
						Total of Vr no 66 - EST:	15,31,490
	67 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,18,000
						03 Dearness Allowance	2,07,060
						55 House rent allowance	33,580
						Total of Vr no 67 - EST:	14,58,640
	68 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	11,10,200
						03 Dearness Allowance	1,88,734
						55 House rent allowance	29,930
						Total of Vr no 68 - EST:	13,28,864
	9 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	51,918
						Total of Vr no 9 - MIS:	51,918
	91 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,60,650
						03 Dearness Allowance	43,462
						55 House rent allowance	12,780

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	91 - EST					Total of Vr no 91 - EST:	5,16,892
	93 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,19,600
						03 Dearness Allowance	71,332
						06 Other Allowances	11,680
						Total of Vr no 93 - EST:	5,02,612
						Total of BADAUN (13):	**3,22,98,667**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	8 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	38,22,451
						Total of Vr no 8 - GIA:	38,22,451
	9 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	30,12,664
						Total of Vr no 9 - GIA:	30,12,664

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	17 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	5,61,500
						03 Dearness Allowance	95,455
						55 House rent allowance	29,680
						Total of Vr no 17 - EST:	6,86,635
	18 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	56,745
						03 Dearness Allowance	9,647
						55 House rent allowance	3,254
						Total of Vr no 18 - EST:	69,646

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	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	222501789 01 11	20 Subsidiary Grant-General (non pay)	17,37,500
						Total of Vr no 3 - GIA:	17,37,500

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
83004709	4 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 4 - GIA:	10,20,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	First	Voted	No Objection	223003789 04 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	800
						Total of Vr no 1 - EST:	27,827
	1 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	10,600
						Total of Vr no 1 - MIS:	10,600
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,45,300
						03 Dearness Allowance	24,701
						55 House rent allowance	5,960
						Total of Vr no 2 - EST:	1,75,961
	2 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,68,600
						03 Dearness Allowance	1,13,662
						55 House rent allowance	31,640
						Total of Vr no 3 - EST:	8,13,902
	3 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	2,100
						Total of Vr no 3 - MIS:	2,100

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,92,700
						03 Dearness Allowance	3,38,759
						06 Other Allowances	2,400
						55 House rent allowance	53,290
						Total of Vr no 9 - EST:	23,87,149

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	Group training for self-employment of SC persons	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	9 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	6,46,000

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	BAGPAT (83)

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	Group training for self-employment of SC persons	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	9 - MIS					Total of Vr no 9 - MIS:	6,46,000
						Total of BAGPAT (83):	**1,44,17,435**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	4 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,16,45,435
						Total of Vr no 4 - GIA:	1,16,45,435

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	12 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	6,66,800
						03 Dearness Allowance	1,13,356
						55 House rent allowance	24,390
						Total of Vr no 12 - EST:	8,04,546
	21 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	10,32,456
						03 Dearness Allowance	1,75,515
						55 House rent allowance	40,558
						Total of Vr no 21 - EST:	12,48,529

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	20,25,000
						Total of Vr no 8 - GIA:	20,25,000

Sub Head	12	Govt. Ashram System 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 (`)
51004709	11 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,36,000
						03 Dearness Allowance	23,120
						55 House rent allowance	3,120
						Total of Vr no 11 - EST:	1,62,240
	12 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,36,000
						03 Dearness Allowance	23,120
						55 House rent allowance	3,120
						Total of Vr no 12 - EST:	1,62,240

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
51004709	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,53,496
						Total of Vr no 2 - MIS:	3,53,496
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,11,672
						Total of Vr no 6 - MIS:	1,11,672
	7 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	5,00,000
						Total of Vr no 7 - MIS:	5,00,000

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	Establishment of Govt. Industrial Training Institutes	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	223003789 04 00	01 Pay	1,81,200
						03 Dearness Allowance	30,804
						55 House rent allowance	4,850
						Total of Vr no 1 - EST:	2,16,854
	14 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	5,000
						Total of Vr no 14 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	9,500
						Total of Vr no 16 - MIS:	9,500
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,27,300
						03 Dearness Allowance	72,641
						06 Other Allowances	120
						55 House rent allowance	10,350
						Total of Vr no 2 - EST:	5,10,411
	24 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	2,00,000
						Total of Vr no 24 - MIS:	2,00,000
	25 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,500
						Total of Vr no 25 - MIS:	34,500

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAHRAICH (51)

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	49 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,48,100
						Total of Vr no 49 - GIA:	2,48,100

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,21,100
						03 Dearness Allowance	37,587
						55 House rent allowance	7,310
						Total of Vr no 1 - EST:	2,65,997
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,93,400
						03 Dearness Allowance	90,651
						55 House rent allowance	17,830
	16 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 15 - EST:	9,01,881
						01 Pay	2,47,081
						03 Dearness Allowance	34,884
						55 House rent allowance	7,465
	2 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 16 - EST:	2,89,430
						01 Pay	5,27,500
						03 Dearness Allowance	58,308
						55 House rent allowance	15,770
	20 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 2 - EST:	6,01,578
						01 Pay	10,37,200
						03 Dearness Allowance	1,76,324
						55 House rent allowance	45,100
	21 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 20 - EST:	12,58,624
						01 Pay	12,59,150
						03 Dearness Allowance	2,14,056
						55 House rent allowance	36,500
	22 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 21 - EST:	15,09,706
						01 Pay	11,44,874
						03 Dearness Allowance	1,94,629
						55 House rent allowance	32,850
	26 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 22 - EST:	13,72,353
						01 Pay	7,53,100
						03 Dearness Allowance	1,28,027

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	26 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	21,900
						Total of Vr no 26 - EST:	9,03,027
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,22,000
						03 Dearness Allowance	2,75,740
						55 House rent allowance	69,290
						Total of Vr no 27 - EST:	19,67,030
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,34,248
						03 Dearness Allowance	1,58,823
						55 House rent allowance	27,010
						Total of Vr no 28 - EST:	11,20,081
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,31,900
						03 Dearness Allowance	2,26,423
						55 House rent allowance	38,690
						Total of Vr no 29 - EST:	15,97,013
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,74,700
						03 Dearness Allowance	1,82,699
						55 House rent allowance	30,660
						Total of Vr no 30 - EST:	12,88,059
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,08,400
						03 Dearness Allowance	1,37,428
						55 House rent allowance	23,360
						Total of Vr no 31 - EST:	9,69,188
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,47,500
						03 Dearness Allowance	1,78,075
						55 House rent allowance	29,930
						Total of Vr no 32 - EST:	12,55,505
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,32,000
						03 Dearness Allowance	1,07,440
						55 House rent allowance	18,250
						Total of Vr no 33 - EST:	7,57,690
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,33,697
						03 Dearness Allowance	2,60,728
						55 House rent allowance	44,530
						Total of Vr no 42 - EST:	18,38,955
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,16,800
						03 Dearness Allowance	1,21,856
						55 House rent allowance	20,440
						Total of Vr no 43 - EST:	8,59,096
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,90,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	44 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	1,68,300
						55 House rent allowance	28,470
						Total of Vr no 44 - EST:	11,86,770

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	Group training for self-employment of SC persons	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	43 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	3,15,000
						Total of Vr no 43 - MIS:	3,15,000
	9 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	3,15,000
						Total of Vr no 9 - MIS:	3,15,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	01	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004182	3 - MIS	Second	Voted	No Objection	878200102 01 07	Not Available	23,00,000
						Total of Vr no 3 - MIS:	23,00,000

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	Special schemes for Purvanchal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004182	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	46,00,000
						Total of Vr no 2 - MIS:	46,00,000
	3 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	23,00,000
						Total of Vr no 3 - MIS:	23,00,000
						Total of BAHRAICH (51):	**4,80,09,506**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	16 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	19,00,000
						Total of Vr no 16 - GIA:	19,00,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
31004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 2 - GIA:	13,20,000
	24 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 24 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
31004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,96,900
						03 Dearness Allowance	50,473
						55 House rent allowance	5,080
						Total of Vr no 1 - EST:	3,52,453
	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,36,500
						Total of Vr no 10 - MIS:	1,36,500
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,01,616
						Total of Vr no 18 - MIS:	1,01,616
	19 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	13,481
						Total of Vr no 19 - MIS:	13,481
	20 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	5,240
						Total of Vr no 20 - MIS:	5,240
	21 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,24,004
						Total of Vr no 21 - MIS:	1,24,004
	22 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	1,000
						Total of Vr no 22 - MIS:	1,000
	23 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	7,657
						Total of Vr no 23 - MIS:	7,657
	26 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	29,900
						Total of Vr no 26 - MIS:	29,900

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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 FEBRUARY 2021 **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	12	Govt. Ashram System 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 (`)
31004709	32 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,01,336
						Total of Vr no 32 - MIS:	5,01,336
	4 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	59,332
						Total of Vr no 4 - MIS:	59,332
	5 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	45,148
						Total of Vr no 5 - MIS:	45,148
	6 - MIS	First	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	9,000
						Total of Vr no 6 - MIS:	9,000
	7 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	43,252
						Total of Vr no 7 - MIS:	43,252
	8 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	8,000
						Total of Vr no 8 - MIS:	8,000

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	Establishment of Govt. Industrial Training Institutes	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 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	2,060
						Total of Vr no 1 - MIS:	2,060
	12 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	2,00,000
						Total of Vr no 12 - MIS:	2,00,000
	2 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	7,869
						Total of Vr no 2 - MIS:	7,869
	3 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,98,798
						Total of Vr no 3 - MIS:	2,98,798
	4 - MIS	First	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	223003789 04 00	02 Wages	5,000
						Total of Vr no 5 - MIS:	5,000
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,12,000
						03 Dearness Allowance	19,040
						55 House rent allowance	1,870
						Total of Vr no 7 - EST:	1,32,910
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,44,500
						03 Dearness Allowance	75,565

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	8 - EST	First	Voted	No Objection	223003789 04 00	55 House rent allowance	11,190
						Total of Vr no 8 - EST:	5,31,255

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	National Family Benefit Yojana	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	49 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	17,40,000
						Total of Vr no 49 - GIA:	17,40,000

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	Group training for self-employment of SC persons	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	12 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	15,910
						Total of Vr no 12 - MIS:	15,910

Major Head	4575	Capital Outlay on Other Special Areas Programmes	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 (`)
31004182	2 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	23,27,000
						Total of Vr no 2 - MIS:	23,27,000

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	Special schemes for Purvanchal	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	23,27,000
						Total of Vr no 2 - MIS:	23,27,000

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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	FEBRUARY 2021	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	BALLIA (31)

Total of BALLIA (31):	1,35,70,721

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BALRAMPUR (79)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	41 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,60,941
						03 Dearness Allowance	61,360
						55 House rent allowance	21,307
						Total of Vr no 41 - EST:	4,43,608
	42 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,34,520
						03 Dearness Allowance	39,868
						55 House rent allowance	10,332
						Total of Vr no 42 - EST:	2,84,720

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Govt. Ashram System 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 (`)
79004709	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	58,125
						Total of Vr no 11 - MIS:	58,125
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,07,336
						Total of Vr no 12 - MIS:	5,07,336
	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,336
						Total of Vr no 14 - MIS:	6,336
	22 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	24,332
						Total of Vr no 22 - MIS:	24,332
	23 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	37,760
						Total of Vr no 23 - MIS:	37,760
	35 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	52,628
						Total of Vr no 35 - MIS:	52,628
	36 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	18,500
						Total of Vr no 36 - MIS:	18,500
	45 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	19,740
						Total of Vr no 45 - MIS:	19,740
	46 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	12,213
						Total of Vr no 46 - MIS:	12,213
	47 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	10,000
						Total of Vr no 47 - MIS:	10,000
	66 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	46,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
79004709	66 - MIS					Total of Vr no 66 - MIS:	46,200
	67 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	19,588
						Total of Vr no 67 - MIS:	19,588
	68 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	10,650
						Total of Vr no 68 - MIS:	10,650
	7 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	55,425
						Total of Vr no 7 - MIS:	55,425
	8 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	33,600
						03 Dearness Allowance	5,712
						06 Other Allowances	5,890
						Total of Vr no 8 - EST:	45,202

Major Head	4575	Capital Outlay on Other Special Areas Programmes	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 (`)
79004182	1 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	14,16,500
						Total of Vr no 1 - MIS:	14,16,500
	4 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	14,16,500
						Total of Vr no 4 - MIS:	14,16,500
	6 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	5,66,600
						Total of Vr no 6 - MIS:	5,66,600

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	Special schemes for Purvanchal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,16,500
						Total of Vr no 1 - MIS:	14,16,500
	4 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	14,16,500
						Total of Vr no 4 - MIS:	14,16,500
	6 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	5,66,600
						Total of Vr no 6 - MIS:	5,66,600
						Total of BALRAMPUR (79):	**84,51,563**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	94 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	10,27,089
						03 Dearness Allowance	1,74,657
						06 Other Allowances	60,685
						Total of Vr no 94 - EST:	12,62,431

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Financial Assistance for daughters of poor ST people (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 (`)
26004709	11 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	12,40,000
						Total of Vr no 11 - GIA:	12,40,000

Sub Head	12	Govt. Ashram System 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 (`)
26004709	2 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	8,075
						Total of Vr no 2 - MIS:	8,075
	4 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	8,400
						Total of Vr no 4 - MIS:	8,400
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 6 - MIS:	68,625
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,47,840
						Total of Vr no 7 - MIS:	1,47,840
	8 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	95,516
						Total of Vr no 8 - MIS:	95,516

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	Training and guidance centre for Schedule Caste candidates	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	13 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 13 - MIS:	7,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	21 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	37,518
						Total of Vr no 21 - MIS:	37,518
	26 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	38,050
						Total of Vr no 26 - MIS:	38,050
	7 - TA	First	Voted	No Objection	223003789 04 00	04 Travelling Allowance	2,800
						Total of Vr no 7 - TA:	2,800
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						55 House rent allowance	2,810
						Total of Vr no 8 - EST:	1,89,074
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,12,200
						03 Dearness Allowance	53,074
						55 House rent allowance	14,980
						Total of Vr no 9 - EST:	3,80,254

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	44 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	67,088
						Total of Vr no 44 - GIA:	67,088
	45 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	9,980
						Total of Vr no 45 - GIA:	9,980

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,14,300
						03 Dearness Allowance	1,21,431
						55 House rent allowance	20,270
						Total of Vr no 18 - EST:	8,56,001
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,95,690

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MONTH OF ACCOUNT FEBRUARY 2021 **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	19 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,88,267
						55 House rent allowance	48,067
						Total of Vr no 19 - EST:	20,32,024
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,14,700
						03 Dearness Allowance	1,55,499
						55 House rent allowance	27,050
						Total of Vr no 20 - EST:	10,97,249
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,69,639
						03 Dearness Allowance	2,83,839
						55 House rent allowance	48,050
						Total of Vr no 21 - EST:	20,01,528
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,34,200
						03 Dearness Allowance	3,11,815
						55 House rent allowance	52,630
						Total of Vr no 22 - EST:	21,98,645
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,18,100
						03 Dearness Allowance	1,90,077
						55 House rent allowance	32,360
						Total of Vr no 23 - EST:	13,40,537
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,99,232
						03 Dearness Allowance	3,56,869
						55 House rent allowance	60,040
						Total of Vr no 24 - EST:	25,16,141
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,01,700
						03 Dearness Allowance	4,08,289
						55 House rent allowance	68,984
						Total of Vr no 9 - EST:	28,78,973

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	2 - MIS	Second	Voted	No Objection	878200102 01 01	Not Available	19,13,000
						Total of Vr no 2 - MIS:	19,13,000
	3 - MIS	Second	Voted	No Objection	878200102 01 01	Not Available	28,16,000
						Total of Vr no 3 - MIS:	28,16,000
	4 - MIS	Second	Voted	No Objection	878200102 01 01	Not Available	1,72,47,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BANDA (26)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	4 - MIS					Total of Vr no 4 - MIS:	1,72,47,000

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	Special schemes for Bundelkhand	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	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	19,13,000
						Total of Vr no 2 - MIS:	19,13,000
	3 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	28,16,000
						Total of Vr no 3 - MIS:	28,16,000
	4 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	1,72,47,000
						Total of Vr no 4 - MIS:	1,72,47,000
						Total of BANDA (26):	**6,24,35,749**

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TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	35 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,56,200
						03 Dearness Allowance	1,28,554
						55 House rent allowance	27,210
						Total of Vr no 35 - EST:	9,11,964
	36 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,79,200
						03 Dearness Allowance	47,464
						06 Other Allowances	1,000
						55 House rent allowance	6,720
						Total of Vr no 36 - EST:	3,34,384
	37 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	20,724
						Total of Vr no 37 - EST:	20,724
	38 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	48,356
						Total of Vr no 38 - EST:	48,356

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	13 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	25,25,000
						Total of Vr no 13 - GIA:	25,25,000
	9 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	24,25,000
						Total of Vr no 9 - GIA:	24,25,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
54004709	6 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 6 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
54004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,05,768
						Total of Vr no 10 - MIS:	4,05,768

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
54004709	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	22,572
						Total of Vr no 11 - MIS:	22,572
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,32,432
						Total of Vr no 12 - MIS:	1,32,432
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	9,744
						Total of Vr no 17 - MIS:	9,744
	2 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	18,259
						Total of Vr no 2 - MIS:	18,259
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	19,488
						Total of Vr no 3 - MIS:	19,488
	36 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	50,000
						Total of Vr no 36 - MIS:	50,000
	37 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	42,000
						Total of Vr no 37 - MIS:	42,000
	38 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,38,439
						Total of Vr no 38 - MIS:	1,38,439
	39 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,27,324
						Total of Vr no 39 - MIS:	1,27,324
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,32,432
						Total of Vr no 4 - MIS:	1,32,432
	40 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	33,743
						Total of Vr no 40 - MIS:	33,743
	46 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,84,800
						Total of Vr no 46 - MIS:	1,84,800
	47 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	16,917
						Total of Vr no 47 - MIS:	16,917
	48 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	7,777
						Total of Vr no 48 - MIS:	7,777
	49 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	56,050
						Total of Vr no 49 - MIS:	56,050
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,84,200
						Total of Vr no 5 - MIS:	3,84,200
	50 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	26,880

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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	Govt. Ashram System 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 (`)
54004709	50 - MIS					Total of Vr no 50 - MIS:	26,880

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	Establishment of Govt. Industrial Training Institutes	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	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,58,900
						03 Dearness Allowance	1,12,013
						55 House rent allowance	21,670
						Total of Vr no 4 - EST:	7,92,583
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,21,100
						03 Dearness Allowance	20,587
						55 House rent allowance	3,210
						Total of Vr no 5 - EST:	1,44,897

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	46 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,66,343
						Total of Vr no 46 - GIA:	1,66,343
	47 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	10,000
						Total of Vr no 47 - GIA:	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 (`)
54002281	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	33,097
						03 Dearness Allowance	3,060
						55 House rent allowance	1,540
						Total of Vr no 41 - EST:	37,697

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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	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,84,47,304
						03 Dearness Allowance	48,36,043
						55 House rent allowance	8,17,700
						Total of Vr no 42 - EST:	3,41,01,047

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	Group training for self-employment of SC persons	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	20 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	6,46,000
						Total of Vr no 20 - 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	03	Special schemes for Purvanchal	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004182	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	10,57,700
						Total of Vr no 2 - MIS:	10,57,700
						Total of BARABANKY (54):	**4,63,50,520**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	196 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	56,09,320
						Total of Vr no 196 - GIA:	56,09,320
	197 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	93,79,126
						Total of Vr no 197 - GIA:	93,79,126

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	34 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	34,00,000
						Total of Vr no 34 - GIA:	34,00,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
11004709	5 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 5 - GIA:	26,40,000

Sub Head	12	Govt. Ashram System 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 (`)
11004709	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,75,440
						Total of Vr no 24 - MIS:	2,75,440
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,84,592
						Total of Vr no 25 - MIS:	2,84,592

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	Establishment of Govt. Industrial Training Institutes	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	1,07,200

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TREASURY NAME BAREILLY (11)

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	Establishment of Govt. Industrial Training Institutes	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	03 Dearness Allowance	18,224
						55 House rent allowance	3,910
						Total of Vr no 10 - EST:	1,29,334
	11 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,13,600
						03 Dearness Allowance	87,312
						55 House rent allowance	21,240
						Total of Vr no 11 - EST:	6,22,152
	25 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,07,200
						03 Dearness Allowance	18,224
						55 House rent allowance	3,910
						Total of Vr no 25 - EST:	1,29,334
	26 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,13,600
						03 Dearness Allowance	87,312
						55 House rent allowance	21,240
						Total of Vr no 26 - EST:	6,22,152

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	51 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	12,535
						Total of Vr no 51 - GIA:	12,535
	53 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,11,951
						Total of Vr no 53 - GIA:	3,11,951

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,53,51,401
						03 Dearness Allowance	26,21,690
						55 House rent allowance	4,27,360
						Total of Vr no 16 - EST:	1,84,00,451
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,44,62,706

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	17 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	24,69,443
						55 House rent allowance	4,03,970
						Total of Vr no 17 - EST:	1,73,36,119
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,91,451
						03 Dearness Allowance	30,167
						55 House rent allowance	3,650
						Total of Vr no 32 - EST:	2,25,268
	52 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,66,318
						03 Dearness Allowance	27,802
						55 House rent allowance	1,460
						Total of Vr no 52 - EST:	1,95,580
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,11,312
						03 Dearness Allowance	82,518
						55 House rent allowance	8,800
						Total of Vr no 53 - EST:	4,02,630

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	Group training for self-employment of SC persons	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	32 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 32 - MIS:	2,25,000
	33 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 33 - MIS:	2,25,000
						Total of BAREILLY (11):	**6,04,25,984**

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TREASURY NAME BASTI (33)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	78 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	62,18,154
						Total of Vr no 78 - GIA:	62,18,154

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	57 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,20,180
						03 Dearness Allowance	88,349
						55 House rent allowance	18,930
						Total of Vr no 57 - EST:	6,27,459
	58 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	9,50,400
						03 Dearness Allowance	1,61,568
						55 House rent allowance	49,800
						Total of Vr no 58 - EST:	11,61,768
	85 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,29,700
						03 Dearness Allowance	90,049
						55 House rent allowance	19,310
						Total of Vr no 85 - EST:	6,39,059
	86 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	9,57,400
						03 Dearness Allowance	1,62,758
						55 House rent allowance	49,800
						Total of Vr no 86 - EST:	11,69,958

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	10 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	21,12,500
						Total of Vr no 10 - GIA:	21,12,500

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)

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MONTH OF ACCOUNT FEBRUARY 2021 **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	07	Financial Assistance for daughters of poor ST people (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 (`)
33004709	19 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 19 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
33004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 1 - MIS:	69,750
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,65,220
						Total of Vr no 3 - MIS:	1,65,220
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,67,488
						Total of Vr no 4 - MIS:	3,67,488
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,30,848
						Total of Vr no 8 - MIS:	4,30,848

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,10,900
						03 Dearness Allowance	4,60,853
						55 House rent allowance	74,450
						Total of Vr no 17 - EST:	32,46,203
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	33,94,600
						03 Dearness Allowance	5,77,082
						55 House rent allowance	92,890
						Total of Vr no 18 - EST:	40,64,572
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	43,86,274
						03 Dearness Allowance	7,45,667
						55 House rent allowance	1,19,030
						Total of Vr no 19 - EST:	52,50,971
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,39,639
						03 Dearness Allowance	5,84,739
						55 House rent allowance	94,310

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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	20 - EST					Total of Vr no 20 - EST:	41,18,688
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	40,51,255
						03 Dearness Allowance	6,88,713
						55 House rent allowance	1,11,290
						Total of Vr no 21 - EST:	48,51,258
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,94,800
						03 Dearness Allowance	4,24,116
						55 House rent allowance	68,330
						Total of Vr no 22 - EST:	29,87,246
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	38,25,800
						03 Dearness Allowance	6,50,386
						55 House rent allowance	1,04,400
						Total of Vr no 23 - EST:	45,80,586
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	39,07,423
						03 Dearness Allowance	6,64,262
						55 House rent allowance	1,07,520
						Total of Vr no 24 - EST:	46,79,205
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,03,094
						03 Dearness Allowance	5,10,526
						55 House rent allowance	82,840
						Total of Vr no 25 - EST:	35,96,460
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	38,93,900
						03 Dearness Allowance	6,61,963
						55 House rent allowance	1,06,060
						Total of Vr no 26 - EST:	46,61,923
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	47,75,574
						03 Dearness Allowance	8,11,848
						55 House rent allowance	1,30,540
						Total of Vr no 27 - EST:	57,17,962
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,00,800
						03 Dearness Allowance	5,10,136
						55 House rent allowance	81,990
						Total of Vr no 28 - EST:	35,92,926
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	28,22,700
						03 Dearness Allowance	4,79,859
						55 House rent allowance	77,450
						Total of Vr no 29 - EST:	33,80,009

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

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **BASTI (33)**

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	Establishment of Government polytechnics	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004102	1 - MIS	Second	Voted	No Objection	420202789 11 00	24 Major Construction Works	37,00,000
						Total of Vr no 1 - MIS:	37,00,000
						Total of BASTI (33):	**7,27,10,213**

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TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	49 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	51,93,000
						Total of Vr no 49 - GIA:	51,93,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	92 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,31,600
						03 Dearness Allowance	56,372
						55 House rent allowance	9,090
						Total of Vr no 92 - EST:	3,97,062
	93 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,31,600
						03 Dearness Allowance	56,372
						55 House rent allowance	9,090
						Total of Vr no 93 - EST:	3,97,062
	94 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	6,60,800
						03 Dearness Allowance	1,12,336
						55 House rent allowance	31,290
						Total of Vr no 94 - EST:	8,04,426

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	7 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	3,50,000
						Total of Vr no 7 - GIA:	3,50,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
12004709	8 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 8 - GIA:	13,20,000

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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	12	Govt. Ashram System 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 (`)
12004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	3,490
						Total of Vr no 10 - MIS:	3,490
	13 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	98,800
						Total of Vr no 13 - MIS:	98,800
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,54,024
						Total of Vr no 4 - MIS:	3,54,024
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	58,125
						Total of Vr no 5 - MIS:	58,125

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,99,100
						03 Dearness Allowance	2,20,847
						55 House rent allowance	34,310
						Total of Vr no 13 - EST:	15,54,257
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,11,655
						03 Dearness Allowance	2,22,981
						55 House rent allowance	35,770
						Total of Vr no 14 - EST:	15,70,406
	15 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,52,106
						03 Dearness Allowance	3,65,858
						55 House rent allowance	56,980
						Total of Vr no 15 - EST:	25,74,944
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,07,155
						03 Dearness Allowance	4,09,217
						06 Other Allowances	600
						55 House rent allowance	64,240
						Total of Vr no 16 - EST:	28,81,212
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,74,550
						03 Dearness Allowance	3,52,597
						55 House rent allowance	54,750
						Total of Vr no 17 - EST:	24,81,897
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,75,455
						03 Dearness Allowance	2,33,827

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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	18 - EST	First	Voted	No Objection	251500789 04 01	06 Other Allowances	600
						55 House rent allowance	35,770
						Total of Vr no 18 - EST:	16,45,652
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,21,000
						03 Dearness Allowance	1,73,570
						55 House rent allowance	27,740
						Total of Vr no 19 - EST:	12,22,310
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,60,474
						03 Dearness Allowance	2,82,280
						55 House rent allowance	45,340
						Total of Vr no 20 - EST:	19,88,094
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,98,800
						03 Dearness Allowance	2,54,796
						55 House rent allowance	38,690
						Total of Vr no 21 - EST:	17,92,286
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,85,300
						03 Dearness Allowance	2,35,501
						06 Other Allowances	800
						55 House rent allowance	37,230
						Total of Vr no 22 - EST:	16,58,831
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,64,900
						03 Dearness Allowance	1,81,033
						55 House rent allowance	28,470
						Total of Vr no 23 - EST:	12,74,403
						Total of BIJNORE (12):	**2,96,20,281**

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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	30,75,000
						Total of Vr no 5 - GIA:	30,75,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
05004709	4 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 4 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
05004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	9,618
						Total of Vr no 11 - MIS:	9,618
	12 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	11,050
						Total of Vr no 12 - MIS:	11,050
	13 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	21,968
						Total of Vr no 13 - MIS:	21,968
	15 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	96,488
						Total of Vr no 15 - MIS:	96,488
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,03,606
						Total of Vr no 16 - MIS:	2,03,606
	17 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	22,272
						Total of Vr no 17 - MIS:	22,272

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	10 - MIS	Second	Voted	No Objection	223003789 04 00	16 Payment for Commercial and Special Services	10,350
						Total of Vr no 10 - MIS:	10,350
	11 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	44,144

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Govt. Industrial Training Institutes	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	11 - MIS					Total of Vr no 11 - MIS:	44,144
	15 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,23,400
						03 Dearness Allowance	37,978
						55 House rent allowance	6,510
						Total of Vr no 15 - EST:	2,67,888
	16 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						55 House rent allowance	4,020
						Total of Vr no 16 - EST:	1,44,069
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,58,100
						03 Dearness Allowance	26,877
						55 House rent allowance	4,550
						Total of Vr no 6 - EST:	1,89,527
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,37,100
						03 Dearness Allowance	40,307
						55 House rent allowance	8,040
						Total of Vr no 7 - EST:	2,85,447

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	National Family Benefit Yojana	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	26 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	27,90,000
						Total of Vr no 26 - 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 (`)
05002281	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	70,64,200
						03 Dearness Allowance	12,00,914
						55 House rent allowance	1,99,510
						Total of Vr no 22 - EST:	84,64,624

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BULANDSHAHAR (05)

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	Group training for self-employment of SC persons	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	285100789 03 00	44 Travelling and other related expenses for training	15,504
						Total of Vr no 10 - MIS:	15,504
	16 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 16 - MIS:	16,000
	24 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 24 - MIS:	4,50,000
	8 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 8 - MIS:	4,50,000
						Total of BULANDSHAHAR (05):	**1,78,87,555**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	8 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	9,25,000
						Total of Vr no 8 - GIA:	9,25,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
77004709	9 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 9 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
77004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						55 House rent allowance	5,610
						Total of Vr no 1 - EST:	1,82,865
	17 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	1,340
						Total of Vr no 17 - EST:	57,032
	18 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	1,51,500
						03 Dearness Allowance	25,755
						55 House rent allowance	5,610
						Total of Vr no 18 - EST:	1,82,865
	2 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	1,340
						Total of Vr no 2 - EST:	57,032
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,93,304
						Total of Vr no 2 - MIS:	5,93,304
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,09,906
						Total of Vr no 3 - MIS:	2,09,906
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 4 - MIS:	69,750
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
77004709	5 - MIS					Total of Vr no 5 - MIS:	69,750

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004634	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	27,632
						Total of Vr no 3 - EST:	27,632
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,45,068
						Total of Vr no 4 - EST:	1,45,068
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	27,632
						Total of Vr no 5 - EST:	27,632
	5 - MIS	First	Voted	No Objection	223003789 04 00	02 Wages	12,000
						Total of Vr no 5 - MIS:	12,000

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	National Family Benefit Yojana	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	2 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	14,10,000
						Total of Vr no 2 - GIA:	14,10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,067
						03 Dearness Allowance	1,371
						Total of Vr no 25 - EST:	9,438
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	1,540
						Total of Vr no 26 - EST:	64,252

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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 FEBRUARY 2021 **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	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770
						Total of Vr no 27 - EST:	32,126
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	59,58,350
						03 Dearness Allowance	10,12,537
						55 House rent allowance	1,71,880
						Total of Vr no 30 - EST:	71,42,767
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,20,635
						03 Dearness Allowance	4,45,508
						55 House rent allowance	75,300
						Total of Vr no 33 - EST:	31,41,443
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	36,30,180
						03 Dearness Allowance	6,29,449
						55 House rent allowance	1,05,340
						Total of Vr no 34 - EST:	43,64,969
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	49,33,050
						03 Dearness Allowance	8,38,389
						55 House rent allowance	1,42,010
						Total of Vr no 35 - EST:	59,13,449
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	40,04,200
						03 Dearness Allowance	6,80,714
						55 House rent allowance	1,15,430
						Total of Vr no 37 - EST:	48,00,344
	53 - 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 53 - EST:	59,726
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	84,350
						03 Dearness Allowance	7,357
						55 House rent allowance	2,410
						Total of Vr no 58 - EST:	94,117
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	60,150
						03 Dearness Allowance	5,179
						55 House rent allowance	1,680
						Total of Vr no 59 - EST:	67,009

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

MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **CHANDAULI (77)**

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 (`)
77004182	5 - MIS	First	Voted	No Objection	285100789 06 01	27Subsidy	99,381
						Total of Vr no 5 - MIS:	99,381
						Total of CHANDAULI (77):	**3,10,78,857**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	2 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	71,72,493
						Total of Vr no 2 - GIA:	71,72,493

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Operation of hostels of Schedule Caste Students	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	3 - MIS	First	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	50,000
						Total of Vr no 3 - MIS:	50,000

Sub Head	12	Govt. Ashram System 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 (`)
89004709	1 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	99,775
						Total of Vr no 1 - MIS:	99,775
	17 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	97,761
						Total of Vr no 17 - MIS:	97,761
	18 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	45,876
						Total of Vr no 18 - MIS:	45,876
	19 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 19 - MIS:	10,000
	20 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,23,537
						Total of Vr no 20 - MIS:	1,23,537
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,06,296
						Total of Vr no 7 - MIS:	4,06,296
	8 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	96,349
						Total of Vr no 8 - MIS:	96,349

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	Establishment of Govt. Industrial Training Institutes	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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHATRAPATI S M NAGAR (89)

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004634	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,31,400
						03 Dearness Allowance	73,338
						55 House rent allowance	13,670
						Total of Vr no 3 - EST:	5,18,408
	3 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	45,375
						Total of Vr no 3 - MIS:	45,375

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	32 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	5,643
						Total of Vr no 32 - GIA:	5,643

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 (`)
89002281	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,12,71,621
						03 Dearness Allowance	19,16,176
						55 House rent allowance	3,21,930
						Total of Vr no 14 - EST:	1,35,09,727
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	76,100
						03 Dearness Allowance	12,937
						55 House rent allowance	2,190
						Total of Vr no 46 - EST:	91,227
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,18,750
						03 Dearness Allowance	37,187
						Total of Vr no 5 - EST:	2,55,937

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	Special schemes for Purvanchal	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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHATRAPATI S M NAGAR (89)

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	Special schemes for Purvanchal	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	457502789 03 00	24 Major Construction Works	77,250
						Total of Vr no 2 - MIS:	77,250
	4 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	19,29,375
						Total of Vr no 4 - MIS:	19,29,375
						Total of CHATRAPATI S M NAGAR (89):	**2,45,35,029**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	23 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	74,06,692
						Total of Vr no 23 - GIA:	74,06,692

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	43 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	34,540
						Total of Vr no 43 - EST:	34,540
	50 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,88,800
						03 Dearness Allowance	16,764
						Total of Vr no 50 - EST:	3,05,564
	51 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,31,432
						03 Dearness Allowance	1,11,248
						Total of Vr no 51 - EST:	2,42,680

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	12 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	24,95,000
						Total of Vr no 12 - GIA:	24,95,000

Sub Head	12	Govt. Ashram System 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 (`)
87004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 1 - MIS:	46,500
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	58,125
						Total of Vr no 2 - MIS:	58,125
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500

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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 FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
87004709	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,53,608
						Total of Vr no 4 - MIS:	5,53,608
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,22,800
						Total of Vr no 5 - MIS:	3,22,800
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,08,935
						Total of Vr no 6 - MIS:	2,08,935
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,01,854
						Total of Vr no 7 - MIS:	1,01,854
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,06,296
						Total of Vr no 8 - MIS:	4,06,296

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	Establishment of Govt. Industrial Training Institutes	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	3,94,800
						03 Dearness Allowance	67,116
						55 House rent allowance	10,330
						Total of Vr no 1 - EST:	4,72,246
	1 - MIS	First	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	1,98,235
						Total of Vr no 1 - MIS:	1,98,235
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,25,900
						03 Dearness Allowance	89,403
						06 Other Allowances	2,000
						55 House rent allowance	17,990
						Total of Vr no 2 - EST:	6,35,293
	2 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	5,000
						Total of Vr no 2 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	84,600
						Total of Vr no 7 - MIS:	84,600
	8 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	6,989
						Total of Vr no 8 - MIS:	6,989
	9 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	2,955

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Govt. Industrial Training Institutes	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	9 - MIS					Total of Vr no 9 - MIS:	2,955

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,59,226
						03 Dearness Allowance	37,358
						55 House rent allowance	5,840
						Total of Vr no 20 - EST:	2,02,424
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	29,79,810
						03 Dearness Allowance	5,27,456
						06 Other Allowances	600
						55 House rent allowance	89,790
						Total of Vr no 21 - EST:	35,97,656
						Total of CHITRAKOOT (87):	**1,74,34,492**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	46,12,500
						Total of Vr no 4 - GIA:	46,12,500

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
35004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	15,20,000
						Total of Vr no 13 - GIA:	15,20,000
	3 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	9,80,000
						Total of Vr no 3 - GIA:	9,80,000

Sub Head	10	Operation of hostels of Schedule Caste Students	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	20 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	40,000
						Total of Vr no 20 - MIS:	40,000

Sub Head	12	Govt. Ashram System 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 (`)
35004709	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	1,10,088
						Total of Vr no 6 - MIS:	1,10,088

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	Establishment of Govt. Industrial Training Institutes	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	01 Pay	2,29,000
						03 Dearness Allowance	38,760
						55 House rent allowance	10,190

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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	Establishment of Govt. Industrial Training Institutes	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					Total of Vr no 1 - EST:	2,77,950
	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	75,988
						Total of Vr no 10 - EST:	75,988
	13 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	15,862
						Total of Vr no 13 - MIS:	15,862
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,45,907
						Total of Vr no 15 - MIS:	2,45,907
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,27,100
						03 Dearness Allowance	55,607
						55 House rent allowance	16,140
						Total of Vr no 2 - EST:	3,98,847
	3 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	60,869
						Total of Vr no 3 - MIS:	60,869
	4 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	51,796
						Total of Vr no 4 - MIS:	51,796
	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	75,601
						Total of Vr no 5 - MIS:	75,601
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,320
						Total of Vr no 6 - EST:	66,904
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	20,672
						Total of Vr no 6 - MIS:	20,672
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	87,167
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,85,100
						03 Dearness Allowance	65,467
						55 House rent allowance	19,480
						Total of Vr no 8 - EST:	4,70,047

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME DEORIA (35)

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	17 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,29,786
						Total of Vr no 17 - GIA:	2,29,786

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 21 - EST:	2,04,804
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 22 - EST:	2,04,804
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 23 - EST:	2,04,804
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 27 - EST:	2,04,804
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 36 - EST:	2,04,804
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 37 - EST:	2,04,804
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 38 - EST:	2,04,804
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510

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MONTH OF ACCOUNT FEBRUARY 2021 **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	40 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	3,900
						Total of Vr no 40 - EST:	2,04,804
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 41 - EST:	2,04,804
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 42 - EST:	2,04,804
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 43 - EST:	2,04,804
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 44 - EST:	2,04,804
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 45 - EST:	2,04,804
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,19,394
						03 Dearness Allowance	81,510
						55 House rent allowance	3,900
						Total of Vr no 46 - EST:	2,04,804
	66 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,77,090
						03 Dearness Allowance	2,38,834
						Total of Vr no 66 - EST:	10,15,924
	75 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	14,05,400
						03 Dearness Allowance	2,38,918
						55 House rent allowance	42,030
						Total of Vr no 75 - EST:	16,86,348
	76 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,49,100
						03 Dearness Allowance	3,14,347
						55 House rent allowance	55,200
						Total of Vr no 76 - EST:	22,18,647
	77 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	10,87,600
						03 Dearness Allowance	1,84,892

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MONTH OF ACCOUNT FEBRUARY 2021 **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	77 - EST	Second	Voted	No Objection	251500789 04 01	55 House rent allowance	32,870
						Total of Vr no 77 - EST:	13,05,362
	78 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,97,100
						03 Dearness Allowance	2,88,507
						55 House rent allowance	50,580
						Total of Vr no 78 - EST:	20,36,187
	79 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,78,340
						03 Dearness Allowance	3,36,277
						55 House rent allowance	59,370
						Total of Vr no 79 - EST:	23,73,987
	80 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,75,100
						03 Dearness Allowance	3,52,767
						55 House rent allowance	62,170
						Total of Vr no 80 - EST:	24,90,037
	81 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,52,810
						03 Dearness Allowance	5,11,438
						55 House rent allowance	85,820
						Total of Vr no 81 - EST:	34,50,068
	82 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,61,900
						03 Dearness Allowance	3,33,523
						55 House rent allowance	58,930
						Total of Vr no 82 - EST:	23,54,353
	83 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,68,332
						03 Dearness Allowance	4,19,616
						55 House rent allowance	73,800
						Total of Vr no 83 - EST:	29,61,748
	84 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,48,300
						03 Dearness Allowance	3,99,211
						55 House rent allowance	70,400
						Total of Vr no 84 - EST:	28,17,911
	85 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,00,900
						03 Dearness Allowance	1,53,153
						55 House rent allowance	26,870
						Total of Vr no 85 - EST:	10,80,923
	86 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,34,000
						03 Dearness Allowance	3,11,780
						55 House rent allowance	55,610
						Total of Vr no 86 - EST:	22,01,390
	87 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	13,51,000

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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	87 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	2,29,670
						55 House rent allowance	40,610
						Total of Vr no 87 - EST:	16,21,280
	88 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	35,24,000
						03 Dearness Allowance	5,99,080
						55 House rent allowance	1,04,970
						Total of Vr no 88 - EST:	42,28,050
	89 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	17,63,500
						03 Dearness Allowance	2,99,795
						55 House rent allowance	52,610
						Total of Vr no 89 - EST:	21,15,905
	90 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,27,613
						03 Dearness Allowance	3,27,694
						55 House rent allowance	57,670
						Total of Vr no 90 - EST:	23,12,977
						Total of DEORIA (35):	5,05,48,087

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	21 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	80,08,674
						Total of Vr no 21 - GIA:	80,08,674
	23 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	51,56,881
						Total of Vr no 23 - GIA:	51,56,881

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	50 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,45,100
						03 Dearness Allowance	1,26,667
						06 Other Allowances	1,000
						55 House rent allowance	40,060
						Total of Vr no 50 - EST:	9,12,827

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	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 01 11	20 Subsidiary Grant-General (non pay)	27,75,000
						Total of Vr no 2 - GIA:	27,75,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
10004709	9 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	8,20,000
						Total of Vr no 9 - GIA:	8,20,000

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available			

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TREASURY NAME ETAH (10)

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	Establishment of Govt. Industrial Training Institutes	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	10 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,27,496
						Total of Vr no 10 - MIS:	1,27,496
	2 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	40,510
						Total of Vr no 2 - MIS:	40,510
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 4 - EST:	55,394
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,99,500
						03 Dearness Allowance	33,915
						55 House rent allowance	4,020
						Total of Vr no 5 - EST:	2,37,435
	5 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,87,254
						Total of Vr no 5 - MIS:	1,87,254
	6 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	4,956
						Total of Vr no 6 - MIS:	4,956
	7 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	3,500
						Total of Vr no 7 - MIS:	3,500

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	National Family Benefit Yojana	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	11 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 11 - GIA:	2,40,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,32,99,468
						03 Dearness Allowance	22,60,910
						55 House rent allowance	3,75,665
						Total of Vr no 1 - EST:	1,59,36,043

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TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	98,726
						03 Dearness Allowance	66,188
						55 House rent allowance	1,820
						Total of Vr no 22 - EST:	1,66,734
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,22,870
						03 Dearness Allowance	37,878
						55 House rent allowance	1,824
						Total of Vr no 23 - EST:	1,62,572
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,65,750
						03 Dearness Allowance	82,422
						55 House rent allowance	2,850
						Total of Vr no 33 - EST:	6,51,022
	36 - 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 36 - EST:	61,364
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,36,660
						03 Dearness Allowance	32,779
						55 House rent allowance	10,444
						Total of Vr no 38 - EST:	4,79,883

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	Group training for self-employment of SC persons	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	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
	2 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	45,000
						Total of Vr no 2 - MIS:	45,000
						Total of ETAH (10):	**3,62,97,545**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	49,00,420
						Total of Vr no 13 - GIA:	49,00,420
	15 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	36,35,022
						Total of Vr no 15 - GIA:	36,35,022

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	22 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,90,800
						03 Dearness Allowance	1,34,436
						06 Other Allowances	40
						55 House rent allowance	41,290
						Total of Vr no 22 - EST:	9,66,566
	23 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,18,800
						03 Dearness Allowance	88,196
						06 Other Allowances	80
						55 House rent allowance	14,290
						Total of Vr no 23 - EST:	6,21,366
	62 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,19,700
						03 Dearness Allowance	88,349
						06 Other Allowances	80
						55 House rent allowance	14,330
						Total of Vr no 62 - EST:	6,22,459
	63 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,91,200
						03 Dearness Allowance	1,34,504
						06 Other Allowances	40
						55 House rent allowance	41,290
						Total of Vr no 63 - EST:	9,67,034

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	32 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non	16,50,000

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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	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	32 - GIA	Second	Voted	No Objection	222501789 01 11	pay)	
						Total of Vr no 32 - GIA:	16,50,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
19004709	21 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	16,20,000
						Total of Vr no 21 - GIA:	16,20,000

Sub Head	12	Govt. Ashram System 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 (`)
19004709	11 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	39,500
						Total of Vr no 11 - MIS:	39,500
	12 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	19,840
						Total of Vr no 12 - MIS:	19,840
	14 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	46,930
						Total of Vr no 14 - MIS:	46,930
	15 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	26,140
						Total of Vr no 15 - MIS:	26,140
	16 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	84,200
						Total of Vr no 16 - MIS:	84,200
	17 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	2,45,300
						Total of Vr no 17 - MIS:	2,45,300
	19 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	17,700
						Total of Vr no 19 - MIS:	17,700
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,18,763
						Total of Vr no 20 - MIS:	1,18,763
	22 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	76,000
						Total of Vr no 22 - MIS:	76,000
	26 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	59,400
						Total of Vr no 26 - MIS:	59,400
	27 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,74,350
						Total of Vr no 27 - MIS:	1,74,350
	28 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	16,500

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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	789	Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
19004709	28 - MIS					Total of Vr no 28 - MIS:	16,500
	29 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	19,950
						Total of Vr no 29 - MIS:	19,950
	33 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	44,200
						Total of Vr no 33 - MIS:	44,200
	8 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	73,740
						Total of Vr no 8 - MIS:	73,740
	9 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	56,650
						Total of Vr no 9 - MIS:	56,650

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	Establishment of Govt. Industrial Training Institutes	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	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,99,500
						03 Dearness Allowance	33,915
						55 House rent allowance	6,700
						Total of Vr no 10 - EST:	2,40,115
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,300
						03 Dearness Allowance	1,071
						Total of Vr no 15 - EST:	7,371
	2 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	12,006
						Total of Vr no 2 - MIS:	12,006
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,14,400
						03 Dearness Allowance	19,448
						55 House rent allowance	3,210
						Total of Vr no 3 - EST:	1,37,058
	4 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	2,320
						Total of Vr no 4 - TA:	2,320
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,99,500
						03 Dearness Allowance	33,915
						55 House rent allowance	6,700
						Total of Vr no 9 - EST:	2,40,115

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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TREASURY NAME ETAWAH (19)

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	80 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,11,720
						Total of Vr no 80 - GIA:	1,11,720

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	National Family Benefit Yojana	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	66 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	9,30,000
						Total of Vr no 66 - GIA:	9,30,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,44,900
						03 Dearness Allowance	41,633
						55 House rent allowance	7,500
						Total of Vr no 2 - EST:	2,94,033
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,92,500
						03 Dearness Allowance	49,725
						55 House rent allowance	8,920
						Total of Vr no 3 - EST:	3,51,145
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	68,296
						03 Dearness Allowance	11,609
						Total of Vr no 30 - EST:	79,905
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,18,02,887
						03 Dearness Allowance	20,06,491
						55 House rent allowance	3,48,360
						Total of Vr no 6 - EST:	1,41,57,738
						Total of ETAWAH (19):	**3,26,65,556**

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TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	183 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,21,76,077
						Total of Vr no 183 - GIA:	1,21,76,077

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004607	49 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	11,40,929
						03 Dearness Allowance	1,93,958
						55 House rent allowance	61,740
						Total of Vr no 49 - EST:	13,96,627
	50 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,76,400
						03 Dearness Allowance	63,988
						55 House rent allowance	15,030
						Total of Vr no 50 - EST:	4,55,418

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Operation of hostels of Schedule Caste Students	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	47 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	47,250
						Total of Vr no 47 - MIS:	47,250

Sub Head	12	Govt. Ashram System 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 (`)
49004709	14 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,08,400
						Total of Vr no 14 - MIS:	1,08,400
	15 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,01,058
						Total of Vr no 15 - MIS:	1,01,058
	16 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,00,400
						Total of Vr no 16 - MIS:	1,00,400
	17 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,40,600

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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	789 Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
49004709	17 - MIS					Total of Vr no 17 - MIS:	1,40,600
	18 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	1,20,300
						Total of Vr no 18 - MIS:	1,20,300
	19 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	98,050
						Total of Vr no 19 - MIS:	98,050
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,10,616
						Total of Vr no 4 - MIS:	1,10,616
	40 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,76,156
						Total of Vr no 40 - MIS:	2,76,156
	41 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	5,00,000
						Total of Vr no 41 - MIS:	5,00,000
	42 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,06,526
						Total of Vr no 42 - MIS:	2,06,526
	43 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	12,775
						Total of Vr no 43 - MIS:	12,775
	44 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	8,980
						Total of Vr no 44 - MIS:	8,980
	45 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	55,660
						Total of Vr no 45 - MIS:	55,660
	46 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	87,531
						Total of Vr no 46 - MIS:	87,531

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	Establishment of Govt. Industrial Training Institutes	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	223003789 04 00	01 Pay	4,88,500
						03 Dearness Allowance	83,045
						55 House rent allowance	24,900
						Total of Vr no 1 - EST:	5,96,445
	1 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	54,934
						Total of Vr no 1 - MIS:	54,934
	15 - MIS	First	Voted	Missing vchr	223003789 04 00	42 Other Expenditure	5,328
						Total of Vr no 15 - MIS:	5,328

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Govt. Industrial Training Institutes	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	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	3,150
						Total of Vr no 2 - EST:	1,02,483
	2 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	17,110
						Total of Vr no 2 - MIS:	17,110
	23 - MIS	First	Voted	No Objection	223003789 04 00	29 Maintenance	1,99,980
						Total of Vr no 23 - MIS:	1,99,980
	24 - MIS	First	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	99,620
						Total of Vr no 24 - MIS:	99,620
	25 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,99,325
						Total of Vr no 25 - MIS:	1,99,325
	26 - MIS	First	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	2,46,300
						Total of Vr no 26 - MIS:	2,46,300
	3 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,30,149
						Total of Vr no 3 - MIS:	1,30,149
	4 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	11,133
						Total of Vr no 4 - MIS:	11,133
	45 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	3,100
						Total of Vr no 45 - MIS:	3,100
	46 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	41,938
						Total of Vr no 46 - MIS:	41,938
	47 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,794
						Total of Vr no 47 - MIS:	4,794
	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	34,800
						Total of Vr no 5 - MIS:	34,800
	56 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	95,710
						Total of Vr no 56 - MIS:	95,710
	61 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	69,930
						Total of Vr no 61 - MIS:	69,930
	62 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	93,841
						Total of Vr no 62 - MIS:	93,841
	63 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	1,10,903
						Total of Vr no 63 - MIS:	1,10,903
	64 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	2,00,582
						Total of Vr no 64 - MIS:	2,00,582

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MONTH OF ACCOUNT FEBRUARY 2021 **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	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Govt. Industrial Training Institutes	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	65 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	6,455
						Total of Vr no 65 - MIS:	6,455
	66 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,14,973
						Total of Vr no 66 - MIS:	1,14,973

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,30,403
						03 Dearness Allowance	2,43,169
						55 House rent allowance	41,610
						Total of Vr no 34 - EST:	17,15,182
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,84,000
						03 Dearness Allowance	2,52,280
						55 House rent allowance	43,070
						Total of Vr no 35 - EST:	17,79,350
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,34,500
						03 Dearness Allowance	2,60,865
						55 House rent allowance	44,530
						Total of Vr no 36 - EST:	18,39,895
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,11,100
						03 Dearness Allowance	2,22,887
						55 House rent allowance	37,960
						Total of Vr no 37 - EST:	15,71,947
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,34,700
						03 Dearness Allowance	2,26,899
						55 House rent allowance	38,690
						Total of Vr no 38 - EST:	16,00,289
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,09,500
						03 Dearness Allowance	2,22,615
						55 House rent allowance	37,960
						Total of Vr no 39 - EST:	15,70,075
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,56,600
						03 Dearness Allowance	2,13,622
						55 House rent allowance	37,230
						Total of Vr no 40 - EST:	15,07,452

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MONTH OF ACCOUNT FEBRUARY 2021 **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	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,70,550
						03 Dearness Allowance	2,15,994
						55 House rent allowance	37,960
						Total of Vr no 41 - EST:	15,24,504
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,29,500
						03 Dearness Allowance	4,64,015
						55 House rent allowance	78,840
						Total of Vr no 42 - EST:	32,72,355
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,59,200
						03 Dearness Allowance	1,97,064
						55 House rent allowance	33,580
						Total of Vr no 43 - EST:	13,89,844
	57 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,70,700
						03 Dearness Allowance	2,67,019
						55 House rent allowance	45,260
						Total of Vr no 57 - EST:	18,82,979

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004182	4 - MIS	Second	Voted	No Objection	878200102 01 07	Not Available	32,00,000
						Total of Vr no 4 - MIS:	32,00,000

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 (`)
49004182	3 - MIS	First	Voted	No Objection	878200102 02 07	Not Available	16,00,000
						Total of Vr no 3 - MIS:	16,00,000

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	Special schemes for Purvanchal	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	2 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	16,00,000

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **FAIZABAD (49)**

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	Special schemes for Purvanchal	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	2 - MIS					Total of Vr no 2 - MIS:	16,00,000
	3 - MIS	First	Voted	No Objection	457502789 03 00 24	Major Construction Works	16,00,000
						Total of Vr no 3 - MIS:	16,00,000
	4 - MIS	Second	Voted	No Objection	457502789 03 00 24	Major Construction Works	32,00,000
						Total of Vr no 4 - MIS:	32,00,000
						Total of FAIZABAD (49):	**4,92,96,129**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	3 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	77,81,072
						Total of Vr no 3 - GIA:	77,81,072

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	26 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,86,461
						03 Dearness Allowance	99,698
						55 House rent allowance	22,260
						Total of Vr no 26 - EST:	7,08,419

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	17,25,000
						Total of Vr no 4 - GIA:	17,25,000

Sub Head	12	Govt. Ashram System 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 (`)
18004709	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,36,583
						Total of Vr no 7 - MIS:	3,36,583
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	26,250
						Total of Vr no 8 - MIS:	26,250

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	Establishment of Govt. Industrial Training Institutes	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 FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						Total of Vr no 5 - EST:	84,357
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,99,500
						03 Dearness Allowance	33,915
						55 House rent allowance	4,020
						Total of Vr no 6 - EST:	2,37,435
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,17,945
						Total of Vr no 6 - MIS:	1,17,945
	7 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,41,946
						Total of Vr no 7 - MIS:	1,41,946
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	6,908
						Total of Vr no 8 - EST:	6,908
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	39,900
						03 Dearness Allowance	6,783
						55 House rent allowance	1,340
						Total of Vr no 9 - EST:	48,023

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	36 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	8,500
						Total of Vr no 36 - GIA:	8,500

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	National Family Benefit Yojana	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	32 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	35,10,000
						Total of Vr no 32 - GIA:	35,10,000

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 FEBRUARY 2021 **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	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,28,16,616
						03 Dearness Allowance	21,78,825
						06 Other Allowances	600
						55 House rent allowance	3,70,090
						Total of Vr no 11 - EST:	1,53,66,131
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	96,800
						03 Dearness Allowance	3,872
						55 House rent allowance	1,760
						Total of Vr no 2 - EST:	1,02,432
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,48,597
						03 Dearness Allowance	13,599
						55 House rent allowance	4,356
						Total of Vr no 23 - EST:	1,66,552
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	32,882
						03 Dearness Allowance	4,792
						55 House rent allowance	947
						Total of Vr no 3 - EST:	38,621
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	99,600
						03 Dearness Allowance	11,952
						55 House rent allowance	2,920
						Total of Vr no 4 - EST:	1,14,472
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	72,600
						03 Dearness Allowance	3,181
						55 House rent allowance	1,900
						Total of Vr no 5 - EST:	77,681
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	83,627
						03 Dearness Allowance	14,217
						55 House rent allowance	2,385
						Total of Vr no 6 - EST:	1,00,229

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	Group training for self-employment of SC persons	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	19 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 19 - MIS:	2,25,000
	20 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related	2,25,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

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	Group training for self-employment of SC persons	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	20 - MIS	Second	Voted	No Objection	285100789 03 00	expenses for training	
						Total of Vr no 20 - MIS:	2,25,000
	7 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 7 - MIS:	1,80,000
						Total of FATEHGARH (18):	**3,13,28,556**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	35 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	8,45,674
						03 Dearness Allowance	1,43,761
						55 House rent allowance	49,920
						56 City compensatory allowances	1,412
						Total of Vr no 35 - EST:	10,40,767
	36 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	99,690
						03 Dearness Allowance	20,071
						Total of Vr no 36 - EST:	1,19,761
	6 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	1,84,400
						03 Dearness Allowance	31,348
						55 House rent allowance	6,930
						Total of Vr no 6 - EST:	2,22,678

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Govt. Ashram System 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 (`)
21004709	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	94,512
						Total of Vr no 4 - MIS:	94,512
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	78,470
						Total of Vr no 5 - MIS:	78,470
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 6 - MIS:	69,750
	7 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,79,962
						Total of Vr no 7 - MIS:	1,79,962

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	Training and guidance centre for Schedule Caste candidates	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	17 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 17 - MIS:	7,000
	18 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	600

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TREASURY NAME FATEHPUR (21)

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	Training and guidance centre for Schedule Caste candidates	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	18 - MIS					Total of Vr no 18 - MIS:	600
	19 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	20,200
						Total of Vr no 19 - MIS:	20,200

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	Development of cremetorium places in urban 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 (`)
21004183	31 - GIA	Second	Voted	No Objection	223560789 11 00	35 Grant for creation of capital assets	73,00,000
						Total of Vr no 31 - GIA:	73,00,000

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 (`)
21002281	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	88,52,300
						03 Dearness Allowance	15,04,892
						55 House rent allowance	2,38,710
						Total of Vr no 13 - EST:	1,05,95,902

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	Group training for self-employment of SC persons	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	17 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 17 - MIS:	2,25,000
	18 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 18 - MIS:	2,25,000
	22 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 22 - MIS:	16,000
						Total of FATEHPUR (21):	**2,01,95,602**

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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	16 - GIA	Second	Voted	Missing vchr	222501789 01 11	20 Subsidiary Grant-General (non pay)	27,57,500
						Total of Vr no 16 - GIA:	27,57,500

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
68004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 1 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
68004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,38,000
						Total of Vr no 11 - MIS:	1,38,000
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,69,072
						Total of Vr no 12 - MIS:	3,69,072
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	45,633
						Total of Vr no 13 - MIS:	45,633
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,28,056
						Total of Vr no 14 - MIS:	6,28,056
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	45,850
						Total of Vr no 15 - MIS:	45,850

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,24,068
						03 Dearness Allowance	38,092
						55 House rent allowance	6,782
						Total of Vr no 26 - EST:	2,68,942
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,21,33,697

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	9 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	20,55,693
						55 House rent allowance	3,76,260
						Total of Vr no 9 - EST:	1,45,65,650

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	Group training for self-employment of SC persons	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	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
						Total of Vr no 12 - MIS:	2,25,000
	8 - MIS	Second	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 FIROZABAD (68):	**2,06,04,703**

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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004709	17 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	10,50,000
						Total of Vr no 17 - GIA:	10,50,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
76004709	14 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	7,80,000
						Total of Vr no 14 - GIA:	7,80,000

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	Establishment of Govt. Industrial Training Institutes	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	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	18,448
						Total of Vr no 13 - MIS:	18,448
	14 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	46,299
						Total of Vr no 14 - MIS:	46,299
	4 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,83,689
						Total of Vr no 5 - MIS:	1,83,689
	6 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,00,100
						03 Dearness Allowance	85,017
						55 House rent allowance	16,220
						Total of Vr no 8 - EST:	6,01,337
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,07,100
						03 Dearness Allowance	35,207
						55 House rent allowance	5,310
						Total of Vr no 9 - EST:	2,47,617

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

MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **GAUTAM BUDHA NAGAR (76)**

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	37 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,17,600
						Total of Vr no 37 - GIA:	1,17,600

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 (`)
76002281	12 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	21,26,700
						03 Dearness Allowance	3,61,539
						55 House rent allowance	85,420
						Total of Vr no 12 - EST:	25,73,659
						Total of GAUTAM BUDHA NAGAR (76):	**56,38,649**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	62 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,20,86,553
						Total of Vr no 62 - GIA:	1,20,86,553
	63 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	55,99,434
						Total of Vr no 63 - GIA:	55,99,434

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	53 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,77,850
						03 Dearness Allowance	64,141
						55 House rent allowance	9,830
						Total of Vr no 53 - EST:	4,51,821
	71 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	10,46,900
						03 Dearness Allowance	1,77,973
						55 House rent allowance	37,930
						Total of Vr no 71 - EST:	12,62,803

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	81,75,000
						Total of Vr no 9 - GIA:	81,75,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
30004709	5 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	23,20,000
						Total of Vr no 5 - GIA:	23,20,000

Sub Head	10	Operation of hostels of Schedule Caste Students	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 FEBRUARY 2021 **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	Operation of hostels of Schedule Caste Students	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	2 - EST	First	Voted	No Objection	222501789 10 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	1,340
						Total of Vr no 2 - EST:	55,394
	3 - EST	First	Voted	No Objection	222501789 10 00	01 Pay	68,600
						03 Dearness Allowance	11,662
						55 House rent allowance	2,560
						Total of Vr no 3 - EST:	82,822

Sub Head	12	Govt. Ashram System 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 (`)
30004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	98,000
						03 Dearness Allowance	16,660
						55 House rent allowance	3,740
						Total of Vr no 1 - EST:	1,18,400
	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 1 - MIS:	34,875
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,31,208
						Total of Vr no 2 - MIS:	1,31,208

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	Training and guidance centre for Schedule Caste candidates	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 - MIS	First	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 3 - MIS:	7,000

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 (`)
30002281	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,10,01,135
						03 Dearness Allowance	69,70,193

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	12 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	12,29,140
						Total of Vr no 12 - EST:	4,92,00,468
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	3,58,250
						03 Dearness Allowance	60,903
						55 House rent allowance	12,830
						Total of Vr no 13 - EST:	4,31,983
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	40,454
						03 Dearness Allowance	6,877
						55 House rent allowance	1,600
						Total of Vr no 18 - EST:	48,931

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	Group training for self-employment of SC persons	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	8 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 8 - MIS:	4,50,000
						Total of GAZIPUR (30):	**8,04,56,692**

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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 FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	23,50,000
						Total of Vr no 1 - GIA:	23,50,000
	7 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	5,75,000
						Total of Vr no 7 - GIA:	5,75,000

Sub Head	12	Govt. Ashram System 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 (`)
59004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	38,300
						Total of Vr no 11 - MIS:	38,300
	12 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	79,520
						Total of Vr no 12 - MIS:	79,520
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	73,392
						Total of Vr no 13 - MIS:	73,392
	16 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	66,042
						Total of Vr no 16 - MIS:	66,042
	17 - MIS	Second	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	8,349
						Total of Vr no 17 - MIS:	8,349
	20 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	3,96,493
						Total of Vr no 20 - MIS:	3,96,493

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,48,466
						Total of Vr no 11 - GIA:	2,48,466

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,93,600
						03 Dearness Allowance	1,68,912
						55 House rent allowance	83,520
						Total of Vr no 1 - EST:	12,46,032
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	37,720
						03 Dearness Allowance	6,412
						06 Other Allowances	293
						55 House rent allowance	3,170
						Total of Vr no 12 - EST:	47,595
	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	83,290
						03 Dearness Allowance	13,764
						55 House rent allowance	2,320
						Total of Vr no 13 - EST:	99,374
	13 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	65,689
						Total of Vr no 13 - MIS:	65,689
	14 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	36,300
						Total of Vr no 14 - EST:	36,300
	15 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	49,368
						Total of Vr no 15 - EST:	49,368
	16 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	51,788
						Total of Vr no 16 - EST:	51,788
	17 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	62,920
						Total of Vr no 17 - EST:	62,920
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	37,427
						03 Dearness Allowance	6,363
						55 House rent allowance	3,171
						Total of Vr no 18 - EST:	46,961
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,41,200
						03 Dearness Allowance	1,26,004
						55 House rent allowance	54,520
						Total of Vr no 2 - EST:	9,21,724
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,49,100
						03 Dearness Allowance	2,12,075
						06 Other Allowances	600
						55 House rent allowance	54,340
						Total of Vr no 25 - EST:	15,16,115
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,58,000
						03 Dearness Allowance	1,62,860
						55 House rent allowance	44,020

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **GHAZIABAD (59)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	9 - EST					Total of Vr no 9 - EST:	11,64,880
						Total of GHAZIABAD (59):	**91,44,308**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004607	38 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,90,800
						03 Dearness Allowance	32,436
						55 House rent allowance	8,010
						Total of Vr no 38 - EST:	2,31,246
	39 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	10,85,400
						03 Dearness Allowance	1,84,518
						55 House rent allowance	58,310
						Total of Vr no 39 - EST:	13,28,228

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Financial Assistance for daughters of poor ST people (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 (`)
50004709	15 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	14,40,000
						Total of Vr no 15 - GIA:	14,40,000
	34 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	20,000
						Total of Vr no 34 - GIA:	20,000

Sub Head	10	Operation of hostels of Schedule Caste Students	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	Second	Voted	No Objection	222501789 10 00	08 Office Expenditure	13,995
						Total of Vr no 14 - MIS:	13,995
	4 - MIS	First	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	41,036
						Total of Vr no 4 - MIS:	41,036

Sub Head	12	Govt. Ashram System 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 (`)
50004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,86,442
						Total of Vr no 13 - MIS:	6,86,442
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,86,151
						Total of Vr no 16 - MIS:	1,86,151

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
50004709	17 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	20,230
						Total of Vr no 17 - MIS:	20,230
	30 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	19,758
						Total of Vr no 30 - MIS:	19,758
	31 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	8,160
						Total of Vr no 31 - MIS:	8,160
	32 - MIS	Second	Voted	No Objection	222501789 12 00	13 Expenditure on Telephone	1,275
						Total of Vr no 32 - MIS:	1,275
	33 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	30,000
						Total of Vr no 33 - MIS:	30,000
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,05,240
						Total of Vr no 5 - MIS:	4,05,240
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	67,102
						Total of Vr no 6 - MIS:	67,102

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	Training and guidance centre for Schedule Caste candidates	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 - MIS	First	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	6,000
						Total of Vr no 3 - 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	Establishment of Govt. Industrial Training Institutes	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	223003789 04 00	01 Pay	1,08,000
						03 Dearness Allowance	18,360
						55 House rent allowance	4,470
						Total of Vr no 10 - EST:	1,30,830
	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	42,781
						03 Dearness Allowance	7,273
						06 Other Allowances	1,660

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	21 - EST					Total of Vr no 21 - EST:	51,714
	8 - EST	First	Voted	Missing vchr	223003789 04 00	01 Pay	2,30,600
						03 Dearness Allowance	39,202
						55 House rent allowance	11,300
						Total of Vr no 8 - EST:	2,81,102
	9 - EST	First	Voted	Missing vchr	223003789 04 00	01 Pay	2,30,600
						03 Dearness Allowance	39,202
						55 House rent allowance	11,300
						Total of Vr no 9 - EST:	2,81,102

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	4 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	9,000
						Total of Vr no 4 - GIA:	9,000

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	National Family Benefit Yojana	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	223560789 06 00	20 Subsidiary Grant-General (non pay)	10,50,000
						Total of Vr no 28 - GIA:	10,50,000

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 (`)
50002281	56 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,48,300
						03 Dearness Allowance	93,211
						55 House rent allowance	16,050
						Total of Vr no 56 - EST:	6,57,561

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MONTH OF ACCOUNT FEBRUARY 2021 **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	57 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,78,500
						03 Dearness Allowance	1,49,345
						55 House rent allowance	25,940
						Total of Vr no 57 - EST:	10,53,785
	58 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,44,100
						03 Dearness Allowance	2,79,497
						55 House rent allowance	47,620
						Total of Vr no 58 - EST:	19,71,217
	59 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,88,100
						03 Dearness Allowance	1,33,977
						55 House rent allowance	22,980
						Total of Vr no 59 - EST:	9,45,057
	60 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,04,900
						03 Dearness Allowance	1,53,833
						55 House rent allowance	26,060
						Total of Vr no 60 - EST:	10,84,793
	61 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,62,500
						03 Dearness Allowance	1,46,625
						55 House rent allowance	25,250
						Total of Vr no 61 - EST:	10,34,375
	62 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,19,300
						03 Dearness Allowance	1,22,281
						55 House rent allowance	21,320
						Total of Vr no 62 - EST:	8,62,901
	63 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,62,200
						03 Dearness Allowance	2,14,574
						55 House rent allowance	36,760
						Total of Vr no 63 - EST:	15,13,534
	90 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	10,61,500
						03 Dearness Allowance	1,80,455
						55 House rent allowance	31,290
						Total of Vr no 90 - EST:	12,73,245
	91 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	10,24,900
						03 Dearness Allowance	1,74,233
						55 House rent allowance	30,640
						Total of Vr no 91 - EST:	12,29,773
	92 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	12,02,797
						03 Dearness Allowance	2,04,475
						55 House rent allowance	35,750

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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	92 - EST					Total of Vr no 92 - EST:	14,43,022
	93 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,66,100
						03 Dearness Allowance	1,30,237
						55 House rent allowance	22,250
						Total of Vr no 93 - EST:	9,18,587
	94 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,41,200
						03 Dearness Allowance	1,26,004
						55 House rent allowance	21,480
						Total of Vr no 94 - EST:	8,88,684
	95 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	17,07,000
						03 Dearness Allowance	2,90,190
						55 House rent allowance	50,300
						Total of Vr no 95 - EST:	20,47,490
	96 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,71,200
						03 Dearness Allowance	63,104
						55 House rent allowance	10,740
						Total of Vr no 96 - EST:	4,45,044
	97 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,15,400
						03 Dearness Allowance	1,21,618
						55 House rent allowance	20,710
						Total of Vr no 97 - EST:	8,57,728

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	Group training for self-employment of SC persons	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	Second	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):	**2,47,15,407**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	87 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,87,144
						03 Dearness Allowance	65,816
						55 House rent allowance	45,708
						Total of Vr no 87 - EST:	4,98,668

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Financial Assistance for daughters of poor ST people (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 (`)
32004709	13 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 13 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
32004709	1 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	84,517
						03 Dearness Allowance	32,945
						Total of Vr no 1 - EST:	1,17,462
	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,63,584
						Total of Vr no 10 - MIS:	4,63,584
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 11 - MIS:	69,750
	29 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 29 - MIS:	46,500
	30 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 30 - MIS:	69,750
	38 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	12,672
						Total of Vr no 38 - MIS:	12,672
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,74,892
						Total of Vr no 6 - MIS:	3,74,892
	7 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	5,94,754
						Total of Vr no 7 - MIS:	5,94,754

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
32004709	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,63,584
						Total of Vr no 9 - MIS:	4,63,584

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,11,700
						03 Dearness Allowance	52,989
						55 House rent allowance	26,040
						Total of Vr no 1 - EST:	3,90,729
	14 - MIS	First	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	19,470
						Total of Vr no 14 - MIS:	19,470
	28 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	14,997
						Total of Vr no 28 - MIS:	14,997

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	1,21,126
						Total of Vr no 10 - MIS:	1,21,126
	20 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	27,376
						Total of Vr no 20 - MIS:	27,376
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,33,000
						03 Dearness Allowance	3,11,610
						55 House rent allowance	1,62,780
						Total of Vr no 28 - EST:	23,07,390
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,65,200
						03 Dearness Allowance	3,85,084
						55 House rent allowance	70,080
						Total of Vr no 29 - EST:	27,20,364
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,22,400
						03 Dearness Allowance	3,09,808
						55 House rent allowance	56,940

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	30 - EST					Total of Vr no 30 - EST:	21,89,148
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,28,900
						03 Dearness Allowance	3,95,913
						55 House rent allowance	73,000
						Total of Vr no 31 - EST:	27,97,813
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,28,145
						03 Dearness Allowance	3,10,785
						55 House rent allowance	57,670
						Total of Vr no 32 - EST:	21,96,600
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,97,100
						03 Dearness Allowance	2,37,507
						55 House rent allowance	45,270
						Total of Vr no 33 - EST:	16,79,877
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,07,800
						03 Dearness Allowance	4,09,326
						55 House rent allowance	75,190
						Total of Vr no 34 - EST:	28,92,316
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,75,400
						03 Dearness Allowance	3,35,818
						55 House rent allowance	1,53,190
						Total of Vr no 35 - EST:	24,64,408
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,99,836
						03 Dearness Allowance	4,75,971
						55 House rent allowance	2,46,360
						Total of Vr no 36 - EST:	35,22,167
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,29,700
						03 Dearness Allowance	2,94,049
						55 House rent allowance	1,25,320
						Total of Vr no 37 - EST:	21,49,069
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,48,600
						03 Dearness Allowance	2,80,262
						55 House rent allowance	51,830
						Total of Vr no 38 - EST:	19,80,692
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,48,377
						03 Dearness Allowance	2,97,224
						55 House rent allowance	56,220
						Total of Vr no 39 - EST:	21,01,821
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,17,500
						03 Dearness Allowance	3,59,975

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	40 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	66,430
						Total of Vr no 40 - EST:	25,43,905
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,79,900
						03 Dearness Allowance	5,40,583
						55 House rent allowance	99,280
						Total of Vr no 41 - EST:	38,19,763
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,47,000
						03 Dearness Allowance	4,49,990
						55 House rent allowance	2,04,500
						Total of Vr no 42 - EST:	33,01,490
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,49,300
						03 Dearness Allowance	2,97,381
						55 House rent allowance	54,750
						Total of Vr no 43 - EST:	21,01,431
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,73,872
						03 Dearness Allowance	2,67,325
						55 House rent allowance	51,850
						Total of Vr no 44 - EST:	18,93,047
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,59,420
						03 Dearness Allowance	3,67,101
						55 House rent allowance	1,97,250
						Total of Vr no 45 - EST:	27,23,771
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	36,47,900
						03 Dearness Allowance	6,20,143
						55 House rent allowance	1,13,880
						Total of Vr no 46 - EST:	43,81,923
	57 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	51,654
						Total of Vr no 57 - EST:	51,654
	58 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	46,870
						Total of Vr no 58 - EST:	46,870
	59 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	62,322
						Total of Vr no 59 - EST:	62,322
	60 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	33,150
						Total of Vr no 60 - EST:	33,150
	61 - EST	Second	Voted	No Objection	251500789 04 01	03 Dearness Allowance	27,360
						Total of Vr no 61 - EST:	27,360
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	34,540
						Total of Vr no 62 - EST:	34,540

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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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	72 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,79,900
						03 Dearness Allowance	47,583
						55 House rent allowance	8,760
						Total of Vr no 72 - EST:	3,36,243
						Total of GORAKHPUR (32):	**5,49,64,448**

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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 FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	15 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	10,25,000
						Total of Vr no 15 - GIA:	10,25,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
25004709	5 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	15,60,000
						Total of Vr no 5 - GIA:	15,60,000

Sub Head	12	Govt. Ashram System 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 (`)
25004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	22,875
						Total of Vr no 12 - MIS:	22,875
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,46,784
						Total of Vr no 8 - MIS:	1,46,784
	9 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	19,200
						Total of Vr no 9 - MIS:	19,200

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004634	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 6 - EST:	86,227
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,16,100
						03 Dearness Allowance	19,737
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	1,37,177

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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HAMIRPUR (25)

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	35 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	52,350
						Total of Vr no 35 - GIA:	52,350

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	31,329
						03 Dearness Allowance	4,080
						Total of Vr no 22 - EST:	35,409
	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	98,17,873
						03 Dearness Allowance	16,69,039
						55 House rent allowance	2,83,750
						Total of Vr no 31 - EST:	1,17,70,662

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	Group training for self-employment of SC persons	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 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,000
						Total of Vr no 5 - MIS:	2,000
						Total of HAMIRPUR (25):	**1,48,57,684**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HAPUR (90)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	49 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,29,600
						03 Dearness Allowance	39,032
						06 Other Allowances	120
						55 House rent allowance	6,140
						Total of Vr no 49 - EST:	2,74,892
	50 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,66,861
						03 Dearness Allowance	1,30,366
						55 House rent allowance	42,777
						Total of Vr no 50 - EST:	9,40,004

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	7,93,750
						Total of Vr no 5 - GIA:	7,93,750

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
90004709	15 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	10,80,000
						Total of Vr no 15 - GIA:	10,80,000

Sub Head	08	State Service Pre-exam training for Schedule Caste/ Schedule Tribes	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	7 - MIS	First	Voted	No Objection	222501789 08 00	09 Electrical Dues	2,89,784
						Total of Vr no 7 - MIS:	2,89,784

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	Establishment of Govt. Industrial Training Institutes	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	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,70,200

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HAPUR (90)

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	Establishment of Govt. Industrial Training Institutes	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	5 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	79,934
						55 House rent allowance	18,850
						Total of Vr no 5 - EST:	5,68,984
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,20,100
						03 Dearness Allowance	88,417
						55 House rent allowance	26,180
						Total of Vr no 6 - EST:	6,34,697
	7 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,956
						Total of Vr no 7 - MIS:	4,956
	8 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	8,658
						Total of Vr no 8 - MIS:	8,658
	9 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	84,120
						Total of Vr no 9 - MIS:	84,120

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	59,29,039
						03 Dearness Allowance	10,07,937
						55 House rent allowance	1,71,050
						Total of Vr no 10 - EST:	71,08,026
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	49,600
						03 Dearness Allowance	8,432
						55 House rent allowance	1,500
						Total of Vr no 19 - EST:	59,532
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,600
						03 Dearness Allowance	3,072
						55 House rent allowance	730
						Total of Vr no 26 - EST:	29,402
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,600
						03 Dearness Allowance	3,072
						55 House rent allowance	730
						Total of Vr no 27 - EST:	29,402
	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	25,600
						03 Dearness Allowance	4,352
						55 House rent allowance	730

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MONTH OF ACCOUNT FEBRUARY 2021 **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	28 - EST					Total of Vr no 28 - EST:	30,682
	29 - 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 29 - EST:	30,682
	30 - 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 30 - EST:	30,682

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 (`)
90004182	1 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	24,906
						Total of Vr no 1 - MIS:	24,906
						Total of HAPUR (90):	**1,20,23,159**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004354	30 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	2,50,77,860
						Total of Vr no 30 - GIA:	2,50,77,860

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	32 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,77,923
						03 Dearness Allowance	47,247
						55 House rent allowance	16,407
						Total of Vr no 32 - EST:	3,41,577
	33 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,85,794
						03 Dearness Allowance	31,585
						55 House rent allowance	10,968
						Total of Vr no 33 - EST:	2,28,347

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
47004709	1 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	24,828
						Total of Vr no 1 - MIS:	24,828
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,33,351
						Total of Vr no 11 - MIS:	3,33,351
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,91,360
						Total of Vr no 12 - MIS:	5,91,360
	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	43,600
						Total of Vr no 14 - MIS:	43,600
	18 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	26,040
						Total of Vr no 18 - MIS:	26,040
	2 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	31,200
						Total of Vr no 2 - MIS:	31,200
	3 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,35,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
47004709	3 - MIS					Total of Vr no 3 - MIS:	1,35,700
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,24,003
						Total of Vr no 9 - MIS:	1,24,003

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	Establishment of Govt. Industrial Training Institutes	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	12 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	80,060
						Total of Vr no 12 - MIS:	80,060
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	19,890
						Total of Vr no 13 - MIS:	19,890
	14 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	12,423
						Total of Vr no 14 - MIS:	12,423
	15 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	750
						Total of Vr no 16 - MIS:	750
	17 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	6,011
						Total of Vr no 17 - MIS:	6,011

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,28,000
						03 Dearness Allowance	1,23,760
						55 House rent allowance	27,780
						Total of Vr no 28 - EST:	8,79,540
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	54,41,800
						03 Dearness Allowance	9,25,106
						55 House rent allowance	1,56,130
						Total of Vr no 29 - EST:	65,23,036

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	64,94,200
						03 Dearness Allowance	11,04,014
						55 House rent allowance	1,82,300
						Total of Vr no 30 - EST:	77,80,514
						Total of HARDOI (47):	**4,22,70,090**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HATHRAS (78)

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	National Family Benefit Yojana	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 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 3 - GIA:	3,60,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	12 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,20,766
						03 Dearness Allowance	54,531
						06 Other Allowances	900
						55 House rent allowance	11,680
						Total of Vr no 12 - EST:	3,87,877
	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	77,85,665
						03 Dearness Allowance	13,37,087
						06 Other Allowances	600
						55 House rent allowance	2,20,825
						Total of Vr no 16 - EST:	93,44,177
						Total of HATHRAS (78):	**1,00,92,054**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	37 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,58,800
						03 Dearness Allowance	94,996
						06 Other Allowances	40
						55 House rent allowance	26,270
						Total of Vr no 37 - EST:	6,80,106
	38 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,58,800
						03 Dearness Allowance	94,996
						06 Other Allowances	40
						55 House rent allowance	26,270
						Total of Vr no 38 - EST:	6,80,106
	39 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,40,400
						03 Dearness Allowance	74,868
						06 Other Allowances	1,000
						55 House rent allowance	14,970
						Total of Vr no 39 - EST:	5,31,238
	40 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	38,100
						03 Dearness Allowance	6,477
						06 Other Allowances	40
						55 House rent allowance	1,660
						Total of Vr no 40 - EST:	46,277
	41 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,19,900
						03 Dearness Allowance	71,383
						06 Other Allowances	1,040
						55 House rent allowance	13,870
						Total of Vr no 41 - EST:	5,06,193
	42 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,64,500
						03 Dearness Allowance	95,965
						06 Other Allowances	40
						55 House rent allowance	26,270
						Total of Vr no 42 - EST:	6,86,775
	43 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	80,000
						03 Dearness Allowance	13,600
						06 Other Allowances	1,000
						55 House rent allowance	3,150
						Total of Vr no 43 - EST:	97,750

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	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	18 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	20,71,250
						Total of Vr no 18 - GIA:	20,71,250

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
24004709	6 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 6 - GIA:	13,20,000

Sub Head	10	Operation of hostels of Schedule Caste Students	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	First	Voted	No Objection	222501789 10 00	01 Pay	1,14,255
						03 Dearness Allowance	19,423
						55 House rent allowance	3,360
						Total of Vr no 10 - EST:	1,37,038
	11 - EST	First	Voted	No Objection	222501789 10 00	01 Pay	2,67,900
						03 Dearness Allowance	45,543
						55 House rent allowance	9,000
						Total of Vr no 11 - EST:	3,22,443

Sub Head	12	Govt. Ashram System 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 (`)
24004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,43,520
						Total of Vr no 1 - MIS:	4,43,520
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,13,744
						Total of Vr no 19 - MIS:	5,13,744
	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	88,781
						Total of Vr no 3 - MIS:	88,781
	8 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	90,000
						Total of Vr no 8 - MIS:	90,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Govt. Ashram System 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 (`)
24004709	9 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,35,100
						03 Dearness Allowance	56,967
						06 Other Allowances	200
						55 House rent allowance	9,220
						Total of Vr no 9 - EST:	4,01,487

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	Establishment of Govt. Industrial Training Institutes	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	First	Voted	No Objection	223003789 04 00	01 Pay	4,21,300
						03 Dearness Allowance	71,621
						55 House rent allowance	18,530
						Total of Vr no 10 - EST:	5,11,451
	2 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	2,76,120
						Total of Vr no 2 - MIS:	2,76,120
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,21,300
						03 Dearness Allowance	71,621
						55 House rent allowance	18,530
						Total of Vr no 5 - EST:	5,11,451

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	59 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	36,95,056
						03 Dearness Allowance	6,28,160
						06 Other Allowances	600
						55 House rent allowance	1,06,890
						Total of Vr no 59 - EST:	44,30,706
	60 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,87,900
						03 Dearness Allowance	3,88,943
						06 Other Allowances	600
						55 House rent allowance	65,580
						Total of Vr no 60 - EST:	27,43,023

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	61 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,68,835
						03 Dearness Allowance	3,68,701
						06 Other Allowances	600
						55 House rent allowance	62,180
						Total of Vr no 61 - EST:	26,00,316
	62 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,02,300
						03 Dearness Allowance	3,40,391
						55 House rent allowance	57,400
						Total of Vr no 62 - EST:	24,00,091
	63 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,27,700
						03 Dearness Allowance	3,44,709
						55 House rent allowance	57,680
						Total of Vr no 63 - EST:	24,30,089
	64 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,05,603
						03 Dearness Allowance	2,72,953
						06 Other Allowances	1,200
						55 House rent allowance	47,020
						Total of Vr no 64 - EST:	19,26,776
	65 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,66,100
						03 Dearness Allowance	2,83,237
						55 House rent allowance	48,640
						Total of Vr no 65 - EST:	19,97,977
	66 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,34,100
						03 Dearness Allowance	2,60,797
						55 House rent allowance	43,170
						Total of Vr no 66 - EST:	18,38,067
	67 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,55,803
						03 Dearness Allowance	2,81,487
						55 House rent allowance	47,348
						Total of Vr no 67 - EST:	19,84,638
	68 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	87,016
						03 Dearness Allowance	8,327
						55 House rent allowance	2,190
						Total of Vr no 68 - EST:	97,533
	69 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	38,792
						03 Dearness Allowance	5,377
						55 House rent allowance	1,351
						Total of Vr no 69 - EST:	45,520
	70 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	92,028

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	70 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	6,020
						55 House rent allowance	880
						Total of Vr no 70 - EST:	98,928
	71 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,520
						03 Dearness Allowance	3,557
						55 House rent allowance	848
						Total of Vr no 71 - EST:	28,925
	73 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	7,890
						03 Dearness Allowance	5,130
						55 House rent allowance	364
						Total of Vr no 73 - EST:	13,384
	74 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	45,406
						03 Dearness Allowance	7,719
						55 House rent allowance	770
						Total of Vr no 74 - EST:	53,895

Major Head	4575	Capital Outlay on Other Special Areas Programmes	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 (`)
24004182	2 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	14,45,000
						Total of Vr no 2 - MIS:	14,45,000

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	Special schemes for Bundelkhand	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004182	2 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	14,45,000
						Total of Vr no 2 - MIS:	14,45,000
						Total of JALAUN (24):	**3,55,65,348**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	26 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,38,000
						03 Dearness Allowance	57,460
						06 Other Allowances	50
						55 House rent allowance	12,040
						Total of Vr no 26 - EST:	4,07,550
	27 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	8,15,768
						03 Dearness Allowance	1,38,681
						06 Other Allowances	1,000
						55 House rent allowance	46,810
						Total of Vr no 27 - EST:	10,02,259
	28 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,80,350
						03 Dearness Allowance	64,549
						55 House rent allowance	15,480
						Total of Vr no 28 - EST:	4,60,379
	35 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	61,419
						03 Dearness Allowance	10,441
						55 House rent allowance	3,626
						Total of Vr no 35 - EST:	75,486
	36 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,619
						03 Dearness Allowance	615
						Total of Vr no 36 - EST:	4,234

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Financial Assistance for daughters of poor ST people (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 (`)
29004709	9 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	15,60,000
						Total of Vr no 9 - GIA:	15,60,000

Sub Head	12	Govt. Ashram System 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 (`)
29004709	1 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	30,346
						Total of Vr no 1 - MIS:	30,346
	11 - EST	Second	Voted	No Objection	222501789 12 00	01 Pay	8,400
						03 Dearness Allowance	1,428

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Govt. Ashram System 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 (`)
29004709	11 - EST					Total of Vr no 11 - EST:	9,828
	8 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,29,700
						03 Dearness Allowance	22,049
						55 House rent allowance	3,380
						Total of Vr no 8 - EST:	1,55,129

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	Establishment of Govt. Industrial Training Institutes	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 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	270
						Total of Vr no 13 - MIS:	270
	14 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	1,050
						Total of Vr no 14 - MIS:	1,050
	15 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 15 - MIS:	2,000
	16 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,241
						Total of Vr no 16 - MIS:	2,241
	17 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	3,150
						Total of Vr no 17 - MIS:	3,150
	18 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	4,300
						Total of Vr no 18 - MIS:	4,300
	19 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	5,754
						Total of Vr no 19 - MIS:	5,754
	20 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	16,000
						Total of Vr no 20 - MIS:	16,000
	21 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	21,350
						Total of Vr no 21 - MIS:	21,350
	22 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	24,400
						Total of Vr no 22 - MIS:	24,400
	23 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	25,000
						Total of Vr no 23 - MIS:	25,000
	24 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	38,553
						Total of Vr no 24 - MIS:	38,553
	25 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	39,577

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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	Establishment of Govt. Industrial Training Institutes	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	25 - MIS					Total of Vr no 25 - MIS:	39,577
	26 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	39,711
						Total of Vr no 26 - MIS:	39,711
	27 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	40,692
						Total of Vr no 27 - MIS:	40,692
	28 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	65,336
						Total of Vr no 28 - MIS:	65,336
	29 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	69,471
						Total of Vr no 29 - MIS:	69,471
	30 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	77,000
						Total of Vr no 30 - MIS:	77,000
	31 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	80,955
						Total of Vr no 31 - MIS:	80,955
	32 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	84,681
						Total of Vr no 32 - MIS:	84,681
	33 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,80,840
						Total of Vr no 33 - MIS:	1,80,840
	34 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,94,362
						Total of Vr no 34 - MIS:	2,94,362
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,60,300
						03 Dearness Allowance	78,251
						55 House rent allowance	14,980
						Total of Vr no 8 - EST:	5,53,531
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,49,596
						03 Dearness Allowance	25,466
						55 House rent allowance	1,870
						Total of Vr no 9 - EST:	1,76,932

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	3,55,75,734
						03 Dearness Allowance	60,47,876
						55 House rent allowance	10,29,965
						Total of Vr no 23 - EST:	4,26,53,575

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MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **JAUNPUR (29)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	9 - EST	First	Voted	No Objection	251500789 04 01	01Pay	94,77,776
						Total of Vr no 9 - EST:	94,77,776
						Total of JAUNPUR (29):	**5,76,83,718**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	21 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	10,87,500
						Total of Vr no 21 - GIA:	10,87,500
	22 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	19,87,500
						Total of Vr no 22 - GIA:	19,87,500

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
23004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 1 - GIA:	13,20,000
	20 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 20 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
23004709	3 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	23,112
						Total of Vr no 3 - MIS:	23,112
	4 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	5,950
						Total of Vr no 4 - MIS:	5,950
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 5 - MIS:	69,750
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 6 - MIS:	69,750
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,92,060
						Total of Vr no 7 - MIS:	3,92,060
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,01,864
						Total of Vr no 8 - MIS:	5,01,864

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available			

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	13 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,96,200
						03 Dearness Allowance	67,354
						55 House rent allowance	20,220
						Total of Vr no 13 - EST:	4,83,774
	14 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	70,300
						03 Dearness Allowance	11,951
						55 House rent allowance	2,860
						Total of Vr no 14 - EST:	85,111
	27 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	39,536
						03 Dearness Allowance	5,730
						55 House rent allowance	20,050
						Total of Vr no 27 - EST:	65,316

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	39 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	2,11,200
						Total of Vr no 39 - GIA:	2,11,200

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	44,66,092
						03 Dearness Allowance	7,59,236
						55 House rent allowance	1,26,110
						Total of Vr no 28 - EST:	53,51,438

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	Group training for self-employment of SC persons	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 FEBRUARY 2021 **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	Group training for self-employment of SC persons	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	13 - MIS	First	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

Sub Head	12	Aeri Silk 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 (`)
23002066	10 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	1,72,659
						Total of Vr no 10 - MIS:	1,72,659
	16 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	35,068
						Total of Vr no 16 - MIS:	35,068
	20 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	51,456
						Total of Vr no 20 - MIS:	51,456
	21 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	42,700
						Total of Vr no 21 - MIS:	42,700
	22 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	25,162
						Total of Vr no 22 - MIS:	25,162
	23 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	3,920
						Total of Vr no 23 - MIS:	3,920
	24 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	7,430
						Total of Vr no 24 - MIS:	7,430
	25 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	30,865
						Total of Vr no 25 - MIS:	30,865
	26 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	61,104
						Total of Vr no 26 - MIS:	61,104
	31 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	2,000
						Total of Vr no 31 - MIS:	2,000
	32 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	1,65,050
						Total of Vr no 32 - MIS:	1,65,050
	33 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	1,65,050
						Total of Vr no 33 - MIS:	1,65,050
	34 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	19,059
						Total of Vr no 34 - MIS:	19,059
	35 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	34,100
						Total of Vr no 35 - MIS:	34,100
	36 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	5,200
						Total of Vr no 36 - MIS:	5,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Aeri Silk 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 (`)
23002066	37 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	1,65,050
						Total of Vr no 37 - MIS:	1,65,050
	38 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	11,000
						Total of Vr no 38 - MIS:	11,000
	39 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	1,22,350
						Total of Vr no 39 - MIS:	1,22,350
	46 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	62,310
						Total of Vr no 46 - MIS:	62,310
	48 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	51,054
						Total of Vr no 48 - MIS:	51,054
	49 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	32,800
						Total of Vr no 49 - MIS:	32,800
	50 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	18,200
						Total of Vr no 50 - MIS:	18,200
	51 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	41,406
						Total of Vr no 51 - MIS:	41,406
	52 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	7,970
						Total of Vr no 52 - MIS:	7,970
	54 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	33,165
						Total of Vr no 54 - MIS:	33,165
	55 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	65,928
						Total of Vr no 55 - MIS:	65,928
	56 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	29,949
						Total of Vr no 56 - MIS:	29,949
	9 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	18,704
						Total of Vr no 9 - MIS:	18,704

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004182	1 - MIS	Second	Voted	No Objection	878200102 01 01	Not Available	34,32,000
						Total of Vr no 1 - MIS:	34,32,000
	2 - MIS	Second	Voted	No Objection	878200102 01 01	Not Available	34,83,000
						Total of Vr no 2 - MIS:	34,83,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
23004182	3 - MIS	Second	Voted	No Objection	878200102 01 01	Not Available	35,09,000
						Total of Vr no 3 - MIS:	35,09,000
	4 - MIS	Second	Voted	No Objection	878200102 01 01	Not Available	22,42,000
						Total of Vr no 4 - MIS:	22,42,000

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 (`)
23004182	6 - MIS	Second	Voted	No Objection	878200102 02 07	Not Available	4,01,13,000
						Total of Vr no 6 - MIS:	4,01,13,000

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	Special schemes for Bundelkhand	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	34,32,000
						Total of Vr no 1 - MIS:	34,32,000
	2 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	34,83,000
						Total of Vr no 2 - MIS:	34,83,000
	3 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	35,09,000
						Total of Vr no 3 - MIS:	35,09,000
	4 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	22,42,000
						Total of Vr no 4 - MIS:	22,42,000
	6 - MIS	Second	Voted	No Objection	457502789 04 00	24 Major Construction Works	4,01,13,000
						Total of Vr no 6 - MIS:	4,01,13,000
						Total of JHANSI (23):	**12,02,38,034**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	18 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	19,39,568
						Total of Vr no 18 - GIA:	19,39,568

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	32 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,77,922
						03 Dearness Allowance	47,247
						55 House rent allowance	10,918
						Total of Vr no 32 - EST:	3,36,087
	33 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	8,28,445
						03 Dearness Allowance	1,37,256
						55 House rent allowance	32,546
						Total of Vr no 33 - EST:	9,98,247
	34 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,28,452
						03 Dearness Allowance	72,837
						55 House rent allowance	16,832
						Total of Vr no 34 - EST:	5,18,121
	35 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,48,942
						03 Dearness Allowance	25,320
						55 House rent allowance	5,851
						Total of Vr no 35 - EST:	1,80,113
	36 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,86,850
						03 Dearness Allowance	82,764
						55 House rent allowance	19,127
						Total of Vr no 36 - EST:	5,88,741
	37 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	20,724
						Total of Vr no 37 - EST:	20,724
	38 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	20,724
						Total of Vr no 38 - EST:	20,724

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Financial Assistance for daughters of poor ST people (District Plan)	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Financial Assistance for daughters of poor ST people (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 (`)
86004709	3 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 3 - GIA:	13,20,000

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	Establishment of Govt. Industrial Training Institutes	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	5 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	1,14,375
						Total of Vr no 5 - MIS:	1,14,375
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,42,100
						03 Dearness Allowance	24,157
						55 House rent allowance	4,820
						Total of Vr no 7 - EST:	1,71,077

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	22 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 22 - GIA:	1,75,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	National Family Benefit Yojana	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	16 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	20,00,000
						Total of Vr no 16 - GIA:	20,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,45,70,113
						03 Dearness Allowance	24,76,920
						55 House rent allowance	4,13,810
						Total of Vr no 19 - EST:	1,74,60,843
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,65,393
						03 Dearness Allowance	20,963
						55 House rent allowance	5,675
						Total of Vr no 23 - EST:	1,92,031
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,01,867
						03 Dearness Allowance	30,925
						55 House rent allowance	6,690
						Total of Vr no 25 - EST:	2,39,482
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,62,556
						03 Dearness Allowance	27,635
						55 House rent allowance	4,903
						Total of Vr no 26 - EST:	1,95,094

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	19 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	14,545
						Total of Vr no 19 - MIS:	14,545
						Total of JYOTIBA FULLE NAGAR (86):	**2,64,84,772**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	6,97,600
						03 Dearness Allowance	1,18,592
						55 House rent allowance	35,260
						Total of Vr no 10 - EST:	8,51,452
	28 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,89,500
						03 Dearness Allowance	49,215
						55 House rent allowance	9,290
						Total of Vr no 28 - EST:	3,48,005
	29 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,97,200
						03 Dearness Allowance	1,35,524
						55 House rent allowance	40,880
						Total of Vr no 29 - EST:	9,73,604
	7 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	2,89,500
						03 Dearness Allowance	49,215
						55 House rent allowance	9,290
						Total of Vr no 7 - EST:	3,48,005
	8 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	6,97,600
						03 Dearness Allowance	1,18,592
						55 House rent allowance	35,260
						Total of Vr no 8 - EST:	8,51,452
	9 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	3,22,500
						03 Dearness Allowance	54,825
						55 House rent allowance	10,490
						Total of Vr no 9 - EST:	3,87,815

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	10 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	18,62,500
						Total of Vr no 10 - GIA:	18,62,500

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
84004709	13 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,60,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Financial Assistance for daughters of poor ST people (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 (`)
84004709	13 - GIA					Total of Vr no 13 - GIA:	13,60,000

Sub Head	10	Operation of hostels of Schedule Caste Students	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 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing services	28,125
						Total of Vr no 8 - MIS:	28,125

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Govt. Industrial Training Institutes	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	223003789 04 00	01 Pay	79,800
						03 Dearness Allowance	13,566
						55 House rent allowance	2,680
						Total of Vr no 1 - EST:	96,046
	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 1 - MIS:	68,625
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,79,300
						03 Dearness Allowance	47,481
						55 House rent allowance	8,080
						Total of Vr no 2 - EST:	3,34,861
	5 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	1,37,250
						Total of Vr no 5 - MIS:	1,37,250
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						Total of Vr no 6 - EST:	84,357
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,810
						Total of Vr no 7 - EST:	87,167

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 FEBRUARY 2021 **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	02	Social Welfare	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	08	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	31 - GIA	First	Voted	Missing vchr	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,72,800
						Total of Vr no 31 - GIA:	1,72,800
	44 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	9,135
						Total of Vr no 44 - GIA:	9,135

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	First	Voted	No Objection	251500789 04 01	01 Pay	30,83,800
						03 Dearness Allowance	5,24,246
						55 House rent allowance	1,00,880
						Total of Vr no 21 - EST:	37,08,926
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,75,500
						03 Dearness Allowance	4,20,835
						55 House rent allowance	77,605
						Total of Vr no 22 - EST:	29,73,940
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	20,97,000
						03 Dearness Allowance	3,56,490
						55 House rent allowance	57,685
						Total of Vr no 23 - EST:	25,11,175
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,96,900
						03 Dearness Allowance	2,37,473
						55 House rent allowance	37,230
						Total of Vr no 24 - EST:	16,71,603
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,01,900
						03 Dearness Allowance	3,06,323
						55 House rent allowance	48,180
						Total of Vr no 25 - EST:	21,56,403
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,84,245
						03 Dearness Allowance	4,22,322
						55 House rent allowance	67,160
						Total of Vr no 26 - EST:	29,73,727
						Total of KANNAUJ (84):	**2,39,96,973**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	15 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,72,53,464
						Total of Vr no 15 - GIA:	1,72,53,464

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	1,12,090
						03 Dearness Allowance	19,055
						55 House rent allowance	4,404
						Total of Vr no 10 - EST:	1,35,549
	14 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	7,44,732
						03 Dearness Allowance	1,26,604
						55 House rent allowance	27,660
						Total of Vr no 14 - EST:	8,98,996
	15 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	5,20,340
						03 Dearness Allowance	88,451
						55 House rent allowance	14,910
						Total of Vr no 15 - EST:	6,23,701

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	2 - MIS	First	Voted	No Objection	222501789 01 11	19 Advertisement, Sales and Publicity expenses	89,997
						Total of Vr no 2 - MIS:	89,997

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	Establishment of Govt. Industrial Training Institutes	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	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	46,500

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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	Establishment of Govt. Industrial Training Institutes	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					Total of Vr no 1 - MIS:	46,500
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,55,600
						03 Dearness Allowance	26,452
						55 House rent allowance	5,130
						Total of Vr no 3 - EST:	1,87,182
	3 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	46,500
						Total of Vr no 3 - MIS:	46,500
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,75,900
						03 Dearness Allowance	80,903
						55 House rent allowance	23,880
						Total of Vr no 5 - EST:	5,80,683
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	87,167
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,34,200
						03 Dearness Allowance	39,814
						55 House rent allowance	5,840
						Total of Vr no 8 - EST:	2,79,854
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,76,600
						03 Dearness Allowance	47,022
						55 House rent allowance	9,520
						Total of Vr no 9 - EST:	3,33,142

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	44 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,95,800
						Total of Vr no 44 - GIA:	1,95,800

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		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,67,60,310
						03 Dearness Allowance	28,49,252
						06 Other Allowances	450
						55 House rent allowance	4,78,510
						Total of Vr no 18 - EST:	2,00,88,522
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,142
						03 Dearness Allowance	3,254
						Total of Vr no 43 - EST:	22,396
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,04,270
						03 Dearness Allowance	1,18,480
						55 House rent allowance	27,739
						Total of Vr no 53 - EST:	10,50,489

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	Group training for self-employment of SC persons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	2 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 2 - MIS:	1,80,000
	5 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 5 - MIS:	16,000
	7 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 7 - MIS:	2,25,000
	8 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 8 - MIS:	2,25,000

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 (`)
62004182	9 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	70,000
						Total of Vr no 9 - MIS:	70,000
						Total of KANPUR DEHAT (62):	**4,26,35,942**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	83 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,28,32,969
						Total of Vr no 83 - GIA:	1,28,32,969

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	1 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	3,67,900
						03 Dearness Allowance	62,543
						55 House rent allowance	33,000
						Total of Vr no 1 - EST:	4,63,443
	2 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	96,900
						03 Dearness Allowance	16,473
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,22,333
	3 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	1,59,200
						03 Dearness Allowance	27,064
						55 House rent allowance	14,740
						Total of Vr no 3 - EST:	2,01,004
	4 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	2,36,400
						03 Dearness Allowance	40,018
						06 Other Allowances	750
						55 House rent allowance	18,900
						Total of Vr no 4 - EST:	2,96,068
	44 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	6,89,400
						03 Dearness Allowance	1,17,198
						06 Other Allowances	78,680
						Total of Vr no 44 - EST:	8,85,278

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Govt. Ashram System 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 (`)
20004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,64,112

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
20004709	1 - MIS					Total of Vr no 1 - MIS:	4,64,112
	19 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	61,578
						Total of Vr no 19 - MIS:	61,578
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	90,506
						Total of Vr no 2 - MIS:	90,506
	20 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	35,600
						Total of Vr no 20 - MIS:	35,600
	21 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	98,648
						Total of Vr no 21 - MIS:	98,648

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	15 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	17,380
						Total of Vr no 15 - GIA:	17,380

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,89,874
						03 Dearness Allowance	4,74,279
						06 Other Allowances	800
						55 House rent allowance	2,39,960
						Total of Vr no 22 - EST:	35,04,913
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	31,27,100
						03 Dearness Allowance	5,31,607
						55 House rent allowance	2,65,720
						Total of Vr no 23 - EST:	39,24,427
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	29,48,800
						03 Dearness Allowance	5,01,296
						55 House rent allowance	2,53,400
						Total of Vr no 24 - EST:	37,03,496

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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	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	34,81,250
						03 Dearness Allowance	5,91,813
						06 Other Allowances	1,600
						55 House rent allowance	3,01,760
						Total of Vr no 25 - EST:	43,76,423
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,18,990
						03 Dearness Allowance	5,22,403
						55 House rent allowance	88,110
						Total of Vr no 26 - EST:	36,29,503
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,89,150
						03 Dearness Allowance	2,70,156
						06 Other Allowances	600
						55 House rent allowance	47,590
						Total of Vr no 27 - EST:	19,07,496

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	Aeri Silk 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 (`)
20002066	14 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	1,09,386
						Total of Vr no 14 - MIS:	1,09,386
	15 - MIS	First	Voted	No Objection	285100789 12 00	42 Other Expenditure	4,450
						Total of Vr no 15 - MIS:	4,450
	16 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	21,425
						Total of Vr no 16 - MIS:	21,425
	17 - MIS	First	Voted	No Objection	285100789 12 00	02 Wages	49,848
						Total of Vr no 17 - MIS:	49,848
	18 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	33,217
						Total of Vr no 18 - MIS:	33,217
	19 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	99,375
						Total of Vr no 19 - MIS:	99,375
	20 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	53,336
						Total of Vr no 20 - MIS:	53,336
	21 - MIS	First	Voted	No Objection	285100789 12 00	43 Material and supply	12,400
						Total of Vr no 21 - MIS:	12,400
	30 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	38,592

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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	Aeri Silk 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 (`)
20002066	30 - MIS					Total of Vr no 30 - MIS:	38,592
	31 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	8,000
						Total of Vr no 31 - MIS:	8,000
	32 - MIS	Second	Voted	No Objection	285100789 12 00	42 Other Expenditure	7,850
						Total of Vr no 32 - MIS:	7,850
	33 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	73,164
						Total of Vr no 33 - MIS:	73,164
	34 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	36,783
						Total of Vr no 34 - MIS:	36,783
	35 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	36,180
						Total of Vr no 35 - MIS:	36,180
	36 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	1,73,245
						Total of Vr no 36 - MIS:	1,73,245
	47 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	36,582
						Total of Vr no 47 - MIS:	36,582
	48 - MIS	Second	Voted	No Objection	285100789 12 00	29 Maintenance	19,780
						Total of Vr no 48 - MIS:	19,780
	49 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	94,140
						Total of Vr no 49 - MIS:	94,140
	50 - MIS	Second	Voted	No Objection	285100789 12 00	29 Maintenance	49,920
						Total of Vr no 50 - MIS:	49,920
	65 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	25,575
						Total of Vr no 65 - MIS:	25,575
	66 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	12,462
						Total of Vr no 66 - MIS:	12,462
	67 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	67,938
						Total of Vr no 67 - MIS:	67,938
	68 - MIS	Second	Voted	No Objection	285100789 12 00	29 Maintenance	50,000
						Total of Vr no 68 - MIS:	50,000
	69 - MIS	Second	Voted	No Objection	285100789 12 00	02 Wages	57,486
						Total of Vr no 69 - MIS:	57,486
	70 - MIS	Second	Voted	No Objection	285100789 12 00	43 Material and supply	30,827
						Total of Vr no 70 - MIS:	30,827
						Total of KANPUR NAGAR (20):	**3,78,17,138**

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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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004354	1 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	75,09,089
						Total of Vr no 1 - GIA:	75,09,089
	2 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	44,89,522
						Total of Vr no 2 - GIA:	44,89,522

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	12,25,000
						Total of Vr no 7 - GIA:	12,25,000
	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 2 - 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 (`)
88002281	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	84,42,913
						03 Dearness Allowance	14,43,992
						55 House rent allowance	2,40,875
						Total of Vr no 23 - EST:	1,01,27,780

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	07	Construction, strengthening and extension of hostels in Government polytechnic	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
88004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	10,20,000
						Total of Vr no 2 - GIA:	10,20,000

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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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KANSHIRAM NAGAR (88)

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	07	Construction, strengthening and extension of hostels in Government polytechnic	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 - MIS	First	Voted	No Objection	420202789 07 00	24 Major Construction Works	31,50,000
						Total of Vr no 1 - MIS:	31,50,000
						Total of KANSHIRAM NAGAR (88):	**2,75,21,391**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	21 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	5,83,100
						03 Dearness Allowance	99,127
						55 House rent allowance	28,410
						Total of Vr no 21 - EST:	7,10,637
	22 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	9,60,700
						03 Dearness Allowance	1,63,319
						06 Other Allowances	1,000
						55 House rent allowance	45,030
						Total of Vr no 22 - EST:	11,70,049

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	31 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	31,40,000
						Total of Vr no 31 - GIA:	31,40,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
82004709	30 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,00,000
						Total of Vr no 30 - GIA:	13,00,000

Sub Head	12	Govt. Ashram System 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 (`)
82004709	10 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,98,000
						03 Dearness Allowance	67,660
						55 House rent allowance	13,090
						Total of Vr no 10 - EST:	4,78,750
	10 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	33,100
						Total of Vr no 10 - MIS:	33,100
	11 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	76,500
						03 Dearness Allowance	13,005
						Total of Vr no 11 - EST:	89,505

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
82004709	11 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,420
						Total of Vr no 11 - MIS:	2,420
	12 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,99,000
						03 Dearness Allowance	33,830
						55 House rent allowance	7,480
						Total of Vr no 12 - EST:	2,40,310
	12 - MIS	First	Voted	No Objection	222501789 12 00	13 Expenditure on Telephone	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	79,460
						Total of Vr no 13 - MIS:	79,460
	14 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	24,700
						Total of Vr no 14 - MIS:	24,700
	15 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	6,376
						Total of Vr no 15 - MIS:	6,376
	16 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	2,424
						Total of Vr no 16 - MIS:	2,424
	17 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	1,240
						Total of Vr no 17 - MIS:	1,240
	18 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	95,201
						Total of Vr no 18 - MIS:	95,201
	19 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	95,201
						Total of Vr no 19 - MIS:	95,201
	20 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,06,901
						Total of Vr no 20 - MIS:	2,06,901
	21 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	95,201
						Total of Vr no 21 - MIS:	95,201
	22 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,68,701
						Total of Vr no 22 - MIS:	1,68,701
	23 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,998
						Total of Vr no 23 - MIS:	1,998
	24 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	9,900
						Total of Vr no 24 - MIS:	9,900
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,31,209
						Total of Vr no 3 - MIS:	6,31,209
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,87,075

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
82004709	4 - MIS					Total of Vr no 4 - MIS:	3,87,075
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,63,146
						Total of Vr no 5 - MIS:	5,63,146
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,87,847
						Total of Vr no 6 - MIS:	5,87,847
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,94,029
						Total of Vr no 7 - MIS:	2,94,029
	8 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	96,455
						Total of Vr no 8 - MIS:	96,455
	9 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	64,100
						03 Dearness Allowance	10,897
						55 House rent allowance	1,870
						Total of Vr no 9 - EST:	76,867
	9 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	3,655
						Total of Vr no 9 - MIS:	3,655

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	Establishment of Govt. Industrial Training Institutes	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	223003789 04 00	01 Pay	2,74,700
						03 Dearness Allowance	46,699
						55 House rent allowance	12,160
						Total of Vr no 1 - EST:	3,33,559
	1 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,96,130
						Total of Vr no 1 - MIS:	2,96,130
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,26,800
						03 Dearness Allowance	1,06,556
						55 House rent allowance	25,630
						Total of Vr no 2 - EST:	7,58,986

Major Head	2515	Other Rural Development Programmes	Sub 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 FEBRUARY 2021 **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	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	52,026
						03 Dearness Allowance	8,204
						Total of Vr no 19 - EST:	60,230
	2 - MIS	Second	Voted	No Objection	251500789 04 01	49 Medical Expenses	35,178
						Total of Vr no 2 - MIS:	35,178
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	48,400
						03 Dearness Allowance	4,356
						55 House rent allowance	1,460
						Total of Vr no 20 - EST:	54,216
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	59,509
						03 Dearness Allowance	1,653
						55 House rent allowance	365
						Total of Vr no 21 - EST:	61,527
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	48,509
						03 Dearness Allowance	3,867
						Total of Vr no 22 - EST:	52,376
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,48,000
						03 Dearness Allowance	17,679
						55 House rent allowance	4,380
						Total of Vr no 23 - EST:	1,70,059
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	95,400
						03 Dearness Allowance	10,108
						55 House rent allowance	2,920
						Total of Vr no 24 - EST:	1,08,428
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	30,640
						03 Dearness Allowance	24,818
						55 House rent allowance	1,460
						Total of Vr no 25 - EST:	56,918
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	73,406
						03 Dearness Allowance	4,388
						55 House rent allowance	2,190
						Total of Vr no 26 - EST:	79,984
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	54,000
						03 Dearness Allowance	9,180
						55 House rent allowance	2,190
						Total of Vr no 5 - EST:	65,370
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,49,760
						03 Dearness Allowance	52,851
						Total of Vr no 6 - EST:	2,02,611

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MONTH OF ACCOUNT FEBRUARY 2021 **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	7 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,55,53,800
						03 Dearness Allowance	26,44,146
						55 House rent allowance	4,36,470
						Total of Vr no 7 - EST:	1,86,34,416
						Total of KAUSHAMBI (82):	**3,15,64,345**

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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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	32 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	3,00,09,389
						Total of Vr no 32 - GIA:	3,00,09,389

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	18 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	4,25,500
						03 Dearness Allowance	72,335
						06 Other Allowances	830
						55 House rent allowance	12,670
						Total of Vr no 18 - EST:	5,11,335
	19 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	7,66,600
						03 Dearness Allowance	1,30,322
						06 Other Allowances	790
						55 House rent allowance	42,150
						Total of Vr no 19 - EST:	9,39,862
	27 - EST	Second	Voted	No Objection	220280789 01 01	55 House rent allowance	2,810
						Total of Vr no 27 - EST:	2,810
	29 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,12,090
						03 Dearness Allowance	19,055
						55 House rent allowance	6,617
						56 City compensatory allowances	85
						Total of Vr no 29 - EST:	1,37,847
	31 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,60,253
						03 Dearness Allowance	27,243
						55 House rent allowance	9,460
						Total of Vr no 31 - EST:	1,96,956
	32 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	13,819
						03 Dearness Allowance	2,349
						55 House rent allowance	816
						Total of Vr no 32 - EST:	16,984
	33 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,680
						03 Dearness Allowance	1,306
						55 House rent allowance	5,376
						Total of Vr no 33 - EST:	14,362
	34 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,51,007

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	34 - EST	Second	Voted	No Objection	220280789 01 01	03 Dearness Allowance	25,671
						55 House rent allowance	8,914
						56 City compensatory allowances	281
						Total of Vr no 34 - EST:	1,85,873

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Financial Assistance for daughters of poor ST people (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 (`)
48004709	12 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 12 - GIA:	26,40,000

Sub Head	12	Govt. Ashram System 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 (`)
48004709	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,10,896
						Total of Vr no 25 - MIS:	6,10,896
	28 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	11,200
						Total of Vr no 28 - MIS:	11,200
	29 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	4,200
						Total of Vr no 29 - MIS:	4,200
	30 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,34,904
						Total of Vr no 30 - MIS:	1,34,904
	44 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	46,200
						Total of Vr no 44 - MIS:	46,200
	46 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	6,780
						Total of Vr no 46 - MIS:	6,780
	47 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	28,950
						Total of Vr no 47 - MIS:	28,950
	48 - MIS	Second	Voted	Missing vchr	222501789 12 00	58 Disbursement for outsourcing services	1,16,002
						Total of Vr no 48 - MIS:	1,16,002

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KHERI (48)

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	Training and guidance centre for Schedule Caste candidates	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	4 - MIS	First	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	30,600
						Total of Vr no 4 - MIS:	30,600
	5 - MIS	First	Voted	No Objection	223002789 03 00	07 Honorarium	1,800
						Total of Vr no 5 - MIS:	1,800
	6 - MIS	First	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	6,993
						Total of Vr no 6 - MIS:	6,993

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	36 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,02,99,605
						03 Dearness Allowance	17,50,934
						55 House rent allowance	2,93,850
						Total of Vr no 36 - EST:	1,23,44,389
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	26,25,040
						Total of Vr no 40 - EST:	26,25,040

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	Group training for self-employment of SC persons	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	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 5 - MIS:	1,80,000
						Total of KHERI (48):	**5,08,03,372**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	73 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,37,155
						03 Dearness Allowance	57,316
						55 House rent allowance	11,880
						Total of Vr no 73 - EST:	4,06,351
	74 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,20,710
						03 Dearness Allowance	54,521
						55 House rent allowance	16,820
						Total of Vr no 74 - EST:	3,92,051
	77 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,31,300
						03 Dearness Allowance	36,379
						56 City compensatory allowances	1,520
						Total of Vr no 77 - EST:	4,69,199

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Financial Assistance for daughters of poor ST people (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 (`)
58004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	11,80,000
						Total of Vr no 2 - GIA:	11,80,000

Sub Head	12	Govt. Ashram System 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 (`)
58004709	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,00,833
						Total of Vr no 7 - MIS:	4,00,833

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	36 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,561
						Total of Vr no 36 - GIA:	3,561

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MONTH OF ACCOUNT FEBRUARY 2021 **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	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	32,23,545
						03 Dearness Allowance	5,48,002
						55 House rent allowance	91,350
						Total of Vr no 6 - EST:	38,62,897
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,00,89,123
						03 Dearness Allowance	17,15,152
						55 House rent allowance	2,89,370
						Total of Vr no 8 - EST:	1,20,93,645

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	Group training for self-employment of SC persons	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	6 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 6 - MIS:	1,80,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004182	3 - MIS	First	Voted	No Objection	878200102 01 01	Not Available	15,00,000
						Total of Vr no 3 - MIS:	15,00,000

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	Special schemes for Bundelkhand	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	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	1,17,69,000
						Total of Vr no 2 - MIS:	1,17,69,000
	3 - MIS	First	Voted	No Objection	457502789 04 00	24 Major Construction Works	15,00,000
						Total of Vr no 3 - MIS:	15,00,000
						Total of LALITPUR (58):	**3,37,57,537**

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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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006008	12 - GIA	First	Voted	No Objection	222501789 01 05	20 Subsidiary Grant-General (non pay)	10,00,00,000
						Total of Vr no 12 - GIA:	10,00,00,000

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	68 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	20,02,500
						Total of Vr no 68 - GIA:	20,02,500

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	17	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006008	17 - GIA	First	Voted	No Objection	222501789 01 17	20 Subsidiary Grant-General (non pay)	31,60,000
						Total of Vr no 17 - GIA:	31,60,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
43004709	72 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,60,000
						Total of Vr no 72 - GIA:	13,60,000

Sub Head	08	State Service Pre-exam training for Schedule Caste/ Schedule Tribes	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	36 - MIS	First	Voted	No Objection	222501789 08 00	42 Other Expenditure	5,080
						Total of Vr no 36 - MIS:	5,080
	37 - MIS	First	Voted	No Objection	222501789 08 00	09 Electrical Dues	3,00,000
						Total of Vr no 37 - MIS:	3,00,000
	38 - MIS	First	Voted	No Objection	222501789 08 00	42 Other Expenditure	5,900
						Total of Vr no 38 - MIS:	5,900
	39 - MIS	First	Voted	No Objection	222501789 08 00	13 Expenditure on Telephone	7,074
						Total of Vr no 39 - MIS:	7,074
	73 - MIS	Second	Voted	No Objection	222501789 08 00	42 Other Expenditure	1,02,500
						Total of Vr no 73 - MIS:	1,02,500

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	789 Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
43004709	20 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	4,500
						Total of Vr no 20 - MIS:	4,500
	69 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 69 - MIS:	34,875
	70 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	99,961
						Total of Vr no 70 - MIS:	99,961

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	State Stock Training and Research Centre in ITI, Aliganj, 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 (`)
43004632	32 - MIS	Second	Voted	No Objection	223003789 03 00	13 Expenditure on Telephone	52,084
						Total of Vr no 32 - MIS:	52,084
	33 - MIS	Second	Voted	No Objection	223003789 03 00	15 Maintenance of cars and purchasing of petrol etc	64,728
						Total of Vr no 33 - MIS:	64,728
	34 - MIS	Second	Voted	No Objection	223003789 03 00	09 Electrical Dues	1,43,393
						Total of Vr no 34 - MIS:	1,43,393
	5 - EST	First	Voted	No Objection	223003789 03 00	01 Pay	6,04,200
						03 Dearness Allowance	1,02,714
						55 House rent allowance	45,600
						Total of Vr no 5 - EST:	7,52,514
	6 - EST	First	Voted	No Objection	223003789 03 00	01 Pay	2,28,800
						03 Dearness Allowance	38,896
						55 House rent allowance	18,480
						Total of Vr no 6 - EST:	2,86,176
	61 - MIS	Second	Voted	No Objection	223003789 03 00	47 Maintenace of Computer/ Purchase of related Stationary	65,376
						Total of Vr no 61 - MIS:	65,376
	62 - MIS	Second	Voted	No Objection	223003789 03 00	29 Maintenance	1,07,806
						Total of Vr no 62 - MIS:	1,07,806
	63 - MIS	Second	Voted	No Objection	223003789 03 00	49 Medical Expenses	2,36,109
						Total of Vr no 63 - MIS:	2,36,109
	64 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	2,41,731
						Total of Vr no 64 - MIS:	2,41,731
	65 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	2,59,730

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MONTH OF ACCOUNT FEBRUARY 2021 **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	State Stock Training and Research Centre in ITI, Aliganj, 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 (`)
43004632	65 - MIS					Total of Vr no 65 - MIS:	2,59,730
	66 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	4,36,509
						Total of Vr no 66 - MIS:	4,36,509
	67 - MIS	Second	Voted	No Objection	223003789 03 00	42 Other Expenditure	2,23,250
						Total of Vr no 67 - MIS:	2,23,250

Sub Head	04	Establishment of Govt. Industrial Training Institutes	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	22 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,39,400
						03 Dearness Allowance	57,698
						55 House rent allowance	29,280
						Total of Vr no 22 - EST:	4,26,378
	23 - EST	First	Voted	Missing vchr	223003789 04 00	01 Pay	10,18,200
						03 Dearness Allowance	1,73,094
						55 House rent allowance	1,03,480
						Total of Vr no 23 - EST:	12,94,774
	4 - MIS	First	Voted	No Objection	223003789 04 00	49 Medical Expenses	47,243
						Total of Vr no 4 - MIS:	47,243
	5 - MIS	First	Voted	No Objection	223003789 04 00	49 Medical Expenses	24,113
						Total of Vr no 5 - MIS:	24,113
	6 - MIS	First	Voted	No Objection	223003789 04 00	49 Medical Expenses	43,231
						Total of Vr no 6 - MIS:	43,231

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	4 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,53,970
						Total of Vr no 4 - GIA:	3,53,970

Major Head	2515	Other Rural Development Programmes	Sub 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 FEBRUARY 2021 **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	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	81,964
						03 Dearness Allowance	13,934
						55 House rent allowance	6,318
						56 City compensatory allowances	274
						Total of Vr no 55 - EST:	1,02,490
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,09,79,380
						03 Dearness Allowance	19,01,362
						55 House rent allowance	8,82,903
						Total of Vr no 6 - EST:	1,37,63,645
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,57,030
						03 Dearness Allowance	85,911
						55 House rent allowance	38,960
						56 City compensatory allowances	3,790
						Total of Vr no 60 - EST:	5,85,691

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	Group training for self-employment of SC persons	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	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 37 - MIS:	4,50,000
	38 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,96,000
						Total of Vr no 38 - MIS:	1,96,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006037	2 - MIS	Second	Voted	No Objection	420201789 01 04	24 Major Construction Works	97,17,61,500
						Total of Vr no 2 - MIS:	97,17,61,500

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

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW (43)

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	Central Plan/Centrally Sponsored Schemes	Detail Head	10	Primeminister "Aadarsh Gram" Scheme(C.100/S.0)			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006008	1 - MIS	First	Voted	No Objection	422501789 01 10	24 Major Construction Works	20,00,00,000
						Total of Vr no 1 - MIS:	20,00,00,000

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	Share capital for transmission works to U.P. Power Transmission Corporation Limited	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	11 - MIS	Second	Voted	No Objection	480105789 03 00	30 Investment/Loans	60,00,00,000
						Total of Vr no 11 - MIS:	60,00,00,000

Sub Head	04	Share capital for strengthening of distribution network to U.P. Power Transmission Corporation Limited	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	480105789 04 00	30 Investment/Loans	72,00,00,000
						Total of Vr no 10 - MIS:	72,00,00,000

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	08	Not Available	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	6 - MIS	Second	Voted	No Objection	480106789 08 00	30 Investment/Loans	45,00,00,000
						Total of Vr no 6 - MIS:	45,00,00,000

Major Head	6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	Interest free loan to Dhobies	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006008	1 - LON	First	Voted	No Objection	622501789 03 00	30 Investment/Loans	4,00,40,000
						Total of Vr no 1 - LON:	4,00,40,000
						Total of LUCKNOW (43):	**3,10,90,40,831**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	6 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	10,41,100
						03 Dearness Allowance	1,76,817
						55 House rent allowance	1,14,860
						Total of Vr no 6 - EST:	13,32,777
	7 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	11,03,300
						03 Dearness Allowance	1,87,561
						06 Other Allowances	60
						55 House rent allowance	87,120
						Total of Vr no 7 - EST:	13,78,041

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	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	21 - MIS	First	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	74,040
						Total of Vr no 21 - MIS:	74,040
	22 - MIS	First	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	3,18,120
						Total of Vr no 22 - MIS:	3,18,120
	84 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	7,91,58,840
						Total of Vr no 84 - MIS:	7,91,58,840
	85 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	13,77,66,800
						Total of Vr no 85 - MIS:	13,77,66,800
	86 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	7,53,20,360
						Total of Vr no 86 - MIS:	7,53,20,360
	87 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	1,98,05,860
						Total of Vr no 87 - MIS:	1,98,05,860
	88 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	40,28,51,520
						Total of Vr no 88 - MIS:	40,28,51,520
	89 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	19,24,80,540
						Total of Vr no 89 - MIS:	19,24,80,540
	90 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	25,24,99,800
						Total of Vr no 90 - MIS:	25,24,99,800
	91 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	14,43,08,330
						Total of Vr no 91 - MIS:	14,43,08,330
	92 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	9,66,600
						Total of Vr no 92 - MIS:	9,66,600

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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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	93 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	5,36,97,480
						Total of Vr no 93 - MIS:	5,36,97,480
	94 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	1,14,95,160
						Total of Vr no 94 - MIS:	1,14,95,160
	95 - MIS	Second	Voted	No Objection	222501789 01 03	21 Scholarship and Stipend	15,48,600
						Total of Vr no 95 - MIS:	15,48,600

Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - MIS	First	Voted	No Objection	222501789 01 09	15 Maintenance of cars and purchasing of petrol etc	28,805
						Total of Vr no 13 - MIS:	28,805

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	20	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	222501789 01 20	21 Scholarship and Stipend	1,86,48,000
						Total of Vr no 100 - MIS:	1,86,48,000
	124 - MIS	Second	Voted	No Objection	222501789 01 20	21 Scholarship and Stipend	21,93,000
						Total of Vr no 124 - MIS:	21,93,000
	125 - MIS	Second	Voted	No Objection	222501789 01 20	21 Scholarship and Stipend	1,70,91,000
						Total of Vr no 125 - MIS:	1,70,91,000
	126 - MIS	Second	Voted	No Objection	222501789 01 20	21 Scholarship and Stipend	91,26,000
						Total of Vr no 126 - MIS:	91,26,000
	96 - MIS	Second	Voted	No Objection	222501789 01 20	21 Scholarship and Stipend	2,36,46,000
						Total of Vr no 96 - MIS:	2,36,46,000
	97 - MIS	Second	Voted	No Objection	222501789 01 20	21 Scholarship and Stipend	75,000
						Total of Vr no 97 - MIS:	75,000
	98 - MIS	Second	Voted	No Objection	222501789 01 20	21 Scholarship and Stipend	33,000
						Total of Vr no 98 - MIS:	33,000
	99 - MIS	Second	Voted	No Objection	222501789 01 20	21 Scholarship and Stipend	50,70,000
						Total of Vr no 99 - MIS:	50,70,000

Sub Head	05	Chhatrapati Sahuji maharaj research and training institute, 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 (`)

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	05	Chhatrapati Sahuji maharaj research and training institute, 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 (`)
60004709	12 - MIS	First	Voted	No Objection	222501789 05 00	07 Honorarium	13,000
						Total of Vr no 12 - MIS:	13,000

Sub Head	13	Computerisation of scholarship schemes of different class	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	18 - MIS	First	Voted	No Objection	222501789 13 00	42 Other Expenditure	5,65,823
						Total of Vr no 18 - MIS:	5,65,823

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Swachh Bharat mission (rural)	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 - MIS	First	Voted	No Objection	251500789 06 00	42 Other Expenditure	10,00,00,000
						Total of Vr no 11 - MIS:	10,00,00,000

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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	2 - MIS	First	Voted	No Objection	422501789 01 06	24 Major Construction Works	1,03,00,000
						Total of Vr no 2 - MIS:	1,03,00,000
	3 - MIS	First	Voted	No Objection	422501789 01 06	24 Major Construction Works	39,00,000
						Total of Vr no 3 - MIS:	39,00,000

Sub Head	10	Not Available	Detail Head	03	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 10 03	24 Major Construction Works	30,00,000
						Total of Vr no 1 - MIS:	30,00,000
	5 - MIS	Second	Voted	No Objection	422501789 10 03	24 Major Construction Works	1,56,65,000
						Total of Vr no 5 - MIS:	1,56,65,000

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW-2 (60)

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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	04	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	451500789 01 04	24 Major Construction Works	3,33,33,000
						Total of Vr no 2 - MIS:	3,33,33,000
						Total of LUCKNOW-2 (60):	**1,61,76,90,496**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	8 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	3,73,400
						03 Dearness Allowance	63,478
						55 House rent allowance	13,211
						Total of Vr no 8 - EST:	4,50,089
	9 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	7,22,900
						03 Dearness Allowance	1,22,893
						06 Other Allowances	2,250
						55 House rent allowance	40,080
						Total of Vr no 9 - EST:	8,88,123

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	51,50,000
						Total of Vr no 5 - GIA:	51,50,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
70004709	4 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	32,80,000
						Total of Vr no 4 - GIA:	32,80,000

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	86,227
	10 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	93,900
						Total of Vr no 10 - MIS:	93,900
	11 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	10,875

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	11 - MIS					Total of Vr no 11 - MIS:	10,875
	12 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						55 House rent allowance	2,680
						Total of Vr no 12 - EST:	1,89,412
	12 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	76,700
						Total of Vr no 12 - MIS:	76,700
	13 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,08,600
						03 Dearness Allowance	18,462
						55 House rent allowance	1,340
						Total of Vr no 13 - EST:	1,28,402
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,55,300
						Total of Vr no 13 - MIS:	1,55,300
	14 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						55 House rent allowance	2,680
						Total of Vr no 14 - EST:	1,89,412
	14 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,01,200
						Total of Vr no 14 - MIS:	1,01,200
	15 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 15 - EST:	86,227
	15 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	16,591
						Total of Vr no 15 - MIS:	16,591
	16 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	46,200
						Total of Vr no 16 - MIS:	46,200
	17 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	79,780
						Total of Vr no 17 - MIS:	79,780
	18 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	50,600
						Total of Vr no 18 - MIS:	50,600
	19 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	22,308
						Total of Vr no 19 - MIS:	22,308
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,19,700
						03 Dearness Allowance	20,349
						55 House rent allowance	1,340
						Total of Vr no 2 - EST:	1,41,389
	20 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	94,500

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	20 - MIS					Total of Vr no 20 - MIS:	94,500
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						55 House rent allowance	2,680
						Total of Vr no 3 - EST:	1,89,412
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,63,400
						03 Dearness Allowance	44,778
						55 House rent allowance	10,190
						Total of Vr no 4 - EST:	3,18,368
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,50,600
						03 Dearness Allowance	42,602
						55 House rent allowance	12,600
						Total of Vr no 5 - EST:	3,05,802
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						55 House rent allowance	2,680
						Total of Vr no 6 - EST:	1,89,412
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,08,600
						03 Dearness Allowance	18,462
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	1,28,402
	7 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	56,800
						Total of Vr no 7 - MIS:	56,800
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,59,600
						03 Dearness Allowance	27,132
						55 House rent allowance	2,680
						Total of Vr no 8 - EST:	1,89,412
	8 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	88,450
						Total of Vr no 8 - MIS:	88,450
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	1,870
						Total of Vr no 9 - EST:	86,227
	9 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	50,600
						Total of Vr no 9 - MIS:	50,600

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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002281	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,46,93,877
						03 Dearness Allowance	24,97,960
						55 House rent allowance	4,27,890
						Total of Vr no 37 - EST:	1,76,19,727
						Total of MAHARAJGANJ (70):	**3,05,59,847**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	47,36,010
						Total of Vr no 14 - GIA:	47,36,010

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	16 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	1,870
						Total of Vr no 16 - EST:	57,562
	17 - EST	Second	Voted	No Objection	220280789 01 01	06 Other Allowances	1,000
						Total of Vr no 17 - EST:	1,000
	8 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,15,000
						03 Dearness Allowance	1,21,550
						06 Other Allowances	1,000
						55 House rent allowance	26,160
						Total of Vr no 8 - EST:	8,63,710
	9 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,150
						Total of Vr no 9 - EST:	44,440

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	40,18,750
						Total of Vr no 11 - GIA:	40,18,750

Sub Head	10	Operation of hostels of Schedule Caste Students	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	13 - MIS	Second	Voted	No Objection	222501789 10 00	58 Disbursement for outsourcing	23,250

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Operation of hostels of Schedule Caste Students	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	13 - MIS	Second	Voted	No Objection	222501789 10 00	services	
						Total of Vr no 13 - MIS:	23,250

Sub Head	12	Govt. Ashram System 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 (`)
71004709	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	28,575
						Total of Vr no 14 - MIS:	28,575
	4 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	4,350
						Total of Vr no 4 - MIS:	4,350
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,54,024
						Total of Vr no 5 - MIS:	3,54,024
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,750
						Total of Vr no 7 - MIS:	69,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	66,03,880
						03 Dearness Allowance	11,22,624
						55 House rent allowance	1,77,626
						Total of Vr no 8 - EST:	79,04,130

Major Head	4575	Capital Outlay on Other Special Areas Programmes	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 (`)
71004182	1 - MIS	First	Voted	No Objection	878200102 02 01	Not Available	88,58,000
						Total of Vr no 1 - MIS:	88,58,000

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 **FEBRUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **MAHOBA (71)**

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	Special schemes for Bundelkhand	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	457502789 04 00	24 Major Construction Works	88,58,000
						Total of Vr no 1 - MIS:	88,58,000
						Total of MAHOBA (71):	**3,58,21,551**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	26 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,08,026
						Total of Vr no 26 - GIA:	1,08,026
	27 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	5,21,968
						Total of Vr no 27 - GIA:	5,21,968

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004607	37 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	2,91,100
						03 Dearness Allowance	49,487
						06 Other Allowances	80
						55 House rent allowance	8,890
						Total of Vr no 37 - EST:	3,49,557

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	Establishment of Govt. Industrial Training Institutes	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 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,94,500
						03 Dearness Allowance	33,065
						06 Other Allowances	1,000
						55 House rent allowance	6,470
						Total of Vr no 1 - EST:	2,35,035
	10 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	18,880
						Total of Vr no 10 - MIS:	18,880
	11 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	18,880
						Total of Vr no 11 - MIS:	18,880
	12 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,285
						Total of Vr no 12 - MIS:	2,285
	32 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	48,758
						Total of Vr no 32 - MIS:	48,758
	33 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	34,713
						Total of Vr no 33 - MIS:	34,713

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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	Establishment of Govt. Industrial Training Institutes	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	34 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	21,030
						Total of Vr no 34 - MIS:	21,030
	35 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	16,460
						Total of Vr no 35 - MIS:	16,460
	36 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	67,284
						Total of Vr no 36 - MIS:	67,284
	37 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	28,976
						Total of Vr no 37 - MIS:	28,976
	38 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	5,834
						Total of Vr no 38 - MIS:	5,834
	39 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	3,807
						Total of Vr no 39 - MIS:	3,807
	40 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	275
						Total of Vr no 40 - MIS:	275
	45 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	4,00,000
						Total of Vr no 45 - MIS:	4,00,000
	46 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	4,685
						Total of Vr no 46 - MIS:	4,685
	47 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	5,575
						Total of Vr no 47 - MIS:	5,575
	48 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	16,600
						Total of Vr no 48 - MIS:	16,600
	49 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	18,253
						Total of Vr no 49 - MIS:	18,253
	50 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	17,275
						Total of Vr no 50 - MIS:	17,275
	51 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	17,257
						Total of Vr no 51 - MIS:	17,257
	52 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	17,641
						Total of Vr no 52 - MIS:	17,641
	53 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	17,120
						Total of Vr no 53 - MIS:	17,120
	54 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	12,854
						Total of Vr no 54 - MIS:	12,854
	55 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	18,620
						Total of Vr no 55 - MIS:	18,620

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

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	Establishment of Govt. Industrial Training Institutes	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	56 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	15,00,000
						Total of Vr no 56 - MIS:	15,00,000

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 (`)
09002281	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,20,36,067
						03 Dearness Allowance	20,46,131
						06 Other Allowances	1,250
						55 House rent allowance	3,30,590
						Total of Vr no 22 - EST:	1,44,14,038

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	Group training for self-employment of SC persons	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	15 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	22,500
						Total of Vr no 15 - MIS:	22,500
	18 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	22,500
						Total of Vr no 18 - MIS:	22,500
						Total of MAINPURI (09):	**1,79,86,686**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MATHURA (07)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004607	18 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	9,97,100
						03 Dearness Allowance	1,69,371
						55 House rent allowance	45,340
						Total of Vr no 18 - EST:	12,11,811
	55 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	75,988
						Total of Vr no 55 - EST:	75,988

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	3 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	66,75,000
						Total of Vr no 3 - GIA:	66,75,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
07004709	14 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 14 - GIA:	13,20,000

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004634	2 - MIS	Second	Voted	Missing vchr	223003789 04 00	58 Disbursement for outsourcing services	48,475
						Total of Vr no 2 - MIS:	48,475

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	48,40,765
						03 Dearness Allowance	8,23,057
						55 House rent allowance	1,37,920
						Total of Vr no 24 - EST:	58,01,742
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,08,37,229
						03 Dearness Allowance	18,42,329
						55 House rent allowance	3,04,690
						Total of Vr no 25 - EST:	1,29,84,248

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	Group training for self-employment of SC persons	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	4 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,66,000
						Total of Vr no 4 - MIS:	4,66,000

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 (`)
07004182	7 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	38,250
						Total of Vr no 7 - MIS:	38,250
						Total of MATHURA (07):	**2,86,21,514**

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TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	47 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	9,64,700
						03 Dearness Allowance	1,63,999
						55 House rent allowance	44,140
						Total of Vr no 47 - EST:	11,72,839

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	5 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	27,00,000
						Total of Vr no 5 - GIA:	27,00,000

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	Establishment of Govt. Industrial Training Institutes	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	3,48,500
						03 Dearness Allowance	13,940
						55 House rent allowance	7,210
						Total of Vr no 10 - EST:	3,69,650
	11 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,48,500
						03 Dearness Allowance	17,425
						55 House rent allowance	7,210
						Total of Vr no 11 - EST:	3,73,135
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	3,48,500
						03 Dearness Allowance	17,425
						55 House rent allowance	7,210
						Total of Vr no 12 - EST:	3,73,135
	12 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,06,344
						Total of Vr no 12 - MIS:	1,06,344
	13 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,13,600
						03 Dearness Allowance	5,680
						55 House rent allowance	1,930
						Total of Vr no 13 - EST:	1,21,210
	13 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,07,360

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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	Establishment of Govt. Industrial Training Institutes	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	13 - MIS					Total of Vr no 13 - MIS:	1,07,360
	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,13,600
						03 Dearness Allowance	5,680
						55 House rent allowance	1,930
						Total of Vr no 14 - EST:	1,21,210
	14 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	2,55,190
						Total of Vr no 14 - MIS:	2,55,190
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,19,000
						03 Dearness Allowance	10,220
						55 House rent allowance	4,860
						Total of Vr no 15 - EST:	2,34,080
	16 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	1,60,000
						03 Dearness Allowance	8,000
						55 House rent allowance	2,520
						Total of Vr no 16 - EST:	1,70,520
	16 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,26,870
						Total of Vr no 16 - MIS:	1,26,870
	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	74,787
						03 Dearness Allowance	8,768
						55 House rent allowance	10,758
						Total of Vr no 17 - EST:	94,313
	17 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	90,328
						Total of Vr no 17 - MIS:	90,328
	18 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,52,054
						Total of Vr no 18 - MIS:	1,52,054
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,01,600
						03 Dearness Allowance	34,272
						55 House rent allowance	1,340
						Total of Vr no 3 - EST:	2,37,212
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,94,800
						03 Dearness Allowance	1,01,116
						55 House rent allowance	9,950
						Total of Vr no 4 - EST:	7,05,866
	8 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 8 - MIS:	34,875
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,68,452
						03 Dearness Allowance	13,423
						55 House rent allowance	4,928

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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	Establishment of Govt. Industrial Training Institutes	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					Total of Vr no 9 - EST:	2,86,803
	9 - MIS	Second	Voted	No Objection	223003789 04 00	09 Electrical Dues	2,56,206
						Total of Vr no 9 - MIS:	2,56,206

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	26 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,64,150
						Total of Vr no 26 - GIA:	1,64,150

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 (`)
66002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,24,24,017
						03 Dearness Allowance	38,12,084
						55 House rent allowance	6,32,280
						Total of Vr no 1 - EST:	2,68,68,381

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	Group training for self-employment of SC persons	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	11 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	8,000
						Total of Vr no 11 - MIS:	8,000
						Total of MAU (66):	**3,51,29,731**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	62 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	27,70,600
						Total of Vr no 62 - GIA:	27,70,600

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	209 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,83,900
						03 Dearness Allowance	99,263
						06 Other Allowances	20
						55 House rent allowance	19,160
						Total of Vr no 209 - EST:	7,02,343
	210 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	6,90,100
						03 Dearness Allowance	1,17,317
						55 House rent allowance	38,520
						Total of Vr no 210 - EST:	8,45,937

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	18,62,500
						Total of Vr no 2 - GIA:	18,62,500
	22 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	14,75,000
						Total of Vr no 22 - GIA:	14,75,000
	3 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	8,12,500
						Total of Vr no 3 - GIA:	8,12,500

Sub Head	12	Govt. Ashram System 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 (`)
04004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	88,875

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	789 Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
04004709	1 - MIS					Total of Vr no 1 - MIS:	88,875
	29 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	93,000
						Total of Vr no 29 - MIS:	93,000
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	80,230
						03 Dearness Allowance	25,590
						55 House rent allowance	2,670
						Total of Vr no 3 - EST:	1,08,490
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,63,584
						Total of Vr no 9 - MIS:	4,63,584

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	Training and guidance centre for Schedule Caste candidates	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	36 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	1,200
						Total of Vr no 36 - MIS:	1,200
	37 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	7,800
						Total of Vr no 37 - MIS:	7,800

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	Establishment of Govt. Industrial Training Institutes	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	24 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	6,039
						03 Dearness Allowance	1,027
						Total of Vr no 24 - EST:	7,066
	26 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	62,800
						03 Dearness Allowance	10,676
						55 House rent allowance	1,960
						Total of Vr no 26 - EST:	75,436
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,42,800
						03 Dearness Allowance	75,276
						55 House rent allowance	14,310
						Total of Vr no 5 - EST:	5,32,386

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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	Establishment of Govt. Industrial Training Institutes	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	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,49,800
						03 Dearness Allowance	25,466
						55 House rent allowance	3,970
						Total of Vr no 6 - EST:	1,79,236

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	99,98,617
						03 Dearness Allowance	16,99,765
						06 Other Allowances	2,600
						55 House rent allowance	6,35,010
						Total of Vr no 6 - EST:	1,23,35,992
						Total of MEERUT (04):	**2,23,61,945**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	12 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,40,11,251
						Total of Vr no 12 - GIA:	1,40,11,251
	13 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	94,37,686
						Total of Vr no 13 - GIA:	94,37,686

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	39 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,37,684
						03 Dearness Allowance	74,407
						55 House rent allowance	11,927
						Total of Vr no 39 - EST:	5,24,018
	40 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,43,793
						03 Dearness Allowance	92,445
						55 House rent allowance	20,343
						Total of Vr no 40 - EST:	6,56,581

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	11 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	42,75,000
						Total of Vr no 11 - GIA:	42,75,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
28004709	6 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 6 - GIA:	26,40,000

Sub Head	12	Govt. Ashram System Schools	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Govt. Ashram System 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 (`)
28004709	10 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	23,500
						Total of Vr no 10 - MIS:	23,500
	16 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	19,800
						Total of Vr no 16 - MIS:	19,800
	17 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	51,246
						Total of Vr no 17 - MIS:	51,246
	18 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	31,245
						Total of Vr no 18 - MIS:	31,245
	19 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	75,789
						Total of Vr no 19 - MIS:	75,789
	20 - MIS	First	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	13,750
						Total of Vr no 20 - MIS:	13,750
	21 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	99,967
						Total of Vr no 21 - MIS:	99,967
	22 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	91,783
						Total of Vr no 22 - MIS:	91,783
	23 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	70,133
						Total of Vr no 23 - MIS:	70,133
	38 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	10,960
						Total of Vr no 38 - MIS:	10,960
	42 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	91,820
						Total of Vr no 42 - MIS:	91,820
	45 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	88,635
						Total of Vr no 45 - MIS:	88,635
	47 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	89,910
						Total of Vr no 47 - MIS:	89,910
	48 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	91,853
						Total of Vr no 48 - MIS:	91,853
	49 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	99,586
						Total of Vr no 49 - MIS:	99,586
	51 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	58,370
						Total of Vr no 51 - MIS:	58,370
	52 - MIS	Second	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	98,780
						Total of Vr no 52 - MIS:	98,780
	53 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	31,100
						Total of Vr no 53 - MIS:	31,100

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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	12	Govt. Ashram System 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 (`)
28004709	55 - MIS	Second	Voted	No Objection	222501789 12 00	13 Expenditure on Telephone	1,998
						Total of Vr no 55 - MIS:	1,998
	56 - MIS	Second	Voted	No Objection	222501789 12 00	39 Medicine and Chemicals	17,532
						Total of Vr no 56 - MIS:	17,532
	58 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	2,05,394
						Total of Vr no 58 - MIS:	2,05,394
	59 - MIS	Second	Voted	No Objection	222501789 12 00	13 Expenditure on Telephone	1,998
						Total of Vr no 59 - MIS:	1,998
	60 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	1,191
						Total of Vr no 60 - MIS:	1,191
	8 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	37,245
						Total of Vr no 8 - MIS:	37,245
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,37,504
						Total of Vr no 9 - MIS:	5,37,504

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	Establishment of Govt. Industrial Training Institutes	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	13 - MIS	First	Voted	No Objection	223003789 04 00	09 Electrical Dues	94,439
						Total of Vr no 13 - MIS:	94,439
	16 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	31,500
						Total of Vr no 16 - MIS:	31,500

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	National Family Benefit Yojana	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	5 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	58,80,000
						Total of Vr no 5 - 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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MONTH OF ACCOUNT FEBRUARY 2021 **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	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,58,229
						03 Dearness Allowance	4,34,899
						55 House rent allowance	83,950
						Total of Vr no 37 - EST:	30,77,078
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	13,32,500
						03 Dearness Allowance	2,26,525
						55 House rent allowance	43,070
						Total of Vr no 38 - EST:	16,02,095
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,08,400
						03 Dearness Allowance	1,37,428
						55 House rent allowance	26,280
						Total of Vr no 39 - EST:	9,72,108
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,87,958
						03 Dearness Allowance	4,39,952
						55 House rent allowance	84,680
						Total of Vr no 40 - EST:	31,12,590
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,67,500
						03 Dearness Allowance	1,13,475
						55 House rent allowance	21,170
						Total of Vr no 41 - EST:	8,02,145
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	15,32,490
						03 Dearness Allowance	2,60,523
						55 House rent allowance	49,640
						Total of Vr no 42 - EST:	18,42,653
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	24,17,200
						03 Dearness Allowance	4,10,924
						55 House rent allowance	78,110
						Total of Vr no 43 - EST:	29,06,234
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,94,000
						03 Dearness Allowance	1,34,980
						55 House rent allowance	25,550
						Total of Vr no 44 - EST:	9,54,530
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,39,800
						03 Dearness Allowance	3,12,766
						55 House rent allowance	59,130
						Total of Vr no 45 - EST:	22,11,696
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,32,242
						03 Dearness Allowance	3,11,481
						55 House rent allowance	59,860

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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	46 - EST					Total of Vr no 46 - EST:	22,03,583
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,07,700
						03 Dearness Allowance	1,88,309
						55 House rent allowance	35,770
						Total of Vr no 47 - EST:	13,31,779
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,53,600
						03 Dearness Allowance	3,66,112
						55 House rent allowance	69,350
						Total of Vr no 48 - EST:	25,89,062
	87 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,867
						03 Dearness Allowance	344
						Total of Vr no 87 - EST:	3,211

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 (`)
28004182	2 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	30,400
						Total of Vr no 2 - MIS:	30,400
						Total of MIRZAPUR (28):	**6,31,30,728**

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TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	10 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 10 - EST:	90,318
	11 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	75,400
						03 Dearness Allowance	12,818
						55 House rent allowance	2,100
						Total of Vr no 11 - EST:	90,318
	3 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	3,740
						Total of Vr no 3 - EST:	1,15,124
	4 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	3,740
						Total of Vr no 4 - EST:	1,15,124
	5 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	3,740
						Total of Vr no 5 - EST:	1,15,124
	6 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	95,200
						03 Dearness Allowance	16,184
						55 House rent allowance	3,740
						Total of Vr no 6 - EST:	1,15,124
	61 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,27,200
						03 Dearness Allowance	89,624
						06 Other Allowances	400
						55 House rent allowance	12,960
						Total of Vr no 61 - EST:	6,30,184
	62 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,46,471
						03 Dearness Allowance	1,27,665
						55 House rent allowance	25,295
						Total of Vr no 62 - EST:	8,99,431
	7 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	3,79,313
						03 Dearness Allowance	64,483
						55 House rent allowance	14,026
						Total of Vr no 7 - EST:	4,57,822

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes

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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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	29 - MIS	Second	Voted	No Objection	222501789 01 11	19 Advertisement, Sales and Publicity expenses	1,48,590
						Total of Vr no 29 - MIS:	1,48,590

Sub Head	12	Govt. Ashram System 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 (`)
14004709	3 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	53,844
						Total of Vr no 3 - MIS:	53,844
	31 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	58,350
						Total of Vr no 31 - MIS:	58,350
	32 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	91,780
						Total of Vr no 32 - MIS:	91,780
	33 - MIS	Second	Voted	No Objection	222501789 12 00	19 Advertisement, Sales and Publicity expenses	18,562
						Total of Vr no 33 - MIS:	18,562
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,19,400
						03 Dearness Allowance	37,298
						55 House rent allowance	21,660
						Total of Vr no 4 - EST:	2,78,358
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,95,152
						Total of Vr no 5 - MIS:	2,95,152

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	14 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,03,89,813
						03 Dearness Allowance	34,66,268
						55 House rent allowance	5,73,734
						Total of Vr no 14 - EST:	2,44,29,815
	4 - MIS	First	Voted	No Objection	251500789 04 01	49 Medical Expenses	71,462
						Total of Vr no 4 - MIS:	71,462
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,800
						03 Dearness Allowance	4,556
						55 House rent allowance	770

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	56 - EST					Total of Vr no 56 - EST:	32,126
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,452
						03 Dearness Allowance	757
						Total of Vr no 58 - EST:	5,209

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 (`)
14004182	18 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	30,000
						Total of Vr no 18 - MIS:	30,000
						Total of MORADABAD (14):	**2,81,41,817**

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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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	17 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	13,15,400
						03 Dearness Allowance	2,23,618
						55 House rent allowance	59,620
						Total of Vr no 17 - EST:	15,98,638

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	4,25,000
						Total of Vr no 2 - GIA:	4,25,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
03004709	15 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	10,80,000
						Total of Vr no 15 - GIA:	10,80,000

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	National Family Benefit Yojana	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)	7,50,000
						Total of Vr no 2 - GIA:	7,50,000
	35 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	9,60,000
						Total of Vr no 35 - GIA:	9,60,000

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	Group training for self-employment of SC persons	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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

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	Group training for self-employment of SC persons	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	2,25,000
						Total of Vr no 12 - MIS:	2,25,000
	14 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	90,000
						Total of Vr no 14 - MIS:	90,000
						Total of MUZAFFARNAGAR (03):	**51,28,638**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004607	12 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	7,91,600
						03 Dearness Allowance	1,34,572
						55 House rent allowance	44,960
						Total of Vr no 12 - EST:	9,71,132
	13 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	4,30,584
						03 Dearness Allowance	73,199
						06 Other Allowances	74
						55 House rent allowance	19,480
						Total of Vr no 13 - EST:	5,23,337
	14 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	1,13,050
						03 Dearness Allowance	19,108
						55 House rent allowance	3,992
						Total of Vr no 14 - EST:	1,36,150

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	16 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 16 - GIA:	2,50,000
	20 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,40,27,500
						Total of Vr no 20 - GIA:	1,40,27,500

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
73004709	38 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	6,20,000
						Total of Vr no 38 - GIA:	6,20,000

Sub Head	12	Govt. Ashram System 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 (`)
73004709	1 - MIS	First	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	10,700
						Total of Vr no 1 - MIS:	10,700

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
73004709	17 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,64,224
						Total of Vr no 17 - MIS:	6,64,224
	18 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	79,132
						Total of Vr no 18 - MIS:	79,132
	19 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	9,490
						Total of Vr no 19 - MIS:	9,490
	2 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	1,525
						Total of Vr no 2 - MIS:	1,525
	21 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	5,00,000
						Total of Vr no 21 - MIS:	5,00,000
	22 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	27,546
						Total of Vr no 22 - MIS:	27,546
	23 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	36,696
						Total of Vr no 23 - MIS:	36,696
	24 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 24 - MIS:	68,625
	25 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	75,805
						Total of Vr no 25 - MIS:	75,805
	27 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	19,836
						Total of Vr no 27 - MIS:	19,836
	28 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	28,600
						Total of Vr no 28 - MIS:	28,600
	29 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	43,850
						Total of Vr no 29 - MIS:	43,850
	3 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	36,985
						Total of Vr no 3 - MIS:	36,985
	30 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	15,300
						Total of Vr no 30 - MIS:	15,300
	31 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	11,960
						Total of Vr no 31 - MIS:	11,960
	32 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	22,110
						Total of Vr no 32 - MIS:	22,110
	33 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	16,057
						Total of Vr no 33 - MIS:	16,057
	34 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	23,969

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
73004709	34 - MIS					Total of Vr no 34 - MIS:	23,969
	35 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	2,85,986
						Total of Vr no 35 - MIS:	2,85,986
	36 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	1,37,160
						Total of Vr no 36 - MIS:	1,37,160
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,50,500
						03 Dearness Allowance	59,585
						55 House rent allowance	11,220
						Total of Vr no 4 - EST:	4,21,305
	4 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	23,970
						Total of Vr no 4 - MIS:	23,970
	5 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	99,940
						Total of Vr no 5 - MIS:	99,940
	6 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	10,250
						Total of Vr no 6 - MIS:	10,250
	7 - MIS	First	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	7,400
						Total of Vr no 7 - MIS:	7,400
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,00,758
						Total of Vr no 8 - MIS:	1,00,758

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	Establishment of Govt. Industrial Training Institutes	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	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,79,550
						Total of Vr no 1 - MIS:	1,79,550
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	8,22,300
						03 Dearness Allowance	1,39,791
						55 House rent allowance	25,600
						Total of Vr no 2 - EST:	9,87,691
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,50,336
						03 Dearness Allowance	71,115
						55 House rent allowance	31,556
						Total of Vr no 4 - EST:	5,53,007

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowance	4,380
						Total of Vr no 32 - EST:	1,32,027
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,24,98,777
						03 Dearness Allowance	38,24,792
						55 House rent allowance	6,27,918
						Total of Vr no 33 - EST:	2,69,51,487

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 (`)
73004182	6 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	1,50,000
						Total of Vr no 6 - MIS:	1,50,000

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	Establishment of Government polytechnics	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 - MIS	First	Voted	No Objection	420202789 11 00	24 Major Construction Works	12,00,000
						Total of Vr no 1 - MIS:	12,00,000
						Total of PADRAUNA (73):	**4,94,61,060**

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TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004607	21 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,10,500
						03 Dearness Allowance	69,785
						06 Other Allowances	40
						55 House rent allowance	14,150
						Total of Vr no 21 - EST:	4,94,475
	22 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	5,04,158
						03 Dearness Allowance	85,707
						55 House rent allowance	29,728
						Total of Vr no 22 - EST:	6,19,593

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Financial Assistance for daughters of poor ST people (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 (`)
16004709	8 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	12,00,000
						Total of Vr no 8 - GIA:	12,00,000

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	Establishment of Govt. Industrial Training Institutes	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	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,30,700
						03 Dearness Allowance	39,219
						55 House rent allowance	7,460
						Total of Vr no 6 - EST:	2,77,379
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,07,000
						03 Dearness Allowance	18,190
						55 House rent allowance	2,980
						Total of Vr no 7 - EST:	1,28,170

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PILIBHIT (16)

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	31 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,08,150
						Total of Vr no 31 - GIA:	1,08,150

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	National Family Benefit Yojana	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 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	25,80,000
						Total of Vr no 16 - GIA:	25,80,000
						Total of PILIBHIT (16):	**54,07,767**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	35 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,75,14,063
						Total of Vr no 35 - GIA:	1,75,14,063

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	123 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,43,350
						03 Dearness Allowance	41,259
						55 House rent allowance	6,080
						Total of Vr no 123 - EST:	2,90,689
	124 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	9,28,500
						03 Dearness Allowance	1,57,845
						55 House rent allowance	49,050
						Total of Vr no 124 - EST:	11,35,395
	125 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,00,500
						03 Dearness Allowance	34,085
						55 House rent allowance	11,240
						Total of Vr no 125 - EST:	2,45,825
	144 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	8,67,530
						03 Dearness Allowance	1,47,480
						55 House rent allowance	51,205
						Total of Vr no 144 - EST:	10,66,215
	145 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,79,458
						03 Dearness Allowance	47,508
						55 House rent allowance	16,498
						Total of Vr no 145 - EST:	3,43,464

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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)	71,06,250
						Total of Vr no 17 - GIA:	71,06,250

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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	07	Financial Assistance for daughters of poor ST people (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 (`)
53004709	2 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	8,80,000
						Total of Vr no 2 - GIA:	8,80,000

Sub Head	12	Govt. Ashram System 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 (`)
53004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	4,600
						Total of Vr no 11 - MIS:	4,600
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,01,336
						Total of Vr no 4 - MIS:	5,01,336

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Establishment of Govt. Industrial Training Institutes	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	223003789 04 00	02 Wages	3,200
						Total of Vr no 1 - MIS:	3,200
	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,03,200
						03 Dearness Allowance	34,544
						55 House rent allowance	7,980
						Total of Vr no 14 - EST:	2,45,724
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	5,52,800
						03 Dearness Allowance	93,976
						55 House rent allowance	24,790
						Total of Vr no 15 - EST:	6,71,566
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	44,487
						03 Dearness Allowance	6,536
						55 House rent allowance	22,510
						Total of Vr no 2 - EST:	73,533
	2 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,34,360
						Total of Vr no 2 - MIS:	1,34,360
	29 - MIS	Second	Voted	No Objection	223003789 04 00	12 Office Furniture & Instrument	5,310
						Total of Vr no 29 - MIS:	5,310
	3 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	5,600
						Total of Vr no 3 - MIS:	5,600

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TREASURY NAME PRATAPGARH (53)

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	Establishment of Govt. Industrial Training Institutes	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	30 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	21,420
						Total of Vr no 30 - MIS:	21,420
	31 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	55,956
						Total of Vr no 31 - MIS:	55,956
	32 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	19,999
						Total of Vr no 32 - MIS:	19,999
	34 - MIS	Second	Voted	No Objection	223003789 04 00	47 Maintenace of Computer/ Purchase of related Stationary	4,950
						Total of Vr no 34 - MIS:	4,950
	35 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	30,500
						Total of Vr no 35 - MIS:	30,500
	36 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	77,360
						Total of Vr no 36 - MIS:	77,360
	4 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	61,296
						Total of Vr no 4 - MIS:	61,296
	41 - MIS	Second	Voted	No Objection	223003789 04 00	11 Stationary & Printing of Forms	91,720
						Total of Vr no 41 - MIS:	91,720
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,887
						03 Dearness Allowance	831
						Total of Vr no 5 - EST:	5,718
	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	40,787
						Total of Vr no 5 - MIS:	40,787
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,74,170
						Total of Vr no 6 - MIS:	1,74,170
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	60,360
						03 Dearness Allowance	7,672
						55 House rent allowance	9,916
						Total of Vr no 7 - EST:	77,948
	7 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	71,240
						Total of Vr no 7 - MIS:	71,240
	8 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	44,839
						Total of Vr no 8 - MIS:	44,839
	9 - MIS	First	Voted	No Objection	223003789 04 00	10 Water Tax/Water Surcharge	1,08,000
						Total of Vr no 9 - MIS:	1,08,000

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 FEBRUARY 2021 **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	105 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	2,01,000
						03 Dearness Allowance	34,170
						55 House rent allowance	7,210
						Total of Vr no 105 - EST:	2,42,380
	118 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,70,503
						03 Dearness Allowance	28,986
						55 House rent allowance	5,190
						Total of Vr no 118 - EST:	2,04,679
	71 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,48,900
						03 Dearness Allowance	2,12,313
						55 House rent allowance	36,110
						Total of Vr no 71 - EST:	14,97,323
	72 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,66,100
						03 Dearness Allowance	4,02,237
						55 House rent allowance	68,410
						Total of Vr no 72 - EST:	28,36,747
	73 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	10,09,600
						03 Dearness Allowance	1,71,632
						55 House rent allowance	29,220
						Total of Vr no 73 - EST:	12,10,452
	74 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,04,400
						03 Dearness Allowance	3,57,748
						55 House rent allowance	60,710
						Total of Vr no 74 - EST:	25,22,858
	75 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,63,000
						03 Dearness Allowance	1,97,710
						55 House rent allowance	33,800
						Total of Vr no 75 - EST:	13,94,510
	76 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	21,83,200
						03 Dearness Allowance	3,71,144
						55 House rent allowance	63,020
						Total of Vr no 76 - EST:	26,17,364
	77 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,20,700
						03 Dearness Allowance	1,90,519
						55 House rent allowance	32,300
						Total of Vr no 77 - EST:	13,43,519
	78 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	18,66,600
						03 Dearness Allowance	3,17,322
						55 House rent allowance	54,990

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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	78 - EST					Total of Vr no 78 - EST:	22,38,912
	79 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,57,400
						03 Dearness Allowance	2,81,758
						55 House rent allowance	48,270
						Total of Vr no 79 - EST:	19,87,428
	80 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	14,98,300
						03 Dearness Allowance	2,54,711
						55 House rent allowance	43,730
						Total of Vr no 80 - EST:	17,96,741
	81 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,99,200
						03 Dearness Allowance	3,05,864
						55 House rent allowance	52,510
						Total of Vr no 81 - EST:	21,57,574
	82 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,75,700
						03 Dearness Allowance	3,35,869
						55 House rent allowance	84,310
						Total of Vr no 82 - EST:	23,95,879
	83 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	22,56,600
						03 Dearness Allowance	3,83,622
						55 House rent allowance	73,090
						Total of Vr no 83 - EST:	27,13,312
	84 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	16,26,000
						03 Dearness Allowance	2,76,420
						55 House rent allowance	46,890
						Total of Vr no 84 - EST:	19,49,310
	85 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,99,500
						03 Dearness Allowance	1,52,915
						55 House rent allowance	26,100
						Total of Vr no 85 - EST:	10,78,515
	86 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	17,28,800
						03 Dearness Allowance	2,93,896
						55 House rent allowance	49,600
						Total of Vr no 86 - EST:	20,72,296
	87 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,25,400
						03 Dearness Allowance	2,08,318
						55 House rent allowance	35,340
						Total of Vr no 87 - EST:	14,69,058

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 PRATAPGARH (53)

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	Group training for self-employment of SC persons	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	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
	7 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 7 - MIS:	4,50,000

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 (`)
53004182	1 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
						Total of PRATAPGARH (53):	**6,55,07,890**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	13 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	1,22,839
						03 Dearness Allowance	20,883
						06 Other Allowances	7,252
						Total of Vr no 13 - EST:	1,50,974
	30 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	9,76,200
						03 Dearness Allowance	1,65,954
						06 Other Allowances	400
						55 House rent allowance	50,850
						Total of Vr no 30 - EST:	11,93,404
	31 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,47,800
						03 Dearness Allowance	76,126
						06 Other Allowances	80
						55 House rent allowance	14,910
						Total of Vr no 31 - EST:	5,38,916

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	14 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	60,62,500
						Total of Vr no 14 - GIA:	60,62,500

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
45004709	13 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 13 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
45004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,16,912
						Total of Vr no 10 - MIS:	5,16,912
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,72,282

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TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
45004709	11 - MIS					Total of Vr no 11 - MIS:	3,72,282
	12 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	5,00,000
						Total of Vr no 12 - MIS:	5,00,000
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	36,696
						Total of Vr no 18 - MIS:	36,696
	5 - MIS	First	Voted	No Objection	222501789 12 00	49 Medical Expenses	1,54,938
						Total of Vr no 5 - MIS:	1,54,938
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	54,390
						Total of Vr no 6 - MIS:	54,390
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,90,832
						Total of Vr no 9 - MIS:	5,90,832

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	Establishment of Govt. Industrial Training Institutes	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	4,26,600
						03 Dearness Allowance	72,522
						55 House rent allowance	8,040
						Total of Vr no 4 - EST:	5,07,162
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,28,652
						03 Dearness Allowance	39,746
						55 House rent allowance	5,840
						Total of Vr no 5 - EST:	2,74,238
	5 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	68,625
						Total of Vr no 5 - 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 (`)
45002281	16 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	25,42,713
						03 Dearness Allowance	4,32,261

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	16 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	71,460
						Total of Vr no 16 - EST:	30,46,434
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	23,50,200
						03 Dearness Allowance	3,99,534
						55 House rent allowance	66,960
						Total of Vr no 17 - EST:	28,16,694
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	19,01,700
						03 Dearness Allowance	3,23,289
						55 House rent allowance	54,070
						Total of Vr no 18 - EST:	22,79,059
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	4,83,560
						Total of Vr no 60 - EST:	4,83,560
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	5,87,180
						Total of Vr no 61 - EST:	5,87,180
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,42,444
						Total of Vr no 62 - EST:	6,42,444

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 (`)
45004182	10 - MIS	Second	Voted	No Objection	285100789 06 01	27 Subsidy	83,875
						Total of Vr no 10 - MIS:	83,875
						Total of RAIBAREILLY (45):	**2,22,81,115**

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TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	20 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	34,78,305
						Total of Vr no 20 - GIA:	34,78,305
	21 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	67,56,578
						Total of Vr no 21 - GIA:	67,56,578

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	34 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	6,908
						Total of Vr no 34 - EST:	6,908
	37 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	8,25,800
						03 Dearness Allowance	1,40,386
						55 House rent allowance	44,140
						Total of Vr no 37 - EST:	10,10,326
	38 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,36,800
						03 Dearness Allowance	40,256
						55 House rent allowance	4,470
						Total of Vr no 38 - EST:	2,81,526
	40 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,41,600
						03 Dearness Allowance	41,072
						55 House rent allowance	4,470
						Total of Vr no 40 - EST:	2,87,142
	41 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	8,37,800
						03 Dearness Allowance	1,42,426
						55 House rent allowance	46,950
						Total of Vr no 41 - EST:	10,27,176

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Operation of hostels of Schedule Caste Students	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	222501789 10 00	08 Office Expenditure	5,640
						Total of Vr no 10 - MIS:	5,640

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Govt. Ashram System 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 (`)
17004709	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,90,192
						Total of Vr no 8 - MIS:	3,90,192

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	Establishment of Govt. Industrial Training Institutes	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	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Other Expenditure	78,179
						Total of Vr no 5 - MIS:	78,179
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	80,600
						03 Dearness Allowance	13,702
						55 House rent allowance	2,020
						Total of Vr no 8 - EST:	96,322
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,27,400
						03 Dearness Allowance	38,658
						55 House rent allowance	11,680
						Total of Vr no 9 - EST:	2,77,738

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	7 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,600
						Total of Vr no 7 - GIA:	3,600

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 (`)
17002281	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,80,00,071
						03 Dearness Allowance	30,59,094
						06 Other Allowances	1,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	18 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	5,04,902
						Total of Vr no 18 - EST:	2,15,65,267

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	Group training for self-employment of SC persons	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	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
	18 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 18 - MIS:	2,25,000
	6 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	1,80,000
						Total of Vr no 6 - MIS:	1,80,000
						Total of RAMPUR (17):	**3,58,94,899**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SAHARANPUR (02)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	55 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	11,92,527
						03 Dearness Allowance	2,02,730
						55 House rent allowance	1,04,440
						Total of Vr no 55 - EST:	14,99,697

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Financial Assistance for daughters of poor ST people (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 (`)
02004709	18 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 18 - GIA:	7,20,000

Sub Head	12	Govt. Ashram System 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 (`)
02004709	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,31,311
						Total of Vr no 23 - MIS:	1,31,311
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	4,38,531
						Total of Vr no 25 - MIS:	4,38,531
	28 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	88,800
						Total of Vr no 28 - MIS:	88,800

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	70 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,19,750
						Total of Vr no 70 - GIA:	3,19,750

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 FEBRUARY 2021 **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	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,00,500
						03 Dearness Allowance	1,19,085
						55 House rent allowance	20,590
						Total of Vr no 31 - EST:	8,40,175
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	12,17,100
						03 Dearness Allowance	2,06,907
						55 House rent allowance	35,670
						Total of Vr no 32 - EST:	14,59,677
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,37,100
						03 Dearness Allowance	1,59,307
						55 House rent allowance	27,320
						Total of Vr no 33 - EST:	11,23,727
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,68,200
						03 Dearness Allowance	1,47,594
						55 House rent allowance	22,900
						Total of Vr no 34 - EST:	10,38,694
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	11,14,300
						03 Dearness Allowance	1,89,431
						55 House rent allowance	29,830
						Total of Vr no 35 - EST:	13,33,561
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,57,000
						03 Dearness Allowance	1,11,690
						55 House rent allowance	18,360
						Total of Vr no 37 - EST:	7,87,050
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,04,800
						03 Dearness Allowance	1,36,816
						55 House rent allowance	23,590
						Total of Vr no 38 - EST:	9,65,206
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,11,200
						03 Dearness Allowance	1,20,904
						55 House rent allowance	20,710
						Total of Vr no 43 - EST:	8,52,814
	50 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,69,877
						03 Dearness Allowance	1,30,879
						55 House rent allowance	21,520
						Total of Vr no 50 - EST:	9,22,276
	51 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,09,500
						03 Dearness Allowance	1,03,615
						55 House rent allowance	17,550

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MONTH OF ACCOUNT FEBRUARY 2021 **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	51 - EST					Total of Vr no 51 - EST:	7,30,665
	53 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,24,800
						03 Dearness Allowance	72,216
						55 House rent allowance	12,280
						Total of Vr no 53 - EST:	5,09,296
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	18,000
						03 Dearness Allowance	3,060
						55 House rent allowance	730
						Total of Vr no 60 - EST:	21,790
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	730
						Total of Vr no 61 - EST:	26,587
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,100
						03 Dearness Allowance	3,247
						55 House rent allowance	730
						Total of Vr no 62 - EST:	23,077
	64 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,300
						03 Dearness Allowance	3,451
						55 House rent allowance	730
						Total of Vr no 64 - EST:	24,481
	65 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	22,800
						03 Dearness Allowance	3,876
						55 House rent allowance	730
						Total of Vr no 65 - EST:	27,406

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 (`)
02004182	6 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	64,330
						Total of Vr no 6 - MIS:	64,330
						Total of SAHARANPUR (02):	**1,39,48,901**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	01	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	28,87,500
						Total of Vr no 4 - GIA:	28,87,500

Sub Head	12	Govt. Ashram System 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 (`)
92004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	15,000
						Total of Vr no 10 - MIS:	15,000
	5 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	35,860
						Total of Vr no 5 - MIS:	35,860
	6 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	66,200
						Total of Vr no 6 - MIS:	66,200
	7 - MIS	First	Voted	No Objection	222501789 12 00	42 Other Expenditure	19,609
						Total of Vr no 7 - MIS:	19,609
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,24,177
						Total of Vr no 9 - MIS:	3,24,177

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	23 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	16,880
						Total of Vr no 23 - GIA:	16,880
	4 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,37,050
						Total of Vr no 4 - GIA:	3,37,050

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,10,167

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MONTH OF ACCOUNT FEBRUARY 2021 **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 (`)
92002100	13 - EST	First	Voted	No Objection	251500789 04 01	03 Dearness Allowance	34,744
						06 Other Allowances	3,388
						Total of Vr no 13 - EST:	1,48,299
	8 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,09,42,623
						03 Dearness Allowance	18,60,247
						55 House rent allowance	3,14,340
						Total of Vr no 8 - EST:	1,31,17,210

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 (`)
92004182	1 - MIS	First	Voted	No Objection	285100789 06 01	27 Subsidy	66,268
						Total of Vr no 1 - MIS:	66,268
						Total of SAMBHAL (92):	**1,70,34,053**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	37 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	56,57,099
						Total of Vr no 37 - GIA:	56,57,099
	40 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	30,14,354
						Total of Vr no 40 - GIA:	30,14,354

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	17 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,91,200
						03 Dearness Allowance	32,504
						55 House rent allowance	7,630
						Total of Vr no 17 - EST:	2,31,334
	18 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	7,79,316
						03 Dearness Allowance	1,32,484
						06 Other Allowances	40
						55 House rent allowance	41,801
						Total of Vr no 18 - EST:	9,53,641

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	15,50,000
						Total of Vr no 9 - GIA:	15,50,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
80004709	8 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	3,60,000
						Total of Vr no 8 - GIA:	3,60,000

Sub Head	12	Govt. Ashram System Schools	Detail Head	00	Not Available

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Govt. Ashram System 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 (`)
80004709	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	36,000
						Total of Vr no 7 - MIS:	36,000

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	Establishment of Govt. Industrial Training Institutes	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 - MIS	First	Voted	No Objection	223003789 04 00	08 Office Expenditure	4,870
						Total of Vr no 1 - MIS:	4,870
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	87,167
	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	11,625
						Total of Vr no 4 - MIS:	11,625
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	2,88,200
						03 Dearness Allowance	48,994
						55 House rent allowance	14,330
						Total of Vr no 5 - EST:	3,51,524
	5 - TA	Second	Voted	No Objection	223003789 04 00	04 Travelling Allowance	3,354
						Total of Vr no 5 - TA:	3,354
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,37,846
						03 Dearness Allowance	12,934
						55 House rent allowance	5,214
						56 City compensatory allowances	513
						Total of Vr no 6 - EST:	1,56,507
	6 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	7,789
						Total of Vr no 6 - MIS:	7,789
	7 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	91,295
						Total of Vr no 7 - EST:	91,295
	7 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	1,85,589
						Total of Vr no 7 - MIS:	1,85,589
	8 - EST	First	Voted	No Objection	223003789 04 00	52 Arrear of Revised Salary (Govt.)	3,514
						Total of Vr no 8 - EST:	3,514
	8 - MIS	Second	Voted	No Objection	223003789 04 00	02 Wages	4,800

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SANT KABIR NAGAR (80)

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	Establishment of Govt. Industrial Training Institutes	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	8 - MIS					Total of Vr no 8 - MIS:	4,800

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	30 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	5,160
						Total of Vr no 30 - GIA:	5,160

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	73,70,400
						03 Dearness Allowance	12,52,968
						55 House rent allowance	2,12,930
						Total of Vr no 21 - EST:	88,36,298
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	51,89,900
						03 Dearness Allowance	8,82,283
						55 House rent allowance	1,49,830
						Total of Vr no 22 - EST:	62,22,013
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	51,11,000
						03 Dearness Allowance	8,68,870
						06 Other Allowances	450
						55 House rent allowance	1,47,560
						Total of Vr no 23 - EST:	61,27,880
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	9,65,800
						03 Dearness Allowance	1,64,186
						55 House rent allowance	32,120
						Total of Vr no 24 - EST:	11,62,106
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	44,18,977
						03 Dearness Allowance	7,51,226
						55 House rent allowance	1,27,620
						Total of Vr no 25 - EST:	52,97,823

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
80004182	7 - MIS	Second	Voted	No Objection	878200102 02 01	Not Available	22,93,500
						Total of Vr no 7 - MIS:	22,93,500

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	Special schemes for Purvanchal	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	457502789 03 00	24 Major Construction Works	22,93,500
						Total of Vr no 1 - MIS:	22,93,500
	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	22,93,500
						Total of Vr no 2 - MIS:	22,93,500
	6 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	22,93,500
						Total of Vr no 6 - MIS:	22,93,500
	7 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	22,93,500
						Total of Vr no 7 - MIS:	22,93,500
						Total of SANT KABIR NAGAR (80):	**5,18,29,242**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	77 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,15,16,447
						Total of Vr no 77 - GIA:	1,15,16,447

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	6 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	21,00,000
						Total of Vr no 6 - GIA:	21,00,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
72004709	3 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 3 - GIA:	3,20,000

Sub Head	12	Govt. Ashram System 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 (`)
72004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,20,868
						Total of Vr no 11 - MIS:	1,20,868
	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	29 Maintenance	9,180
						Total of Vr no 13 - MIS:	9,180
	14 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	17,497
						Total of Vr no 14 - MIS:	17,497
	15 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	10,000
						Total of Vr no 15 - MIS:	10,000
	4 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	3,60,100
						03 Dearness Allowance	61,217
						55 House rent allowance	9,774
						Total of Vr no 4 - EST:	4,31,091

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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 FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
72004709	7 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	25,410
						Total of Vr no 7 - MIS:	25,410
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,10,088
						Total of Vr no 8 - MIS:	1,10,088

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	National Family Benefit Yojana	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 - GIA	First	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 10 - GIA:	4,50,000

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	Group training for self-employment of SC persons	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	12 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	14,000
						Total of Vr no 12 - MIS:	14,000
						Total of SANT RAVIDAS NAGAR (72):	**1,51,94,331**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	26 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,09,66,900
						Total of Vr no 26 - GIA:	1,09,66,900
	27 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	65,45,340
						Total of Vr no 27 - GIA:	65,45,340

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	7 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	10,92,000
						03 Dearness Allowance	1,85,640
						55 House rent allowance	58,350
						Total of Vr no 7 - EST:	13,35,990

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Financial Assistance for daughters of poor ST people (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 (`)
15004709	1 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 1 - GIA:	13,20,000
	7 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,60,000
						Total of Vr no 7 - GIA:	13,60,000

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	Training and guidance centre for Schedule Caste candidates	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	9 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	1,000
						Total of Vr no 9 - MIS:	1,000

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SHAHJAHANPUR (15)

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	6,57,550
						Total of Vr no 1 - MIS:	6,57,550
	13 - MIS	Second	Voted	No Objection	223003789 04 00	29 Maintenance	1,97,232
						Total of Vr no 13 - MIS:	1,97,232
	19 - MIS	Second	Voted	No Objection	223003789 04 00	08 Office Expenditure	5,000
						Total of Vr no 19 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	4,81,000
						03 Dearness Allowance	81,770
						55 House rent allowance	22,980
						Total of Vr no 2 - EST:	5,85,750
	20 - MIS	Second	Voted	No Objection	223003789 04 00	42 Other Expenditure	24,248
						Total of Vr no 20 - MIS:	24,248
	5 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 5 - MIS:	34,875

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	40 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	16,100
						Total of Vr no 40 - GIA:	16,100

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	11 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,07,65,100
						03 Dearness Allowance	18,30,067
						55 House rent allowance	3,16,510
						Total of Vr no 11 - EST:	1,29,11,677

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

MONTH OF ACCOUNT **FEBRUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **SHAHJAHANPUR (15)**

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	Group training for self-employment of SC persons	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 - MIS	First	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	16,000
						Total of Vr no 4 - MIS:	16,000
						Total of SHAHJAHANPUR (15):	**3,59,77,662**

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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	6 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	30,14,870
						Total of Vr no 6 - GIA:	30,14,870

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	10 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	1,37,500
						Total of Vr no 10 - GIA:	1,37,500
	14 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 14 - GIA:	75,000

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	4,18,200
						03 Dearness Allowance	71,094
						55 House rent allowance	21,660
						Total of Vr no 1 - EST:	5,10,954
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	72,100
						03 Dearness Allowance	12,257
						55 House rent allowance	3,750
						Total of Vr no 2 - EST:	88,107

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	4 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	27,90,681
						03 Dearness Allowance	4,74,416
						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 **FEBRUARY 2021** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **SHAMLI (91)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	4 - EST	First	Voted	No Objection	251500789 04 01	55 House rent allowance	97,610
						Total of Vr no 4 - EST:	33,65,907
						Total of SHAMLI (91):	**71,92,338**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004607	23 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	6,72,500
						03 Dearness Allowance	1,14,325
						55 House rent allowance	24,770
						Total of Vr no 23 - EST:	8,11,595
	24 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	6,80,900
						03 Dearness Allowance	1,15,753
						55 House rent allowance	22,900
						Total of Vr no 24 - EST:	8,19,553
	25 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,64,200
						03 Dearness Allowance	44,914
						06 Other Allowances	750
						55 House rent allowance	9,020
						Total of Vr no 25 - EST:	3,18,884
	26 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	1,870
						Total of Vr no 26 - EST:	59,200

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	16 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	16,31,250
						Total of Vr no 16 - GIA:	16,31,250

Sub Head	12	Govt. Ashram System 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 (`)
67004709	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,20,176
						Total of Vr no 17 - MIS:	2,20,176

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SIDDHARTH NAGAR (67)

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	22 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	10,810
						Total of Vr no 22 - GIA:	10,810

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	National Family Benefit Yojana	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	16 - GIA	Second	Voted	No Objection	223560789 06 00	20 Subsidiary Grant-General (non pay)	14,70,000
						Total of Vr no 16 - GIA:	14,70,000

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 (`)
67002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,68,596
						03 Dearness Allowance	43,862
						55 House rent allowance	8,760
						Total of Vr no 10 - EST:	3,21,218
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,06,800
						03 Dearness Allowance	2,73,156
						55 House rent allowance	46,650
						Total of Vr no 43 - EST:	19,26,606
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,05,200
						03 Dearness Allowance	3,40,884
						55 House rent allowance	57,470
						Total of Vr no 45 - EST:	24,03,554
	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,76,700
						03 Dearness Allowance	3,53,039
						55 House rent allowance	60,470
						Total of Vr no 47 - EST:	24,90,209
	49 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	9,56,500
						03 Dearness Allowance	1,62,605
						55 House rent allowance	27,680
						Total of Vr no 49 - EST:	11,46,785

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MONTH OF ACCOUNT FEBRUARY 2021 **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	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	20,68,500
						03 Dearness Allowance	3,51,645
						55 House rent allowance	60,390
						Total of Vr no 51 - EST:	24,80,535
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	30,46,600
						03 Dearness Allowance	5,17,922
						55 House rent allowance	88,150
						Total of Vr no 53 - EST:	36,52,672
	54 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	15,57,700
						03 Dearness Allowance	2,64,809
						55 House rent allowance	45,150
						Total of Vr no 54 - EST:	18,67,659
	57 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,81,600
						03 Dearness Allowance	4,21,872
						55 House rent allowance	72,020
						Total of Vr no 57 - EST:	29,75,492
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,58,910
						03 Dearness Allowance	3,33,015
						55 House rent allowance	57,390
						Total of Vr no 59 - EST:	23,49,315
	61 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	36,28,906
						03 Dearness Allowance	6,16,914
						55 House rent allowance	1,05,210
						Total of Vr no 61 - EST:	43,51,030
	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	41,13,800
						03 Dearness Allowance	6,99,346
						55 House rent allowance	1,20,290
						Total of Vr no 63 - EST:	49,33,436
	65 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	19,96,100
						03 Dearness Allowance	3,39,337
						55 House rent allowance	58,080
						Total of Vr no 65 - EST:	23,93,517
	67 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	23,62,100
						03 Dearness Allowance	4,01,557
						55 House rent allowance	68,410
						Total of Vr no 67 - EST:	28,32,067
	69 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	28,46,271
						03 Dearness Allowance	4,83,866
						55 House rent allowance	82,680

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MONTH OF ACCOUNT FEBRUARY 2021 **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	69 - EST					Total of Vr no 69 - EST:	34,12,817

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	Group training for self-employment of SC persons	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	7 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	2,25,000
						Total of Vr no 7 - MIS:	2,25,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	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	Second	Voted	No Objection	878200102 01 00	Not Available	65,01,000
						Total of Vr no 2 - MIS:	65,01,000
	3 - MIS	Second	Voted	No Objection	878200102 01 00	Not Available	96,05,000
						Total of Vr no 3 - MIS:	96,05,000

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
Sub Head	03	Special schemes for Purvanchal	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	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	65,01,000
						Total of Vr no 2 - MIS:	65,01,000
	3 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	96,05,000
						Total of Vr no 3 - MIS:	96,05,000
						Total of SIDDHARTH NAGAR (67):	**7,73,15,380**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	44 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	1,72,37,494
						Total of Vr no 44 - GIA:	1,72,37,494
	45 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	2,40,03,725
						Total of Vr no 45 - GIA:	2,40,03,725

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	107 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,83,610
						03 Dearness Allowance	82,214
						55 House rent allowance	38,378
						56 City compensatory allowances	1,800
						Total of Vr no 107 - EST:	6,06,002
	108 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,55,084
						03 Dearness Allowance	26,364
						55 House rent allowance	8,430
						56 City compensatory allowances	720
						Total of Vr no 108 - EST:	1,90,598
	110 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 110 - EST:	1,638
	111 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,400
						03 Dearness Allowance	238
						Total of Vr no 111 - EST:	1,638
	112 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,16,697
						03 Dearness Allowance	19,838
						55 House rent allowance	5,620
						Total of Vr no 112 - EST:	1,42,155
	113 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,39,500
						03 Dearness Allowance	23,715
						55 House rent allowance	2,810
						Total of Vr no 113 - EST:	1,66,025
	49 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	2,020

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	49 - EST					Total of Vr no 49 - EST:	99,832
	50 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,82,800
						03 Dearness Allowance	65,076
						55 House rent allowance	8,510
						Total of Vr no 50 - EST:	4,56,386
	51 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	83,600
						03 Dearness Allowance	14,212
						55 House rent allowance	2,020
						Total of Vr no 51 - EST:	99,832
	72 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	8,45,300
						03 Dearness Allowance	1,43,701
						55 House rent allowance	47,410
						Total of Vr no 72 - EST:	10,36,411

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	75,56,250
						Total of Vr no 1 - GIA:	75,56,250
	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	49,50,000
						Total of Vr no 2 - GIA:	49,50,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
46004709	6 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 6 - GIA:	13,20,000

Sub Head	12	Govt. Ashram System 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 (`)
46004709	2 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	2,78,200
						03 Dearness Allowance	47,294
						55 House rent allowance	9,350

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
46004709	2 - EST					Total of Vr no 2 - EST:	3,34,844
	24 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	13,115
						Total of Vr no 24 - MIS:	13,115
	25 - MIS	Second	Voted	No Objection	222501789 12 00	41 Food expenses	12,025
						Total of Vr no 25 - MIS:	12,025
	26 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	23,653
						Total of Vr no 26 - MIS:	23,653
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	36,696
						Total of Vr no 3 - MIS:	36,696
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,94,096
						Total of Vr no 4 - MIS:	2,94,096
	6 - EST	First	Voted	No Objection	222501789 12 00	01 Pay	1,29,500
						03 Dearness Allowance	22,015
						55 House rent allowance	1,870
	7 - EST	First	Voted	No Objection	222501789 12 00	Total of Vr no 6 - EST:	1,53,385
						01 Pay	70,500
						03 Dearness Allowance	11,985
						55 House rent allowance	3,120
	7 - MIS	Second	Voted	No Objection	222501789 12 00	Total of Vr no 7 - EST:	85,605
						58 Disbursement for outsourcing services	81,246
	8 - MIS	Second	Voted	No Objection	222501789 12 00	Total of Vr no 7 - MIS:	81,246
						58 Disbursement for outsourcing services	82,898
	9 - MIS	Second	Voted	No Objection	222501789 12 00	Total of Vr no 8 - MIS:	82,898
						58 Disbursement for outsourcing services	64,018
						Total of Vr no 9 - MIS:	64,018

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	Training and guidance centre for Schedule Caste candidates	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	17 - MIS	Second	Voted	No Objection	223002789 03 00	07 Honorarium	4,000
						Total of Vr no 17 - MIS:	4,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	10 - MIS	Second	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	3,22,500
						Total of Vr no 10 - MIS:	3,22,500
	6 - EST	First	Voted	No Objection	223003789 04 00	03 Dearness Allowance	83,685
						Total of Vr no 6 - EST:	83,685
	7 - EST	First	Voted	No Objection	223003789 04 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	789	Special Component Plan for Scheduled Castes
Sub Head	08	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004687	54 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	37,299
						Total of Vr no 54 - GIA:	37,299

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	1,70,668
						03 Dearness Allowance	29,014
						55 House rent allowance	6,853
						Total of Vr no 10 - EST:	2,06,535
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	28,875
						03 Dearness Allowance	4,909
						55 House rent allowance	1,460
						Total of Vr no 13 - EST:	35,244
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	76,600
						03 Dearness Allowance	48,182
						55 House rent allowance	3,650
						Total of Vr no 23 - EST:	1,28,432
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	6,33,600
						03 Dearness Allowance	1,25,112
						55 House rent allowance	18,511
						Total of Vr no 34 - EST:	7,77,223

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TREASURY NAME SITAPUR (46)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	6 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	2,96,31,587
						03 Dearness Allowance	50,37,370
						55 House rent allowance	8,32,742
						Total of Vr no 6 - EST:	3,55,01,699
						Total of SITAPUR (46):	**9,61,53,092**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	25 - GIA	Second	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	49,37,944
						Total of Vr no 25 - GIA:	49,37,944
	5 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	72,72,598
						Total of Vr no 5 - GIA:	72,72,598

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	20 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	6,83,333
						03 Dearness Allowance	1,16,166
						55 House rent allowance	36,190
						Total of Vr no 20 - EST:	8,35,689
	21 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,90,600
						03 Dearness Allowance	49,402
						06 Other Allowances	80
						55 House rent allowance	11,390
						Total of Vr no 21 - EST:	3,51,472

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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	39,30,000
						Total of Vr no 2 - GIA:	39,30,000

Sub Head	12	Govt. Ashram System 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 (`)
69004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,00,808
						Total of Vr no 10 - MIS:	5,00,808
	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875

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TREASURY NAME SONBHADRA (69)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Govt. Ashram System 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 (`)
69004709	11 - MIS					Total of Vr no 11 - MIS:	34,875
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,11,424
						Total of Vr no 12 - MIS:	6,11,424
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	69,000
						Total of Vr no 13 - MIS:	69,000
	14 - MIS	Second	Voted	No Objection	222501789 12 00	42 Other Expenditure	23,100
						Total of Vr no 14 - MIS:	23,100
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	6,53,102
						Total of Vr no 15 - MIS:	6,53,102
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,17,968
						Total of Vr no 3 - MIS:	5,17,968

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	Establishment of Govt. Industrial Training Institutes	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	First	Voted	No Objection	223003789 04 00	01 Pay	2,78,400
						03 Dearness Allowance	47,328
						55 House rent allowance	2,100
						Total of Vr no 17 - EST:	3,27,828
	18 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	3,96,100
						03 Dearness Allowance	67,337
						55 House rent allowance	10,140
						Total of Vr no 18 - EST:	4,73,577
	20 - EST	Second	Voted	No Objection	223003789 04 00	01 Pay	2,70,300
						03 Dearness Allowance	45,951
						55 House rent allowance	3,970
						Total of Vr no 20 - EST:	3,20,221
	3 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	46,875
						Total of Vr no 3 - MIS:	46,875

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 FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SONBHADRA (69)

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	36 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	84,000
						Total of Vr no 36 - GIA:	84,000

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 (`)
69002281	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	1,70,39,994
						03 Dearness Allowance	28,96,799
						06 Other Allowances	3,000
						55 House rent allowance	4,79,725
						Total of Vr no 26 - EST:	2,04,19,518

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	Group training for self-employment of SC persons	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	13 - MIS	Second	Voted	No Objection	285100789 03 00	44 Travelling and other related expenses for training	4,50,000
						Total of Vr no 13 - MIS:	4,50,000

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	10	Engineering college, Sonbhadra	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 - MIS	First	Voted	No Objection	420202789 10 00	24 Major Construction Works	1,00,00,000
						Total of Vr no 1 - MIS:	1,00,00,000
						Total of SONBHADRA (69):	**5,18,59,999**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Central Plan/Centrally Sponsored Schemes	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	2 - GIA	First	Voted	No Objection	220201789 01 03	20 Subsidiary Grant-General (non pay)	19,18,637
						Total of Vr no 2 - GIA:	19,18,637

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	4 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	79,000
						03 Dearness Allowance	13,430
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	94,830
	58 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,96,790
						03 Dearness Allowance	50,454
						Total of Vr no 58 - EST:	3,47,244
	59 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,90,400
						03 Dearness Allowance	32,368
						55 House rent allowance	7,480
						Total of Vr no 59 - EST:	2,30,248

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	18 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	5,50,000
						Total of Vr no 18 - GIA:	5,50,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
85004709	4 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	7,20,000
						Total of Vr no 4 - GIA:	7,20,000

Sub Head	12	Govt. Ashram System Schools	Detail Head	00	Not Available		

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
85004709	16 - MIS	Second	Voted	No Objection	222501789 12 00	47 Maintenace of Computer/ Purchase of related Stationary	8,920
						Total of Vr no 16 - MIS:	8,920
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,31,848
						Total of Vr no 2 - MIS:	3,31,848
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,40,134
						Total of Vr no 3 - MIS:	3,40,134
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	2,20,176
						Total of Vr no 5 - MIS:	2,20,176
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,14,375
						Total of Vr no 6 - MIS:	1,14,375
	7 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	8,000
						Total of Vr no 7 - MIS:	8,000
	9 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	20,823
						Total of Vr no 9 - MIS:	20,823

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	Special schemes for Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004182	2 - MIS	Second	Voted	No Objection	457502789 03 00	24 Major Construction Works	94,53,000
						Total of Vr no 2 - MIS:	94,53,000
						Total of SRAVASTI (85):	**1,43,58,235**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	24 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	11,41,300
						03 Dearness Allowance	1,94,021
						55 House rent allowance	54,440
						Total of Vr no 24 - EST:	13,89,761
	25 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,97,300
						03 Dearness Allowance	84,541
						55 House rent allowance	9,110
						Total of Vr no 25 - EST:	5,90,951
	26 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,08,826
						03 Dearness Allowance	35,500
						55 House rent allowance	12,328
						Total of Vr no 26 - EST:	2,56,654
	67 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	10,92,500
						03 Dearness Allowance	1,85,725
						55 House rent allowance	51,900
						Total of Vr no 67 - EST:	13,30,125
	68 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,97,300
						03 Dearness Allowance	84,541
						55 House rent allowance	9,110
						Total of Vr no 68 - EST:	5,90,951
	69 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	55,264
						Total of Vr no 69 - EST:	55,264
	70 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,03,620
						Total of Vr no 70 - EST:	1,03,620

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	10 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	96,06,250
						Total of Vr no 10 - GIA:	96,06,250

Sub Head	10	Operation of hostels of Schedule Caste Students	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	22 - MIS	Second	Voted	No Objection	222501789 10 00	09 Electrical Dues	18,006

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Operation of hostels of Schedule Caste Students	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	22 - MIS					Total of Vr no 22 - MIS:	18,006
	5 - EST	Second	Voted	No Objection	222501789 10 00	01 Pay	72,900
						03 Dearness Allowance	12,393
						55 House rent allowance	2,110
						Total of Vr no 5 - EST:	87,403

Sub Head	12	Govt. Ashram System 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 (`)
52004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,85,064
						Total of Vr no 1 - MIS:	1,85,064
	23 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	49,298
						Total of Vr no 23 - MIS:	49,298
	24 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	39,318
						Total of Vr no 24 - MIS:	39,318
	25 - MIS	Second	Voted	No Objection	222501789 12 00	29 Maintenance	25,673
						Total of Vr no 25 - MIS:	25,673
	4 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	First	Voted	No Objection	222501789 12 00	29 Maintenance	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	2,00,000
						Total of Vr no 7 - MIS:	2,00,000
	8 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	2,00,000
						Total of Vr no 8 - MIS:	2,00,000
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	1,47,312
						Total of Vr no 9 - MIS:	1,47,312

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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	12 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	3,82,168
						Total of Vr no 12 - GIA:	3,82,168

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	18 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,66,229
						03 Dearness Allowance	96,259
						55 House rent allowance	16,860
						Total of Vr no 18 - EST:	6,79,348
	19 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,26,800
						03 Dearness Allowance	89,556
						55 House rent allowance	15,280
						Total of Vr no 19 - EST:	6,31,636
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	6,00,300
						03 Dearness Allowance	1,02,051
						55 House rent allowance	17,510
						Total of Vr no 20 - EST:	7,19,861
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,13,200
						03 Dearness Allowance	87,244
						55 House rent allowance	15,240
						Total of Vr no 21 - EST:	6,15,684
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,39,000
						03 Dearness Allowance	1,42,630
						55 House rent allowance	23,630
						Total of Vr no 22 - EST:	10,05,260
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,18,400
						03 Dearness Allowance	71,128
						55 House rent allowance	12,240
						Total of Vr no 23 - EST:	5,01,768
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,60,500
						03 Dearness Allowance	1,46,285
						55 House rent allowance	25,170
						Total of Vr no 24 - EST:	10,31,955
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,34,661
						03 Dearness Allowance	90,892
						55 House rent allowance	15,607
						Total of Vr no 25 - EST:	6,41,160
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,17,500
						03 Dearness Allowance	1,38,975
						55 House rent allowance	23,670
						Total of Vr no 26 - EST:	9,80,145
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,00,200
						03 Dearness Allowance	1,36,034
						55 House rent allowance	23,590

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	27 - EST					Total of Vr no 27 - EST:	9,59,824
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	8,53,800
						03 Dearness Allowance	1,45,146
						55 House rent allowance	24,560
						Total of Vr no 28 - EST:	10,23,506
	29 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	5,44,200
						03 Dearness Allowance	92,514
						55 House rent allowance	16,010
						Total of Vr no 29 - EST:	6,52,724
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	7,63,800
						03 Dearness Allowance	1,29,846
						55 House rent allowance	22,330
						Total of Vr no 30 - EST:	9,15,976
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	4,74,700
						03 Dearness Allowance	80,699
						55 House rent allowance	13,820
						Total of Vr no 31 - EST:	5,69,219

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004182	1 - MIS	First	Voted	No Objection	878200102 01 01	Not Available	1,13,09,000
						Total of Vr no 1 - MIS:	1,13,09,000
	2 - MIS	First	Voted	No Objection	878200102 01 01	Not Available	50,00,000
						Total of Vr no 2 - MIS:	50,00,000

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	Special schemes for Purvanchal	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	1,13,09,000
						Total of Vr no 1 - MIS:	1,13,09,000
	2 - MIS	First	Voted	No Objection	457502789 03 00	24 Major Construction Works	50,00,000
						Total of Vr no 2 - MIS:	50,00,000

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MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	SULTANPUR (52)

Total of SULTANPUR (52):	5,89,53,884

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	18 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	3,95,200
						03 Dearness Allowance	67,184
						55 House rent allowance	19,490
						Total of Vr no 18 - EST:	4,81,874
	19 - EST	First	Voted	No Objection	220280789 01 01	01 Pay	10,52,500
						03 Dearness Allowance	1,78,925
						55 House rent allowance	46,640
						Total of Vr no 19 - EST:	12,78,065
	88 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	10,61,800
						03 Dearness Allowance	1,80,506
						55 House rent allowance	46,640
						Total of Vr no 88 - EST:	12,88,946
	89 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	3,47,400
						03 Dearness Allowance	59,058
						55 House rent allowance	16,680
						Total of Vr no 89 - EST:	4,23,138

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	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	14 - GIA	Second	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	19,75,000
						Total of Vr no 14 - GIA:	19,75,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
44004709	17 - GIA	Second	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	26,40,000
						Total of Vr no 17 - GIA:	26,40,000

Sub Head	12	Govt. Ashram System 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 (`)
44004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	02 Wages	28,000
						Total of Vr no 10 - MIS:	28,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	12	Govt. Ashram System 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 (`)
44004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	43 Material and supply	1,16,936
						Total of Vr no 11 - MIS:	1,16,936
	15 - MIS	Second	Voted	No Objection	222501789 12 00	08 Office Expenditure	16,040
						Total of Vr no 15 - MIS:	16,040
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,73,672
						Total of Vr no 9 - MIS:	3,73,672

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	Establishment of Govt. Industrial Training Institutes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	1,56,974
						03 Dearness Allowance	26,686
						55 House rent allowance	5,540
						Total of Vr no 1 - EST:	1,89,200
	10 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	82,182
						Total of Vr no 10 - MIS:	82,182
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	5,36,652
						03 Dearness Allowance	91,230
						55 House rent allowance	18,220
						Total of Vr no 2 - EST:	6,46,102
	3 - MIS	First	Voted	No Objection	223003789 04 00	09 Electrical Dues	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	22,500
						Total of Vr no 4 - MIS:	22,500
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	41,230
						03 Dearness Allowance	7,009
						55 House rent allowance	1,340
						Total of Vr no 7 - EST:	49,579
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Pay	43,710
						03 Dearness Allowance	7,431
						55 House rent allowance	1,340
						Total of Vr no 8 - EST:	52,481
	9 - MIS	First	Voted	No Objection	223003789 04 00	58 Disbursement for outsourcing services	1,15,500

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Govt. Industrial Training Institutes	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	9 - MIS					Total of Vr no 9 - MIS:	1,15,500

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	Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	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 - GIA	First	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	1,75,950
						Total of Vr no 2 - GIA:	1,75,950
	38 - GIA	Second	Voted	No Objection	223502789 08 00	20 Subsidiary Grant-General (non pay)	8,800
						Total of Vr no 38 - GIA:	8,800

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 (`)
44002281	51 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	71,26,404
						03 Dearness Allowance	12,11,489
						55 House rent allowance	2,00,640
						Total of Vr no 51 - EST:	85,38,533
	52 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	85,44,600
						03 Dearness Allowance	14,52,582
						55 House rent allowance	2,38,280
						Total of Vr no 52 - EST:	1,02,35,462
	53 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	83,22,710
						03 Dearness Allowance	14,14,861
						55 House rent allowance	2,31,170
						Total of Vr no 53 - EST:	99,68,741
						Total of UNNAO (44):	**3,88,06,701**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004607	100 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	33,780
						03 Dearness Allowance	5,742
						55 House rent allowance	3,988
						56 City compensatory allowances	383
						Total of Vr no 100 - EST:	43,893
	101 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,26,063
						03 Dearness Allowance	21,431
						55 House rent allowance	14,884
						Total of Vr no 101 - EST:	1,62,378
	102 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	2,61,134
						03 Dearness Allowance	44,392
						55 House rent allowance	30,832
						56 City compensatory allowances	226
						Total of Vr no 102 - EST:	3,36,584
	103 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,03,806
						03 Dearness Allowance	48,732
						55 House rent allowance	39,884
						56 City compensatory allowances	3,832
						Total of Vr no 103 - EST:	4,96,254
	104 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	8,500
						03 Dearness Allowance	1,190
						Total of Vr no 104 - EST:	9,690
	105 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	4,200
						03 Dearness Allowance	240
						55 House rent allowance	1,680
						Total of Vr no 105 - EST:	6,120
	106 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	36,600
						03 Dearness Allowance	2,204
						55 House rent allowance	7,680
						Total of Vr no 106 - EST:	46,484
	107 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	15,714
						03 Dearness Allowance	1,206
						Total of Vr no 107 - EST:	16,920
	108 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	1,86,450
						Total of Vr no 108 - EST:	1,86,450
	109 - EST	Second	Voted	No Objection	220280789 01 01	03 Dearness Allowance	69,995
						Total of Vr no 109 - EST:	69,995
	42 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	14,96,400
						03 Dearness Allowance	2,54,388

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004607	42 - EST	Second	Voted	No Objection	220280789 01 01	55 House rent allowance	1,29,180
						Total of Vr no 42 - EST:	18,79,968
	99 - EST	Second	Voted	No Objection	220280789 01 01	01 Pay	90,440
						03 Dearness Allowance	15,375
						55 House rent allowance	10,678
						56 City compensatory allowances	1,026
						Total of Vr no 99 - EST:	1,17,519

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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	Central Plan/Centrally Sponsored Schemes	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	18 - GIA	First	Voted	No Objection	222501789 01 11	20 Subsidiary Grant-General (non pay)	14,75,000
						Total of Vr no 18 - GIA:	14,75,000
	39 - MIS	Second	Voted	No Objection	222501789 01 11	19 Advertisement, Sales and Publicity expenses	90,000
						Total of Vr no 39 - MIS:	90,000

Sub Head	07	Financial Assistance for daughters of poor ST people (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 (`)
27004709	6 - GIA	First	Voted	No Objection	222501789 07 00	20 Subsidiary Grant-General (non pay)	13,20,000
						Total of Vr no 6 - GIA:	13,20,000

Sub Head	08	State Service Pre-exam training for Schedule Caste/ Schedule Tribes	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	14 - MIS	First	Voted	No Objection	222501789 08 00	07 Honorarium	31,200
						Total of Vr no 14 - MIS:	31,200

Sub Head	12	Govt. Ashram System 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 (`)
27004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	33,750
						Total of Vr no 10 - MIS:	33,750

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
27004709	11 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	48,000
						Total of Vr no 11 - MIS:	48,000
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,91,776
						Total of Vr no 12 - MIS:	3,91,776
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	57,000
						Total of Vr no 13 - MIS:	57,000
	15 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	38,598
						Total of Vr no 15 - MIS:	38,598
	16 - MIS	First	Voted	No Objection	222501789 12 00	11 Stationary & Printing of Forms	7,562
						Total of Vr no 16 - MIS:	7,562
	19 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	5,16,918
						Total of Vr no 19 - MIS:	5,16,918
	24 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	60,984
						Total of Vr no 24 - MIS:	60,984
	25 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,39,562
						Total of Vr no 25 - MIS:	3,39,562
	26 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	6,500
						Total of Vr no 26 - MIS:	6,500
	27 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	1,295
						Total of Vr no 27 - MIS:	1,295
	28 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	34,875
						Total of Vr no 28 - MIS:	34,875
	29 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	6,250
						Total of Vr no 29 - MIS:	6,250
	30 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	10,400
						Total of Vr no 30 - MIS:	10,400
	31 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	19,250
						Total of Vr no 31 - MIS:	19,250
	32 - MIS	First	Voted	No Objection	222501789 12 00	08 Office Expenditure	10,670
						Total of Vr no 32 - MIS:	10,670
	33 - MIS	First	Voted	No Objection	222501789 12 00	43 Material and supply	4,680
						Total of Vr no 33 - MIS:	4,680
	34 - MIS	First	Voted	No Objection	222501789 12 00	02 Wages	60,984

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Govt. Ashram System 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 (`)
27004709	34 - MIS					Total of Vr no 34 - MIS:	60,984
	38 - MIS	Second	Voted	No Objection	222501789 12 00	09 Electrical Dues	29,523
						Total of Vr no 38 - MIS:	29,523
	7 - MIS	First	Voted	No Objection	222501789 12 00	12 Office Furniture & Instrument	49,980
						Total of Vr no 7 - MIS:	49,980
	8 - MIS	First	Voted	No Objection	222501789 12 00	09 Electrical Dues	39,148
						Total of Vr no 8 - MIS:	39,148
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Disbursement for outsourcing services	3,39,562
						Total of Vr no 9 - MIS:	3,39,562

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	Training and guidance centre for Schedule Caste candidates	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	3,500
						Total of Vr no 16 - MIS:	3,500
	17 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	7,642
						Total of Vr no 17 - MIS:	7,642
	18 - MIS	Second	Voted	No Objection	223002789 03 00	21 Scholarship and Stipend	25,200
						Total of Vr no 18 - MIS:	25,200
	61 - MIS	Second	Voted	No Objection	223002789 03 00	11 Stationary & Printing of Forms	2,358
						Total of Vr no 61 - MIS:	2,358

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	25 - EST	First	Voted	No Objection	251500789 04 01	01 Pay	81,600
						03 Dearness Allowance	13,872
						55 House rent allowance	6,600
						Total of Vr no 25 - EST:	1,02,072
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	17,57,200
						03 Dearness Allowance	2,98,724
						55 House rent allowance	79,200

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MONTH OF ACCOUNT FEBRUARY 2021 **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	41 - EST					Total of Vr no 41 - EST:	21,35,124
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,65,200
						03 Dearness Allowance	4,53,084
						55 House rent allowance	2,13,400
						Total of Vr no 42 - EST:	33,31,684
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,15,300
						03 Dearness Allowance	4,44,601
						55 House rent allowance	1,04,500
						Total of Vr no 43 - EST:	31,64,401
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	26,34,000
						03 Dearness Allowance	4,47,780
						55 House rent allowance	2,11,200
						Total of Vr no 44 - EST:	32,92,980
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	33,24,800
						03 Dearness Allowance	5,65,216
						55 House rent allowance	2,61,800
						Total of Vr no 45 - EST:	41,51,816
	46 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,30,500
						03 Dearness Allowance	4,13,185
						55 House rent allowance	1,05,600
						Total of Vr no 46 - EST:	29,49,285
	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	16,79,640
						03 Dearness Allowance	2,98,240
						55 House rent allowance	1,34,420
						Total of Vr no 47 - EST:	21,12,300
	50 - EST	Second	Voted	No Objection	251500789 04 01	01 Pay	24,57,300
						03 Dearness Allowance	4,17,741
						55 House rent allowance	1,98,000
						Total of Vr no 50 - EST:	30,73,041
						Total of VARANASI (27):	**3,27,47,125**
						Grand Total:	**7,39,75,92,586**

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

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

S U 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)	22,26,097	1,01,82,459	1,24,08,556	0	
	ALIGARH (06)	0	1,24,27,875	1,24,27,875	0	
	AMBEDKAR NAGAR (74)	96,33,434	36,94,200	1,33,27,634	0	
	AURAIYA (81)	0	30,66,423	30,66,423	0	
	AZAMGARH (34)	0	21,20,789	21,20,789	0	
	BAGPAT (83)	75,91,396	0	75,91,396	0	
	BAHRAICH (51)	1,24,49,981	12,48,529	1,36,98,510	0	
	BALRAMPUR (79)	0	7,28,328	7,28,328	0	
	BANDA (26)	0	12,62,431	12,62,431	0	
	BARABANKY (54)	0	13,15,428	13,15,428	0	
	BAREILLY (11)	0	1,49,88,446	1,49,88,446	0	
	BASTI (33)	0	98,16,398	98,16,398	0	
	BIJNORE (12)	0	67,91,550	67,91,550	0	
	CHATRAPATI S M NAGAR (89)	71,72,493	0	71,72,493	0	
	CHITRAKOOT (87)	0	79,89,476	79,89,476	0	
	ETAH (10)	0	1,40,78,382	1,40,78,382	0	
	ETAWAH (19)	0	1,17,12,867	1,17,12,867	0	
	FAIZABAD (49)	0	1,40,28,122	1,40,28,122	0	
	FATEHGARH (18)	77,81,072	7,08,419	84,89,491	0	
	FATEHPUR (21)	2,22,678	11,60,528	13,83,206	0	
	GAZIPUR (30)	1,76,85,987	17,14,624	1,94,00,611	0	
	GONDA (50)	0	15,59,474	15,59,474	0	
	GORAKHPUR (32)	0	4,98,668	4,98,668	0	
	HAPUR (90)	0	12,14,896	12,14,896	0	
	HARDOI (47)	0	2,56,47,784	2,56,47,784	0	
	JALAUN (24)	0	32,28,445	32,28,445	0	
	JAUNPUR (29)	0	19,49,908	19,49,908	0	
	JYOTIBA FULLE NAGAR (86)	0	46,02,325	46,02,325	0	
	KANNAUJ (84)	24,38,724	13,21,609	37,60,333	0	
	KANPUR DEHAT (62)	16,58,246	1,72,53,464	1,89,11,710	0	
	KANPUR NAGAR (20)	10,82,848	1,37,18,247	1,48,01,095	0	
	KANSHIRAM NAGAR (88)	1,19,98,611	0	1,19,98,611	0	
	KAUSHAMBI (82)	18,80,686	0	18,80,686	0	
	KHERI (48)	14,51,197	3,05,64,221	3,20,15,418	0	
	LALITPUR (58)	0	12,67,601	12,67,601	0	
	LUCKNOW-2 (60)	0	27,10,818	27,10,818	0	
	MAHARAJGANJ (70)	13,38,212	0	13,38,212	0	
	MAHOBA (71)	47,36,010	9,66,712	57,02,722	0	
	MAINPURI (09)	9,79,551	0	9,79,551	0	
	MATHURA (07)	0	12,87,799	12,87,799	0	
	MAU (66)	0	11,72,839	11,72,839	0	
	MEERUT (04)	0	43,18,880	43,18,880	0	
	MIRZAPUR (28)	2,34,48,937	11,80,599	2,46,29,536	0	
	MORADABAD (14)	10,98,954	15,29,615	26,28,569	0	
	MUZAFFARNAGAR (03)	0	15,98,638	15,98,638	0	
	PADRAUNA (73)	16,30,619	0	16,30,619	0	
	PILIBHIT (16)	0	11,14,068	11,14,068	0	
	PRATAPGARH (53)	0	2,05,95,651	2,05,95,651	0	
	RAIBAREILLY (45)	1,50,974	17,32,320	18,83,294	0	
	RAMPUR (17)	1,02,34,883	26,13,078	1,28,47,961	0	

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Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	SAHARANPUR (02)	0	14,99,697	14,99,697	0	
	SANT KABIR NAGAR (80)	0	98,56,428	98,56,428	0	
	SANT RAVIDAS NAGAR (72)	1,15,16,447	0	1,15,16,447	0	
	SHAHJAHANPUR (15)	1,88,48,230	0	1,88,48,230	0	
	SHAMLI (91)	30,14,870	0	30,14,870	0	
	SIDDHARTH NAGAR (67)	0	20,09,232	20,09,232	0	
	SITAPUR (46)	0	4,40,41,736	4,40,41,736	0	
	SONBHADRA (69)	72,72,598	61,25,105	1,33,97,703	0	
	SRAVASTI (85)	20,13,467	5,77,492	25,90,959	0	
	SULTANPUR (52)	0	43,17,326	43,17,326	0	
	UNNAO (44)	17,59,939	17,12,084	34,72,023	0	
	VARANASI (27)	0	33,72,255	33,72,255	0	
	Total of Mj Hd 2202:	**17,33,17,141** 0	**33,61,94,288** 0	**50,95,11,429**	**0**	
2225	AGRA (08)	46,26,250	14,93,920	61,20,170	0	
	ALIGARH (06)	30,796	20,45,305	20,76,101	0	
	ALLAHABAD (22)	67,61,250	63,06,241	1,30,67,491	0	
	AMBEDKAR NAGAR (74)	33,20,000	8,32,038	41,52,038	0	
	AURAIYA (81)	71,37,500	0	71,37,500	0	
	AZAMGARH (34)	12,03,144	52,95,428	64,98,572	0	
	BADAUN (13)	13,20,000	6,11,952	19,31,952	0	
	BAGPAT (83)	27,57,500	0	27,57,500	0	
	BAHRAICH (51)	6,77,976	26,36,672	33,14,648	0	
	BALLIA (31)	19,73,685	40,04,234	59,77,919	0	
	BALRAMPUR (79)	6,27,222	2,96,813	9,24,035	0	
	BANDA (26)	3,28,456	12,40,000	15,68,456	0	
	BARABANKY (54)	73,85,151	6,93,674	80,78,825	0	
	BAREILLY (11)	26,40,000	39,60,032	66,00,032	0	
	BASTI (33)	31,45,806	13,20,000	44,65,806	0	
	BIJNORE (12)	20,82,149	1,02,290	21,84,439	0	
	BULANDSHAHAR (05)	43,95,000	3,65,002	47,60,002	0	
	CHANDAULI (77)	34,27,607	2,39,897	36,67,504	0	
	CHATRAPATI S M NAGAR (89)	6,52,420	2,77,174	9,29,594	0	
	CHITRAKOOT (87)	17,44,618	24,95,000	42,39,618	0	
	DEORIA (35)	55,92,500	17,39,838	73,32,338	0	
	ETAH (10)	27,75,000	8,20,000	35,95,000	0	
	ETAWAH (19)	2,36,660	41,52,503	43,89,163	0	
	FAIZABAD (49)	7,79,424	11,94,878	19,74,302	0	
	FATEHGARH (18)	17,25,000	3,62,833	20,87,833	0	
	FATEHPUR (21)	0	4,22,694	4,22,694	0	
	FIROZABAD (68)	13,20,000	39,84,111	53,04,111	27,57,500	Missing vchr
	GAUTAM BUDHA NAGAR (76)	0	18,30,000	18,30,000	0	
	GAZIPUR (30)	4,22,699	1,04,95,000	1,09,17,699	0	
	GHAZIABAD (59)	29,25,000	6,62,096	35,87,096	0	
	GONDA (50)	5,13,378	24,26,011	29,39,389	0	
	GORAKHPUR (32)	32,86,564	2,46,384	35,32,948	0	
	HAMIRPUR (25)	15,60,000	12,13,859	27,73,859	0	
	HAPUR (90)	10,83,534	10,80,000	21,63,534	0	
	HARDOI (47)	1,91,728	11,18,354	13,10,082	0	
	JALAUN (24)	27,83,019	26,74,994	54,58,013	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	JAUNPUR (29)	1,85,475		15,69,828		17,55,303	0	
	JHANSI (23)	23,82,486		43,95,000		67,77,486	0	
	JYOTIBA FULLE NAGAR (86)	0		13,20,000		13,20,000	0	
	KANNAUJ (84)	0		32,50,625		32,50,625	0	
	KANPUR DEHAT (62)	89,997		0		89,997	0	
	KANPUR NAGAR (20)	5,54,618		1,95,826		7,50,444	0	
	KANSHIRAM NAGAR (88)	10,20,000		12,25,000		22,45,000	0	
	KAUSHAMBI (82)	42,73,671		44,40,000		87,13,671	0	
	KHERI (48)	26,40,000		9,59,132		35,99,132	1,16,002	Missing vchr
	LALITPUR (58)	11,80,000		4,00,833		15,80,833	0	
	LUCKNOW (43)	10,34,82,554		35,99,836		10,70,82,390	0	
	LUCKNOW-2 (60)	9,99,788		**********		1,44,87,81,678	0	
	MAHARAJGANJ (70)	84,30,000		0		84,30,000	0	
	MAHOBA (71)	3,58,374		41,40,325		44,98,699	0	
	MATHURA (07)	0		79,95,000		79,95,000	0	
	MAU (66)	27,00,000		0		27,00,000	0	
	MEERUT (04)	33,35,949		15,68,000		49,03,949	0	
	MIRZAPUR (28)	79,66,962		8,89,127		88,56,089	0	
	MORADABAD (14)	6,27,354		3,17,282		9,44,636	0	
	MUZAFFARNAGAR (03)	4,25,000		10,80,000		15,05,000	0	
	PADRAUNA (73)	1,64,51,851		12,24,828		1,76,76,679	0	
	PILIBHIT (16)	0		12,00,000		12,00,000	0	
	PRATAPGARH (53)	13,81,336		71,10,850		84,92,186	0	
	RAIBAREILLY (45)	95,71,854		36,696		96,08,550	0	
	RAMPUR (17)	3,90,192		5,640		3,95,832	0	
	SAHARANPUR (02)	0		13,78,642		13,78,642	0	
	SAMBHAL (92)	33,33,346		15,000		33,48,346	0	
	SANT KABIR NAGAR (80)	3,96,000		15,50,000		19,46,000	0	
	SANT RAVIDAS NAGAR (72)	29,86,589		2,27,295		32,13,884	0	
	SHAHJAHANPUR (15)	13,20,000		13,60,000		26,80,000	0	
	SHAMLI (91)	1,37,500		75,000		2,12,500	0	
	SIDDHARTH NAGAR (67)	0		18,51,426		18,51,426	0	
	SITAPUR (46)	1,47,30,876		2,76,955		1,50,07,831	0	
	SONBHADRA (69)	49,83,651		13,56,626		63,40,277	0	
	SRAVASTI (85)	17,26,533		5,87,743		23,14,276	0	
	SULTANPUR (52)	1,04,88,626		2,19,698		1,07,08,324	0	
	UNNAO (44)	0		51,49,648		51,49,648	0	
	VARANASI (27)	49,03,944		1,19,523		50,23,467	0	
	Total of Mj Hd 2225:	**29,48,85,562**	**0**	**********	**0**	**1,87,23,98,063**	**28,73,502**	
2230	AGRA (08)	10,23,348		10,36,874		20,60,222	0	
	ALIGARH (06)	8,98,832		7,56,858		16,55,690	0	
	ALLAHABAD-2 (64)	14,60,661		1,69,279		16,29,940	0	
	AMBEDKAR NAGAR (74)	3,53,967		0		3,53,967	0	
	AURAIYA (81)	11,76,442		1,69,756		13,46,198	0	
	BADAUN (13)	3,78,740		62,610		4,41,350	0	
	BAGPAT (83)	10,17,690		17,700		10,35,390	0	
	BAHRAICH (51)	7,27,265		2,49,000		9,76,265	0	
	BALLIA (31)	9,82,892		2,00,000		11,82,892	0	
	BANDA (26)	5,72,128		82,568		6,54,696	0	

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2230	BARABANKY (54)	9,37,480	0	9,37,480	0	
	BAREILLY (11)	7,51,486	7,51,486	15,02,972	0	
	BULANDSHAHAR (05)	8,86,931	54,494	9,41,425	0	
	CHANDAULI (77)	2,12,332	0	2,12,332	0	
	CHATRAPATI S M NAGAR (89)	0	5,63,783	5,63,783	0	
	CHITRAKOOT (87)	13,10,774	94,544	14,05,318	0	
	DEORIA (35)	15,25,715	3,21,895	18,47,610	0	
	ETAH (10)	0	6,56,545	6,56,545	0	
	ETAWAH (19)	0	6,38,985	6,38,985	0	
	FAIZABAD (49)	16,97,607	7,42,226	24,39,833	5,328	Missing vchr
	FATEHGARH (18)	5,81,683	54,931	6,36,614	0	
	FATEHPUR (21)	0	27,800	27,800	0	
	GAUTAM BUDHA NAGAR (76)	8,48,954	2,68,436	11,17,390	0	
	GAZIPUR (30)	7,000	0	7,000	0	
	GONDA (50)	6,99,034	51,714	7,50,748	5,62,204	Missing vchr
	GORAKHPUR (32)	4,10,199	14,997	4,25,196	0	
	HAMIRPUR (25)	2,23,404	0	2,23,404	0	
	HAPUR (90)	12,03,681	97,734	13,01,415	0	
	HARDOI (47)	0	1,29,134	1,29,134	0	
	JALAUN (24)	10,22,902	2,76,120	12,99,022	0	
	JAUNPUR (29)	7,30,463	11,16,693	18,47,156	0	
	JHANSI (23)	6,34,201	0	6,34,201	0	
	JYOTIBA FULLE NAGAR (86)	0	2,85,452	2,85,452	0	
	KANNAUJ (84)	6,36,782	1,71,524	8,08,306	0	
	KANPUR DEHAT (62)	15,61,028	0	15,61,028	0	
	KAUSHAMBI (82)	10,92,545	2,96,130	13,88,675	0	
	KHERI (48)	39,393	0	39,393	0	
	LUCKNOW (43)	28,74,429	18,30,716	47,05,145	12,94,774	Missing vchr
	MAHARAJGANJ (70)	22,28,104	9,43,804	31,71,908	0	
	MAINPURI (09)	2,75,080	22,73,017	25,48,097	0	
	MATHURA (07)	0	48,475	48,475	48,475	Missing vchr
	MAU (66)	9,43,078	32,73,283	42,16,361	0	
	MEERUT (04)	7,18,688	84,436	8,03,124	0	
	MIRZAPUR (28)	94,439	31,500	1,25,939	0	
	PADRAUNA (73)	9,87,691	7,32,557	17,20,248	0	
	PILIBHIT (16)	4,05,549	0	4,05,549	0	
	PRATAPGARH (53)	8,00,691	12,24,505	20,25,196	0	
	RAIBAREILLY (45)	8,50,025	0	8,50,025	0	
	RAMPUR (17)	78,179	3,74,060	4,52,239	0	
	SANT KABIR NAGAR (80)	7,06,502	2,01,532	9,08,034	0	
	SHAHJAHANPUR (15)	0	15,05,655	15,05,655	0	
	SHAMLI (91)	5,99,061	0	5,99,061	0	
	SITAPUR (46)	90,593	3,26,500	4,17,093	0	
	SONBHADRA (69)	8,48,280	3,20,221	11,68,501	0	
	UNNAO (44)	12,57,544	0	12,57,544	0	
	VARANASI (27)	0	38,700	38,700	0	
	Total of Mj Hd 2230:	**3,93,63,492**	**0** **2,25,68,229** **0**	**6,19,31,721**	**19,10,781**	
2235	AGRA (08)	5,43,400	0	5,43,400	0	
	ALLAHABAD (22)	0	1,74,500	1,74,500	0	

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2235	AURAIYA (81)	0	3,800	3,800	0	
	BADAUN (13)	0	3,07,848	3,07,848	0	
	BAHRAICH (51)	0	2,48,100	2,48,100	0	
	BALLIA (31)	0	17,40,000	17,40,000	0	
	BANDA (26)	0	77,068	77,068	0	
	BARABANKY (54)	0	1,76,343	1,76,343	0	
	BAREILLY (11)	0	3,24,486	3,24,486	0	
	BULANDSHAHAR (05)	0	27,90,000	27,90,000	0	
	CHANDAULI (77)	14,10,000	0	14,10,000	0	
	CHATRAPATI S M NAGAR (89)	0	5,643	5,643	0	
	DEORIA (35)	2,29,786	0	2,29,786	0	
	ETAH (10)	2,40,000	0	2,40,000	0	
	ETAWAH (19)	0	10,41,720	10,41,720	0	
	FATEHGARH (18)	0	35,18,500	35,18,500	0	
	FATEHPUR (21)	0	73,00,000	73,00,000	0	
	GAUTAM BUDHA NAGAR (76)	0	1,17,600	1,17,600	0	
	GHAZIABAD (59)	2,48,466	0	2,48,466	0	
	GONDA (50)	9,000	10,50,000	10,59,000	0	
	HAMIRPUR (25)	0	52,350	52,350	0	
	HATHRAS (78)	3,60,000	0	3,60,000	0	
	JHANSI (23)	0	2,11,200	2,11,200	0	
	JYOTIBA FULLE NAGAR (86)	0	21,75,000	21,75,000	0	
	KANNAUJ (84)	1,72,800	9,135	1,81,935	1,72,800	Missing vchr
	KANPUR DEHAT (62)	0	1,95,800	1,95,800	0	
	KANPUR NAGAR (20)	17,380	0	17,380	0	
	LALITPUR (58)	0	3,561	3,561	0	
	LUCKNOW (43)	3,53,970	0	3,53,970	0	
	MAU (66)	1,64,150	0	1,64,150	0	
	MIRZAPUR (28)	58,80,000	0	58,80,000	0	
	MUZAFFARNAGAR (03)	7,50,000	9,60,000	17,10,000	0	
	PILIBHIT (16)	25,80,000	1,08,150	26,88,150	0	
	RAMPUR (17)	3,600	0	3,600	0	
	SAHARANPUR (02)	0	3,19,750	3,19,750	0	
	SAMBHAL (92)	3,37,050	16,880	3,53,930	0	
	SANT KABIR NAGAR (80)	0	5,160	5,160	0	
	SANT RAVIDAS NAGAR (72)	4,50,000	0	4,50,000	0	
	SHAHJAHANPUR (15)	0	16,100	16,100	0	
	SIDDHARTH NAGAR (67)	0	14,80,810	14,80,810	0	
	SITAPUR (46)	0	37,299	37,299	0	
	SONBHADRA (69)	0	84,000	84,000	0	
	SULTANPUR (52)	3,82,168	0	3,82,168	0	
	UNNAO (44)	1,75,950	8,800	1,84,750	0	
	Total of Mj Hd 2235:	**1,43,07,720**	**0** **2,45,59,603**	**0** **3,88,67,323**	**1,72,800**	
2515	AGRA (08)	1,48,73,827	0	1,48,73,827	0	
	ALIGARH (06)	6,05,051	2,00,85,977	2,06,91,028	0	
	ALLAHABAD (22)	0	2,04,94,668	2,04,94,668	0	
	AMBEDKAR NAGAR (74)	1,19,87,389	0	1,19,87,389	0	
	AURAIYA (81)	0	50,96,326	50,96,326	0	
	AZAMGARH (34)	5,20,93,458	0	5,20,93,458	0	

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2515	BADAUN (13)	51,918	2,95,65,599	2,96,17,517	0	
	BAGPAT (83)	23,87,149	0	23,87,149	0	
	BAHRAICH (51)	1,99,41,983	0	1,99,41,983	0	
	BANDA (26)	1,49,21,098	0	1,49,21,098	0	
	BARABANKY (54)	3,41,38,744	0	3,41,38,744	0	
	BAREILLY (11)	3,59,61,838	5,98,210	3,65,60,048	0	
	BASTI (33)	5,47,28,009	0	5,47,28,009	0	
	BIJNORE (12)	2,06,44,292	0	2,06,44,292	0	
	BULANDSHAHAR (05)	84,64,624	0	84,64,624	0	
	CHANDAULI (77)	2,54,68,788	2,20,852	2,56,89,640	0	
	CHATRAPATI S M NAGAR (89)	1,37,65,664	91,227	1,38,56,891	0	
	CHITRAKOOT (87)	38,00,080	0	38,00,080	0	
	DEORIA (35)	38,83,180	3,72,55,173	4,11,38,353	0	
	ETAH (10)	1,62,65,349	11,92,269	1,74,57,618	0	
	ETAWAH (19)	1,48,02,916	79,905	1,48,82,821	0	
	FAIZABAD (49)	1,96,53,872	0	1,96,53,872	0	
	FATEHGARH (18)	1,57,99,566	1,66,552	1,59,66,118	0	
	FATEHPUR (21)	0	1,05,95,902	1,05,95,902	0	
	FIROZABAD (68)	1,45,65,650	2,68,942	1,48,34,592	0	
	GAUTAM BUDHA NAGAR (76)	0	25,73,659	25,73,659	0	
	GAZIPUR (30)	4,96,81,382	0	4,96,81,382	0	
	GHAZIABAD (59)	33,80,231	19,28,515	53,08,746	0	
	GONDA (50)	91,23,223	91,03,573	1,82,26,796	0	
	GORAKHPUR (32)	4,98,88,121	6,19,515	5,05,07,636	0	
	HAMIRPUR (25)	0	1,18,06,071	1,18,06,071	0	
	HAPUR (90)	71,08,026	2,10,382	73,18,408	0	
	HARDOI (47)	1,51,83,090	0	1,51,83,090	0	
	HATHRAS (78)	0	97,32,054	97,32,054	0	
	JALAUN (24)	2,26,22,589	67,279	2,26,89,868	0	
	JAUNPUR (29)	94,77,776	4,26,53,575	5,21,31,351	0	
	JHANSI (23)	0	53,51,438	53,51,438	0	
	JYOTIBA FULLE NAGAR (86)	1,74,60,843	6,26,607	1,80,87,450	0	
	KANNAUJ (84)	1,59,95,774	0	1,59,95,774	0	
	KANPUR DEHAT (62)	2,00,88,522	10,72,885	2,11,61,407	0	
	KANPUR NAGAR (20)	2,10,46,258	0	2,10,46,258	0	
	KANSHIRAM NAGAR (88)	1,01,27,780	0	1,01,27,780	0	
	KAUSHAMBI (82)	1,95,46,135	35,178	1,95,81,313	0	
	KHERI (48)	1,49,69,429	0	1,49,69,429	0	
	LALITPUR (58)	1,59,56,542	0	1,59,56,542	0	
	LUCKNOW (43)	1,37,63,645	6,88,181	1,44,51,826	0	
	LUCKNOW-2 (60)	10,00,00,000	0	10,00,00,000	0	
	MAHARAJGANJ (70)	0	1,76,19,727	1,76,19,727	0	
	MAHOBA (71)	79,04,130	0	79,04,130	0	
	MAINPURI (09)	0	1,44,14,038	1,44,14,038	0	
	MATHURA (07)	0	1,87,85,990	1,87,85,990	0	
	MAU (66)	2,68,68,381	0	2,68,68,381	0	
	MEERUT (04)	1,23,35,992	0	1,23,35,992	0	
	MIRZAPUR (28)	2,36,05,553	3,211	2,36,08,764	0	
	MORADABAD (14)	2,45,01,277	37,335	2,45,38,612	0	
	PADRAUNA (73)	0	2,70,83,514	2,70,83,514	0	

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	PRATAPGARH (53)	3,32,81,798	4,47,059	3,37,28,857	0	
	RAIBAREILLY (45)	81,42,187	17,13,184	98,55,371	0	
	RAMPUR (17)	2,15,65,267	0	2,15,65,267	0	
	SAHARANPUR (02)	1,05,63,141	1,23,341	1,06,86,482	0	
	SAMBHAL (92)	1,32,65,509	0	1,32,65,509	0	
	SANT KABIR NAGAR (80)	2,76,46,120	0	2,76,46,120	0	
	SHAHJAHANPUR (15)	1,29,11,677	0	1,29,11,677	0	
	SHAMLI (91)	33,65,907	0	33,65,907	0	
	SIDDHARTH NAGAR (67)	3,21,218	3,92,15,694	3,95,36,912	0	
	SITAPUR (46)	3,57,43,478	9,05,655	3,66,49,133	0	
	SONBHADRA (69)	0	2,04,19,518	2,04,19,518	0	
	SULTANPUR (52)	1,09,28,066	0	1,09,28,066	0	
	UNNAO (44)	2,87,42,736	0	2,87,42,736	0	
	VARANASI (27)	1,02,072	2,42,10,631	2,43,12,703	0	
	Total of Mj Hd 2515:	**********0	**37,71,59,411**0	**1,49,31,77,731**	**0**	
2851	ALLAHABAD (22)	0	2,87,555	2,87,555	0	
	AMBEDKAR NAGAR (74)	0	1,80,000	1,80,000	0	
	AZAMGARH (34)	0	6,30,000	6,30,000	0	
	BAGPAT (83)	0	6,46,000	6,46,000	0	
	BAHRAICH (51)	0	6,30,000	6,30,000	0	
	BALLIA (31)	0	15,910	15,910	0	
	BARABANKY (54)	0	6,46,000	6,46,000	0	
	BAREILLY (11)	0	4,50,000	4,50,000	0	
	BULANDSHAHAR (05)	4,81,504	4,50,000	9,31,504	0	
	CHANDAULI (77)	99,381	0	99,381	0	
	ETAH (10)	45,000	2,25,000	2,70,000	0	
	FATEHGARH (18)	1,80,000	4,50,000	6,30,000	0	
	FATEHPUR (21)	0	4,66,000	4,66,000	0	
	FIROZABAD (68)	0	4,66,000	4,66,000	0	
	GAZIPUR (30)	0	4,50,000	4,50,000	0	
	GONDA (50)	0	1,80,000	1,80,000	0	
	HAMIRPUR (25)	0	2,000	2,000	0	
	HAPUR (90)	24,906	0	24,906	0	
	JHANSI (23)	6,74,068	10,31,641	17,05,709	0	
	JYOTIBA FULLE NAGAR (86)	0	14,545	14,545	0	
	KANPUR DEHAT (62)	6,46,000	70,000	7,16,000	0	
	KANPUR NAGAR (20)	3,83,437	8,18,524	12,01,961	0	
	KHERI (48)	0	1,80,000	1,80,000	0	
	LALITPUR (58)	0	1,80,000	1,80,000	0	
	LUCKNOW (43)	0	6,46,000	6,46,000	0	
	MAINPURI (09)	0	45,000	45,000	0	
	MATHURA (07)	0	5,04,250	5,04,250	0	
	MAU (66)	0	8,000	8,000	0	
	MIRZAPUR (28)	30,400	0	30,400	0	
	MORADABAD (14)	0	30,000	30,000	0	
	MUZAFFARNAGAR (03)	0	3,15,000	3,15,000	0	
	PADRAUNA (73)	1,50,000	0	1,50,000	0	
	PRATAPGARH (53)	2,00,000	4,66,000	6,66,000	0	
	RAIBAREILLY (45)	0	83,875	83,875	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	RAMPUR (17)	1,80,000		4,50,000		6,30,000	0	
	SAHARANPUR (02)	64,330		0		64,330	0	
	SAMBHAL (92)	66,268		0		66,268	0	
	SANT RAVIDAS NAGAR (72)	0		14,000		14,000	0	
	SHAHJAHANPUR (15)	16,000		0		16,000	0	
	SIDDHARTH NAGAR (67)	0		2,25,000		2,25,000	0	
	SONBHADRA (69)	0		4,50,000		4,50,000	0	
	Total of Mj Hd 2851:	**32,41,294**	**0**	**1,17,06,300**	**0**	**1,49,47,594**	**0**	
4202	AGRA (08)	0		25,00,000		25,00,000	0	
	BASTI (33)	0		37,00,000		37,00,000	0	
	KANSHIRAM NAGAR (88)	31,50,000		0		31,50,000	0	
	LUCKNOW (43)	0		97,17,61,500		97,17,61,500	0	
	PADRAUNA (73)	12,00,000		0		12,00,000	0	
	SONBHADRA (69)	1,00,00,000		0		1,00,00,000	0	
	Total of Mj Hd 4202:	**1,43,50,000**	**0**	**97,79,61,500**	**0**	**99,23,11,500**	**0**	
4225	LUCKNOW (43)	20,00,00,000		0		20,00,00,000	0	
	LUCKNOW-2 (60)	1,72,00,000		1,56,65,000		3,28,65,000	0	
	Total of Mj Hd 4225:	**21,72,00,000**	**0**	**1,56,65,000**	**0**	**23,28,65,000**	**0**	
4515	LUCKNOW-2 (60)	3,33,33,000		0		3,33,33,000	0	
	Total of Mj Hd 4515:	**3,33,33,000**	**0**	**0**	**0**	**3,33,33,000**	**0**	
4575	AMBEDKAR NAGAR (74)	83,28,000		0		83,28,000	0	
	AZAMGARH (34)	21,18,000		58,82,100		80,00,100	0	
	BAHRAICH (51)	0		69,00,000		69,00,000	0	
	BALLIA (31)	0		23,27,000		23,27,000	0	
	BALRAMPUR (79)	33,99,600		0		33,99,600	0	
	BANDA (26)	0		2,19,76,000		2,19,76,000	0	
	BARABANKY (54)	0		10,57,700		10,57,700	0	
	CHATRAPATI S M NAGAR (89)	0		20,06,625		20,06,625	0	
	FAIZABAD (49)	32,00,000		32,00,000		64,00,000	0	
	JALAUN (24)	0		14,45,000		14,45,000	0	
	JHANSI (23)	0		5,27,79,000		5,27,79,000	0	
	LALITPUR (58)	1,32,69,000		0		1,32,69,000	0	
	MAHOBA (71)	88,58,000		0		88,58,000	0	
	SANT KABIR NAGAR (80)	0		91,74,000		91,74,000	0	
	SIDDHARTH NAGAR (67)	0		1,61,06,000		1,61,06,000	0	
	SRAVASTI (85)	0		94,53,000		94,53,000	0	
	SULTANPUR (52)	1,63,09,000		0		1,63,09,000	0	
	Total of Mj Hd 4575:	**5,54,81,600**	**0**	**13,23,06,425**	**0**	**18,77,88,025**	**0**	
4801	LUCKNOW (43)	0		**********		1,77,00,00,000	0	
	Total of Mj Hd 4801:	**0**	**0**	**********	**0**	**1,77,00,00,000**	**0**	
6225	LUCKNOW (43)	4,00,40,000		0		4,00,40,000	0	
	Total of Mj Hd 6225:	**4,00,40,000**	**0**	**0**	**0**	**4,00,40,000**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**7,24,71,71,386**	**49,57,083**	

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 FEBRUARY 2021 **GRANT NO** 84 General Administration Department

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Collectorate Establishment	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	24 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	46,279
						Total of Vr no 24 - MIS:	46,279
	25 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	2,38,961
						Total of Vr no 25 - MIS:	2,38,961
						Total of AGRA (08):	**2,85,240**

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 FEBRUARY 2021 **GRANT NO** 84 General Administration Department

TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Collectorate Establishment	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	16 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	1,85,772
						Total of Vr no 16 - MIS:	1,85,772
	17 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	3,12,155
						Total of Vr no 17 - MIS:	3,12,155
	18 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	11,059
						Total of Vr no 18 - MIS:	11,059
	39 - MIS	Second	Voted	No Objection	205300093 03 00	22 Hospitality Expenses	9,707
						Total of Vr no 39 - MIS:	9,707
						Total of ALLAHABAD (22):	**5,18,693**

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 84 General Administration Department

TREASURY NAME LUCKNOW-2 (60)

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	Aid for functioning of Provincial Force Day	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	4 - MIS	Second	Voted	No Objection	207500104 03 00	42 Other Expenditure	15,000
						Total of Vr no 4 - MIS:	15,000

Sub Head	04	Award to Provincial Force Officials	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	3 - MIS	Second	Voted	No Objection	207500104 04 00	42 Other Expenditure	20,000
						Total of Vr no 3 - MIS:	20,000
						Total of LUCKNOW-2 (60):	**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	FEBRUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	MATHURA (07)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Lumpsum cash awards to the Citizens of U.P. honoured with Awards under Ashok Chakra Series	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	65,000
						Total of Vr no 1 - MIS:	65,000
						Total of MATHURA (07):	**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	FEBRUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	MEERUT (04)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Lumpsum cash awards to the Citizens of U.P. honoured with Awards under Ashok Chakra Series	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expenditure	7,15,000
						Total of Vr no 1 - MIS:	7,15,000
						Total of MEERUT (04):	**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	FEBRUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Lumpsum cash awards to the Citizens of U.P. honoured with Awards under Ashok Chakra Series	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	1 - MIS	First	Voted	No Objection	207500800 03 00	42 Other Expenditure	65,000
						Total of Vr no 1 - MIS:	65,000
						Total of MUZAFFARNAGAR (03):	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	FEBRUARY 2021	GRANT NO	84	General Administration Department

TREASURY NAME	SAHARANPUR (02)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Lumpsum cash awards to the Citizens of U.P. honoured with Awards under Ashok Chakra Series	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	2 - MIS	Second	Voted	No Objection	207500800 03 00	42 Other Expenditure	6,95,400
						Total of Vr no 2 - MIS:	6,95,400
						Total of SAHARANPUR (02):	**6,95,400**
						Grand Total:	**23,79,333**

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

S U 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)	0		2,85,240		2,85,240	0	
	ALLAHABAD (22)	0		5,18,693		5,18,693	0	
	Total of Mj Hd 2053:	**0**	**0**	**8,03,933**	**0**	**8,03,933**	**0**	
2075	LUCKNOW-2 (60)	0		35,000		35,000	0	
	MATHURA (07)	65,000		0		65,000	0	
	MEERUT (04)	0		7,15,000		7,15,000	0	
	MUZAFFARNAGAR (03)	65,000		0		65,000	0	
	SAHARANPUR (02)	0		6,95,400		6,95,400	0	
	Total of Mj Hd 2075:	**1,30,000**	**0**	**14,45,400**	**0**	**15,75,400**	**0**	
	Grand Total:	**1,30,000**	**0**	**22,49,333**	**0**	**23,79,333**	**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 FEBRUARY 2021 **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	Public Enterprises 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 (`)
60001078	17 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						06 Other Allowances	750
						55 House rent allowance	8,960
						Total of Vr no 17 - EST:	1,33,613
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004727	17 - MIS	Second	Voted	No Objection	347500800 03 00	49 Medical Expenses	40,598
						Total of Vr no 17 - MIS:	40,598
	18 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	7,12,600
						03 Dearness Allowance	1,21,142
						06 Other Allowances	790
						55 House rent allowance	37,120
						Total of Vr no 18 - EST:	8,71,652
	18 - MIS	Second	Voted	No Objection	347500800 03 00	15 Maintenance of cars and purchasing of petrol etc	49,122
						Total of Vr no 18 - MIS:	49,122
	19 - EST	Second	Voted	No Objection	347500800 03 00	01 Pay	17,33,400
						03 Dearness Allowance	2,94,678
						06 Other Allowances	260
						55 House rent allowance	1,25,820
						Total of Vr no 19 - EST:	21,54,158
	22 - MIS	Second	Voted	No Objection	347500800 03 00	13 Expenditure on Telephone	4,711
						Total of Vr no 22 - MIS:	4,711
	25 - MIS	Second	Voted	No Objection	347500800 03 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 25 - MIS:	7,000
	26 - MIS	Second	Voted	No Objection	347500800 03 00	49 Medical Expenses	2,654
						Total of Vr no 26 - MIS:	2,654
	7 - MIS	First	Voted	No Objection	347500800 03 00	08 Office Expenditure	5,080
						Total of Vr no 7 - MIS:	5,080
	8 - TA	First	Voted	No Objection	347500800 03 00	04 Travelling Allowance	7,502
						Total of Vr no 8 - TA:	7,502

Sub Head	04	Public Enterprises Department (Audit 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 (`)
60004728	11 - EST	Second	Voted	No Objection	347500800 04 00	01 Pay	87,900
						03 Dearness Allowance	14,943
						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 FEBRUARY 2021 **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	04	Public Enterprises Department (Audit 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 (`)
60004728	11 - EST	Second	Voted	No Objection	347500800 04 00	55 House rent allowance	8,460
						Total of Vr no 11 - EST:	1,11,343
	6 - MIS	First	Voted	No Objection	347500800 04 00	42 Other Expenditure	2,850
						Total of Vr no 6 - MIS:	2,850
						Total of LUCKNOW-2 (60):	**33,90,283**
						Grand Total:	**33,90,283**

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
3475	LUCKNOW-2 (60)	15,432		33,74,851		33,90,283	0	
	Total of Mj Hd 3475:	**15,432**	**0**	**33,74,851**	**0**	**33,90,283**	**0**	
	Grand Total:	**15,432**	**0**	**33,74,851**	**0**	**33,90,283**	**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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME AGRA (08)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
08004726	7 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	6,330
						Total of Vr no 7 - MIS:	6,330
	8 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	8,385
						Total of Vr no 8 - MIS:	8,385

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	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	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,146
						Total of Vr no 3 - MIS:	7,146
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,940
						Total of Vr no 4 - MIS:	2,940

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	3,495
						Total of Vr no 1 - MIS:	3,495
	10 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	5,175
						Total of Vr no 10 - MIS:	5,175
	11 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,308
						Total of Vr no 11 - TA:	3,308
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,360
						Total of Vr no 2 - MIS:	2,360
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	3,375
						Total of Vr no 5 - MIS:	3,375
	6 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,463
						Total of Vr no 6 - MIS:	1,463
	9 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	9,078
						Total of Vr no 9 - MIS:	9,078
						Total of AGRA (08):	**53,055**

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TREASURY NAME ALIGARH (06)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
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 (`)
06004726	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	7,049
						Total of Vr no 4 - MIS:	7,049

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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	900
						Total of Vr no 1 - MIS:	900

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	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	45,900
						03 Dearness Allowance	7,803
						55 House rent allowance	4,600
						Total of Vr no 1 - EST:	58,303

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	28,528
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,078
						Total of Vr no 2 - MIS:	1,078
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	5,620
						Total of Vr no 3 - EST:	70,204
	3 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	2,238

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TREASURY NAME ALIGARH (06)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	3 - MIS					Total of Vr no 3 - MIS:	2,238
	5 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,193
						Total of Vr no 5 - TA:	3,193
	6 - TA	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	7,888
						Total of Vr no 6 - TA:	7,888
	7 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,156
						Total of Vr no 7 - MIS:	1,156
						Total of ALIGARH (06):	**1,80,537**

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TREASURY NAME ALLAHABAD (22)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,426
						Total of Vr no 1 - TA:	1,426
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	9,552
						Total of Vr no 2 - MIS:	9,552
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	6,883
						Total of Vr no 3 - MIS:	6,883
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	8,896
						Total of Vr no 4 - MIS:	8,896
						Total of ALLAHABAD (22):	**26,757**

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 03 00	01 Pay	30,100
						03 Dearness Allowance	5,117
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	36,877
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	90,300
						03 Dearness Allowance	15,351
						55 House rent allowance	3,680
						Total of Vr no 2 - EST:	1,09,331
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	13,816
						Total of Vr no 3 - EST:	13,816
						Total of AMBEDKAR NAGAR (74):	**1,60,024**

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TREASURY NAME AZAMGARH (34)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 1 - MIS:	33,320

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004726	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	13,722
						Total of Vr no 2 - MIS:	13,722
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,600
						Total of Vr no 3 - MIS:	1,600
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,860
						Total of Vr no 4 - MIS:	2,860
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	4,654
						Total of Vr no 5 - MIS:	4,654
	6 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,722
						Total of Vr no 6 - TA:	1,722
	7 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	2,380
						Total of Vr no 7 - TA:	2,380
						Total of AZAMGARH (34):	**60,258**

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TREASURY NAME	BAHRAICH (51)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	7,846
						Total of Vr no 1 - TA:	7,846
						Total of BAHRAICH (51):	**7,846**

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TREASURY NAME BALLIA (31)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
31004726	7 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	10,025
						Total of Vr no 7 - MIS:	10,025

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	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	5,958
						Total of Vr no 1 - MIS:	5,958

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	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	10 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	1,290
						Total of Vr no 10 - EST:	1,290
	3 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	30,200
						03 Dearness Allowance	5,134
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	36,534
	4 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	22,800
						03 Dearness Allowance	3,876
						Total of Vr no 4 - EST:	26,676
	5 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	4,395
						Total of Vr no 5 - EST:	4,395
	6 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	3,315
						Total of Vr no 7 - EST:	3,315
	8 - EST	Second	Voted	No Objection	222060102 03 00	03 Dearness Allowance	1,704
						Total of Vr no 8 - EST:	1,704

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment	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	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	2,820
						Total of Vr no 1 - EST:	68,457
	11 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	8,211
						Total of Vr no 11 - EST:	8,211
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,46,500
						03 Dearness Allowance	24,837
						55 House rent allowance	6,490
						Total of Vr no 2 - EST:	1,77,827
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	13,390
						Total of Vr no 2 - MIS:	13,390
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	21,270
						Total of Vr no 6 - EST:	21,270
	9 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	3,780
						Total of Vr no 9 - EST:	3,780
						Total of BALLIA (31):	**4,11,832**

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TREASURY NAME BALRAMPUR (79)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
79004726	3 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	3,510
						Total of Vr no 3 - MIS:	3,510

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	82,000
						03 Dearness Allowance	13,940
						06 Other Allowances	60
						55 House rent allowance	3,320
						Total of Vr no 1 - EST:	99,320
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,084
						Total of Vr no 1 - MIS:	1,084
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	85,300
						03 Dearness Allowance	14,501
						55 House rent allowance	3,980
						Total of Vr no 2 - EST:	1,03,781
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	7,507
						Total of Vr no 2 - MIS:	7,507
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,000
						03 Dearness Allowance	90
						Total of Vr no 3 - EST:	1,090
	4 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,027
						Total of Vr no 4 - TA:	1,027
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	4,090
						Total of Vr no 5 - MIS:	4,090
						Total of BALRAMPUR (79):	**2,21,409**

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TREASURY NAME BANDA (26)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	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 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						Total of Vr no 3 - EST:	27,846
	3 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	1,191
						Total of Vr no 3 - MIS:	1,191

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,22,900
						03 Dearness Allowance	20,893
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	1,48,273
	1 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	44,975
						Total of Vr no 1 - MIS:	44,975
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	41,601
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	7,040
						Total of Vr no 2 - MIS:	7,040
						Total of BANDA (26):	**2,70,926**

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TREASURY NAME BARABANKY (54)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
54004726	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	4,764
						Total of Vr no 1 - MIS:	4,764
	8 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	9,080
						Total of Vr no 8 - MIS:	9,080

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	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	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,649
						Total of Vr no 4 - MIS:	1,649

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	85,900
						03 Dearness Allowance	17,410
						55 House rent allowance	8,800
						Total of Vr no 1 - EST:	1,12,110
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	3,255
						Total of Vr no 2 - MIS:	3,255
	3 - MIS	First	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	4,602
						Total of Vr no 3 - MIS:	4,602
	5 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	3,398
						Total of Vr no 5 - MIS:	3,398
	7 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,150
						Total of Vr no 7 - MIS:	3,150
	9 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	2,530
						Total of Vr no 9 - MIS:	2,530

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services

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TREASURY NAME	BARABANKY (54)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services
Sub Head	03	Establishment	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	6 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,000
						Total of Vr no 6 - MIS:	3,000
						Total of BARABANKY (54):	1,47,538

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BAREILLY (11)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 03 00	01 Pay	8,97,963
						03 Dearness Allowance	1,40,879
						56 City compensatory allowances	6,820
						Total of Vr no 1 - EST:	10,45,662
	1 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	10,000
						Total of Vr no 1 - TA:	10,000
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	40,663
						Total of BAREILLY (11):	**10,96,325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BASTI (33)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
33004726	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	11,142
						Total of Vr no 1 - MIS:	11,142

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	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	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	15,665
						Total of Vr no 5 - MIS:	15,665

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	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	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	29,865

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	38,100
						Total of Vr no 1 - EST:	38,100
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	2,52,300
						03 Dearness Allowance	42,891
						55 House rent allowance	10,560
						Total of Vr no 2 - EST:	3,05,751
	2 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,309
						Total of Vr no 2 - TA:	1,309
	3 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	10,000

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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 BASTI (33)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	4 - MIS					Total of Vr no 4 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	7,480
						Total of Vr no 6 - MIS:	7,480
						Total of BASTI (33):	**4,29,312**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME BIJNORE (12)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
12004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	12,978
						Total of Vr no 3 - MIS:	12,978

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	47,524
	7 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	3,000
						Total of Vr no 7 - MIS:	3,000
	9 - TA	Second	Voted	No Objection	222060102 03 00	04 Travelling Allowance	2,500
						Total of Vr no 9 - TA:	2,500

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	10 Water Tax/Water Surcharge	25,680
						Total of Vr no 1 - MIS:	25,680
	10 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	25,000
						Total of Vr no 10 - MIS:	25,000
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						Total of Vr no 2 - EST:	26,208
	2 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	22,917
						Total of Vr no 2 - MIS:	22,917
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	84,900
						03 Dearness Allowance	14,433
						55 House rent allowance	3,680
						Total of Vr no 3 - EST:	1,03,013
	4 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 4 - MIS:	8,000

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TREASURY NAME BIJNORE (12)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004726	5 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	5,489
						Total of Vr no 6 - MIS:	5,489
	8 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	8,000
						Total of Vr no 8 - TA:	8,000
						Total of BIJNORE (12):	**2,98,309**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
05004726	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	680
						Total of Vr no 2 - MIS:	680

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	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	222060102 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	29,046
	2 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	23,100
						03 Dearness Allowance	3,927
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	28,227

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	1,439
						Total of Vr no 1 - MIS:	1,439
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowance	2,810
						Total of Vr no 3 - EST:	67,394
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,800
						Total of Vr no 3 - MIS:	1,800
						Total of BULANDSHAHAR (05):	**1,28,586**

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TREASURY NAME	CHANDAULI (77)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	20,404
						Total of Vr no 1 - MIS:	20,404
						Total of CHANDAULI (77):	**20,404**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
89004726	9 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	13,700
						Total of Vr no 9 - MIS:	13,700

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	87,000
						03 Dearness Allowance	14,790
						06 Other Allowances	20
						55 House rent allowance	1,110
						Total of Vr no 1 - EST:	1,02,920
	1 - MIS	First	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	13,680
						Total of Vr no 1 - MIS:	13,680
	10 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	6,856
						Total of Vr no 10 - TA:	6,856
	11 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,400
						Total of Vr no 11 - TA:	1,400
	2 - MIS	First	Voted	No Objection	222060106 03 00	09 Electrical Dues	1,337
						Total of Vr no 2 - MIS:	1,337
	3 - EST	Second	Voted	No Objection	222060106 03 00	52 Arrear of Revised Salary (Govt.)	1,17,192
						Total of Vr no 3 - EST:	1,17,192
	3 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	10,665
						Total of Vr no 3 - MIS:	10,665
	4 - MIS	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	6,334
						Total of Vr no 4 - MIS:	6,334
	5 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,000
						Total of Vr no 5 - MIS:	6,000
	7 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	7,050
						Total of Vr no 7 - MIS:	7,050
	8 - MIS	First	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	11,500
						Total of Vr no 8 - MIS:	11,500

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109 Photo Services
Sub Head	03	Establishment	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	12 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	2,000
						Total of Vr no 12 - MIS:	2,000
	6 - MIS	First	Voted	No Objection	222060109 03 00	08 Office Expenditure	1,000
						Total of Vr no 6 - MIS:	1,000
						Total of CHATRAPATI S M NAGAR (89):	**3,01,634**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
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 (`)
87004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	1,590
						Total of Vr no 3 - MIS:	1,590

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	53,600
						03 Dearness Allowance	9,112
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	64,732
	1 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	5,103
						Total of Vr no 1 - TA:	5,103
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	5,529
						Total of Vr no 2 - MIS:	5,529
	4 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,950
						Total of Vr no 4 - MIS:	3,950
						Total of CHITRAKOOT (87):	**80,904**

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TREASURY NAME DEORIA (35)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	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 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,220
						Total of Vr no 1 - MIS:	5,220

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	48,928
	2 - MIS	First	Voted	No Objection	222060102 03 00	49 Medical Expenses	48,891
						Total of Vr no 2 - MIS:	48,891

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 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
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	91,600
						03 Dearness Allowance	15,572
						55 House rent allowance	3,490
						Total of Vr no 3 - EST:	1,10,662
	3 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	8,196
						Total of Vr no 3 - MIS:	8,196
	4 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	549
						Total of Vr no 4 - MIS:	549
	5 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	705
						Total of Vr no 5 - MIS:	705
	6 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	5,000
						Total of Vr no 6 - MIS:	5,000

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TREASURY NAME DEORIA (35)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	7 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	5,840
						Total of Vr no 7 - MIS:	5,840
						Total of DEORIA (35):	**2,58,140**

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TREASURY NAME ETAH (10)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	1,66,500
						03 Dearness Allowance	28,305
						55 House rent allowance	6,490
						Total of Vr no 1 - EST:	2,01,295
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						Total of Vr no 2 - EST:	38,493
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	32,400
						03 Dearness Allowance	4,806
						Total of Vr no 3 - EST:	37,206
						Total of ETAH (10):	**2,76,994**

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TREASURY NAME ETAWAH (19)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
19004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	5,250
						Total of Vr no 1 - MIS:	5,250

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	29,046
	5 - TA	Second	Voted	No Objection	222060102 03 00	04 Travelling Allowance	2,414
						Total of Vr no 5 - TA:	2,414

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,29,000
						03 Dearness Allowance	21,930
						06 Other Allowances	60
						55 House rent allowance	4,470
						Total of Vr no 1 - EST:	1,55,460
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	26,000
						03 Dearness Allowance	4,420
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	31,580
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	1,490
						Total of Vr no 2 - MIS:	1,490
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,176
						Total of Vr no 3 - MIS:	2,176
	4 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	7,351
						Total of Vr no 4 - TA:	7,351
						Total of ETAWAH (19):	**2,34,767**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

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	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,46,995
						Total of Vr no 2 - MIS:	1,46,995
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	84,000
						Total of Vr no 3 - MIS:	84,000
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	36,750
						Total of Vr no 4 - MIS:	36,750
	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	102	Information Centres
Sub Head	03	Establishment of Information Centres	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	222060102 03 00	08 Office Expenditure	2,997
						Total of Vr no 1 - MIS:	2,997
						Total of FAIZABAD (49):	**3,15,742**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Information Centres	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	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	29,865
	4 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	32,400
						03 Dearness Allowance	5,508
						55 House rent allowance	1,100
						Total of Vr no 4 - EST:	39,008
	7 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 7 - EST:	29,865
	8 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	32,400
						03 Dearness Allowance	5,508
						55 House rent allowance	1,100
						Total of Vr no 8 - EST:	39,008

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	29,825
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,13,700
						03 Dearness Allowance	19,329
						55 House rent allowance	4,280
						Total of Vr no 2 - EST:	1,37,309
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,160
						Total of Vr no 5 - EST:	29,825
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,13,700
						03 Dearness Allowance	19,329
						55 House rent allowance	4,280
						Total of Vr no 6 - EST:	1,37,309
						Total of FATEHGARH (18):	**4,72,014**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME FATEHPUR (21)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,01,280
						Total of Vr no 1 - MIS:	3,01,280
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,93,280
						Total of Vr no 2 - MIS:	2,93,280
						Total of FATEHPUR (21):	**5,94,560**

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TREASURY NAME FIROZABAD (68)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	31,065

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	Second	Voted	No Objection	222060106 03 00	10 Water Tax/Water Surcharge	7,920
						Total of Vr no 1 - MIS:	7,920
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	10,450
						03 Dearness Allowance	1,777
						Total of Vr no 2 - EST:	12,227
	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	First	Voted	No Objection	222060106 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	4,040
						Total of Vr no 3 - EST:	59,732
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	23,666
						Total of Vr no 3 - MIS:	23,666
						Total of FIROZABAD (68):	**1,39,610**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,979
						Total of Vr no 1 - MIS:	4,979
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	20,000
						Total of Vr no 2 - MIS:	20,000
						Total of GAUTAM BUDHA NAGAR (76):	**24,979**

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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	Establishment	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	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,756
						Total of Vr no 6 - MIS:	9,756

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	1,28,300
						03 Dearness Allowance	21,811
						55 House rent allowance	5,150
						Total of Vr no 1 - EST:	1,55,261
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	800
						Total of Vr no 1 - MIS:	800
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	38,983
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,988
						Total of Vr no 3 - MIS:	2,988
	4 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,430
						Total of Vr no 4 - MIS:	1,430
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	275
						Total of Vr no 5 - MIS:	275
	7 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	37,368
						Total of Vr no 8 - MIS:	37,368
						Total of GAZIPUR (30):	**2,79,861**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME GHAZIABAD (59)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
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 (`)
59004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	10,000
						Total of Vr no 3 - MIS:	10,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,76,400
						Total of Vr no 2 - MIS:	1,76,400

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	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	01 Pay	23,800
						03 Dearness Allowance	4,046
						55 House rent allowance	2,400
						Total of Vr no 1 - EST:	30,246
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	2,940
						Total of Vr no 4 - EST:	44,241
	4 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	01 Pay	1,00,700
						03 Dearness Allowance	17,119
						55 House rent allowance	8,060
						Total of Vr no 2 - EST:	1,25,879
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	1,03,800

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TREASURY NAME GHAZIABAD (59)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	5 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	17,646
						55 House rent allowance	8,960
						Total of Vr no 5 - EST:	1,30,406
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	1,896
						Total of Vr no 5 - MIS:	1,896
						Total of GHAZIABAD (59):	**5,22,068**

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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	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 (`)
50004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	10,587
						Total of Vr no 1 - MIS:	10,587

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	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	46,600
						03 Dearness Allowance	7,922
						06 Other Allowances	600
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	57,522

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	2,87,400
						03 Dearness Allowance	48,858
						06 Other Allowances	190
						55 House rent allowance	3,130
						Total of Vr no 1 - EST:	3,39,578
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	30,000
						Total of Vr no 2 - MIS:	30,000
						Total of GONDA (50):	**4,37,687**

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TREASURY NAME GORAKHPUR (32)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
32004726	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	22,590
						Total of Vr no 4 - MIS:	22,590

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	2,58,600
						03 Dearness Allowance	43,962
						06 Other Allowances	60
						55 House rent allowance	22,300
						Total of Vr no 1 - EST:	3,24,922
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,238
						Total of Vr no 1 - MIS:	1,238
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,971
						Total of Vr no 2 - MIS:	3,971
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	12,000
						Total of Vr no 3 - MIS:	12,000
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	29,949
						Total of Vr no 5 - MIS:	29,949
	6 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,385
						Total of Vr no 6 - MIS:	2,385

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services
Sub Head	03	Establishment	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	7 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	11,150
						Total of Vr no 7 - MIS:	11,150
						Total of GORAKHPUR (32):	**4,08,205**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME HAMIRPUR (25)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	30,500
						03 Dearness Allowance	5,185
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	37,155

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	7,176
						Total of Vr no 1 - TA:	7,176
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 2 - EST:	42,771
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	58,900
						03 Dearness Allowance	10,013
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	70,073
						Total of HAMIRPUR (25):	**1,57,175**

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TREASURY NAME HAPUR (90)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,901
						Total of Vr no 1 - MIS:	7,901

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	1,870
						Total of Vr no 1 - EST:	59,200
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 2 - MIS:	8,000
						Total of HAPUR (90):	75,101

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment	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	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	66,640
						Total of Vr no 1 - MIS:	66,640

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004726	2 - MIS	Second	Voted	No Objection	222060102 03 00	08 Office Expenditure	3,955
						Total of Vr no 2 - MIS:	3,955

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,150
						Total of Vr no 3 - MIS:	4,150
						Total of HARDOI (47):	**74,745**

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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 FEBRUARY 2021 **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	Establishment	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 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,337
						Total of Vr no 1 - MIS:	2,337
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,691
						Total of Vr no 2 - MIS:	4,691
						Total of HATHRAS (78):	**7,028**

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 FEBRUARY 2021 **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	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 (`)
24004726	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	1,930
						Total of Vr no 4 - MIS:	1,930
	5 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	5,240
						Total of Vr no 5 - MIS:	5,240

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	1,44,500
						03 Dearness Allowance	24,565
						55 House rent allowance	6,490
						Total of Vr no 1 - EST:	1,75,555
	1 - TA	First	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,540
						Total of Vr no 1 - TA:	1,540
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 3 - MIS:	3,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109 Photo Services
Sub Head	03	Establishment	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	2 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
						Total of JALAUN (24):	**1,90,265**

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 FEBRUARY 2021 **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	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 (`)
29004726	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	2,160
						Total of Vr no 1 - MIS:	2,160
	3 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	4,600
						Total of Vr no 3 - MIS:	4,600

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	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	222060102 03 00	01 Pay	46,600
						03 Dearness Allowance	7,922
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	55,722

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	222060106 03 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	56,074
	2 - MIS	First	Voted	No Objection	222060106 03 00	49 Medical Expenses	27,135
						Total of Vr no 2 - MIS:	27,135
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	75,100
						03 Dearness Allowance	12,767
						55 House rent allowance	3,970
						Total of Vr no 3 - EST:	91,837
	4 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,300
						Total of Vr no 4 - MIS:	1,300
	5 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	993
						Total of Vr no 5 - MIS:	993
	6 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	2,711
						Total of Vr no 6 - MIS:	2,711
	7 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	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	FEBRUARY 2021	GRANT NO	86	Information Department

TREASURY NAME	JAUNPUR (29)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	7 - MIS					Total of Vr no 7 - MIS:	25,000
						Total of JAUNPUR (29):	**2,67,532**

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 FEBRUARY 2021 **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	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 (`)
23004726	2 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	5,922
						Total of Vr no 2 - MIS:	5,922
	5 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	2,415
						Total of Vr no 5 - MIS:	2,415

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,06,980
						03 Dearness Allowance	18,173
						55 House rent allowance	2,940
						Total of Vr no 1 - EST:	1,28,093
	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	10,320
						Total of Vr no 1 - MIS:	10,320
	3 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,602
						Total of Vr no 4 - MIS:	1,602
						Total of JHANSI (23):	**1,60,352**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
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 (`)
86004726	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	8,452
						Total of Vr no 1 - MIS:	8,452

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	36,400
						03 Dearness Allowance	6,188
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	44,098
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	63,900
						03 Dearness Allowance	10,863
						Total of Vr no 2 - EST:	74,763
	2 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	3,360
						Total of Vr no 2 - MIS:	3,360
	3 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	5,392
						Total of Vr no 3 - TA:	5,392
						Total of JYOTIBA FULLE NAGAR (86):	**1,36,065**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME KANNAUJ (84)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	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	222060101 05 00	19 Advertisement, Sales and Publicity expenses	25,970
						Total of Vr no 1 - MIS:	25,970
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	25,970
						Total of Vr no 2 - MIS:	25,970
	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,320
						Total of Vr no 3 - MIS:	33,320
	4 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	23,520
						Total of Vr no 4 - MIS:	23,520
	5 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	25,970
						Total of Vr no 5 - MIS:	25,970

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	53,800
						03 Dearness Allowance	9,146
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	64,416
						Total of KANNAUJ (84):	**1,99,166**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	56,100
						03 Dearness Allowance	9,537
						55 House rent allowance	2,820
						Total of Vr no 1 - EST:	68,457
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	21,299
						Total of Vr no 1 - MIS:	21,299
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	68,500
						03 Dearness Allowance	11,645
						55 House rent allowance	3,910
						Total of Vr no 2 - EST:	84,055
						Total of KANPUR DEHAT (62):	**1,73,811**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
20004726	9 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	17,451
						Total of Vr no 9 - MIS:	17,451

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	222060106 03 00	17 Rent, Surcharge and Tax-ownership	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	147
						Total of Vr no 2 - MIS:	147
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,930
						Total of Vr no 3 - MIS:	4,930
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,057
						Total of Vr no 4 - MIS:	2,057
	5 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	4,495
						Total of Vr no 6 - MIS:	4,495
	7 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,800
						Total of Vr no 7 - MIS:	5,800
	8 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	17,184
						Total of Vr no 8 - MIS:	17,184
						Total of KANPUR NAGAR (20):	**85,064**

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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	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	78,400
						Total of Vr no 8 - MIS:	78,400
	9 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,24,551
						Total of Vr no 9 - MIS:	7,24,551

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	86,400
						03 Dearness Allowance	14,688
						55 House rent allowance	3,680
						Total of Vr no 1 - EST:	1,04,768
	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	600
						Total of Vr no 1 - MIS:	600
	2 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	7,300
						Total of Vr no 2 - MIS:	7,300
	3 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,432
						Total of Vr no 3 - TA:	3,432
	4 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	10,932
						Total of Vr no 4 - TA:	10,932
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,900
						Total of Vr no 5 - MIS:	2,900
	6 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	5,310
						Total of Vr no 6 - MIS:	5,310
						Total of KANSHIRAM NAGAR (88):	**10,04,833**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment	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	74,400
						03 Dearness Allowance	12,648
						55 House rent allowance	3,970
						Total of Vr no 1 - EST:	91,018
						Total of KAUSHAMBI (82):	**91,018**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME LALITPUR (58)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	8,720
						Total of Vr no 1 - MIS:	8,720
	2 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,005
						Total of Vr no 3 - MIS:	3,005
						Total of LALITPUR (58):	**19,725**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment	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	6 - EST	Second	Voted	No Objection	222001105 03 00	01 Pay	1,69,000
						03 Dearness Allowance	28,730
						55 House rent allowance	15,100
						Total of Vr no 6 - EST:	2,12,830
	69 - MIS	Second	Voted	No Objection	222001105 03 00	15 Maintenance of cars and purchasing of petrol etc	7,87,705
						Total of Vr no 69 - MIS:	7,87,705
	7 - EST	Second	Voted	No Objection	222001105 03 00	01 Pay	9,89,200
						03 Dearness Allowance	1,68,164
						06 Other Allowances	1,240
						55 House rent allowance	68,480
						Total of Vr no 7 - EST:	12,27,084

Sub Head	04	Production of Newsreel	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	67 - MIS	Second	Voted	No Objection	222001105 04 00	08 Office Expenditure	18,000
						Total of Vr no 67 - MIS:	18,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
60004731	1 - EST	First	Voted	No Objection	222060001 03 00	01 Pay	3,40,000
						55 House rent allowance	60,000
						Total of Vr no 1 - EST:	4,00,000
	102 - MIS	Second	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	47,659
						Total of Vr no 102 - MIS:	47,659
	111 - MIS	Second	Voted	No Objection	222060001 03 00	29 Maintenance	1,13,000
						Total of Vr no 111 - MIS:	1,13,000
	112 - MIS	Second	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	1,59,805
						Total of Vr no 112 - MIS:	1,59,805
	2 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	36,988
						03 Dearness Allowance	6,288
						55 House rent allowance	3,886
						Total of Vr no 2 - EST:	47,162
	20 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	23,74,052
						03 Dearness Allowance	4,02,475

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MONTH OF ACCOUNT FEBRUARY 2021 **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	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 (`)
60004731	20 - EST	Second	Voted	No Objection	222060001 03 00	06 Other Allowances	2,940
						55 House rent allowance	1,84,920
						Total of Vr no 20 - EST:	29,64,387
	21 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	57,93,200
						03 Dearness Allowance	9,84,844
						06 Other Allowances	4,020
						55 House rent allowance	4,19,240
						Total of Vr no 21 - EST:	72,01,304
	22 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	1,51,900
						03 Dearness Allowance	25,823
						55 House rent allowance	16,800
						Total of Vr no 22 - EST:	1,94,523
	22 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	1,05,101
						Total of Vr no 22 - MIS:	1,05,101
	23 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	4,28,595
						Total of Vr no 23 - MIS:	4,28,595
	24 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	4,72,711
						Total of Vr no 24 - MIS:	4,72,711
	3 - EST	Second	Voted	No Objection	222060001 03 00	01 Pay	1,59,993
						Total of Vr no 3 - EST:	1,59,993
	34 - MIS	First	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	6,65,489
						Total of Vr no 34 - MIS:	6,65,489
	43 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	11,20,406
						Total of Vr no 43 - MIS:	11,20,406
	44 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	6,59,599
						Total of Vr no 44 - MIS:	6,59,599
	45 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	6,51,610
						Total of Vr no 45 - MIS:	6,51,610
	46 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	7,94,632
						Total of Vr no 46 - MIS:	7,94,632
	47 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	6,51,418
						Total of Vr no 47 - MIS:	6,51,418
	49 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	5,64,378
						Total of Vr no 49 - MIS:	5,64,378
	50 - MIS	Second	Voted	No Objection	222060001 03 00	58 Disbursement for outsourcing services	1,24,763
						Total of Vr no 50 - MIS:	1,24,763
	51 - MIS	Second	Voted	No Objection	222060001 03 00	58 Disbursement for outsourcing services	83,344

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 FEBRUARY 2021 **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	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 (`)
60004731	51 - MIS					Total of Vr no 51 - MIS:	83,344
	76 - MIS	Second	Voted	No Objection	222060001 03 00	02 Wages	81,375
						Total of Vr no 76 - MIS:	81,375
	77 - MIS	Second	Voted	No Objection	222060001 03 00	08 Office Expenditure	2,700
						Total of Vr no 77 - MIS:	2,700
	9 - MIS	First	Voted	No Objection	222060001 03 00	13 Expenditure on Telephone	1,36,404
						Total of Vr no 9 - MIS:	1,36,404
	93 - MIS	Second	Voted	No Objection	222060001 03 00	58 Disbursement for outsourcing services	1,49,800
						Total of Vr no 93 - MIS:	1,49,800

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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	10 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						Total of Vr no 10 - EST:	1,00,386

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004726	109 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,97,600
						Total of Vr no 109 - MIS:	3,97,600
	114 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,74,100
						Total of Vr no 114 - MIS:	6,74,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	37,17,000
						Total of Vr no 1 - MIS:	37,17,000
	100 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,60,185
						Total of Vr no 100 - MIS:	5,60,185
	105 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,29,00,050
						Total of Vr no 105 - MIS:	1,29,00,050
	106 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	67,01,203
						Total of Vr no 106 - MIS:	67,01,203
	107 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and	2,06,666

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment	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	107 - MIS	Second	Voted	No Objection	222060101 05 00	Publicity expenses	
						Total of Vr no 107 - MIS:	2,06,666
	108 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	88,052
						Total of Vr no 108 - MIS:	88,052
	11 - MIS	First	Voted	No Objection	222060101 05 00	49 Medical Expenses	31,530
						Total of Vr no 11 - MIS:	31,530
	113 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	23,54,761
						Total of Vr no 113 - MIS:	23,54,761
	115 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	16,28,870
						Total of Vr no 115 - MIS:	16,28,870
	116 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,21,948
						Total of Vr no 116 - MIS:	7,21,948
	117 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,97,97,475
						Total of Vr no 117 - MIS:	1,97,97,475
	118 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	87,17,063
						Total of Vr no 118 - MIS:	87,17,063
	119 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	19,09,209
						Total of Vr no 119 - MIS:	19,09,209
	13 - MIS	First	Voted	No Objection	222060101 05 00	49 Medical Expenses	32,218
						Total of Vr no 13 - MIS:	32,218
	14 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,60,68,302
						Total of Vr no 14 - MIS:	2,60,68,302
	15 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,58,687
						Total of Vr no 15 - MIS:	9,58,687
	16 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	13,35,584
						Total of Vr no 16 - MIS:	13,35,584
	17 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,81,193
						Total of Vr no 17 - MIS:	5,81,193
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	21,25,328
						Total of Vr no 2 - MIS:	21,25,328
	27 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	88,78,753

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 FEBRUARY 2021 **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	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	27 - MIS					Total of Vr no 27 - MIS:	88,78,753
	28 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	20,45,534
						Total of Vr no 28 - MIS:	20,45,534
	29 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	20,89,410
						Total of Vr no 29 - MIS:	20,89,410
	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	58,78,421
						Total of Vr no 3 - MIS:	58,78,421
	30 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	58,50,000
						Total of Vr no 30 - MIS:	58,50,000
	31 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,51,67,445
						Total of Vr no 31 - MIS:	1,51,67,445
	32 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	12,23,854
						Total of Vr no 32 - MIS:	12,23,854
	33 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	51,05,533
						Total of Vr no 33 - MIS:	51,05,533
	35 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	29,70,646
						Total of Vr no 35 - MIS:	29,70,646
	36 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	43,21,246
						Total of Vr no 36 - MIS:	43,21,246
	37 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,48,42,528
						Total of Vr no 37 - MIS:	1,48,42,528
	38 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	32,35,595
						Total of Vr no 38 - MIS:	32,35,595
	39 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,56,64,978
						Total of Vr no 39 - MIS:	1,56,64,978
	40 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	32,34,566
						Total of Vr no 40 - MIS:	32,34,566
	41 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	2,23,56,250
						Total of Vr no 41 - MIS:	2,23,56,250
	42 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	63,05,164

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 FEBRUARY 2021 **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	Establishment	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	42 - MIS					Total of Vr no 42 - MIS:	63,05,164
	48 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,45,000
						Total of Vr no 48 - MIS:	5,45,000
	5 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,14,39,706
						Total of Vr no 5 - MIS:	1,14,39,706
	52 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,29,700
						Total of Vr no 52 - MIS:	3,29,700
	53 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,21,500
						Total of Vr no 53 - MIS:	7,21,500
	54 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	14,81,883
						Total of Vr no 54 - MIS:	14,81,883
	55 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	10,04,328
						Total of Vr no 55 - MIS:	10,04,328
	56 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	23,13,931
						Total of Vr no 56 - MIS:	23,13,931
	57 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	8,61,781
						Total of Vr no 57 - MIS:	8,61,781
	58 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	97,75,125
						Total of Vr no 58 - MIS:	97,75,125
	59 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,14,507
						Total of Vr no 59 - MIS:	7,14,507
	60 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	40,48,696
						Total of Vr no 60 - MIS:	40,48,696
	61 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	33,74,480
						Total of Vr no 61 - MIS:	33,74,480
	62 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	14,47,687
						Total of Vr no 62 - MIS:	14,47,687
	63 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,50,01,523
						Total of Vr no 63 - MIS:	1,50,01,523
	64 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,10,20,070

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 FEBRUARY 2021 **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	Establishment	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	64 - MIS					Total of Vr no 64 - MIS:	1,10,20,070
	65 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,36,18,500
						Total of Vr no 65 - MIS:	1,36,18,500
	66 - MIS	Second	Voted	No Objection	222060101 05 00	49 Medical Expenses	4,532
						Total of Vr no 66 - MIS:	4,532
	68 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,22,593
						Total of Vr no 68 - MIS:	1,22,593
	7 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,51,400
						Total of Vr no 7 - MIS:	1,51,400
	74 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,65,087
						Total of Vr no 74 - MIS:	4,65,087
	75 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,69,021
						Total of Vr no 75 - MIS:	4,69,021
	8 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	4,00,300
						03 Dearness Allowance	68,051
						55 House rent allowance	28,100
						Total of Vr no 8 - EST:	4,96,451
	8 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	24,30,210
						Total of Vr no 8 - MIS:	24,30,210
	80 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,98,006
						Total of Vr no 80 - MIS:	6,98,006
	81 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,45,350
						Total of Vr no 81 - MIS:	7,45,350
	82 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	20,20,111
						Total of Vr no 82 - MIS:	20,20,111
	83 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	22,71,898
						Total of Vr no 83 - MIS:	22,71,898
	84 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,00,030
						Total of Vr no 84 - MIS:	6,00,030
	85 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	16,63,501
						Total of Vr no 85 - MIS:	16,63,501
	86 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and	5,20,012

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 FEBRUARY 2021 **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	Establishment	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	86 - MIS	Second	Voted	No Objection	222060101 05 00	Publicity expenses	
						Total of Vr no 86 - MIS:	5,20,012
	87 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	20,54,576
						Total of Vr no 87 - MIS:	20,54,576
	88 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	10,14,725
						Total of Vr no 88 - MIS:	10,14,725
	89 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	13,12,476
						Total of Vr no 89 - MIS:	13,12,476
	9 - EST	Second	Voted	No Objection	222060101 05 00	01 Pay	7,03,400
						03 Dearness Allowance	1,19,578
						06 Other Allowances	1,080
						55 House rent allowance	55,960
						Total of Vr no 9 - EST:	8,80,018
	90 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	4,91,475
						Total of Vr no 90 - MIS:	4,91,475
	95 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	6,23,65,048
						Total of Vr no 95 - MIS:	6,23,65,048
	96 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	66,01,475
						Total of Vr no 96 - MIS:	66,01,475
	97 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	50,18,090
						Total of Vr no 97 - MIS:	50,18,090
	98 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	39,61,775
						Total of Vr no 98 - MIS:	39,61,775
	99 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	7,46,700
						Total of Vr no 99 - MIS:	7,46,700

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	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	222060102 03 00	42 Other Expenditure	2,13,344
						Total of Vr no 10 - MIS:	2,13,344

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 FEBRUARY 2021 **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	Establishment of Information Centres	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	25 - MIS	First	Voted	No Objection	222060102 03 00	42 Other Expenditure	1,96,737
						Total of Vr no 25 - MIS:	1,96,737
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	79,600
						03 Dearness Allowance	13,532
						06 Other Allowances	60
						55 House rent allowance	6,280
						Total of Vr no 4 - EST:	99,472
	5 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	91,400
						03 Dearness Allowance	15,538
						55 House rent allowance	7,000
						Total of Vr no 5 - EST:	1,13,938

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 (`)
60004731	101 - MIS	Second	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	9,98,000
						Total of Vr no 101 - MIS:	9,98,000
	12 - MIS	First	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	11,760
						Total of Vr no 12 - MIS:	11,760
	19 - MIS	First	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	1,25,000
						Total of Vr no 19 - MIS:	1,25,000
	20 - MIS	First	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	2,50,000
						Total of Vr no 20 - MIS:	2,50,000
	21 - MIS	First	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	1,34,000
						Total of Vr no 21 - MIS:	1,34,000
	72 - MIS	Second	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	2,400
						Total of Vr no 72 - MIS:	2,400
	73 - MIS	Second	Voted	No Objection	222060103 03 01	16 Payment for Commercial and Special Services	2,220
						Total of Vr no 73 - MIS:	2,220

Sub Head	04	Teleprinter 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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	103 Press Information Services
Sub Head	04	Teleprinter Scheme	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	13 - EST	Second	Voted	No Objection	222060103 04 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	4,800
						Total of Vr no 13 - EST:	62,130

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	110 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	44,711
						Total of Vr no 110 - MIS:	44,711

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	16 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	10,17,500
						03 Dearness Allowance	1,72,975
						06 Other Allowances	80
						55 House rent allowance	61,960
						Total of Vr no 16 - EST:	12,52,515
	17 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	3,42,800
						03 Dearness Allowance	58,276
						55 House rent allowance	35,400
						Total of Vr no 17 - EST:	4,36,476
	6 - MIS	First	Voted	No Objection	222060106 03 00	58 Disbursement for outsourcing services	30,19,412
						Total of Vr no 6 - MIS:	30,19,412
	78 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	43,960
						Total of Vr no 78 - MIS:	43,960
	91 - MIS	Second	Voted	No Objection	222060106 03 00	49 Medical Expenses	1,89,925
						Total of Vr no 91 - MIS:	1,89,925

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109 Photo Services
Sub Head	03	Establishment	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	103 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	79,296
						Total of Vr no 103 - MIS:	79,296

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109 Photo Services
Sub Head	03	Establishment	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	11 - EST	Second	Voted	No Objection	222060109 03 00	01 Pay	1,67,600
						03 Dearness Allowance	28,492
						06 Other Allowances	40
						55 House rent allowance	16,760
						Total of Vr no 11 - EST:	2,12,892
	12 - EST	Second	Voted	No Objection	222060109 03 00	01 Pay	2,87,600
						03 Dearness Allowance	48,892
						55 House rent allowance	17,400
						Total of Vr no 12 - EST:	3,53,892
	70 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,93,920
						Total of Vr no 70 - MIS:	3,93,920
	79 - TA	Second	Voted	No Objection	222060109 03 00	04 Travelling Allowance	87,965
						Total of Vr no 79 - TA:	87,965
	92 - MIS	Second	Voted	No Objection	222060109 03 00	51 Uniform expenses	22,419
						Total of Vr no 92 - MIS:	22,419

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	110 Publications
Sub Head	03	Establishment	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	104 - MIS	Second	Voted	No Objection	222060110 03 00	18 Publication	99,091
						Total of Vr no 104 - MIS:	99,091
	18 - EST	Second	Voted	No Objection	222060110 03 00	01 Pay	10,06,900
						03 Dearness Allowance	1,71,173
						06 Other Allowances	440
						55 House rent allowance	72,540
						Total of Vr no 18 - EST:	12,51,053
	19 - EST	Second	Voted	No Objection	222060110 03 00	01 Pay	5,76,000
						03 Dearness Allowance	97,920
						55 House rent allowance	55,540
						Total of Vr no 19 - EST:	7,29,460
	4 - MIS	First	Voted	No Objection	222060110 03 00	18 Publication	7,13,384
						Total of Vr no 4 - MIS:	7,13,384

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	111 Community Radio and Televisions
Sub Head	03	Establishment	Detail Head	00	Not Available		

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	111 Community Radio and Televisions
Sub Head	03	Establishment	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	14 - EST	Second	Voted	No Objection	222060111 03 00	01 Pay	67,500
						03 Dearness Allowance	11,475
						55 House rent allowance	7,380
						Total of Vr no 14 - EST:	86,355
	15 - EST	Second	Voted	No Objection	222060111 03 00	01 Pay	2,71,300
						03 Dearness Allowance	46,121
						06 Other Allowances	360
						55 House rent allowance	19,940
						Total of Vr no 15 - EST:	3,37,721
	71 - MIS	Second	Voted	No Objection	222060111 03 00	29 Maintenance	2,47,784
						Total of Vr no 71 - MIS:	2,47,784
	94 - MIS	Second	Voted	No Objection	222060111 03 00	08 Office Expenditure	2,29,256
						Total of Vr no 94 - MIS:	2,29,256
						Total of LUCKNOW-2 (60):	**41,78,46,575**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	86,500
						03 Dearness Allowance	14,705
						55 House rent allowance	3,490
						Total of Vr no 1 - EST:	1,04,695
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	27,368
						Total of MAHARAJGANJ (70):	**1,32,063**

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TREASURY NAME MAHOBA (71)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
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 (`)
71004726	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	8,080
						Total of Vr no 2 - MIS:	8,080

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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	222060101 05 00	19 Advertisement, Sales and Publicity expenses	47,600
						Total of Vr no 1 - MIS:	47,600

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	7,200
						Total of Vr no 3 - MIS:	7,200
	4 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	7,945
						Total of Vr no 5 - TA:	7,945
						Total of MAHOBA (71):	**78,825**

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TREASURY NAME MAINPURI (09)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	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	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,234
						Total of Vr no 4 - MIS:	5,234

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	46,116
						Total of Vr no 1 - MIS:	46,116
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	6,053
						Total of Vr no 2 - MIS:	6,053

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services
Sub Head	03	Establishment	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	3 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,000
						Total of Vr no 3 - MIS:	3,000
						Total of MAINPURI (09):	**60,403**

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TREASURY NAME MATHURA (07)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 03 00	01 Pay	27,200
						03 Dearness Allowance	4,624
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	32,924
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,46,500
						03 Dearness Allowance	24,905
						06 Other Allowances	60
						55 House rent allowance	5,150
						Total of Vr no 2 - EST:	1,76,615
						Total of MATHURA (07):	**2,09,539**

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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	Establishment	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	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,69,040
						Total of Vr no 3 - MIS:	1,69,040
	9 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	21,770
						Total of Vr no 9 - MIS:	21,770

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,533
						Total of Vr no 1 - MIS:	1,533
	10 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,156
						Total of Vr no 10 - MIS:	4,156
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,007
						Total of Vr no 2 - MIS:	2,007
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	6,047
						Total of Vr no 4 - MIS:	6,047
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	16,992
						Total of Vr no 6 - MIS:	16,992
	7 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	6,400
						Total of Vr no 7 - MIS:	6,400
	8 - TA	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	3,580
						Total of Vr no 8 - TA:	3,580
						Total of MEERUT (04):	**2,35,525**

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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	Establishment	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	2,33,240
						Total of Vr no 2 - MIS:	2,33,240
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,03,310
						Total of Vr no 3 - MIS:	3,03,310

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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 - MIS	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,164
						Total of Vr no 1 - MIS:	2,164
						Total of MIRZAPUR (28):	**5,38,714**

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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	Establishment	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	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	11,255
						Total of Vr no 3 - MIS:	11,255

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	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	3 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	2,940
						Total of Vr no 3 - EST:	40,731

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 03 00	01 Pay	1,74,600
						03 Dearness Allowance	29,682
						06 Other Allowances	10
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	2,09,812
	1 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,475
						Total of Vr no 1 - MIS:	6,475
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,01,900
						03 Dearness Allowance	17,323
						55 House rent allowance	9,660
						Total of Vr no 2 - EST:	1,28,883
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	17,700
						Total of Vr no 2 - MIS:	17,700
	4 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	7,000
						Total of Vr no 4 - MIS:	7,000
						Total of MORADABAD (14):	**4,21,856**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004726	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,27,350
						Total of Vr no 3 - MIS:	1,27,350

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,16,500
						03 Dearness Allowance	19,805
						06 Other Allowances	140
						55 House rent allowance	4,960
						Total of Vr no 1 - EST:	1,41,405
	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	31,000
						03 Dearness Allowance	5,270
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	37,930
	2 - MIS	First	Voted	No Objection	222060106 03 00	09 Electrical Dues	23,843
						Total of Vr no 2 - MIS:	23,843
	4 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	4,695
						Total of Vr no 4 - MIS:	4,695
	5 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	7,933
						Total of Vr no 5 - MIS:	7,933
	6 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,700
						Total of Vr no 7 - MIS:	2,700
	8 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,991
						Total of Vr no 8 - MIS:	2,991
						Total of MUZAFFARNAGAR (03):	**3,58,847**

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TREASURY NAME PADRAUNA (73)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
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 (`)
73004726	5 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	10,707
						Total of Vr no 5 - MIS:	10,707

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004726	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,462
						Total of Vr no 1 - MIS:	1,462
	10 - MIS	Second	Voted	No Objection	222060106 03 00	04 Travelling Allowance	1,280
						Total of Vr no 10 - MIS:	1,280
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	6,390
						Total of Vr no 2 - MIS:	6,390
	3 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	1,837
						Total of Vr no 3 - MIS:	1,837
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	975
						Total of Vr no 4 - MIS:	975
	6 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,350
						Total of Vr no 6 - MIS:	2,350
	7 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	2,237
						Total of Vr no 7 - MIS:	2,237
	8 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 9 - MIS:	8,000
						Total of PADRAUNA (73):	**43,238**

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 FEBRUARY 2021 **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	001	Direction and Administration
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 (`)
63004261	5 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	23,670
						Total of Vr no 5 - MIS:	23,670

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	1 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	69,300
						03 Dearness Allowance	11,781
						55 House rent allowance	9,408
						Total of Vr no 1 - EST:	90,489
	1 - MIS	Second	Voted	No Objection	222060102 03 00	17 Rent, Surcharge and Tax-ownership	4,43,623
						Total of Vr no 1 - MIS:	4,43,623
	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowance	7,272
						Total of Vr no 2 - EST:	53,136
	2 - MIS	Second	Voted	No Objection	222060102 03 00	12 Office Furniture & Instrument	19,824
						Total of Vr no 2 - MIS:	19,824
	6 - MIS	Second	Voted	No Objection	222060102 03 00	10 Water Tax/Water Surcharge	1,239
						Total of Vr no 6 - MIS:	1,239
	7 - MIS	Second	Voted	No Objection	222060102 03 00	09 Electrical Dues	5,547
						Total of Vr no 7 - MIS:	5,547

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	3 - MIS	Second	Voted	No Objection	222060102 04 01	08 Office Expenditure	36,441
						Total of Vr no 3 - MIS:	36,441

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services
Sub Head	03	Establishment	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	4 - MIS	Second	Voted	No Objection	222060109 03 00	43 Material and supply	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	FEBRUARY 2021	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	109	Photo Services
Sub Head	03	Establishment	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	4 - MIS					Total of Vr no 4 - MIS:	13,540
						Total of PAO NEW DELHI TREASURY (63):	**6,87,509**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME PILIBHIT (16)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	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 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	9,045
						Total of Vr no 2 - MIS:	9,045
	4 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,33,280
						Total of Vr no 4 - MIS:	1,33,280
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	1,33,280
						Total of Vr no 5 - MIS:	1,33,280

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	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	3 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	33,300
						03 Dearness Allowance	5,661
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	40,161

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	60,400
						03 Dearness Allowance	10,268
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	72,688
	1 - MIS	First	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 1 - MIS:	2,950
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	62,200
						03 Dearness Allowance	10,574
						Total of Vr no 2 - EST:	72,774
	3 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	8,000
						Total of Vr no 3 - MIS:	8,000
	6 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	222060106 03 00	10 Water Tax/Water Surcharge	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 FEBRUARY 2021 **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	Establishment	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					Total of Vr no 7 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	222060106 03 00	17 Rent, Surcharge and Tax-ownership	18,000
						Total of Vr no 8 - MIS:	18,000
						Total of PILIBHIT (16):	**5,19,178**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME PRATAPGARH (53)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Establishment of Information Centres	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	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	29,865

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	86,000
						03 Dearness Allowance	14,620
						55 House rent allowance	3,220
						Total of Vr no 1 - EST:	1,03,840
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						06 Other Allowances	800
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	75,341
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	3,839
						Total of Vr no 2 - MIS:	3,839

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004726	1 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,000
						Total of Vr no 1 - MIS:	3,000
						Total of PRATAPGARH (53):	**2,15,885**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	56,000
						Total of Vr no 3 - MIS:	56,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	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	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Pay	25,200
						03 Dearness Allowance	4,284
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	30,684

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	01 Pay	2,80,100
						03 Dearness Allowance	47,617
						55 House rent allowance	11,740
						Total of Vr no 1 - EST:	3,39,457
	1 - MIS	First	Voted	No Objection	222060106 03 00	09 Electrical Dues	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	58,900
						03 Dearness Allowance	10,013
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	71,733
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,000
						Total of Vr no 2 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	23,855
						Total of Vr no 4 - MIS:	23,855
	5 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	2,405
						Total of Vr no 5 - MIS:	2,405
	6 - MIS	Second	Voted	No Objection	222060106 03 00	08 Office Expenditure	8,762
						Total of Vr no 6 - MIS:	8,762

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	FEBRUARY 2021	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	Establishment	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	7 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	2,00,000
						Total of Vr no 7 - MIS:	2,00,000
						Total of RAIBAREILLY (45):	7,59,896

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 FEBRUARY 2021 **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	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 (`)
17004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	9,667
						Total of Vr no 1 - MIS:	9,667

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,09,400
						03 Dearness Allowance	18,598
						Total of Vr no 1 - EST:	1,27,998
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	58,900
						03 Dearness Allowance	10,013
						55 House rent allowance	1,160
						Total of Vr no 2 - EST:	70,073
	3 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	913
						Total of Vr no 3 - MIS:	913

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services
Sub Head	03	Establishment	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	222060109 03 00	08 Office Expenditure	2,000
						Total of Vr no 2 - MIS:	2,000
						Total of RAMPUR (17):	**2,10,651**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SAHARANPUR (02)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	29,865

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004726	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	51,700
						03 Dearness Allowance	8,789
						55 House rent allowance	4,720
						Total of Vr no 2 - EST:	65,209
						Total of SAHARANPUR (02):	**95,074**

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	FEBRUARY 2021	GRANT NO	86	Information Department

TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	3,30,260
						Total of Vr no 1 - MIS:	3,30,260
						Total of SANT RAVIDAS NAGAR (72):	**3,30,260**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
15004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	6,934
						Total of Vr no 3 - MIS:	6,934

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004726	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	56,000
						Total of Vr no 4 - MIS:	56,000
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	66,640
						Total of Vr no 5 - MIS:	66,640
	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	66,640
						Total of Vr no 6 - MIS:	66,640
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	23,520
						Total of Vr no 7 - MIS:	23,520

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	40,400
						03 Dearness Allowance	6,868
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	48,928
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	10,673
						Total of Vr no 1 - MIS:	10,673
	2 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	25,000
						Total of Vr no 2 - MIS:	25,000
						Total of SHAHJAHANPUR (15):	**3,04,335**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SHAMLI (91)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004726	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	5,27,235
						Total of Vr no 4 - MIS:	5,27,235
	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	8,000
						Total of Vr no 5 - MIS:	8,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	38,983
	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - MIS	First	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	6,667
						Total of Vr no 2 - MIS:	6,667
	3 - MIS	First	Voted	No Objection	222060106 03 00	08 Office Expenditure	2,900
						Total of Vr no 3 - MIS:	2,900
	6 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	5,689
						Total of Vr no 6 - MIS:	5,689
	7 - MIS	Second	Voted	No Objection	222060106 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	222060106 03 00	13 Expenditure on Telephone	599
						Total of Vr no 8 - MIS:	599
	9 - MIS	Second	Voted	No Objection	222060106 03 00	11 Stationary & Printing of Forms	190
						Total of Vr no 9 - MIS:	190
						Total of SHAMLI (91):	**5,95,763**

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 FEBRUARY 2021 **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	Establishment of Information Centres	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	222060102 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						55 House rent allowance	1,470
						Total of Vr no 1 - EST:	41,601

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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 - MIS	Second	Voted	No Objection	222060106 03 00	09 Electrical Dues	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	55,300
						03 Dearness Allowance	9,401
						55 House rent allowance	2,820
						Total of Vr no 2 - EST:	67,521
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,29,300
						03 Dearness Allowance	21,981
						06 Other Allowances	100
						55 House rent allowance	5,700
						Total of Vr no 3 - EST:	1,57,081
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Maintenance of cars and purchasing of petrol etc	40,000
						Total of Vr no 3 - MIS:	40,000
						Total of SIDDHARTH NAGAR (67):	**3,41,203**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SITAPUR (46)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	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	34,400
						03 Dearness Allowance	5,848
						55 House rent allowance	1,100
						Total of Vr no 2 - EST:	41,348

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	42,300
						03 Dearness Allowance	7,191
						55 House rent allowance	2,020
						Total of Vr no 1 - EST:	51,511
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	56,000
						03 Dearness Allowance	9,520
						55 House rent allowance	2,820
						Total of Vr no 3 - EST:	68,340
						Total of SITAPUR (46):	**1,61,199**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SONBHADRA (69)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
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 (`)
69004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Hospitality Expenses	20,000
						Total of Vr no 3 - MIS:	20,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 03 00	01 Pay	6,908
						Total of Vr no 1 - EST:	6,908
	1 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	20,724
						Total of Vr no 2 - EST:	20,724
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	82,500
						03 Dearness Allowance	14,025
						55 House rent allowance	2,820
						Total of Vr no 3 - EST:	99,345
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						55 House rent allowance	2,020
						Total of Vr no 4 - EST:	57,712

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services
Sub Head	03	Establishment	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	2 - MIS	Second	Voted	No Objection	222060109 03 00	08 Office Expenditure	3,000
						Total of Vr no 2 - MIS:	3,000
						Total of SONBHADRA (69):	**2,15,689**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SRAVASTI (85)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	Second	Voted	No Objection	222060106 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						Total of Vr no 1 - EST:	26,208
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	47,600
						03 Dearness Allowance	8,092
						06 Other Allowances	700
						Total of Vr no 2 - EST:	56,392
						Total of SRAVASTI (85):	**82,600**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME SULTANPUR (52)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	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	222060102 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	29,825

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 03 00	09 Electrical Dues	15,189
						Total of Vr no 1 - MIS:	15,189
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	96,800
						03 Dearness Allowance	16,456
						55 House rent allowance	4,420
						Total of Vr no 2 - EST:	1,17,676
						Total of SULTANPUR (52):	**1,62,690**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME UNNAO (44)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	29,560
						Total of Vr no 5 - MIS:	29,560

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Establishment of Information Centres	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	First	Voted	No Objection	222060102 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	46,237
	5 - EST	Second	Voted	Missing vchr	222060102 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	46,237

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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 - MIS	Second	Voted	No Objection	222060106 03 00	13 Expenditure on Telephone	1,525
						Total of Vr no 1 - MIS:	1,525
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,49,000
						03 Dearness Allowance	25,330
						55 House rent allowance	5,800
						Total of Vr no 2 - EST:	1,80,130
	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	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	27,368
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Pay	6,214

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME UNNAO (44)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	4 - EST	Second	Voted	No Objection	222060106 03 00	03 Dearness Allowance	1,056
						Total of Vr no 4 - EST:	7,270
	4 - MIS	Second	Voted	No Objection	222060106 03 00	12 Office Furniture & Instrument	8,000
						Total of Vr no 4 - MIS:	8,000
	6 - EST	Second	Voted	Missing vchr	222060106 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	27,368
	7 - EST	Second	Voted	Missing vchr	222060106 03 00	01 Pay	1,49,000
						03 Dearness Allowance	25,330
						55 House rent allowance	5,800
						Total of Vr no 7 - EST:	1,80,130
						Total of UNNAO (44):	**5,71,825**

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 FEBRUARY 2021 **GRANT NO** 86 Information Department

TREASURY NAME VARANASI (27)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Establishment	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 - MIS	First	Voted	No Objection	222060101 05 00	19 Advertisement, Sales and Publicity expenses	57,120
						Total of Vr no 1 - MIS:	57,120

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Establishment	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	First	Voted	No Objection	222060106 03 00	01 Pay	98,800
						03 Dearness Allowance	16,796
						55 House rent allowance	8,080
						Total of Vr no 1 - EST:	1,23,676
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						55 House rent allowance	8,960
						Total of Vr no 2 - EST:	1,40,468
						Total of VARANASI (27):	**3,21,264**
						Grand Total:	**43,60,02,769**

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

S U 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)	3,495	49,560	53,055	0	
	ALIGARH (06)	1,57,035	23,502	1,80,537	0	
	ALLAHABAD (22)	0	26,757	26,757	0	
	AMBEDKAR NAGAR (74)	1,60,024	0	1,60,024	0	
	AZAMGARH (34)	0	60,258	60,258	0	
	BAHRAICH (51)	7,846	0	7,846	0	
	BALLIA (31)	3,09,494	1,02,338	4,11,832	0	
	BALRAMPUR (79)	2,17,319	4,090	2,21,409	0	
	BANDA (26)	0	2,70,926	2,70,926	0	
	BARABANKY (54)	12,621	1,34,917	1,47,538	0	
	BAREILLY (11)	10,96,325	0	10,96,325	0	
	BASTI (33)	12,451	4,16,861	4,29,312	0	
	BIJNORE (12)	1,76,745	1,21,564	2,98,309	0	
	BULANDSHAHAR (05)	1,24,667	3,919	1,28,586	0	
	CHANDAULI (77)	0	20,404	20,404	0	
	CHATRAPATI S M NAGAR (89)	1,82,442	1,19,192	3,01,634	0	
	CHITRAKOOT (87)	0	80,904	80,904	0	
	DEORIA (35)	2,46,046	12,094	2,58,140	0	
	ETAH (10)	2,76,994	0	2,76,994	0	
	ETAWAH (19)	0	2,34,767	2,34,767	0	
	FAIZABAD (49)	2,997	3,12,745	3,15,742	0	
	FATEHGARH (18)	2,36,007	2,36,007	4,72,014	0	
	FATEHPUR (21)	5,94,560	0	5,94,560	0	
	FIROZABAD (68)	1,03,024	36,586	1,39,610	0	
	GAUTAM BUDHA NAGAR (76)	0	24,979	24,979	0	
	GAZIPUR (30)	1,94,244	85,617	2,79,861	0	
	GHAZIABAD (59)	0	5,22,068	5,22,068	0	
	GONDA (50)	3,97,100	40,587	4,37,687	0	
	GORAKHPUR (32)	0	4,08,205	4,08,205	0	
	HAMIRPUR (25)	1,57,175	0	1,57,175	0	
	HAPUR (90)	67,101	8,000	75,101	0	
	HARDOI (47)	0	74,745	74,745	0	
	HATHRAS (78)	2,337	4,691	7,028	0	
	JALAUN (24)	1,77,095	13,170	1,90,265	0	
	JAUNPUR (29)	2,37,528	30,004	2,67,532	0	
	JHANSI (23)	1,44,335	16,017	1,60,352	0	
	JYOTIBA FULLE NAGAR (86)	1,30,673	5,392	1,36,065	0	
	KANNAUJ (84)	1,99,166	0	1,99,166	0	
	KANPUR DEHAT (62)	1,73,811	0	1,73,811	0	
	KANPUR NAGAR (20)	0	85,064	85,064	0	
	KANSHIRAM NAGAR (88)	1,12,668	8,92,165	10,04,833	0	
	KAUSHAMBI (82)	91,018	0	91,018	0	
	LALITPUR (58)	0	19,725	19,725	0	
	LUCKNOW-2 (60)	12,73,52,060	29,04,94,515	41,78,46,575	0	
	MAHARAJGANJ (70)	0	1,32,063	1,32,063	0	
	MAHOBA (71)	0	78,825	78,825	0	
	MAINPURI (09)	0	60,403	60,403	0	
	MATHURA (07)	2,09,539	0	2,09,539	0	
	MEERUT (04)	1,533	2,33,992	2,35,525	0	
	MIRZAPUR (28)	2,164	5,36,550	5,38,714	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
2220	MORADABAD (14)	3,85,901		35,955		4,21,856	0	
	MUZAFFARNAGAR (03)	3,32,528		26,319		3,58,847	0	
	PADRAUNA (73)	9,689		33,549		43,238	0	
	PAO NEW DELHI TREASURY (63)	90,489		5,97,020		6,87,509	0	
	PILIBHIT (16)	3,38,898		1,80,280		5,19,178	0	
	PRATAPGARH (53)	0		2,15,885		2,15,885	0	
	RAIBAREILLY (45)	25,000		7,34,896		7,59,896	0	
	RAMPUR (17)	1,98,071		12,580		2,10,651	0	
	SAHARANPUR (02)	95,074		0		95,074	0	
	SANT RAVIDAS NAGAR (72)	3,30,260		0		3,30,260	0	
	SHAHJAHANPUR (15)	0		3,04,335		3,04,335	0	
	SHAMLI (91)	52,550		5,43,213		5,95,763	0	
	SIDDHARTH NAGAR (67)	2,66,203		75,000		3,41,203	0	
	SITAPUR (46)	1,61,199		0		1,61,199	0	
	SONBHADRA (69)	27,632		1,88,057		2,15,689	0	
	SRAVASTI (85)	0		82,600		82,600	0	
	SULTANPUR (52)	1,62,690		0		1,62,690	0	
	UNNAO (44)	2,53,735		3,18,090		5,71,825	2,53,735	Missing vchr
	VARANASI (27)	3,21,264		0		3,21,264	0	
	Total of Mj Hd 2220:	**13,66,20,822**	**0**	**29,93,81,947**	**0**	**43,60,02,769**	**2,53,735**	
	Grand Total:	**13,66,20,822**	**0**	**29,93,81,947**	**0**	**43,60,02,769**	**2,53,735**	

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Lumpsum soldier cash award to soldiers of Bar Too Sena Medal awardee of U.P. and Border 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 (`)
08004733	1 - GIA	First	Voted	No Objection	207500104 05 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 (`)
08004733	106 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	5,000
						Total of Vr no 106 - MIS:	5,000
	107 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	7,929
						Total of Vr no 107 - MIS:	7,929
	108 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	6,000
						Total of Vr no 108 - MIS:	6,000
	109 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	6,485
						Total of Vr no 109 - MIS:	6,485
	110 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	10,590
						Total of Vr no 110 - MIS:	10,590
	13 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,10,861
						03 Dearness Allowance	32,593
						55 House rent allowance	13,820
						Total of Vr no 13 - EST:	1,57,274
	25 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	3,988
						Total of Vr no 25 - MIS:	3,988
	26 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	83,107
						Total of Vr no 26 - MIS:	83,107
	27 - MIS	First	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	27,000
						Total of Vr no 27 - MIS:	27,000
						Total of AGRA (08):	**3,97,373**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	Lumpsum soldier cash award to soldiers of Bar Too Sena Medal awardee of U.P. and Border 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 (`)
06004733	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	45,000
						Total of Vr no 2 - GIA:	45,000

Sub Head	06	Pension to ex-soldiers and their widows of Second World War resident of UP	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	36,000
						Total of Vr no 1 - GIA:	36,000
	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	72,000
						Total of Vr no 3 - 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 (`)
06004733	22 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	7,994
						Total of Vr no 22 - MIS:	7,994
	23 - MIS	First	Voted	No Objection	223560200 03 01	16 Payment for Commercial and Special Services	2,700
						Total of Vr no 23 - MIS:	2,700
	31 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	4,008
						Total of Vr no 31 - MIS:	4,008
	36 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 36 - MIS:	18,595
	37 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	9,601
						Total of Vr no 37 - MIS:	9,601
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,97,000
						03 Dearness Allowance	30,940
						55 House rent allowance	18,580
						Total of Vr no 6 - EST:	2,46,520
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	71,500
						03 Dearness Allowance	12,155
						55 House rent allowance	4,520
						Total of Vr no 7 - EST:	88,175
						Total of ALIGARH (06):	**5,30,593**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004733	44 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	19,978
						Total of Vr no 44 - MIS:	19,978
	45 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,415
						Total of Vr no 45 - MIS:	1,415
	46 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	38,272
						Total of Vr no 46 - MIS:	38,272
	47 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,000
						Total of Vr no 47 - MIS:	3,000
	60 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,222
						Total of Vr no 60 - TA:	1,222
	61 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,146
						Total of Vr no 61 - TA:	1,146
						Total of ALLAHABAD (22):	**65,033**

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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 FEBRUARY 2021 **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 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,920
						Total of Vr no 10 - MIS:	36,920
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	71,300
						03 Dearness Allowance	12,121
						55 House rent allowance	3,130
						Total of Vr no 20 - EST:	86,551
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,43,100
						03 Dearness Allowance	37,944
						55 House rent allowance	6,840
						Total of Vr no 21 - EST:	1,87,884
	27 - MIS	Second	Voted	No Objection	223560200 03 01	16 Payment for Commercial and Special Services	3,200
						Total of Vr no 27 - MIS:	3,200
						Total of AMBEDKAR NAGAR (74):	**3,14,555**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	19,300
						Total of Vr no 10 - MIS:	19,300
	11 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	19,700
						Total of Vr no 11 - MIS:	19,700
	8 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	14,700
						Total of Vr no 8 - MIS:	14,700
	9 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	11,000
						Total of Vr no 9 - MIS:	11,000
						Total of AURAIYA (81):	**64,700**

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TREASURY NAME AZAMGARH (34)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers and their widows of Second World War resident of UP	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 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 (`)
34004733	24 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,716
						Total of Vr no 24 - TA:	3,716
	25 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,716
						Total of Vr no 25 - TA:	3,716
	26 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,102
						Total of Vr no 26 - TA:	3,102
	27 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,850
						Total of Vr no 27 - TA:	3,850
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,71,300
						03 Dearness Allowance	29,121
						55 House rent allowance	5,250
						Total of Vr no 3 - EST:	2,05,671
	33 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,961
						Total of Vr no 33 - TA:	3,961
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,32,100
						03 Dearness Allowance	22,457
						55 House rent allowance	3,520
						Total of Vr no 4 - EST:	1,58,077
	40 - TA	Second	Voted	No Objection	223560200 03 01	05 Transfer Travelling Allowance	1,032
						Total of Vr no 40 - TA:	1,032
	41 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	767
						Total of Vr no 41 - TA:	767
	42 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	968
						Total of Vr no 42 - TA:	968
	43 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	968
						Total of Vr no 43 - TA:	968
						Total of AZAMGARH (34):	**6,37,828**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004733	15 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	6,480
						Total of Vr no 15 - MIS:	6,480
	16 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	1,002
						Total of Vr no 16 - MIS:	1,002
	17 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 17 - MIS:	37,189
	18 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	1,626
						Total of Vr no 18 - MIS:	1,626
	19 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	2,100
						Total of Vr no 19 - MIS:	2,100
	37 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,061
						Total of Vr no 37 - MIS:	1,061
	53 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	12,090
						Total of Vr no 53 - MIS:	12,090
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,10,500
						03 Dearness Allowance	32,470
						Total of Vr no 7 - EST:	1,42,970
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	86,300
						03 Dearness Allowance	14,671
						55 House rent allowance	1,200
						Total of Vr no 8 - EST:	1,02,171
						Total of BADAUN (13):	**3,06,689**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	05	Lumpsum soldier cash award to soldiers of Bar Too Sena Medal awardee of U.P. and Border 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 (`)
83004733	1 - GIA	First	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	13,000
						Total of Vr no 1 - GIA:	13,000

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	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,38,130
						03 Dearness Allowance	78,504
						55 House rent allowance	7,070
						Total of Vr no 6 - EST:	2,23,704
	6 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	19,500
						Total of Vr no 6 - MIS:	19,500
						Total of BAGPAT (83):	2,56,204

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MONTH OF ACCOUNT	FEBRUARY 2021	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	17 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 17 - MIS:	37,189
	47 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	5,350
						Total of Vr no 47 - MIS:	5,350
	48 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	14,600
						Total of Vr no 48 - MIS:	14,600
						Total of BAHRAICH (51):	57,139

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TREASURY NAME BALLIA (31)

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	Pension to ex-soldiers and their widows of Second World War resident of UP	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004733	6 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,14,000
						Total of Vr no 6 - GIA:	4,14,000
	7 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,86,000
						Total of Vr no 7 - GIA:	4,86,000
	8 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	13,400
						Total of Vr no 8 - GIA:	13,400

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	21 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 21 - MIS:	18,595
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 22 - MIS:	18,595
	23 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	16,129
						Total of Vr no 23 - MIS:	16,129
	24 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	32,258
						Total of Vr no 24 - MIS:	32,258
	25 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,631
						Total of Vr no 25 - MIS:	3,631
	26 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	3,240
						Total of Vr no 26 - MIS:	3,240
	51 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	3,275
						Total of Vr no 51 - MIS:	3,275
	52 - MIS	Second	Voted	No Objection	223560200 03 01	44 Travelling and other related expenses for training	6,169
						Total of Vr no 52 - MIS:	6,169
	53 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	7,700
						Total of Vr no 53 - MIS:	7,700
	54 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	19,454
						Total of Vr no 54 - MIS:	19,454
	55 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines &	9,727

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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	03	Not Available	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	55 - MIS	Second	Voted	No Objection	223560200 03 01	accessories/Appliances & Instrument	
						Total of Vr no 55 - MIS:	9,727
	56 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	12,381
						Total of Vr no 56 - MIS:	12,381
	57 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	7,401
						Total of Vr no 57 - MIS:	7,401
	58 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	7,700
						Total of Vr no 58 - MIS:	7,700
	59 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	900
						Total of Vr no 59 - MIS:	900
	60 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 60 - MIS:	18,595
	61 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 61 - MIS:	18,595
						Total of BALLIA (31):	**11,17,745**

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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	03	Not Available	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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,74,890
						03 Dearness Allowance	29,731
						06 Other Allowances	11,270
						55 House rent allowance	6,470
						Total of Vr no 1 - EST:	2,22,361
	24 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 24 - MIS:	37,189
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	96,290
						03 Dearness Allowance	27,639
						06 Other Allowances	3,150
						Total of Vr no 6 - EST:	1,27,079
						Total of BALRAMPUR (79):	**3,86,629**

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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	03	Not Available	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	18 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	7,840
						Total of Vr no 18 - MIS:	7,840
	53 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,537
						Total of Vr no 53 - MIS:	1,537
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	23,500
						03 Dearness Allowance	3,995
						06 Other Allowances	600
						55 House rent allowance	1,100
						Total of Vr no 6 - EST:	29,195
	6 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	70,900
						03 Dearness Allowance	12,053
						55 House rent allowance	1,160
						Total of Vr no 7 - EST:	84,113
	7 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,542
						Total of Vr no 7 - MIS:	1,542
	8 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	41,600
						03 Dearness Allowance	7,072
						Total of Vr no 8 - EST:	48,672
						Total of BANDA (26):	**1,74,899**

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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	03	Not Available	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	16 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	1,444
						Total of Vr no 16 - MIS:	1,444
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	9,24,500
						03 Dearness Allowance	2,58,032
						55 House rent allowance	1,16,303
						Total of Vr no 17 - EST:	12,98,835
	17 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	1,920
						Total of Vr no 17 - MIS:	1,920
	38 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	6,000
						Total of Vr no 38 - MIS:	6,000
	39 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,710
						Total of Vr no 39 - MIS:	2,710

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	Minor construction work of departmental 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 (`)
54004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	18,234
						Total of Vr no 1 - MIS:	18,234
						Total of BARABANKY (54):	**13,29,143**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004733	13 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	6,876
						Total of Vr no 13 - MIS:	6,876
	14 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	2,168
						Total of Vr no 14 - MIS:	2,168
	15 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,647
						Total of Vr no 15 - MIS:	36,647
	16 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	96,290
						Total of Vr no 16 - MIS:	96,290
	17 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,640
						Total of Vr no 17 - MIS:	1,640
	18 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	6,860
						Total of Vr no 18 - MIS:	6,860
	30 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,85,660
						03 Dearness Allowance	31,552
						06 Other Allowances	40
						55 House rent allowance	15,760
						Total of Vr no 30 - EST:	2,33,012
	30 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	3,225
						Total of Vr no 30 - MIS:	3,225
	31 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	42,052
						Total of Vr no 31 - MIS:	42,052
	32 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	5,140
						Total of Vr no 32 - MIS:	5,140
	33 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	33,441
						Total of Vr no 33 - MIS:	33,441
	58 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	790
						Total of Vr no 58 - MIS:	790
	60 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	8,100
						Total of Vr no 60 - MIS:	8,100
	62 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	5,447
						Total of Vr no 62 - MIS:	5,447
						Total of BAREILLY (11):	**4,81,688**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	27 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 27 - MIS:	18,595
	28 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	16,000
						Total of Vr no 28 - MIS:	16,000
						Total of BASTI (33):	**34,595**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	41,560
						03 Dearness Allowance	15,923
						Total of Vr no 1 - EST:	57,483
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	47,100
						03 Dearness Allowance	8,007
						Total of Vr no 2 - EST:	55,107
	3 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	6,411
						Total of Vr no 3 - MIS:	6,411
	4 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	9,950
						Total of Vr no 4 - MIS:	9,950
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	41,560
						03 Dearness Allowance	15,923
						Total of Vr no 5 - EST:	57,483
	5 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	18,000
						Total of Vr no 5 - MIS:	18,000
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	47,100
						03 Dearness Allowance	8,007
						Total of Vr no 6 - EST:	55,107

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	Minor construction work of departmental 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 (`)
12004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	68,475
						Total of Vr no 1 - MIS:	68,475
	2 - MIS	Second	Voted	Missing vchr	423560800 10 00	25 Minor Construction Works	86,525
						Total of Vr no 2 - MIS:	86,525
						Total of BIJNORE (12):	4,14,541

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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	05	Lumpsum soldier cash award to soldiers of Bar Too Sena Medal awardee of U.P. and Border 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 (`)
05004733	3 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	33,300
						Total of Vr no 3 - GIA:	33,300

Sub Head	06	Pension to ex-soldiers and their widows of Second World War resident of UP	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,40,000
						Total of Vr no 1 - GIA:	2,40,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	26,700
						Total of Vr no 2 - GIA:	26,700

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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	64,090
						03 Dearness Allowance	29,515
						55 House rent allowance	3,560
						Total of Vr no 1 - EST:	97,165
	11 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	38,815
						Total of Vr no 11 - MIS:	38,815
	12 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,326
						Total of Vr no 12 - MIS:	1,326
	13 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	1,709
						Total of Vr no 13 - MIS:	1,709
						Total of BULANDSHAHAR (05):	**4,39,015**

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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	03	Not Available	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	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	30,500
						03 Dearness Allowance	5,185
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	37,195
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,15,200
						03 Dearness Allowance	19,584
						55 House rent allowance	3,560
						Total of Vr no 12 - EST:	1,38,344
	46 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	5,000
						Total of Vr no 46 - MIS:	5,000
	47 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	19,410
						Total of Vr no 47 - MIS:	19,410
						Total of CHANDAULI (77):	**1,99,949**

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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	03	Not Available	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	12 - MIS	First	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	13,961
						Total of Vr no 12 - MIS:	13,961
	13 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	12,775
						Total of Vr no 13 - MIS:	12,775
	14 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	3,074
						Total of Vr no 14 - MIS:	3,074
	27 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,400
						Total of Vr no 27 - MIS:	3,400
						Total of CHATRAPATI S M NAGAR (89):	**33,210**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004733	41 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	5,000
						Total of Vr no 41 - MIS:	5,000
	42 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	14,669
						Total of Vr no 42 - MIS:	14,669
	43 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	14,994
						Total of Vr no 43 - MIS:	14,994
	44 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,300
						Total of Vr no 44 - MIS:	9,300
	45 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	8,835
						Total of Vr no 45 - MIS:	8,835
	49 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	20,000
						Total of Vr no 49 - MIS:	20,000
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,17,500
						03 Dearness Allowance	19,975
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	1,39,135
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,05,130
						03 Dearness Allowance	30,644
						Total of Vr no 6 - EST:	1,35,774
	8 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 8 - MIS:	18,595
						Total of CHITRAKOOT (87):	**3,66,302**

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TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	2,09,240
						03 Dearness Allowance	44,744
						55 House rent allowance	4,840
						Total of Vr no 1 - EST:	2,58,824
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,09,240
						03 Dearness Allowance	44,744
						55 House rent allowance	4,840
						Total of Vr no 17 - EST:	2,58,824
	53 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,450
						Total of Vr no 53 - MIS:	2,450
	54 - MIS	Second	Voted	No Objection	223560200 03 01	46 Purchase of Computer Hardware/ Software	14,750
						Total of Vr no 54 - MIS:	14,750
	55 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	11,900
						Total of Vr no 55 - MIS:	11,900
	56 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	26,900
						Total of Vr no 56 - MIS:	26,900
						Total of DEORIA (35):	**5,73,648**

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TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,12,200
						03 Dearness Allowance	19,074
						55 House rent allowance	4,020
						Total of Vr no 2 - EST:	1,35,294
	30 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	6,881
						Total of Vr no 30 - TA:	6,881
	7 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 7 - MIS:	37,189
	8 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	5,251
						Total of Vr no 8 - MIS:	5,251
	9 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,509
						Total of Vr no 9 - MIS:	2,509

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	Minor construction work of departmental 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 (`)
10004733	1 - MIS	First	Voted	No Objection	423560800 10 00	25 Minor Construction Works	14,500
						Total of Vr no 1 - MIS:	14,500
	2 - MIS	First	Voted	No Objection	423560800 10 00	25 Minor Construction Works	16,875
						Total of Vr no 2 - MIS:	16,875
	3 - MIS	First	Voted	No Objection	423560800 10 00	25 Minor Construction Works	18,600
						Total of Vr no 3 - MIS:	18,600
						Total of ETAH (10):	**2,37,099**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

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	03	Not Available	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	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	41,800
						03 Dearness Allowance	7,106
						55 House rent allowance	1,160
						Total of Vr no 14 - EST:	50,066
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,99,550
						03 Dearness Allowance	31,374
						55 House rent allowance	8,770
						Total of Vr no 15 - EST:	2,39,694
	51 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,571
						Total of Vr no 51 - MIS:	1,571
	52 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,100
						Total of Vr no 52 - MIS:	2,100
	53 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 53 - MIS:	18,595
						Total of ETAWAH (19):	3,12,026

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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	03	Not Available	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	4 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	43,100
						03 Dearness Allowance	7,327
						Total of Vr no 4 - EST:	50,427
	48 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	894
						Total of Vr no 48 - MIS:	894
	49 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	2,586
						Total of Vr no 49 - MIS:	2,586
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,54,250
						03 Dearness Allowance	35,116
						55 House rent allowance	3,320
						Total of Vr no 5 - EST:	1,92,686
	50 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,000
						Total of Vr no 50 - MIS:	2,000
	51 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	27,323
						Total of Vr no 51 - MIS:	27,323
	61 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	30,609
						Total of Vr no 61 - MIS:	30,609
	77 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	7,682
						Total of Vr no 77 - TA:	7,682
						Total of FAIZABAD (49):	**3,14,207**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004733	11 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	20,000
						Total of Vr no 11 - MIS:	20,000
	12 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,725
						Total of Vr no 12 - MIS:	9,725
	13 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	9,922
						Total of Vr no 13 - MIS:	9,922
	14 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	4,740
						Total of Vr no 14 - MIS:	4,740
	15 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	9,529
						Total of Vr no 15 - MIS:	9,529
						Total of FATEHGARH (18):	**53,916**

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TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004733	12 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,150
						Total of Vr no 12 - MIS:	3,150
	13 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	11,500
						Total of Vr no 13 - MIS:	11,500
	14 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,769
						Total of Vr no 14 - TA:	2,769
	17 - EST	First	Voted	Missing vchr	223560200 03 01	01 Pay	28,800
						03 Dearness Allowance	4,896
						Total of Vr no 17 - EST:	33,696
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,63,442
						03 Dearness Allowance	28,390
						55 House rent allowance	1,470
						Total of Vr no 23 - EST:	1,93,302
	34 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	927
						Total of Vr no 34 - TA:	927
	35 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	490
						Total of Vr no 35 - MIS:	490
	36 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	25,000
						Total of Vr no 36 - MIS:	25,000
						Total of FATEHPUR (21):	**2,70,834**

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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	Pension to ex-soldiers and their widows of Second World War resident of UP	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	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	4,20,000
						Total of Vr no 1 - GIA:	4,20,000

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	77,100
						03 Dearness Allowance	13,107
						55 House rent allowance	6,280
						Total of Vr no 1 - EST:	96,487
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	28,400
						03 Dearness Allowance	4,828
						55 House rent allowance	2,320
						Total of Vr no 2 - EST:	35,548
	52 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	20,000
						Total of Vr no 52 - MIS:	20,000
	53 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	50,013
						Total of Vr no 53 - MIS:	50,013
	54 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,603
						Total of Vr no 54 - MIS:	7,603
						Total of FIROZABAD (68):	**6,29,651**

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 FEBRUARY 2021 **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	Pension to ex-soldiers and their widows of Second World War resident of UP	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	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

Sub Head	07	Lumpsum grant to Medal Winners of Vishisht Sewa Medal Series	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	2 - GIA	Second	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	30,000
						Total of Vr no 2 - GIA:	30,000

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	16 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	427
						Total of Vr no 16 - MIS:	427
	17 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	500
						Total of Vr no 17 - MIS:	500
	18 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	767
						Total of Vr no 18 - MIS:	767
	19 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	8,289
						Total of Vr no 19 - MIS:	8,289
	20 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,594
						Total of Vr no 20 - MIS:	18,594
	22 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	4,322
						Total of Vr no 22 - MIS:	4,322
	23 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	16,674
						Total of Vr no 23 - MIS:	16,674
	24 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	26,921
						Total of Vr no 24 - MIS:	26,921
	25 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	16,478
						Total of Vr no 25 - MIS:	16,478
	29 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	3,270

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	FEBRUARY 2021	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004733	29 - TA					Total of Vr no 29 - TA:	3,270
						Total of GAUTAM BUDHA NAGAR (76):	1,44,242

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 FEBRUARY 2021 **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	Pension to ex-soldiers and their widows of Second World War resident of UP	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)	4,86,000
						Total of Vr no 1 - GIA:	4,86,000
	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 (`)
30004733	1 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	27,323
						Total of Vr no 1 - MIS:	27,323
	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,08,350
						03 Dearness Allowance	27,313
						55 House rent allowance	2,760
						Total of Vr no 10 - EST:	1,38,423
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	45,300
						03 Dearness Allowance	7,701
						55 House rent allowance	1,200
						Total of Vr no 11 - EST:	54,201
	14 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	4,400
						Total of Vr no 14 - MIS:	4,400
	19 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,085
						Total of Vr no 19 - MIS:	2,085
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	45,300
						03 Dearness Allowance	7,701
						55 House rent allowance	1,200
						Total of Vr no 2 - EST:	54,201
	2 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	8,083
						Total of Vr no 2 - MIS:	8,083
	20 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	944
						Total of Vr no 20 - MIS:	944
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,08,350
						03 Dearness Allowance	27,313
						55 House rent allowance	2,760

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

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	3 - EST					Total of Vr no 3 - EST:	1,38,423
	3 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	380
						Total of Vr no 3 - MIS:	380
	5 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	7,000
						Total of Vr no 5 - MIS:	7,000
						Total of GAZIPUR (30):	**10,11,463**

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 FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GHAZIABAD (59)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004733	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,60,971
						03 Dearness Allowance	55,527
						55 House rent allowance	20,980
						Total of Vr no 11 - EST:	3,37,478
	28 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	20,000
						Total of Vr no 28 - MIS:	20,000
	29 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	13,604
						Total of Vr no 29 - MIS:	13,604
	30 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	4,578
						Total of Vr no 30 - MIS:	4,578
	39 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	9,550
						Total of Vr no 39 - TA:	9,550
	40 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	4,425
						Total of Vr no 40 - MIS:	4,425

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	Minor construction work of departmental 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 (`)
59004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Minor Construction Works	10,000
						Total of Vr no 1 - MIS:	10,000
						Total of GHAZIABAD (59):	**3,99,635**

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 FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	58,300
						03 Dearness Allowance	9,911
						55 House rent allowance	1,470
						Total of Vr no 10 - EST:	69,681
	11 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	140
						55 House rent allowance	1,470
						Total of Vr no 11 - EST:	84,212
	26 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 26 - MIS:	18,595
	37 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 37 - MIS:	12,000
	38 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	1,800
						Total of Vr no 38 - MIS:	1,800
	39 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	5,000
						Total of Vr no 39 - MIS:	5,000
	40 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	12,000
						Total of Vr no 40 - MIS:	12,000
	41 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	20,000
						Total of Vr no 41 - MIS:	20,000
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,22,005
						03 Dearness Allowance	16,242
						55 House rent allowance	6,910
						Total of Vr no 9 - EST:	1,45,157
						Total of GONDA (50):	**3,68,445**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,08,200
						03 Dearness Allowance	18,394
						06 Other Allowances	40
						55 House rent allowance	5,880
						Total of Vr no 1 - EST:	1,32,514
	24 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	64,513
						Total of Vr no 24 - MIS:	64,513
	25 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	10,768
						Total of Vr no 25 - MIS:	10,768
	26 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	1,682
						Total of Vr no 26 - MIS:	1,682
	3 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	5,301
						Total of Vr no 3 - MIS:	5,301
	4 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	4,788
						Total of Vr no 5 - MIS:	4,788
	50 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,08,200
						03 Dearness Allowance	18,394
						06 Other Allowances	40
						55 House rent allowance	5,880
						Total of Vr no 50 - EST:	1,32,514
	6 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	850
						Total of Vr no 6 - MIS:	850
	7 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,956
						Total of Vr no 7 - MIS:	5,956
	8 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	23,180
						Total of Vr no 8 - MIS:	23,180
						Total of GORAKHPUR (32):	**3,87,066**

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 FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004733	1 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	14,463
						Total of Vr no 1 - MIS:	14,463
	2 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	20,000
						Total of Vr no 2 - MIS:	20,000
	22 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	4,263
						Total of Vr no 22 - MIS:	4,263
	23 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	3,500
						Total of Vr no 23 - MIS:	3,500
	24 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	14,943
						Total of Vr no 24 - MIS:	14,943
	3 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	4,000
						Total of Vr no 3 - MIS:	4,000
	33 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	8,439
						Total of Vr no 33 - MIS:	8,439
	34 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	2,121
						Total of Vr no 34 - TA:	2,121
	4 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	25,00,000
						Total of Vr no 5 - MIS:	25,00,000
						Total of HAMIRPUR (25):	**25,91,729**

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 FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	53,520
						03 Dearness Allowance	55,874
						55 House rent allowance	3,090
						Total of Vr no 7 - EST:	1,12,484
						Total of HAPUR (90):	**1,12,484**

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 FEBRUARY 2021 **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	Pension to ex-soldiers and their widows of Second World War resident of UP	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	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	36,000
						Total of Vr no 1 - GIA:	36,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004733	33 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,715
						Total of Vr no 33 - MIS:	2,715
	34 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	33,165
						Total of Vr no 34 - MIS:	33,165
	48 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	11,098
						Total of Vr no 48 - MIS:	11,098
	49 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	4,880
						Total of Vr no 49 - MIS:	4,880
						Total of HARDOI (47):	**87,858**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,710
						Total of Vr no 1 - MIS:	1,710
	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,00,300
						03 Dearness Allowance	17,051
						55 House rent allowance	3,320
						Total of Vr no 10 - EST:	1,20,671
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	88,400
						03 Dearness Allowance	24,956
						55 House rent allowance	6,910
						Total of Vr no 11 - EST:	1,20,266
	34 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	813
						Total of Vr no 34 - MIS:	813
	35 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 35 - MIS:	37,189
	38 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	5,014
						Total of Vr no 38 - MIS:	5,014
	39 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	20,000
						Total of Vr no 39 - MIS:	20,000
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	88,400
						03 Dearness Allowance	24,956
						55 House rent allowance	6,910
						Total of Vr no 4 - EST:	1,20,266
	40 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,092
						Total of Vr no 40 - MIS:	1,092
	41 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	5,000
						Total of Vr no 41 - MIS:	5,000
	42 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 42 - MIS:	18,595
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,00,300
						03 Dearness Allowance	17,051
						55 House rent allowance	3,320
						Total of Vr no 5 - EST:	1,20,671
						Total of HATHRAS (78):	**5,71,287**

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 FEBRUARY 2021 **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	Pension to ex-soldiers and their widows of Second World War resident of UP	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	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	84,000
						Total of Vr no 1 - GIA:	84,000

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	1,18,500
						03 Dearness Allowance	20,145
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	1,41,965
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	72,000
						03 Dearness Allowance	12,240
						55 House rent allowance	2,320
						Total of Vr no 3 - EST:	86,560
	36 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	30,000
						Total of Vr no 36 - MIS:	30,000

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	10	Minor construction work of departmental 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 (`)
24004733	1 - MIS	Second	Voted	MISC	423560800 10 00	25 Minor Construction Works	35,000
						Total of Vr no 1 - MIS:	35,000
						Total of JALAUN (24):	**3,77,525**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to ex-soldiers and their widows of Second World War resident of UP	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	First	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	10 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,18,300
						03 Dearness Allowance	20,111
						55 House rent allowance	3,130
						Total of Vr no 10 - EST:	1,41,541
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowance	1,660
						Total of Vr no 9 - EST:	44,950
						Total of JAUNPUR (29):	**2,58,491**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - MIS	First	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	3,711
						Total of Vr no 10 - MIS:	3,711
	11 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	10,615
						Total of Vr no 11 - MIS:	10,615
	12 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	4,320
						Total of Vr no 12 - MIS:	4,320
	22 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,495
						Total of Vr no 22 - MIS:	1,495
	23 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	27,323
						Total of Vr no 23 - MIS:	27,323
	9 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,180
						Total of Vr no 9 - MIS:	2,180
						Total of JHANSI (23):	**49,644**

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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	03	Not Available	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	1 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	54,971
						Total of Vr no 1 - MIS:	54,971
	2 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	7,213
						Total of Vr no 2 - MIS:	7,213
						Total of JYOTIBA FULLE NAGAR (86):	**62,184**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANPUR DEHAT (62)

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	Pension to ex-soldiers and their widows of Second World War resident of UP	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,02,000
						Total of Vr no 1 - GIA:	1,02,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,16,000
						Total of Vr no 2 - 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 (`)
62004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,52,800
						03 Dearness Allowance	25,976
						55 House rent allowance	6,260
						Total of Vr no 1 - EST:	1,85,036
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,00,850
						03 Dearness Allowance	34,289
						06 Other Allowances	22,280
						Total of Vr no 2 - EST:	1,57,419
	52 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	60,000
						Total of Vr no 52 - MIS:	60,000
	53 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	7,362
						Total of Vr no 53 - MIS:	7,362
						Total of KANPUR DEHAT (62):	**7,27,817**

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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 FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	Lumpsum soldier cash award to soldiers of Bar Too Sena Medal awardee of U.P. and Border 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 (`)
20004733	3 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	15,000
						Total of Vr no 3 - GIA:	15,000

Sub Head	06	Pension to ex-soldiers and their widows of Second World War resident of UP	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,02,000
						Total of Vr no 2 - GIA:	1,02,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	113 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	8,150
						Total of Vr no 113 - MIS:	8,150
	114 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	4,500
						Total of Vr no 114 - MIS:	4,500
	115 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 115 - MIS:	1,400
	116 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	4,149
						Total of Vr no 116 - MIS:	4,149
	117 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,030
						Total of Vr no 117 - TA:	1,030
	17 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	45,918
						Total of Vr no 17 - MIS:	45,918
	28 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	99,440
						03 Dearness Allowance	28,691
						55 House rent allowance	8,960
						Total of Vr no 28 - EST:	1,37,091
	29 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,56,450
						03 Dearness Allowance	35,490
						06 Other Allowances	40
						55 House rent allowance	12,560

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MONTH OF ACCOUNT FEBRUARY 2021 **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	29 - EST					Total of Vr no 29 - EST:	2,04,540
	54 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	1,750
						Total of Vr no 54 - MIS:	1,750
	55 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,083
						Total of Vr no 55 - MIS:	3,083
	56 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,680
						Total of Vr no 56 - TA:	1,680
	77 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	7,241
						Total of Vr no 77 - MIS:	7,241
	78 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,238
						Total of Vr no 78 - MIS:	1,238
						Total of KANPUR NAGAR (20):	**5,38,770**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 10 - MIS:	18,595
	33 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	10,000
						Total of Vr no 33 - MIS:	10,000
	34 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,005
						Total of Vr no 34 - MIS:	2,005
	35 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,500
						Total of Vr no 35 - MIS:	3,500
	36 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,050
						Total of Vr no 36 - MIS:	1,050
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	64,200
						03 Dearness Allowance	10,914
						55 House rent allowance	2,820
						Total of Vr no 6 - EST:	77,934
	9 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	953
						Total of Vr no 9 - TA:	953
						Total of KANSHIRAM NAGAR (88):	**1,14,037**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Pension to ex-soldiers and their widows of Second World War resident of UP	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)	36,000
						Total of Vr no 1 - GIA:	36,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	18,000
						Total of Vr no 2 - GIA:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004733	1 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,180
						Total of Vr no 1 - MIS:	7,180
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	75,900
						03 Dearness Allowance	12,903
						55 House rent allowance	2,630
						Total of Vr no 12 - EST:	91,433
	2 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,647
						Total of Vr no 2 - MIS:	36,647
	3 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,500
						Total of Vr no 3 - MIS:	2,500
	36 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,188
						Total of Vr no 36 - MIS:	37,188
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	75,900
						03 Dearness Allowance	12,903
						55 House rent allowance	2,630
						Total of Vr no 4 - EST:	91,433
						Total of KAUSHAMBI (82):	**3,20,381**

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TREASURY NAME KHERI (48)

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	Lumpsum soldier cash award to soldiers of Bar Too Sena Medal awardee of U.P. and Border 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 (`)
48004733	1 - GIA	Second	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	68,000
						Total of Vr no 1 - GIA:	68,000

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 (`)
48004733	11 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	1,798
						Total of Vr no 11 - MIS:	1,798
	12 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,780
						Total of Vr no 12 - MIS:	2,780
	13 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	15,708
						Total of Vr no 13 - MIS:	15,708
	14 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	804
						Total of Vr no 14 - MIS:	804
	15 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 15 - MIS:	18,595
	16 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	33,148
						Total of Vr no 16 - MIS:	33,148
	26 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	16,200
						Total of Vr no 26 - MIS:	16,200
						Total of KHERI (48):	**1,57,033**

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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	3 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	8,880
						Total of Vr no 3 - MIS:	8,880
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	71,700
						03 Dearness Allowance	12,189
						55 House rent allowance	2,360
						Total of Vr no 4 - EST:	86,249
	4 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	2,009
						Total of Vr no 4 - MIS:	2,009
						Total of LALITPUR (58):	**97,138**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers and their widows of Second World War resident of UP	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	1,44,000
						Total of Vr no 3 - GIA:	1,44,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	12 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	44,600
						Total of Vr no 12 - MIS:	44,600
	135 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	77,350
						Total of Vr no 135 - MIS:	77,350
	20 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	2,11,300
						03 Dearness Allowance	16,686
						55 House rent allowance	13,820
						Total of Vr no 20 - EST:	2,41,806
	61 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	45,246
						Total of Vr no 61 - MIS:	45,246
	62 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	7,204
						Total of Vr no 62 - MIS:	7,204
	63 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,979
						Total of Vr no 63 - MIS:	2,979
	67 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	15,515
						Total of Vr no 67 - MIS:	15,515
	68 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	31,596
						Total of Vr no 68 - MIS:	31,596
						Total of LUCKNOW (43):	**6,10,296**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	142 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	8,391
						Total of Vr no 142 - MIS:	8,391
	143 - MIS	Second	Voted	No Objection	223560200 03 01	49 Medical Expenses	12,253
						Total of Vr no 143 - MIS:	12,253
	144 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	35,820
						Total of Vr no 144 - MIS:	35,820
	197 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,61,120
						Total of Vr no 197 - MIS:	1,61,120
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,07,300
						03 Dearness Allowance	36,482
						55 House rent allowance	14,560
						Total of Vr no 20 - EST:	1,58,342
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	9,25,750
						03 Dearness Allowance	1,66,271
						06 Other Allowances	280
						55 House rent allowance	78,620
						Total of Vr no 21 - EST:	11,70,921
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,34,000
						03 Dearness Allowance	22,780
						55 House rent allowance	13,260
						Total of Vr no 22 - EST:	1,70,040
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	92,409
						03 Dearness Allowance	13,160
						06 Other Allowances	8,960
						Total of Vr no 23 - EST:	1,14,529
	59 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	67,650
						Total of Vr no 59 - MIS:	67,650
	60 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,870
						Total of Vr no 60 - MIS:	1,870
	61 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	7,850
						Total of Vr no 61 - MIS:	7,850
	62 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	7,019
						Total of Vr no 62 - MIS:	7,019

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT	FEBRUARY 2021	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	58 - GIA	Second	Voted	No Objection	223560200 03 02	31 Subsidiary Grant-General (Pay)	47,291
						Total of Vr no 58 - GIA:	47,291
						Total of LUCKNOW-2 (60):	19,63,096

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004733	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	6,050
						03 Dearness Allowance	9,922
						Total of Vr no 7 - EST:	15,972
	8 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	47,100
						03 Dearness Allowance	8,007
						55 House rent allowance	1,160
						Total of Vr no 8 - EST:	56,267
						Total of MAHARAJGANJ (70):	**72,239**

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TREASURY NAME MAHOBA (71)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers and their widows of Second World War resident of UP	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004733	1 - GIA	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 (`)
71004733	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,16,300
						03 Dearness Allowance	19,771
						55 House rent allowance	1,660
						Total of Vr no 2 - EST:	1,37,731
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowance	1,160
						Total of Vr no 3 - EST:	27,368
	3 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	1,137
						Total of Vr no 3 - MIS:	1,137
	4 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	758
						Total of Vr no 4 - TA:	758
	5 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	21,336
						Total of Vr no 5 - MIS:	21,336
	6 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	10,000
						Total of Vr no 6 - MIS:	10,000
						Total of MAHOBA (71):	**2,16,330**

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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	1 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	24,544
						Total of Vr no 1 - MIS:	24,544
	21 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	1,000
						Total of Vr no 21 - MIS:	1,000
	22 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	2,010
						Total of Vr no 22 - MIS:	2,010
	23 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	8,000
						Total of Vr no 23 - MIS:	8,000
	28 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	2,400
						Total of Vr no 28 - MIS:	2,400
	29 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	55,784
						Total of Vr no 29 - MIS:	55,784
	30 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	14,956
						Total of Vr no 30 - MIS:	14,956
	32 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	12,513
						Total of Vr no 32 - MIS:	12,513
	34 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,193
						Total of Vr no 34 - TA:	1,193
	35 - TA	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	6,413
						Total of Vr no 35 - TA:	6,413
	36 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,760
						Total of Vr no 36 - MIS:	2,760
	48 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	6,100
						Total of Vr no 48 - MIS:	6,100
	49 - MIS	Second	Voted	No Objection	223560200 03 01	16 Payment for Commercial and Special Services	5,000
						Total of Vr no 49 - MIS:	5,000
						Total of MAINPURI (09):	**1,42,673**

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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	Pension to ex-soldiers and their widows of Second World War resident of UP	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)	1,14,000
						Total of Vr no 2 - GIA:	1,14,000

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 (`)
07004733	34 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 34 - MIS:	18,595
	35 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	4,600
						Total of Vr no 35 - MIS:	4,600
	44 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	10,285
						Total of Vr no 44 - MIS:	10,285
	45 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,160
						Total of Vr no 45 - MIS:	1,160
	46 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,810
						Total of Vr no 46 - MIS:	1,810
	47 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,170
						Total of Vr no 47 - MIS:	2,170
	48 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	39,827
						Total of Vr no 48 - MIS:	39,827

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	Minor construction work of departmental 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 (`)
07004733	1 - MIS	First	Voted	No Objection	423560800 10 00	25 Minor Construction Works	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of MATHURA (07):	**2,92,447**

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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	03	Not Available	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	36 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	2,253
						Total of Vr no 36 - MIS:	2,253
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	6,050
						03 Dearness Allowance	9,922
						55 House rent allowance	540
						Total of Vr no 7 - EST:	16,512
	71 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	2,950
						Total of Vr no 71 - MIS:	2,950
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	80,900
						03 Dearness Allowance	13,753
						55 House rent allowance	3,730
						Total of Vr no 8 - EST:	98,383
						Total of MAU (66):	**1,20,098**

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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	03	Not Available	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	39 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	1,03,993
						Total of Vr no 39 - MIS:	1,03,993
						Total of MEERUT (04):	**1,03,993**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	1,470
						Total of Vr no 10 - EST:	39,261
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	85,450
						03 Dearness Allowance	23,420
						06 Other Allowances	40
						55 House rent allowance	3,580
						Total of Vr no 11 - EST:	1,12,490
	2 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	4,900
						Total of Vr no 2 - MIS:	4,900
	3 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	15,000
						Total of Vr no 3 - MIS:	15,000
	46 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	5,950
						Total of Vr no 46 - MIS:	5,950
	47 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	1,750
						Total of Vr no 47 - MIS:	1,750
	48 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	9,350
						Total of Vr no 48 - MIS:	9,350
	50 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,258
						Total of Vr no 50 - TA:	1,258
	51 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,938
						Total of Vr no 51 - TA:	1,938
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	85,450
						03 Dearness Allowance	23,420
						06 Other Allowances	40
						55 House rent allowance	3,580
						Total of Vr no 6 - EST:	1,12,490
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	32,300
						03 Dearness Allowance	5,491
						55 House rent allowance	1,470
						Total of Vr no 7 - EST:	39,261
						Total of MIRZAPUR (28):	**3,43,648**

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TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	41,800
						03 Dearness Allowance	7,106
						55 House rent allowance	2,320
						Total of Vr no 18 - EST:	51,226
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	68,200
						03 Dearness Allowance	11,594
						06 Other Allowances	20
						55 House rent allowance	6,280
						Total of Vr no 19 - EST:	86,094
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	6,050
						03 Dearness Allowance	9,922
						55 House rent allowance	1,080
						Total of Vr no 20 - EST:	17,052
	20 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	19,408
						Total of Vr no 20 - MIS:	19,408
						Total of MORADABAD (14):	1,73,780

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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	03	Not Available	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	22 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,500
						Total of Vr no 22 - MIS:	2,500
	23 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,594
						Total of Vr no 23 - MIS:	18,594
	24 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	14,750
						Total of Vr no 24 - MIS:	14,750
	25 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	8,247
						Total of Vr no 25 - MIS:	8,247
	26 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	1,181
						Total of Vr no 26 - MIS:	1,181
	27 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	2,000
						Total of Vr no 27 - MIS:	2,000
	39 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,545
						Total of Vr no 39 - MIS:	1,545
	40 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	15,795
						Total of Vr no 40 - MIS:	15,795
	9 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	16,170
						Total of Vr no 9 - MIS:	16,170
						Total of MUZAFFARNAGAR (03):	**80,782**

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,45,400
						03 Dearness Allowance	24,718
						55 House rent allowance	3,920
						Total of Vr no 10 - EST:	1,74,038
	30 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	40,000
						Total of Vr no 30 - MIS:	40,000
	31 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,563
						Total of Vr no 31 - MIS:	1,563
	32 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	3,386
						Total of Vr no 32 - MIS:	3,386
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowance	980
						Total of Vr no 9 - EST:	37,718
						Total of PADRAUNA (73):	**2,56,705**

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TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004733	17 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	2,425
						Total of Vr no 17 - MIS:	2,425
	18 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	4,255
						Total of Vr no 18 - MIS:	4,255
	19 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	17,800
						Total of Vr no 19 - MIS:	17,800
	20 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	36,647
						Total of Vr no 20 - MIS:	36,647
	21 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	3,710
						Total of Vr no 21 - MIS:	3,710
	22 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	25,000
						Total of Vr no 22 - MIS:	25,000
	23 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	12,500
						Total of Vr no 23 - MIS:	12,500
						Total of PILIBHIT (16):	**1,02,337**

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TREASURY NAME PRATAPGARH (53)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Pension to ex-soldiers and their widows of Second World War resident of UP	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 06 00	20 Subsidiary Grant-General (non pay)	9,36,000
						Total of Vr no 2 - GIA:	9,36,000
	4 - GIA	Second	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	36,000
						Total of Vr no 4 - GIA:	36,000

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Organisation of state level ex-servicemen seminar	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004733	1 - GIA	Second	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	36,450
						Total of Vr no 1 - GIA:	36,450
	3 - GIA	Second	Voted	No Objection	207500800 03 00	20 Subsidiary Grant-General (non pay)	10,899
						Total of Vr no 3 - GIA:	10,899

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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	52,600
						03 Dearness Allowance	8,942
						55 House rent allowance	2,570
						Total of Vr no 1 - EST:	64,112
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,90,540
						03 Dearness Allowance	44,010
						55 House rent allowance	7,970
						Total of Vr no 2 - EST:	2,42,520
	25 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	2,000
						Total of Vr no 25 - MIS:	2,000
	26 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	7,831
						Total of Vr no 26 - MIS:	7,831
	55 - MIS	Second	Voted	Missing vchr	223560200 03 01	12 Office Furniture & Instrument	19,470
						Total of Vr no 55 - MIS:	19,470
						Total of PRATAPGARH (53):	**13,55,282**

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 FEBRUARY 2021 **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	Pension to ex-soldiers and their widows of Second World War resident of UP	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	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	2,37,484
						Total of Vr no 1 - GIA:	2,37,484

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	37 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	20,930
						Total of Vr no 37 - MIS:	20,930
	44 - MIS	First	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,850
						Total of Vr no 44 - MIS:	1,850
	45 - MIS	First	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	9,750
						Total of Vr no 45 - MIS:	9,750
	52 - MIS	Second	Voted	No Objection	223560200 03 01	10 Water Tax/Water Surcharge	23,750
						Total of Vr no 52 - MIS:	23,750
	53 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	6,450
						Total of Vr no 53 - MIS:	6,450
	54 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	1,240
						Total of Vr no 54 - MIS:	1,240
	6 - MIS	First	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	5,668
						Total of Vr no 6 - MIS:	5,668
	7 - MIS	First	Voted	No Objection	223560200 03 01	49 Medical Expenses	19,182
						Total of Vr no 7 - MIS:	19,182
	72 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	850
						Total of Vr no 72 - MIS:	850
	73 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	3,200
						Total of Vr no 73 - MIS:	3,200
	74 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	9,280
						Total of Vr no 74 - MIS:	9,280
	75 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	5,937
						Total of Vr no 75 - MIS:	5,937
						Total of RAIBAREILLY (45):	**3,45,571**

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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 FEBRUARY 2021 **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	Pension to ex-soldiers and their widows of Second World War resident of UP	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	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	54,000
						Total of Vr no 1 - GIA:	54,000

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	10 - MIS	First	Voted	No Objection	223560200 03 01	09 Electrical Dues	2,591
						Total of Vr no 10 - MIS:	2,591
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	83,000
						03 Dearness Allowance	14,110
						55 House rent allowance	3,680
						Total of Vr no 5 - EST:	1,00,790
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	240
						55 House rent allowance	1,160
						Total of Vr no 6 - EST:	35,681
	7 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	6,050
						03 Dearness Allowance	9,922
						55 House rent allowance	450
						Total of Vr no 7 - EST:	16,422
						Total of RAMPUR (17):	**2,09,484**

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 FEBRUARY 2021 **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	Pension to ex-soldiers and their widows of Second World War resident of UP	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	First	Voted	No Objection	207500104 06 00	20 Subsidiary Grant-General (non pay)	84,000
						Total of Vr no 1 - GIA:	84,000

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	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,35,700
						03 Dearness Allowance	23,069
						55 House rent allowance	6,960
						Total of Vr no 10 - EST:	1,65,729
	103 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	7,450
						Total of Vr no 103 - MIS:	7,450
	44 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	7,400
						Total of Vr no 44 - MIS:	7,400
	53 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,594
						Total of Vr no 53 - MIS:	18,594
	54 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	10,040
						Total of Vr no 54 - MIS:	10,040
	79 - MIS	Second	Voted	No Objection	223560200 03 01	47 Maintenace of Computer/ Purchase of related Stationary	7,434
						Total of Vr no 79 - MIS:	7,434
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,12,400
						03 Dearness Allowance	19,108
						Total of Vr no 9 - EST:	1,31,508
	91 - MIS	Second	Voted	No Objection	223560200 03 01	17 Rent, Surcharge and Tax-ownership	23,280
						Total of Vr no 91 - MIS:	23,280
						Total of SAHARANPUR (02):	**4,55,435**

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 FEBRUARY 2021 **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	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	42,771
	5 - MIS	First	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	19,885
						Total of Vr no 5 - MIS:	19,885
	6 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	3,625
						Total of Vr no 6 - MIS:	3,625
	7 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	6,650
						Total of Vr no 7 - MIS:	6,650
						Total of SAMBHAL (92):	**72,931**

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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 FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	17 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,595
						Total of Vr no 17 - MIS:	18,595
	24 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,87,994
						03 Dearness Allowance	92,813
						55 House rent allowance	33,070
						Total of Vr no 24 - EST:	4,13,877
	27 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,03,500
						03 Dearness Allowance	29,149
						55 House rent allowance	15,800
						Total of Vr no 27 - EST:	2,48,449
						Total of SANT KABIR NAGAR (80):	**6,80,921**

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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 FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	26 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	9,623
						Total of Vr no 26 - MIS:	9,623
	27 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	14,160
						Total of Vr no 27 - TA:	14,160
	28 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	19,407
						Total of Vr no 28 - MIS:	19,407
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	46,480
						03 Dearness Allowance	25,806
						55 House rent allowance	1,470
						Total of Vr no 4 - EST:	73,756
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,04,150
						03 Dearness Allowance	30,311
						55 House rent allowance	2,980
						Total of Vr no 5 - EST:	1,37,441
	7 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	18,480
						Total of Vr no 7 - MIS:	18,480
	8 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	18,325
						Total of Vr no 8 - MIS:	18,325
	9 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	5,100
						Total of Vr no 9 - MIS:	5,100
						Total of SANT RAVIDAS NAGAR (72):	**2,96,292**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	13 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	6,000
						Total of Vr no 13 - MIS:	6,000
	14 - MIS	First	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,540
						Total of Vr no 14 - MIS:	1,540
	15 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	28,800
						Total of Vr no 15 - MIS:	28,800
	16 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	23,356
						Total of Vr no 16 - MIS:	23,356
	22 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	83,056
						Total of Vr no 22 - MIS:	83,056
	23 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	6,460
						Total of Vr no 23 - MIS:	6,460
	34 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	19,055
						Total of Vr no 34 - MIS:	19,055
	35 - MIS	Second	Voted	No Objection	223560200 03 01	16 Payment for Commercial and Special Services	8,500
						Total of Vr no 35 - MIS:	8,500
	36 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	16,944
						Total of Vr no 36 - MIS:	16,944
	37 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	1,53,754
						Total of Vr no 37 - MIS:	1,53,754
	38 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	5,010
						Total of Vr no 38 - MIS:	5,010
	53 - MIS	Second	Voted	No Objection	223560200 03 01	16 Payment for Commercial and Special Services	11,500
						Total of Vr no 53 - MIS:	11,500
	54 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	11,357
						Total of Vr no 54 - MIS:	11,357
	55 - MIS	Second	Voted	No Objection	223560200 03 01	02 Wages	6,540
						Total of Vr no 55 - MIS:	6,540
	56 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	10,403
						Total of Vr no 56 - MIS:	10,403
	57 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	23,600
						Total of Vr no 57 - MIS:	23,600

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	FEBRUARY 2021	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	SHAHJAHANPUR (15)

Total of SHAHJAHANPUR (15):	4,15,875

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	FEBRUARY 2021	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	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	90,150
						03 Dearness Allowance	15,326
						55 House rent allowance	6,910
						Total of Vr no 8 - EST:	1,12,386
						Total of SHAMLI (91):	**1,12,386**

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

MONTH OF ACCOUNT FEBRUARY 2021 **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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,58,300
						03 Dearness Allowance	26,911
						06 Other Allowances	80
						55 House rent allowance	5,127
						Total of Vr no 1 - EST:	1,90,418
						Total of SIDDHARTH NAGAR (67):	**1,90,418**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 87 Soldier's Welfare 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	03	Not Available	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	1 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	46,848
						03 Dearness Allowance	7,964
						Total of Vr no 1 - EST:	54,812
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	80,800
						03 Dearness Allowance	13,736
						06 Other Allowances	40
						55 House rent allowance	3,320
						Total of Vr no 2 - EST:	97,896
	23 - MIS	First	Voted	No Objection	223560200 03 01	29 Maintenance	30,691
						Total of Vr no 23 - MIS:	30,691
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Pay	1,01,800
						03 Dearness Allowance	29,512
						55 House rent allowance	4,480
						Total of Vr no 3 - EST:	1,35,792
						Total of SITAPUR (46):	**3,19,191**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	12 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 12 - MIS:	37,189
	13 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	5,070
						Total of Vr no 13 - MIS:	5,070
	21 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	58,845
						Total of Vr no 21 - MIS:	58,845
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	37,189
						Total of Vr no 22 - MIS:	37,189
	23 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	7,300
						Total of Vr no 23 - MIS:	7,300
	24 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	9,995
						Total of Vr no 24 - MIS:	9,995
						Total of SRAVASTI (85):	**1,55,588**

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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 FEBRUARY 2021 **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	20 - MIS	Second	Voted	No Objection	223560200 03 01	29 Maintenance	54,894
						Total of Vr no 20 - MIS:	54,894
	21 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	13,775
						Total of Vr no 21 - MIS:	13,775
	22 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	13,759
						Total of Vr no 22 - MIS:	13,759
	23 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	11,914
						Total of Vr no 23 - MIS:	11,914
	24 - MIS	Second	Voted	No Objection	223560200 03 01	11 Stationary & Printing of Forms	4,608
						Total of Vr no 24 - MIS:	4,608
						Total of SULTANPUR (52):	**98,950**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Lumpsum soldier cash award to soldiers of Bar Too Sena Medal awardee of U.P. and Border 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 (`)
44004733	2 - GIA	First	Voted	No Objection	207500104 05 00	20 Subsidiary Grant-General (non pay)	56,000
						Total of Vr no 2 - GIA:	56,000

Sub Head	07	Lumpsum grant to Medal Winners of Vishisht Sewa Medal Series	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004733	1 - GIA	First	Voted	No Objection	207500104 07 00	20 Subsidiary Grant-General (non pay)	9,000
						Total of Vr no 1 - GIA:	9,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004733	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	80,170
						03 Dearness Allowance	70,327
						55 House rent allowance	4,810
						Total of Vr no 21 - EST:	1,55,307
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	1,83,200
						03 Dearness Allowance	31,144
						55 House rent allowance	7,730
						Total of Vr no 22 - EST:	2,22,074
	27 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,000
						Total of Vr no 27 - MIS:	5,000
	30 - MIS	First	Voted	No Objection	223560200 03 01	02 Wages	2,000
						Total of Vr no 30 - MIS:	2,000
	31 - MIS	First	Voted	No Objection	223560200 03 01	08 Office Expenditure	1,890
						Total of Vr no 31 - MIS:	1,890
	32 - TA	First	Voted	No Objection	223560200 03 01	04 Travelling Allowance	6,022
						Total of Vr no 32 - TA:	6,022
	48 - MIS	Second	Voted	No Objection	223560200 03 01	13 Expenditure on Telephone	1,925
						Total of Vr no 48 - MIS:	1,925
	61 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	10,285
						Total of Vr no 61 - MIS:	10,285
						Total of UNNAO (44):	**4,69,503**

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 FEBRUARY 2021 **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	100 - MIS	Second	Voted	No Objection	223560200 03 01	15 Maintenance of cars and purchasing of petrol etc	40,000
						Total of Vr no 100 - MIS:	40,000
	101 - MIS	Second	Voted	No Objection	223560200 03 01	12 Office Furniture & Instrument	38,800
						Total of Vr no 101 - MIS:	38,800
	102 - TA	Second	Voted	No Objection	223560200 03 01	04 Travelling Allowance	1,224
						Total of Vr no 102 - TA:	1,224
	28 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	99,330
						03 Dearness Allowance	28,672
						55 House rent allowance	8,960
						Total of Vr no 28 - EST:	1,36,962
	29 - EST	Second	Voted	No Objection	223560200 03 01	01 Pay	2,63,350
						03 Dearness Allowance	53,663
						55 House rent allowance	21,320
						Total of Vr no 29 - EST:	3,38,333
	31 - MIS	First	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	9,540
						Total of Vr no 31 - MIS:	9,540
	32 - MIS	First	Voted	No Objection	223560200 03 01	58 Disbursement for outsourcing services	45,918
						Total of Vr no 32 - MIS:	45,918
	97 - MIS	Second	Voted	No Objection	223560200 03 01	08 Office Expenditure	5,000
						Total of Vr no 97 - MIS:	5,000
	98 - MIS	Second	Voted	No Objection	223560200 03 01	09 Electrical Dues	16,256
						Total of Vr no 98 - MIS:	16,256
	99 - MIS	Second	Voted	No Objection	223560200 03 01	26 Machines & accessories/Appliances & Instrument	22,260
						Total of Vr no 99 - MIS:	22,260
						Total of VARANASI (27):	**6,54,293**
						Grand Total:	**2,86,86,984**

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

S U 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)	90,000	0	90,000	0	
	ALIGARH (06)	36,000	1,17,000	1,53,000	0	
	AZAMGARH (34)	2,52,000	0	2,52,000	0	
	BAGPAT (83)	13,000	0	13,000	0	
	BALLIA (31)	0	9,13,400	9,13,400	0	
	BULANDSHAHAR (05)	2,40,000	60,000	3,00,000	0	
	FIROZABAD (68)	4,20,000	0	4,20,000	0	
	GAUTAM BUDHA NAGAR (76)	0	48,000	48,000	0	
	GAZIPUR (30)	4,86,000	90,000	5,76,000	0	
	HARDOI (47)	0	36,000	36,000	0	
	JALAUN (24)	0	84,000	84,000	0	
	JAUNPUR (29)	72,000	0	72,000	0	
	KANPUR DEHAT (62)	0	3,18,000	3,18,000	0	
	KANPUR NAGAR (20)	0	1,17,000	1,17,000	0	
	KAUSHAMBI (82)	36,000	18,000	54,000	0	
	KHERI (48)	0	68,000	68,000	0	
	LUCKNOW (43)	0	1,44,000	1,44,000	0	
	MAHOBA (71)	18,000	0	18,000	0	
	MATHURA (07)	0	1,14,000	1,14,000	0	
	PRATAPGARH (53)	0	10,19,349	10,19,349	0	
	RAIBAREILLY (45)	2,37,484	0	2,37,484	0	
	RAMPUR (17)	54,000	0	54,000	0	
	SAHARANPUR (02)	84,000	0	84,000	0	
	UNNAO (44)	65,000	0	65,000	0	
	Total of Mj Hd 2075:	**21,03,484**	**0** **31,46,749**	**0** **52,50,233**	**0**	
2235	AGRA (08)	2,71,369	36,004	3,07,373	0	
	ALIGARH (06)	3,45,389	32,204	3,77,593	0	
	ALLAHABAD (22)	0	65,033	65,033	0	
	AMBEDKAR NAGAR (74)	36,920	2,77,635	3,14,555	0	
	AURAIYA (81)	0	64,700	64,700	0	
	AZAMGARH (34)	3,63,748	22,080	3,85,828	0	
	BADAUN (13)	48,397	2,58,292	3,06,689	0	
	BAGPAT (83)	19,500	2,23,704	2,43,204	0	
	BAHRAICH (51)	0	57,139	57,139	0	
	BALLIA (31)	0	2,04,345	2,04,345	0	
	BALRAMPUR (79)	3,49,440	37,189	3,86,629	0	
	BANDA (26)	1,65,522	9,377	1,74,899	0	
	BARABANKY (54)	0	13,10,909	13,10,909	0	
	BAREILLY (11)	1,50,481	3,31,207	4,81,688	0	
	BASTI (33)	0	34,595	34,595	0	
	BIJNORE (12)	1,46,951	1,12,590	2,59,541	0	
	BULANDSHAHAR (05)	1,35,980	3,035	1,39,015	0	
	CHANDAULI (77)	0	1,99,949	1,99,949	0	
	CHATRAPATI S M NAGAR (89)	29,810	3,400	33,210	0	
	CHITRAKOOT (87)	2,93,504	72,798	3,66,302	0	
	DEORIA (35)	2,58,824	3,14,824	5,73,648	0	
	ETAH (10)	1,80,243	6,881	1,87,124	0	
	ETAWAH (19)	0	3,12,026	3,12,026	0	
	FAIZABAD (49)	0	3,14,207	3,14,207	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	FATEHGARH (18)	0	53,916	53,916	0	
	FATEHPUR (21)	51,115	2,19,719	2,70,834	33,696	Missing vchr
	FIROZABAD (68)	1,32,035	77,616	2,09,651	0	
	GAUTAM BUDHA NAGAR (76)	0	96,242	96,242	0	
	GAZIPUR (30)	2,35,410	2,00,053	4,35,463	0	
	GHAZIABAD (59)	0	3,89,635	3,89,635	0	
	GONDA (50)	2,99,050	69,395	3,68,445	0	
	GORAKHPUR (32)	2,54,552	1,32,514	3,87,066	0	
	HAMIRPUR (25)	25,58,463	33,266	25,91,729	0	
	HAPUR (90)	0	1,12,484	1,12,484	0	
	HARDOI (47)	0	51,858	51,858	0	
	HATHRAS (78)	2,42,647	3,28,640	5,71,287	0	
	JALAUN (24)	2,28,525	30,000	2,58,525	0	
	JAUNPUR (29)	1,86,491	0	1,86,491	0	
	JHANSI (23)	20,826	28,818	49,644	0	
	JYOTIBA FULLE NAGAR (86)	62,184	0	62,184	0	
	KANPUR DEHAT (62)	3,42,455	67,362	4,09,817	0	
	KANPUR NAGAR (20)	45,918	3,75,852	4,21,770	0	
	KANSHIRAM NAGAR (88)	97,482	16,555	1,14,037	0	
	KAUSHAMBI (82)	1,37,760	1,28,621	2,66,381	0	
	KHERI (48)	72,833	16,200	89,033	0	
	LALITPUR (58)	97,138	0	97,138	0	
	LUCKNOW (43)	2,86,406	1,79,890	4,66,296	0	
	LUCKNOW-2 (60)	0	19,63,096	19,63,096	0	
	MAHARAJGANJ (70)	72,239	0	72,239	0	
	MAHOBA (71)	1,98,330	0	1,98,330	0	
	MAINPURI (09)	1,08,694	33,979	1,42,673	0	
	MATHURA (07)	23,195	55,252	78,447	0	
	MAU (66)	2,253	1,17,845	1,20,098	0	
	MEERUT (04)	1,03,993	0	1,03,993	0	
	MIRZAPUR (28)	1,71,651	1,71,997	3,43,648	0	
	MORADABAD (14)	0	1,73,780	1,73,780	0	
	MUZAFFARNAGAR (03)	16,170	64,612	80,782	0	
	PADRAUNA (73)	2,11,756	44,949	2,56,705	0	
	PILIBHIT (16)	1,02,337	0	1,02,337	0	
	PRATAPGARH (53)	3,16,463	19,470	3,35,933	19,470	Missing vchr
	RAIBAREILLY (45)	57,380	50,707	1,08,087	0	
	RAMPUR (17)	1,55,484	0	1,55,484	0	
	SAHARANPUR (02)	0	3,71,435	3,71,435	0	
	SAMBHAL (92)	72,931	0	72,931	0	
	SANT KABIR NAGAR (80)	0	6,80,921	6,80,921	0	
	SANT RAVIDAS NAGAR (72)	2,53,102	43,190	2,96,292	0	
	SHAHJAHANPUR (15)	59,696	3,56,179	4,15,875	0	
	SHAMLI (91)	0	1,12,386	1,12,386	0	
	SIDDHARTH NAGAR (67)	1,90,418	0	1,90,418	0	
	SITAPUR (46)	3,19,191	0	3,19,191	0	
	SRAVASTI (85)	42,259	1,13,329	1,55,588	0	
	SULTANPUR (52)	0	98,950	98,950	0	
	UNNAO (44)	14,912	3,89,591	4,04,503	0	
	VARANASI (27)	55,458	5,98,835	6,54,293	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	Total of Mj Hd 2235:	1,06,95,280	0	1,23,73,262	0	2,30,68,542	53,166	
4235	BARABANKY (54)	0		18,234		18,234	0	
	BIJNORE (12)	0		1,55,000		1,55,000	86,525	Missing vchr
	ETAH (10)	49,975		0		49,975	0	
	GHAZIABAD (59)	0		10,000		10,000	0	
	JALAUN (24)	0		35,000		35,000	35,000	MISC
	MATHURA (07)	1,00,000		0		1,00,000	0	
	Total of Mj Hd 4235:	1,49,975	0	2,18,234	0	3,68,209	1,21,525	
	Grand Total:	1,29,48,739	0	1,57,38,245	0	2,86,86,984	1,74,691	

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
08004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	63,102
						03 Dearness Allowance	10,115
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	79,517
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	99,761
						Total of Vr no 1 - MIS:	99,761
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	22,045
						Total of Vr no 14 - MIS:	22,045
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,84,852
						Total of Vr no 15 - MIS:	2,84,852
	16 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	3,93,974
						Total of Vr no 16 - MIS:	3,93,974
	17 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,01,020
						Total of Vr no 17 - MIS:	2,01,020
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	19,378
						03 Dearness Allowance	7,147
						55 House rent allowance	2,847
						56 City compensatory allowances	251
						Total of Vr no 2 - EST:	29,623
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,41,100
						Total of Vr no 2 - MIS:	2,41,100
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,34,005
						Total of Vr no 3 - MIS:	1,34,005
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	67,48,896
						03 Dearness Allowance	11,49,539
						06 Other Allowances	220
						55 House rent allowance	6,28,740
						Total of Vr no 4 - EST:	85,27,395
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,14,517
						Total of Vr no 4 - MIS:	1,14,517
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,73,300
						03 Dearness Allowance	97,461
						06 Other Allowances	30,384
						55 House rent allowance	40,420
						Total of Vr no 5 - EST:	7,41,565
	5 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,91,032
						Total of Vr no 5 - MIS:	1,91,032

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
08004752	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,42,900
						03 Dearness Allowance	1,09,293
						06 Other Allowances	23,632
						55 House rent allowance	52,900
						Total of Vr no 6 - EST:	8,28,725
	6 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	15,012
						Total of Vr no 6 - MIS:	15,012
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	99,29,198
						03 Dearness Allowance	16,89,358
						06 Other Allowances	4,220
						55 House rent allowance	8,60,960
						Total of Vr no 7 - EST:	1,24,83,736
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	7,581
						Total of Vr no 8 - TA:	7,581
	9 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	56,125
						Total of Vr no 9 - TA:	56,125

Sub Head	04	Establishment of Trade Tax Authority	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	12 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	4,909
						Total of Vr no 12 - MIS:	4,909

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004750	10 - MIS	Second	Voted	No Objection	204000800 04 00	17 Rent, Surcharge and Tax-ownership	1,36,302
						Total of Vr no 10 - MIS:	1,36,302
	11 - MIS	Second	Voted	No Objection	204000800 04 00	11 Stationary & Printing of Forms	1,500
						Total of Vr no 11 - MIS:	1,500
	13 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,686
						Total of Vr no 13 - MIS:	2,686
						Total of AGRA (08):	**2,46,46,982**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
06004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	16,068
						03 Dearness Allowance	803
						55 House rent allowance	790
						56 City compensatory allowances	66
						Total of Vr no 1 - EST:	17,727
	1 - MIS	First	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	12,000
						Total of Vr no 1 - MIS:	12,000
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	28,400
						03 Dearness Allowance	4,828
						06 Other Allowances	1,650
						55 House rent allowance	2,400
						Total of Vr no 10 - EST:	37,278
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,840
						Total of Vr no 11 - MIS:	19,840
	12 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	70,925
						Total of Vr no 12 - MIS:	70,925
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	13,713
						Total of Vr no 13 - MIS:	13,713
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	59,882
						Total of Vr no 14 - MIS:	59,882
	15 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,770
						Total of Vr no 15 - LTC:	2,770
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	57,57,495
						03 Dearness Allowance	9,78,158
						06 Other Allowances	2,039
						55 House rent allowance	5,10,000
						Total of Vr no 2 - EST:	72,47,692
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	9,357
						Total of Vr no 2 - MIS:	9,357
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	38,61,915
						03 Dearness Allowance	6,56,045
						06 Other Allowances	80
						55 House rent allowance	3,75,700
						Total of Vr no 3 - EST:	48,93,740
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,21,774
						Total of Vr no 3 - MIS:	1,21,774
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,81,200

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
06004752	4 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	81,804
						06 Other Allowances	16,500
						55 House rent allowance	36,440
						Total of Vr no 4 - EST:	6,15,944
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,875
						Total of Vr no 4 - MIS:	28,875
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	53,177
						03 Dearness Allowance	9,040
						06 Other Allowances	158
						Total of Vr no 5 - EST:	62,375
	5 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	38,300
						Total of Vr no 5 - MIS:	38,300
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	36,000
						Total of Vr no 6 - MIS:	36,000
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,62,200
						03 Dearness Allowance	78,574
						06 Other Allowances	24,750
						55 House rent allowance	33,900
						Total of Vr no 8 - EST:	5,99,424
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,30,023
						03 Dearness Allowance	20,624
						06 Other Allowances	40
						55 House rent allowance	8,560
						56 City compensatory allowances	240
						Total of Vr no 9 - EST:	1,59,487

Sub Head	04	Establishment of Trade Tax Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004750	10 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	7,728
						Total of Vr no 10 - MIS:	7,728
	6 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	2,69,800
						03 Dearness Allowance	45,866
						06 Other Allowances	80
						55 House rent allowance	21,840
						Total of Vr no 6 - EST:	3,37,586
	7 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	57,000
						03 Dearness Allowance	9,690

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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 FEBRUARY 2021 **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	Establishment of Trade Tax Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004750	7 - EST	First	Voted	No Objection	204000800 04 00	55 House rent allowance	5,740
						Total of Vr no 7 - EST:	72,430
	7 - LTC	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	342
						Total of Vr no 7 - LTC:	342
	8 - LTC	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	1,952
						Total of Vr no 8 - LTC:	1,952
	9 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	448
						Total of Vr no 9 - MIS:	448
						Total of ALIGARH (06):	**1,44,67,589**

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 FEBRUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Trade Tax 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 (`)
64004752	1 - EST	Second	Voted	No Objection	204000800 03 00	03 Dearness Allowance	6,336
						Total of Vr no 1 - EST:	6,336
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,38,249
						Total of Vr no 1 - MIS:	1,38,249
	10 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,590
						Total of Vr no 10 - MIS:	10,590
	11 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	53,061
						Total of Vr no 11 - MIS:	53,061
	12 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,270
						Total of Vr no 12 - MIS:	2,270
	13 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,924
						Total of Vr no 13 - MIS:	5,924
	14 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	22,490
						Total of Vr no 14 - MIS:	22,490
	15 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	23,262
						Total of Vr no 15 - MIS:	23,262
	16 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,788
						Total of Vr no 16 - MIS:	3,788
	17 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	16,546
						Total of Vr no 17 - MIS:	16,546
	18 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	20,421
						Total of Vr no 18 - MIS:	20,421
	19 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,596
						Total of Vr no 19 - MIS:	8,596
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	38,100
						03 Dearness Allowance	6,477
						55 House rent allowance	3,340
						Total of Vr no 2 - EST:	47,917
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	9,520
						Total of Vr no 2 - MIS:	9,520
	20 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,044
						Total of Vr no 20 - MIS:	8,044
	21 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,755
						Total of Vr no 21 - MIS:	5,755
	22 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	28,937
						Total of Vr no 22 - MIS:	28,937

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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 FEBRUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Trade Tax 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 (`)
64004752	23 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	6,590
						Total of Vr no 23 - MIS:	6,590
	24 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,486
						Total of Vr no 24 - MIS:	14,486
	25 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	19,556
						Total of Vr no 25 - MIS:	19,556
	26 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	11,075
						Total of Vr no 26 - MIS:	11,075
	27 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	19,824
						Total of Vr no 27 - MIS:	19,824
	28 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	36,561
						Total of Vr no 28 - MIS:	36,561
	29 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	50,145
						Total of Vr no 29 - MIS:	50,145
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,27,621
						03 Dearness Allowance	15,876
	3 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 3 - EST:	1,43,497
						08 Office Expenditure	1,750
	30 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 3 - MIS:	1,750
						47 Maintenace of Computer/ Purchase of related Stationary	1,94,553
	31 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 30 - MIS:	1,94,553
						11 Stationary & Printing of Forms	68,807
	32 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 31 - MIS:	68,807
						11 Stationary & Printing of Forms	84,346
	33 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 32 - MIS:	84,346
						11 Stationary & Printing of Forms	97,282
	34 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 33 - MIS:	97,282
						11 Stationary & Printing of Forms	46,340
	35 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 34 - MIS:	46,340
						22 Hospitality Expenses	18,411
	36 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 35 - MIS:	18,411
						08 Office Expenditure	7,500
	4 - EST	Second	Voted	No Objection	204000800 03 00	Total of Vr no 36 - MIS:	7,500
						01 Pay	42,000
						03 Dearness Allowance	6,120
						Total of Vr no 4 - EST:	48,120

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 FEBRUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Trade Tax 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 (`)
64004752	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	63,890
						Total of Vr no 4 - MIS:	63,890
	42 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	65,877
						Total of Vr no 42 - MIS:	65,877
	43 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	58,110
						Total of Vr no 43 - MIS:	58,110
	46 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	39,863
						Total of Vr no 46 - MIS:	39,863
	47 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	34,312
						Total of Vr no 47 - MIS:	34,312
	48 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	40,285
						Total of Vr no 48 - MIS:	40,285
	49 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,997
						Total of Vr no 49 - MIS:	1,997
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,13,17,742
						03 Dearness Allowance	19,18,739
						06 Other Allowances	10,290
						55 House rent allowance	7,10,680
						Total of Vr no 5 - EST:	1,39,57,451
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,636
						Total of Vr no 5 - MIS:	11,636
	50 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,820
						Total of Vr no 50 - MIS:	3,820
	51 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,500
						Total of Vr no 51 - MIS:	2,500
	52 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,766
						Total of Vr no 52 - MIS:	4,766
	53 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,812
						Total of Vr no 53 - MIS:	5,812
	54 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	18,602
						Total of Vr no 54 - MIS:	18,602
	55 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	17,081
						Total of Vr no 55 - MIS:	17,081
	57 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	9,231
						Total of Vr no 57 - MIS:	9,231
	59 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,784
						Total of Vr no 59 - MIS:	2,784

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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 FEBRUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Trade Tax 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 (`)
64004752	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	79,79,118
						03 Dearness Allowance	13,56,082
						06 Other Allowances	2,500
						55 House rent allowance	6,47,210
						Total of Vr no 6 - EST:	99,84,910
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,836
						Total of Vr no 6 - MIS:	14,836
	61 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,482
						Total of Vr no 61 - MIS:	3,482
	62 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,759
						Total of Vr no 62 - MIS:	5,759
	63 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,090
						Total of Vr no 63 - MIS:	14,090
	64 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	40,700
						Total of Vr no 64 - MIS:	40,700
	65 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	88,506
						Total of Vr no 65 - MIS:	88,506
	66 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,00,430
						Total of Vr no 66 - MIS:	1,00,430
	67 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	8,552
						Total of Vr no 67 - MIS:	8,552
	68 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,005
						Total of Vr no 68 - MIS:	28,005
	69 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	64,273
						Total of Vr no 69 - MIS:	64,273
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,78,920
						03 Dearness Allowance	42,245
						06 Other Allowances	13,200
						55 House rent allowance	20,280
						Total of Vr no 7 - EST:	3,54,645
	7 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,400
						Total of Vr no 7 - MIS:	20,400
	70 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	92,696
						Total of Vr no 70 - MIS:	92,696
	71 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	62,090
						Total of Vr no 71 - MIS:	62,090

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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 FEBRUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Trade Tax 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 (`)
64004752	75 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,184
						Total of Vr no 75 - MIS:	2,184
	76 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,584
						Total of Vr no 76 - MIS:	5,584
	77 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,230
						Total of Vr no 77 - MIS:	2,230
	78 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	14,754
						Total of Vr no 78 - MIS:	14,754
	79 - MIS	Second	Voted	No Objection	204000800 03 00	51 Uniform expenses	26,135
						Total of Vr no 79 - MIS:	26,135
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,73,010
						03 Dearness Allowance	1,32,311
						06 Other Allowances	28,050
						55 House rent allowance	65,360
						Total of Vr no 8 - EST:	10,98,731
	8 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,38,593
						Total of Vr no 8 - MIS:	1,38,593
	80 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	6,800
						Total of Vr no 80 - MIS:	6,800
	81 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,865
						Total of Vr no 81 - MIS:	2,865
	82 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	63,221
						Total of Vr no 82 - MIS:	63,221
	83 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	7,943
						Total of Vr no 83 - TA:	7,943
	9 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,46,875
						Total of Vr no 9 - MIS:	1,46,875

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004754	37 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,145
						Total of Vr no 37 - MIS:	2,145
	38 - MIS	First	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	11,236
						Total of Vr no 38 - MIS:	11,236
	39 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,584

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Trade Tax 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 (`)
64004754	39 - MIS					Total of Vr no 39 - MIS:	14,584
	40 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,163
						Total of Vr no 40 - MIS:	11,163
	41 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	3,428
						Total of Vr no 41 - MIS:	3,428
	45 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,585
						Total of Vr no 45 - MIS:	10,585
	58 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	6,000
						Total of Vr no 58 - MIS:	6,000
	60 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	4,634
						Total of Vr no 60 - MIS:	4,634
	74 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	16,456
						Total of Vr no 74 - MIS:	16,456

Sub Head	04	Establishment of Trade Tax Authority	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	72 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	895
						Total of Vr no 72 - MIS:	895
	73 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	5,945
						Total of Vr no 73 - MIS:	5,945
						Total of ALLAHABAD-2 (64):	**2,81,04,926**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
74004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,59,600
						03 Dearness Allowance	1,29,132
						06 Other Allowances	280
						55 House rent allowance	23,910
						Total of Vr no 1 - EST:	9,12,922
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,90,200
						03 Dearness Allowance	49,334
						06 Other Allowances	60
						55 House rent allowance	14,380
						Total of Vr no 2 - EST:	3,53,974
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,70,100
						03 Dearness Allowance	45,917
						55 House rent allowance	13,220
						Total of Vr no 3 - EST:	3,29,237
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	63,346
						Total of Vr no 3 - MIS:	63,346
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,62,400
						03 Dearness Allowance	1,29,608
						06 Other Allowances	280
						55 House rent allowance	23,910
						Total of Vr no 4 - EST:	9,16,198
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,62,400
						03 Dearness Allowance	1,29,608
						06 Other Allowances	280
						55 House rent allowance	23,910
						Total of Vr no 5 - EST:	9,16,198
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,70,100
						03 Dearness Allowance	45,917
						55 House rent allowance	13,220
						Total of Vr no 6 - EST:	3,29,237

Sub Head	07	Risk Personal Accident Scheme for U.P. Registered Business persons	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 - 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 AMBEDKAR NAGAR (74):	**48,21,112**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
81004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	16,100
						Total of Vr no 1 - MIS:	16,100
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	76,429
						Total of Vr no 10 - MIS:	76,429
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	24,050
						Total of Vr no 2 - MIS:	24,050
	3 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	75,060
						Total of Vr no 3 - MIS:	75,060
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	49,621
						Total of Vr no 4 - MIS:	49,621
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	57,980
						Total of Vr no 5 - MIS:	57,980
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	62,898
						Total of Vr no 6 - MIS:	62,898
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	99,927
						Total of Vr no 7 - MIS:	99,927
	8 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	46,590
						Total of Vr no 8 - MIS:	46,590
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,400
						Total of Vr no 9 - MIS:	47,400
						Total of AURAIYA (81):	**5,56,055**

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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	Establishment of Trade Tax 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 (`)
34004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	12,97,974
						03 Dearness Allowance	2,20,656
						55 House rent allowance	62,490
						Total of Vr no 1 - EST:	15,81,120
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	6,202
						Total of Vr no 1 - MIS:	6,202
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	67,962
						Total of Vr no 10 - MIS:	67,962
	11 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	70,004
						Total of Vr no 11 - MIS:	70,004
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	41,700
						Total of Vr no 12 - MIS:	41,700
	13 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	29,983
						Total of Vr no 13 - MIS:	29,983
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	29,496
						Total of Vr no 14 - MIS:	29,496
	15 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	30,000
						Total of Vr no 15 - MIS:	30,000
	16 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,79,607
						Total of Vr no 16 - MIS:	1,79,607
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	52,914
						Total of Vr no 17 - MIS:	52,914
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,68,630
						Total of Vr no 18 - MIS:	1,68,630
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	25,83,761
						03 Dearness Allowance	4,37,848
						06 Other Allowances	680
						55 House rent allowance	1,16,930
						Total of Vr no 2 - EST:	31,39,219
	2 - LTC	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	44,270
						Total of Vr no 2 - LTC:	44,270
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	27,500
						Total of Vr no 3 - MIS:	27,500
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	65,000
						Total of Vr no 4 - MIS:	65,000
	5 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	80,000
						Total of Vr no 5 - MIS:	80,000

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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	Establishment of Trade Tax 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 (`)
34004752	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	21,491
						Total of Vr no 6 - MIS:	21,491
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	70,700
						Total of Vr no 7 - MIS:	70,700
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	31,000
						Total of Vr no 8 - MIS:	31,000
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,99,500
						Total of Vr no 9 - MIS:	1,99,500
						Total of AZAMGARH (34):	**59,36,298**

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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	Establishment of Trade Tax 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 (`)
13004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	8,38,477
						03 Dearness Allowance	1,43,157
						06 Other Allowances	120
						55 House rent allowance	35,520
						Total of Vr no 1 - EST:	10,17,274
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,99,262
						Total of Vr no 1 - MIS:	1,99,262
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	5,95,500
						03 Dearness Allowance	1,01,235
						06 Other Allowances	60
						55 House rent allowance	28,800
						Total of Vr no 2 - EST:	7,25,595
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,425
						Total of Vr no 3 - EST:	2,425
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	73,073
						Total of Vr no 3 - MIS:	73,073
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	39,660
						Total of Vr no 4 - MIS:	39,660
	5 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	29,734
						Total of Vr no 5 - MIS:	29,734
						Total of BADAUN (13):	**20,87,023**

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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	Establishment of Trade Tax 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 (`)
83004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	75,255
						Total of Vr no 2 - MIS:	75,255
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	5,000
						Total of Vr no 3 - MIS:	5,000
						Total of BAGPAT (83):	**85,255**

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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	Establishment of Trade Tax 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 (`)
51004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	7,95,200
						03 Dearness Allowance	1,35,167
						06 Other Allowances	160
						55 House rent allowance	33,970
						Total of Vr no 1 - EST:	9,64,497
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	93,086
						Total of Vr no 1 - MIS:	93,086
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	8,74,080
						03 Dearness Allowance	1,48,529
						06 Other Allowances	320
						55 House rent allowance	42,670
						Total of Vr no 2 - EST:	10,65,599
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	96,380
						Total of Vr no 2 - MIS:	96,380
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	45,300
						03 Dearness Allowance	7,701
						06 Other Allowances	80
						55 House rent allowance	2,200
						Total of Vr no 3 - EST:	55,281
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,600
						Total of Vr no 3 - MIS:	10,600
	4 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	2,60,419
						Total of Vr no 4 - MIS:	2,60,419
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	18,065
						Total of Vr no 6 - MIS:	18,065
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	30,800
						Total of Vr no 7 - MIS:	30,800

Sub Head	07	Risk Personal Accident Scheme for U.P. Registered Business persons	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	5 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	5,00,000
						Total of Vr no 5 - MIS:	5,00,000
						Total of BAHRAICH (51):	**30,94,727**

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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	Establishment of Trade Tax 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 (`)
31004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	28,089
						Total of Vr no 1 - MIS:	28,089
	2 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	40,969
						Total of Vr no 3 - MIS:	40,969
	4 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,986
						Total of Vr no 4 - MIS:	3,986
	5 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	2,43,760
						Total of Vr no 5 - MIS:	2,43,760
						Total of BALLIA (31):	**3,20,804**

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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	Establishment of Trade Tax 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 (`)
79004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,41,300
						03 Dearness Allowance	41,021
						55 House rent allowance	12,790
						Total of Vr no 1 - EST:	2,95,111
	1 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	25,240
						Total of Vr no 1 - TA:	25,240
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,93,200
						03 Dearness Allowance	66,844
						06 Other Allowances	160
						55 House rent allowance	18,170
						Total of Vr no 2 - EST:	4,78,374
	2 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	19,600
						Total of Vr no 2 - TA:	19,600
	3 - TA	Second	Voted	No Objection	204000800 03 00	02 Wages	15,804
						Total of Vr no 3 - TA:	15,804
						Total of BALRAMPUR (79):	8,34,129

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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	Establishment of Trade Tax 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 (`)
26004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	14,56,600
						03 Dearness Allowance	2,47,622
						06 Other Allowances	260
						55 House rent allowance	60,630
						Total of Vr no 1 - EST:	17,65,112
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,02,699
						Total of Vr no 1 - MIS:	1,02,699
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,40,000
						03 Dearness Allowance	1,93,800
						06 Other Allowances	180
						55 House rent allowance	47,270
						Total of Vr no 2 - EST:	13,81,250
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	16,000
						Total of Vr no 2 - MIS:	16,000
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						55 House rent allowance	2,020
						Total of Vr no 3 - EST:	54,553
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	26,700
						Total of Vr no 3 - MIS:	26,700
	4 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	45,341
						Total of Vr no 4 - EST:	45,341
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	12,558
						Total of Vr no 4 - MIS:	12,558
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	36,210
						03 Dearness Allowance	6,156
						06 Other Allowances	782
						Total of Vr no 5 - EST:	43,148
						Total of BANDA (26):	**34,47,361**

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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	Establishment of Trade Tax 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 (`)
54004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	31,919
						Total of Vr no 1 - EST:	31,919
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	91,100
						03 Dearness Allowance	15,487
						55 House rent allowance	3,780
						Total of Vr no 2 - EST:	1,10,367
	2 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	484
						Total of Vr no 2 - MIS:	484
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	65,000
						03 Dearness Allowance	11,050
						Total of Vr no 3 - EST:	76,050
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	18,300
						Total of Vr no 3 - MIS:	18,300
	4 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	1,205
						Total of Vr no 4 - MIS:	1,205
	5 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	54,051
						Total of Vr no 5 - MIS:	54,051
	6 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	77,909
						Total of Vr no 6 - MIS:	77,909
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	17,425
						Total of Vr no 7 - MIS:	17,425
	8 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,800
						Total of Vr no 8 - MIS:	1,800
						Total of BARABANKY (54):	**3,89,510**

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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	Establishment of Trade Tax 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 (`)
11004752	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	49,211
						Total of Vr no 1 - MIS:	49,211
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,39,061
						Total of Vr no 10 - MIS:	1,39,061
	11 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,10,064
						Total of Vr no 11 - MIS:	1,10,064
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,23,649
						Total of Vr no 12 - MIS:	1,23,649
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	12,225
						Total of Vr no 2 - MIS:	12,225
	3 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,94,305
						Total of Vr no 3 - MIS:	1,94,305
	4 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	11,592
						Total of Vr no 4 - MIS:	11,592
	5 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	21,560
						Total of Vr no 5 - MIS:	21,560
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	7,359
						Total of Vr no 7 - MIS:	7,359
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,000
						Total of Vr no 9 - MIS:	1,000

Sub Head	04	Establishment of Trade Tax Authority	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	2 - EST	Second	Voted	No Objection	204000800 04 00	55 House rent allowance	23,160
						Total of Vr no 2 - EST:	23,160

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004750	1 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	12,150
						Total of Vr no 1 - EST:	12,150
	13 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,275
						Total of Vr no 13 - MIS:	2,275
	14 - MIS	Second	Voted	No Objection	204000800 04 00	17 Rent, Surcharge and Tax-ownership	2,400

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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	Establishment of Trade Tax Authority	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 - MIS					Total of Vr no 14 - MIS:	2,400
	15 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	7,270
						Total of Vr no 15 - MIS:	7,270
	16 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	7,595
						Total of Vr no 16 - MIS:	7,595
						Total of BAREILLY (11):	**7,74,876**

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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	Establishment of Trade Tax 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 (`)
33004752	1 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	7,500
						Total of Vr no 1 - MIS:	7,500
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	24,528
						Total of Vr no 2 - MIS:	24,528
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,075
						Total of Vr no 3 - MIS:	4,075
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,860
						Total of Vr no 4 - MIS:	37,860
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,595
						Total of Vr no 5 - MIS:	10,595
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	18,420
						Total of Vr no 6 - MIS:	18,420
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	9,994
						Total of Vr no 7 - MIS:	9,994
	8 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,508
						Total of Vr no 8 - LTC:	2,508
	9 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	8,604
						Total of Vr no 9 - LTC:	8,604
						Total of BASTI (33):	**1,24,084**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
12004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,94,599
						03 Dearness Allowance	90,642
						Total of Vr no 1 - EST:	4,85,241
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	50,000
						Total of Vr no 1 - MIS:	50,000
	11 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	7,161
						Total of Vr no 11 - MIS:	7,161
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,026
						Total of Vr no 12 - MIS:	30,026
	13 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	54,906
						Total of Vr no 13 - MIS:	54,906
	14 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,01,066
						Total of Vr no 14 - MIS:	1,01,066
	15 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	2,99,730
						Total of Vr no 15 - MIS:	2,99,730
	16 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	49,951
						Total of Vr no 16 - MIS:	49,951
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,36,323
						03 Dearness Allowance	1,11,856
						Total of Vr no 2 - EST:	4,48,179
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	65,580
						03 Dearness Allowance	14,615
						55 House rent allowance	6,819
						56 City compensatory allowances	454
						Total of Vr no 3 - EST:	87,468
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	90,127
						Total of Vr no 3 - MIS:	90,127
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	97,094
						03 Dearness Allowance	16,506
						55 House rent allowance	4,231
						Total of Vr no 4 - EST:	1,17,831
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	87,088
						Total of Vr no 4 - MIS:	87,088
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,37,293
						03 Dearness Allowance	15,765
						55 House rent allowance	6,863
						56 City compensatory allowances	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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
12004752	5 - EST					Total of Vr no 5 - EST:	1,60,401
	5 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	52,294
						Total of Vr no 5 - MIS:	52,294
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowance	3,150
						Total of Vr no 6 - EST:	70,776
	6 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	6,10,812
						Total of Vr no 6 - MIS:	6,10,812
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						Total of Vr no 7 - EST:	38,493
	7 - MIS	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	1,36,880
						Total of Vr no 7 - MIS:	1,36,880
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,47,794
						03 Dearness Allowance	45,727
						55 House rent allowance	14,239
						56 City compensatory allowances	1,691
						Total of Vr no 8 - EST:	4,09,451
	8 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,27,498
						Total of Vr no 8 - MIS:	1,27,498
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	46,200
						03 Dearness Allowance	6,414
						Total of Vr no 9 - EST:	52,614
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,68,498
						Total of Vr no 9 - MIS:	2,68,498

Sub Head	07	Risk Personal Accident Scheme for U.P. Registered Business persons	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	2 - MIS	First	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 2 - MIS:	10,00,000
						Total of BIJNORE (12):	**48,36,491**

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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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
05004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	32,17,403
						03 Dearness Allowance	5,46,877
						06 Other Allowances	1,650
						55 House rent allowance	1,42,270
						Total of Vr no 1 - EST:	39,08,200
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	51,501
						Total of Vr no 10 - MIS:	51,501
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	64,892
						Total of Vr no 11 - MIS:	64,892
	12 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,957
						Total of Vr no 12 - TA:	1,957
	13 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	7,904
						Total of Vr no 13 - TA:	7,904
	14 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	4,052
						Total of Vr no 14 - TA:	4,052
	15 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	23,840
						Total of Vr no 15 - TA:	23,840
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	33,052
						Total of Vr no 17 - MIS:	33,052
	18 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,184
						Total of Vr no 18 - TA:	1,184
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	17,58,775
						03 Dearness Allowance	2,96,373
						06 Other Allowances	180
						55 House rent allowance	73,790
						Total of Vr no 2 - EST:	21,29,118
	20 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,23,300
						Total of Vr no 20 - MIS:	1,23,300
	21 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	26,842
						Total of Vr no 21 - MIS:	26,842
	22 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	21,558
						Total of Vr no 22 - TA:	21,558
	23 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	86,491
						Total of Vr no 23 - TA:	86,491
	24 - TA	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	24,087
						Total of Vr no 24 - TA:	24,087
	3 - EST	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/	27,417

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
05004752	3 - EST	First	Voted	No Objection	204000800 03 00	Purchase of related Stationary	
						Total of Vr no 3 - EST:	27,417
	4 - EST	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	28,768
						Total of Vr no 4 - EST:	28,768
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,313
						Total of Vr no 5 - MIS:	22,313
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	20,698
						Total of Vr no 6 - MIS:	20,698
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	27,395
						Total of Vr no 7 - MIS:	27,395
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,775
						Total of Vr no 8 - MIS:	37,775
	9 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	12,976
						Total of Vr no 9 - TA:	12,976

Sub Head	07	Risk Personal Accident Scheme for U.P. Registered Business persons	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 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 1 - EST:	10,00,000
	2 - EST	First	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 2 - EST:	10,00,000
						Total of BULANDSHAHAR (05):	**86,85,320**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	.	Detail Head	00	.			

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	57 Non practising allowances	60
						Total of Vr no 1 - EST:	60

Sub Head	03	Establishment of Trade Tax 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 (`)
77004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,28,975
						03 Dearness Allowance	1,91,430
						55 House rent allowance	57,980
						Total of Vr no 1 - EST:	13,78,385
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	5,980
						Total of Vr no 1 - MIS:	5,980
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	8,10,270
						03 Dearness Allowance	1,37,683
						06 Other Allowances	320
						55 House rent allowance	54,130
						Total of Vr no 2 - EST:	10,02,403
	2 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,522
						Total of Vr no 2 - LTC:	2,522
						Total of CHANDAULI (77):	**23,89,350**

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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 **FEBRUARY 2021** **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	07	Risk Personal Accident Scheme for U.P. Registered Business persons	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 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
						Total of CHATRAPATI S M NAGAR (89):	**10,00,000**

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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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
87004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,43,350
						03 Dearness Allowance	41,361
						06 Other Allowances	80
						55 House rent allowance	10,970
						Total of Vr no 1 - EST:	2,95,761
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	45,115
						Total of Vr no 1 - MIS:	45,115
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,86,580
						03 Dearness Allowance	82,705
						06 Other Allowances	140
						55 House rent allowance	20,290
						Total of Vr no 2 - EST:	5,89,715
						Total of CHITRAKOOT (87):	**9,30,591**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
35004752	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	19,564
						Total of Vr no 10 - MIS:	19,564
	2 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	1,300
						Total of Vr no 2 - MIS:	1,300
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	599
						Total of Vr no 3 - MIS:	599
	4 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	1,500
						Total of Vr no 4 - MIS:	1,500
	5 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	2,728
						Total of Vr no 5 - MIS:	2,728
	6 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,480
						Total of Vr no 6 - MIS:	4,480
	7 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,744
						Total of Vr no 7 - TA:	1,744
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	50,810
						Total of Vr no 8 - MIS:	50,810
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,141
						Total of Vr no 9 - MIS:	3,141
						Total of DEORIA (35):	**86,866**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
10004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	12,800
						03 Dearness Allowance	9,568
						Total of Vr no 1 - EST:	22,368
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,15,247
						Total of Vr no 1 - MIS:	1,15,247
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	623
						03 Dearness Allowance	255
						06 Other Allowances	360
						Total of Vr no 2 - EST:	1,238
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,685
						Total of Vr no 2 - MIS:	4,685
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,40,300
						03 Dearness Allowance	40,851
						55 House rent allowance	10,750
						Total of Vr no 3 - EST:	2,91,901
	3 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,40,000
						Total of Vr no 3 - MIS:	1,40,000
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	6,33,700
						03 Dearness Allowance	1,07,729
						06 Other Allowances	400
						55 House rent allowance	31,980
						Total of Vr no 4 - EST:	7,73,809
	4 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	6,064
						Total of Vr no 4 - MIS:	6,064
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,40,300
						03 Dearness Allowance	40,851
						55 House rent allowance	10,750
						Total of Vr no 5 - EST:	2,91,901
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	85,719
						Total of Vr no 5 - MIS:	85,719
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,33,700
						03 Dearness Allowance	1,07,729
						06 Other Allowances	400
						55 House rent allowance	31,980
						Total of Vr no 6 - EST:	7,73,809
	6 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	2,000

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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	Establishment of Trade Tax 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 (`)
10004752	6 - MIS					Total of Vr no 6 - MIS:	2,000
						Total of ETAH (10):	**25,08,741**

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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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
19004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,75,600
						03 Dearness Allowance	46,852
						55 House rent allowance	13,820
						Total of Vr no 1 - EST:	3,36,272
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,17,200
						03 Dearness Allowance	19,924
						06 Other Allowances	4,796
						55 House rent allowance	5,520
						Total of Vr no 2 - EST:	1,47,440
	2 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	25,960
						Total of Vr no 2 - TA:	25,960
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	14,43,200
						03 Dearness Allowance	2,45,344
						06 Other Allowances	1,688
						55 House rent allowance	71,950
						Total of Vr no 3 - EST:	17,62,182
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,43,829
						Total of Vr no 3 - MIS:	1,43,829
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	31,85,400
						03 Dearness Allowance	5,41,348
						55 House rent allowance	1,49,390
						Total of Vr no 4 - EST:	38,76,138
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	60,797
						Total of Vr no 5 - MIS:	60,797
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	43,797
						Total of Vr no 6 - MIS:	43,797
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	20,000
						Total of Vr no 7 - MIS:	20,000
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,400
						Total of Vr no 8 - MIS:	11,400
	9 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related expenses for training	57,960
						Total of Vr no 9 - MIS:	57,960
						Total of ETAWAH (19):	**64,88,775**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
49004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						55 House rent allowance	1,200
						Total of Vr no 1 - EST:	37,169
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,21,999
						Total of Vr no 1 - MIS:	3,21,999
	11 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,688
						Total of Vr no 11 - TA:	1,688
	12 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	74,687
						Total of Vr no 12 - MIS:	74,687
	13 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,80,600
						Total of Vr no 13 - MIS:	1,80,600
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	22,43,425
						03 Dearness Allowance	3,81,382
						06 Other Allowances	16,880
						55 House rent allowance	1,16,438
						Total of Vr no 2 - EST:	27,58,125
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,800
						Total of Vr no 2 - MIS:	1,800
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	22,60,900
						03 Dearness Allowance	3,85,203
						06 Other Allowances	1,360
						55 House rent allowance	1,03,210
						Total of Vr no 3 - EST:	27,50,673
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,94,600
						03 Dearness Allowance	1,86,082
						06 Other Allowances	2,528
						55 House rent allowance	51,370
						Total of Vr no 4 - EST:	13,34,580
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	18,620
						Total of Vr no 4 - MIS:	18,620
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	23,69,500
						03 Dearness Allowance	4,02,815
						06 Other Allowances	17,880
						55 House rent allowance	1,08,770

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
49004752	5 - EST					Total of Vr no 5 - EST:	28,98,965
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,00,761
						Total of Vr no 5 - MIS:	1,00,761
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	31,882
						Total of Vr no 6 - MIS:	31,882
	8 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related expenses for training	86,260
						Total of Vr no 8 - MIS:	86,260

Sub Head	04	Establishment of Trade Tax Authority	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	10 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	6,058
						Total of Vr no 10 - TA:	6,058
	7 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,364
						Total of Vr no 7 - MIS:	2,364
	9 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	3,206
						Total of Vr no 9 - TA:	3,206
						Total of FAIZABAD (49):	**1,06,39,437**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
18004752	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	31,399
						Total of Vr no 1 - MIS:	31,399
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,795
						Total of Vr no 2 - MIS:	3,795
	3 - MIS	First	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	1,790
						Total of Vr no 3 - MIS:	1,790
	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,800
						Total of Vr no 4 - MIS:	12,800
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,750
						Total of Vr no 5 - MIS:	10,750
	7 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	24,338
						Total of Vr no 7 - TA:	24,338
	8 - TA	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	27,968
						Total of Vr no 8 - TA:	27,968
						Total of FATEHGARH (18):	**1,12,840**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
21004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	12,300
						Total of Vr no 10 - MIS:	12,300
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	6,734
						Total of Vr no 2 - MIS:	6,734
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	5,964
						Total of Vr no 3 - MIS:	5,964
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,100
						Total of Vr no 4 - MIS:	16,100
	5 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	26,670
						Total of Vr no 5 - MIS:	26,670
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	43,899
						Total of Vr no 6 - MIS:	43,899
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	927
						Total of Vr no 7 - TA:	927
	8 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	24,215
						Total of Vr no 8 - TA:	24,215
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	98,697
						Total of Vr no 9 - MIS:	98,697
						Total of FATEHPUR (21):	**2,40,506**

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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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
68004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	63,100
						03 Dearness Allowance	10,727
						55 House rent allowance	6,300
						Total of Vr no 1 - EST:	80,127
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,93,374
						Total of Vr no 1 - MIS:	1,93,374
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,900
						Total of Vr no 10 - MIS:	1,900
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,646
						Total of Vr no 11 - MIS:	14,646
	12 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,750
						Total of Vr no 12 - MIS:	2,750
	13 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	39,905
						Total of Vr no 13 - MIS:	39,905
	14 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	29,700
						Total of Vr no 14 - MIS:	29,700
	15 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	99,946
						Total of Vr no 15 - MIS:	99,946
	16 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,250
						Total of Vr no 16 - MIS:	8,250
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	78,021
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	15,871
						Total of Vr no 2 - MIS:	15,871
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	6,300
						Total of Vr no 3 - EST:	78,021
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	10,840
						Total of Vr no 3 - MIS:	10,840
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	15,81,700
						03 Dearness Allowance	2,68,889
						55 House rent allowance	1,40,340
						Total of Vr no 4 - EST:	19,90,929

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
68004752	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,620
						Total of Vr no 4 - MIS:	6,620
	5 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	45,471
						Total of Vr no 5 - MIS:	45,471
	6 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	99,946
						Total of Vr no 6 - MIS:	99,946
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,99,600
						03 Dearness Allowance	1,35,932
						55 House rent allowance	78,360
						Total of Vr no 7 - EST:	10,13,892
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	34,325
						Total of Vr no 8 - MIS:	34,325
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	32,032
						Total of Vr no 9 - MIS:	32,032
						Total of FIROZABAD (68):	**38,81,566**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
76004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	67,27,352
						03 Dearness Allowance	11,40,445
						06 Other Allowances	19,792
						55 House rent allowance	5,35,150
						Total of Vr no 1 - EST:	84,22,739
	10 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	74,874
						Total of Vr no 10 - MIS:	74,874
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	6,79,490
						03 Dearness Allowance	1,10,143
						06 Other Allowances	25,544
						55 House rent allowance	32,360
						Total of Vr no 2 - EST:	8,47,537
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	83,83,898
						03 Dearness Allowance	14,18,242
						06 Other Allowances	4,910
						55 House rent allowance	6,16,030
						Total of Vr no 3 - EST:	1,04,23,080
	5 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	78,177
						Total of Vr no 5 - MIS:	78,177
	6 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,50,840
						Total of Vr no 6 - MIS:	3,50,840
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,96,600
						03 Dearness Allowance	33,422
						06 Other Allowances	3,300
						55 House rent allowance	17,400
						Total of Vr no 7 - EST:	2,50,722
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,60,167
						Total of Vr no 7 - MIS:	1,60,167
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	12,96,702
						Total of Vr no 8 - MIS:	12,96,702

Sub Head	04	Establishment of Trade Tax Authority	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	4 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	57,700
						03 Dearness Allowance	94,628

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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	04	Establishment of Trade Tax Authority	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	4 - EST	First	Voted	No Objection	204000800 04 00	06 Other Allowances	4,400
						38 Interim Relief	17,310
						Total of Vr no 4 - EST:	1,74,038
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004750	1 - MIS	First	Voted	No Objection	204000800 04 00	08 Office Expenditure	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - MIS	First	Voted	No Objection	204000800 04 00	08 Office Expenditure	1,690
						Total of Vr no 2 - MIS:	1,690
	3 - MIS	First	Voted	No Objection	204000800 04 00	17 Rent, Surcharge and Tax-ownership	37,236
						Total of Vr no 3 - MIS:	37,236
	4 - MIS	First	Voted	No Objection	204000800 04 00	09 Electrical Dues	20,628
						Total of Vr no 4 - MIS:	20,628
	5 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	2,94,700
						03 Dearness Allowance	50,099
						06 Other Allowances	120
						55 House rent allowance	27,600
						Total of Vr no 5 - EST:	3,72,519
	6 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	97,700
						03 Dearness Allowance	16,609
						06 Other Allowances	40
						55 House rent allowance	9,520
						Total of Vr no 6 - EST:	1,23,869
						Total of GAUTAM BUDHA NAGAR (76):	**2,26,51,134**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
30004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	5,66,830
						03 Dearness Allowance	96,288
						06 Other Allowances	100
						55 House rent allowance	28,620
						Total of Vr no 1 - EST:	6,91,838
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,648
						Total of Vr no 1 - MIS:	5,648
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	8,84,880
						03 Dearness Allowance	1,50,399
						06 Other Allowances	320
						55 House rent allowance	39,240
						Total of Vr no 2 - EST:	10,74,839
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	7,837
						Total of Vr no 2 - MIS:	7,837
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,030
						Total of Vr no 4 - MIS:	3,030
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	24,045
						Total of Vr no 5 - MIS:	24,045
						Total of GAZIPUR (30):	**18,11,237**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
59004752	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	52,166
						Total of Vr no 1 - MIS:	52,166
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,92,487
						Total of Vr no 10 - MIS:	1,92,487
	11 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	1,77,000
						Total of Vr no 11 - MIS:	1,77,000
	12 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	1,02,282
						Total of Vr no 12 - MIS:	1,02,282
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,215
						Total of Vr no 13 - MIS:	22,215
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	98,442
						Total of Vr no 14 - MIS:	98,442
	16 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	32,077
						Total of Vr no 16 - MIS:	32,077
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	97,499
						Total of Vr no 17 - MIS:	97,499
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,012
						Total of Vr no 18 - MIS:	14,012
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	52,298
						Total of Vr no 19 - MIS:	52,298
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	1,02,105
						Total of Vr no 2 - MIS:	1,02,105
	20 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,53,541
						Total of Vr no 21 - MIS:	4,53,541
	22 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	3,11,678
						Total of Vr no 22 - MIS:	3,11,678
	23 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	3,65,242
						Total of Vr no 23 - MIS:	3,65,242
	24 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	46,092
						Total of Vr no 24 - MIS:	46,092
	25 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	53,374
						Total of Vr no 25 - MIS:	53,374
	27 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,05,159

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
59004752	27 - MIS					Total of Vr no 27 - MIS:	2,05,159
	28 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,76,084
						Total of Vr no 28 - MIS:	2,76,084
	29 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,18,175
						Total of Vr no 29 - MIS:	4,18,175
	30 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,66,201
						Total of Vr no 30 - MIS:	1,66,201
	31 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,87,404
						Total of Vr no 31 - MIS:	1,87,404
	34 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,41,211
						Total of Vr no 34 - MIS:	3,41,211
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	69,133
						03 Dearness Allowance	33,182
						55 House rent allowance	47
						Total of Vr no 4 - EST:	1,02,362
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,60,776
						03 Dearness Allowance	41,192
						56 City compensatory allowances	681
						Total of Vr no 5 - EST:	2,02,649
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	9,107
						Total of Vr no 5 - MIS:	9,107
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	3,15,095
						Total of Vr no 6 - MIS:	3,15,095
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,47,612
						03 Dearness Allowance	35,827
						55 House rent allowance	77,471
						56 City compensatory allowances	1,920
						Total of Vr no 7 - EST:	3,62,830
	7 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	24,972
						Total of Vr no 7 - MIS:	24,972
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,21,100
						03 Dearness Allowance	20,587
						06 Other Allowances	5,064
						55 House rent allowance	5,740
						Total of Vr no 9 - EST:	1,52,491
	9 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related expenses for training	51,573
						Total of Vr no 9 - MIS:	51,573

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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Establishment of Trade Tax Authority	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	26 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	2,887
						Total of Vr no 26 - TA:	2,887
	3 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	57,700
						03 Dearness Allowance	94,628
						06 Other Allowances	4,400
						38 Interim Relief	17,310
						Total of Vr no 3 - EST:	1,74,038
	3 - TA	First	Voted	No Objection	204000800 04 00	05 Transfer Travelling Allowance	76,185
						Total of Vr no 3 - TA:	76,185

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004750	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	5,85,645
						03 Dearness Allowance	99,560
						06 Other Allowances	3,700
						55 House rent allowance	54,065
						Total of Vr no 1 - EST:	7,42,970
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	87,400
						03 Dearness Allowance	14,858
						55 House rent allowance	4,800
						Total of Vr no 2 - EST:	1,07,058
	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	40,955
						03 Dearness Allowance	6,962
						55 House rent allowance	4,095
						Total of Vr no 6 - EST:	52,012

Sub Head	07	Risk Personal Accident Scheme for U.P. Registered Business persons	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 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 8 - MIS:	10,00,000
						Total of GHAZIABAD (59):	**71,52,973**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
50004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	9,91,140
						03 Dearness Allowance	1,64,118
						06 Other Allowances	80
						55 House rent allowance	48,230
						Total of Vr no 1 - EST:	12,03,568
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	21,965
						Total of Vr no 1 - MIS:	21,965
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	58,600
						Total of Vr no 12 - MIS:	58,600
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,010
						Total of Vr no 13 - MIS:	37,010
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,990
						Total of Vr no 14 - MIS:	20,990
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	18,94,745
						03 Dearness Allowance	3,28,117
						06 Other Allowances	1,370
						55 House rent allowance	85,040
						Total of Vr no 2 - EST:	23,09,272
	2 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	13,960
						Total of Vr no 2 - TA:	13,960
	3 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Pay	34,300
						03 Dearness Allowance	5,831
						06 Other Allowances	40
						55 House rent allowance	1,470
						Total of Vr no 3 - EST:	41,641
	3 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	39,530
						Total of Vr no 3 - TA:	39,530
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	79,505
						03 Dearness Allowance	23,428
						Total of Vr no 4 - EST:	1,02,933
	4 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	40,675
						Total of Vr no 4 - TA:	40,675
	5 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	1,90,000
						Total of Vr no 5 - EST:	1,90,000
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	49,217
						Total of Vr no 7 - MIS:	49,217

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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	Establishment of Trade Tax 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 (`)
50004752	8 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	6,587
						Total of Vr no 8 - MIS:	6,587
	9 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	5,600
						Total of Vr no 9 - MIS:	5,600

Sub Head	07	Risk Personal Accident Scheme for U.P. Registered Business persons	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	11 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 11 - MIS:	10,00,000
	5 - MIS	First	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 5 - MIS:	10,00,000
	6 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 6 - MIS:	10,00,000

Total of GONDA (50):	71,41,548

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
32004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	19,987
						03 Dearness Allowance	3,398
						Total of Vr no 1 - EST:	23,385
	10 - TA	First	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	1,47,660
						Total of Vr no 10 - TA:	1,47,660
	11 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	59,288
						Total of Vr no 11 - MIS:	59,288
	12 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	8,000
						Total of Vr no 12 - MIS:	8,000
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,605
						Total of Vr no 13 - MIS:	11,605
	14 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,720
						Total of Vr no 14 - MIS:	24,720
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,704
						Total of Vr no 15 - MIS:	16,704
	16 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	69,701
						Total of Vr no 16 - MIS:	69,701
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	52,080
						03 Dearness Allowance	8,840
						06 Other Allowances	1,688
						Total of Vr no 2 - EST:	62,608
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	6,23,896
						Total of Vr no 2 - MIS:	6,23,896
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,571
						03 Dearness Allowance	21,974
						55 House rent allowance	35,520
						Total of Vr no 3 - EST:	68,065
	3 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	5,524
						Total of Vr no 3 - MIS:	5,524
	5 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,080
						Total of Vr no 5 - TA:	1,080
	6 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,20,512
						Total of Vr no 6 - MIS:	2,20,512
	7 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	27,500
						Total of Vr no 7 - MIS:	27,500

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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	Establishment of Trade Tax 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 (`)
32004752	8 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,550
						Total of Vr no 8 - MIS:	1,550
	9 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	6,310
						Total of Vr no 9 - MIS:	6,310

Sub Head	04	Establishment of Trade Tax Authority	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004750	17 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	800
						Total of Vr no 17 - MIS:	800
	18 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	2,795
						Total of Vr no 18 - MIS:	2,795
	19 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	2,025
						Total of Vr no 19 - MIS:	2,025
	20 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	1,191
						Total of Vr no 20 - MIS:	1,191
	21 - MIS	Second	Voted	No Objection	204000800 04 00	11 Stationary & Printing of Forms	17,000
						Total of Vr no 21 - MIS:	17,000
	4 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	4,21,400
						03 Dearness Allowance	71,638
						06 Other Allowances	160
						55 House rent allowance	36,220
						Total of Vr no 4 - EST:	5,29,418
	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	69,700
						03 Dearness Allowance	11,849
						06 Other Allowances	40
						55 House rent allowance	7,000
						Total of Vr no 5 - EST:	88,589

Sub Head	11	Businessman Welfare 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 (`)
32004752	4 - MIS	First	Voted	No Objection	204000800 11 00	42 Other Expenditure	750
						Total of Vr no 4 - MIS:	750
						Total of GORAKHPUR (32):	**20,20,676**

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TREASURY NAME HAMIRPUR (25)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Establishment of Trade Tax 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 (`)
25004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,80,500
						03 Dearness Allowance	47,685
						06 Other Allowances	40
						55 House rent allowance	9,280
						Total of Vr no 1 - EST:	3,37,505
	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,01,040
						Total of Vr no 1 - MIS:	1,01,040
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,74,800
						03 Dearness Allowance	80,716
						06 Other Allowances	200
						55 House rent allowance	20,030
						Total of Vr no 2 - EST:	5,75,746
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	29,110
						Total of Vr no 2 - MIS:	29,110
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowance	1,200
						Total of Vr no 3 - EST:	29,865
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,250
						Total of Vr no 3 - MIS:	16,250
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowance	2,810
						Total of Vr no 4 - EST:	60,140
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	15,755
						Total of Vr no 4 - MIS:	15,755
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	21,384
						Total of Vr no 5 - MIS:	21,384
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	54,971
						Total of Vr no 6 - MIS:	54,971
						Total of HAMIRPUR (25):	**12,41,766**

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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	Establishment of Trade Tax 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 (`)
90004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,94,700
						03 Dearness Allowance	1,52,099
						55 House rent allowance	37,730
						Total of Vr no 1 - EST:	10,84,529
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	20,748
						Total of Vr no 1 - MIS:	20,748
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,20,340
						03 Dearness Allowance	1,05,434
						06 Other Allowances	1,080
						55 House rent allowance	21,670
						Total of Vr no 2 - EST:	7,48,524
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,93,227
						Total of Vr no 2 - MIS:	1,93,227
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	6,899
						Total of Vr no 3 - MIS:	6,899
	4 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related expenses for training	68,212
						Total of Vr no 4 - MIS:	68,212
	5 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	29,898
						Total of Vr no 5 - TA:	29,898
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,415
						Total of Vr no 6 - MIS:	12,415
						Total of HAPUR (90):	**21,64,452**

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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	Establishment of Trade Tax 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 (`)
47004752	1 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	88,297
						Total of Vr no 1 - TA:	88,297
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	27,573
						Total of Vr no 2 - MIS:	27,573
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	17,600
						Total of Vr no 3 - MIS:	17,600
						Total of HARDOI (47):	**1,33,470**

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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	Establishment of Trade Tax 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 (`)
78004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	9,226
						03 Dearness Allowance	1,568
						Total of Vr no 1 - EST:	10,794
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	5,117
						Total of Vr no 2 - MIS:	5,117
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	55,291
						Total of Vr no 3 - MIS:	55,291
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	13,688
						Total of Vr no 4 - MIS:	13,688
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	54,917
						Total of Vr no 5 - MIS:	54,917
	6 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	8,569
						Total of Vr no 7 - MIS:	8,569
						Total of HATHRAS (78):	**1,53,376**

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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	Establishment of Trade Tax 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 (`)
24004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	6,75,940
						03 Dearness Allowance	1,14,801
						06 Other Allowances	40
						55 House rent allowance	33,630
						Total of Vr no 1 - EST:	8,24,411
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,500
						Total of Vr no 1 - MIS:	4,500
	10 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	45,630
						Total of Vr no 10 - MIS:	45,630
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	6,36,240
						03 Dearness Allowance	1,08,120
						06 Other Allowances	1,240
						55 House rent allowance	29,460
						Total of Vr no 2 - EST:	7,75,060
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	74,236
						Total of Vr no 2 - MIS:	74,236
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,14,846
						Total of Vr no 3 - MIS:	1,14,846
	6 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	6,997
						Total of Vr no 6 - MIS:	6,997
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	25,320
						Total of Vr no 7 - MIS:	25,320
	8 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	1,780
						Total of Vr no 8 - MIS:	1,780
	9 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	15,573
						Total of Vr no 9 - MIS:	15,573

Sub Head	07	Risk Personal Accident Scheme for U.P. Registered Business persons	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	11 - MIS	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	5,00,000
						Total of Vr no 11 - MIS:	5,00,000
						Total of JALAUN (24):	**23,88,353**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
29004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,71,600
						03 Dearness Allowance	1,99,172
						55 House rent allowance	57,520
						Total of Vr no 1 - EST:	14,28,292
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	6,750
						Total of Vr no 1 - MIS:	6,750
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	12,71,600
						03 Dearness Allowance	2,18,212
						55 House rent allowance	57,770
						Total of Vr no 2 - EST:	15,47,582
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,500
						Total of Vr no 2 - MIS:	14,500
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,17,000
						Total of Vr no 3 - MIS:	1,17,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,38,768
						Total of Vr no 4 - MIS:	2,38,768
						Total of JAUNPUR (29):	**33,52,892**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
23004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,24,137
						03 Dearness Allowance	31,119
						55 House rent allowance	34,917
						Total of Vr no 1 - EST:	2,90,173
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	7,05,741
						Total of Vr no 2 - MIS:	7,05,741
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	83,349
						Total of Vr no 3 - MIS:	83,349
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	62,350
						Total of Vr no 4 - MIS:	62,350

Sub Head	04	Establishment of Trade Tax Authority	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004751	2 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,96,400
						03 Dearness Allowance	33,388
						06 Other Allowances	120
						55 House rent allowance	18,040
						Total of Vr no 2 - EST:	2,47,948
	3 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	1,96,400
						03 Dearness Allowance	33,388
						06 Other Allowances	120
						55 House rent allowance	18,040
						Total of Vr no 3 - EST:	2,47,948
	4 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,800
						Total of Vr no 4 - EST:	58,854
	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowance	4,800
						Total of Vr no 5 - EST:	58,854
	5 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,322
						Total of Vr no 5 - MIS:	2,322
	6 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	295
						Total of Vr no 6 - MIS:	295
	7 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	9,169
						Total of Vr no 7 - MIS:	9,169

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 FEBRUARY 2021 **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	Establishment of Trade Tax Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004751	8 - MIS	Second	Voted	No Objection	204000800 04 00	11 Stationary & Printing of Forms	14,132
						Total of Vr no 8 - MIS:	14,132
	9 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	8,675
						Total of Vr no 9 - MIS:	8,675
						Total of JHANSI (23):	**17,89,810**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
86004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	6,55,100
						03 Dearness Allowance	1,11,367
						06 Other Allowances	40
						55 House rent allowance	28,630
						Total of Vr no 1 - EST:	7,95,137
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	70,680
						Total of Vr no 1 - MIS:	70,680
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	14,84,200
						03 Dearness Allowance	2,52,314
						55 House rent allowance	71,130
						Total of Vr no 2 - EST:	18,07,644
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,500
						Total of Vr no 2 - MIS:	12,500
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,356
						03 Dearness Allowance	231
						55 House rent allowance	1,218
						Total of Vr no 3 - EST:	2,805
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	42,627
						Total of Vr no 3 - MIS:	42,627
	4 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,524
						Total of Vr no 4 - MIS:	1,524
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,008
						Total of Vr no 5 - MIS:	3,008
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	10,602
						Total of Vr no 6 - MIS:	10,602
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	15,075
						Total of Vr no 7 - MIS:	15,075
						Total of JYOTIBA FULLE NAGAR (86):	**27,61,602**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
84004752	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,15,160
						Total of Vr no 1 - MIS:	1,15,160
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	6,880
						Total of Vr no 10 - TA:	6,880
	11 - TA	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	17,210
						Total of Vr no 11 - TA:	17,210
	12 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	67,200
						Total of Vr no 12 - MIS:	67,200
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	12,617
						Total of Vr no 13 - MIS:	12,617
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	52,000
						Total of Vr no 14 - MIS:	52,000
	15 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	2,09,970
						Total of Vr no 15 - MIS:	2,09,970
	2 - MIS	First	Voted	No Objection	204000800 03 00	29 Maintenance	71,106
						Total of Vr no 2 - MIS:	71,106
	3 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	56,219
						Total of Vr no 3 - MIS:	56,219
	4 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,972
						Total of Vr no 4 - TA:	3,972
	5 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	6,020
						Total of Vr no 5 - TA:	6,020
	6 - TA	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	2,06,917
						Total of Vr no 6 - TA:	2,06,917
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	84,360
						Total of Vr no 7 - MIS:	84,360
	8 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	56,000
						Total of Vr no 8 - MIS:	56,000
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	43,930
						Total of Vr no 9 - MIS:	43,930
						Total of KANNAUJ (84):	**10,09,561**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
62004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	4,20,780
						03 Dearness Allowance	71,502
						06 Other Allowances	220
						55 House rent allowance	15,500
						Total of Vr no 1 - EST:	5,08,002
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	6,525
						Total of Vr no 1 - MIS:	6,525
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,33,880
						03 Dearness Allowance	56,712
						55 House rent allowance	14,990
						Total of Vr no 2 - EST:	4,05,582
						Total of KANPUR DEHAT (62):	**9,20,109**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
20004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,49,164
						03 Dearness Allowance	38,539
						55 House rent allowance	23,160
						Total of Vr no 1 - EST:	3,10,863
	10 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,47,196
						Total of Vr no 10 - MIS:	2,47,196
	11 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,38,008
						Total of Vr no 11 - MIS:	1,38,008
	12 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,08,715
						Total of Vr no 12 - MIS:	1,08,715
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	97,086
						Total of Vr no 13 - MIS:	97,086
	14 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	5,28,300
						03 Dearness Allowance	89,811
						55 House rent allowance	43,339
						Total of Vr no 14 - EST:	6,61,450
	15 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	27,842
						03 Dearness Allowance	4,733
						Total of Vr no 15 - EST:	32,575
	15 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,95,290
						Total of Vr no 15 - MIS:	10,95,290
	16 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,06,816
						03 Dearness Allowance	18,158
						06 Other Allowances	4,302
						55 House rent allowance	4,615
						Total of Vr no 16 - EST:	1,33,891
	16 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,68,361
						Total of Vr no 16 - MIS:	3,68,361
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	47,600
						03 Dearness Allowance	25,942
						Total of Vr no 18 - EST:	73,542
	19 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	35,540
						Total of Vr no 19 - MIS:	35,540
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	57,86,560
						03 Dearness Allowance	9,81,954
						06 Other Allowances	1,000
						55 House rent allowance	5,68,400
						Total of Vr no 2 - EST:	73,37,914

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
20004752	20 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	5,20,221
						Total of Vr no 20 - EST:	5,20,221
	21 - EST	Second	Voted	Missing vchr	204000800 03 00	01 Pay	1,20,000
						03 Dearness Allowance	32,208
						06 Other Allowances	13,370
						Total of Vr no 21 - EST:	1,65,578
	22 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	8,15,495
						Total of Vr no 22 - EST:	8,15,495
	26 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,38,884
						03 Dearness Allowance	40,610
						55 House rent allowance	15,702
						Total of Vr no 26 - EST:	2,95,196
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	18,24,720
						03 Dearness Allowance	3,09,791
						06 Other Allowances	72,744
						55 House rent allowance	1,34,623
	4 - EST	First	Voted	No Objection	204000800 03 00	Total of Vr no 3 - EST:	23,41,878
						01 Pay	62,97,880
						03 Dearness Allowance	10,70,252
						06 Other Allowances	1,770
						55 House rent allowance	5,57,672
						Total of Vr no 4 - EST:	79,27,574
	4 - TA	First	Voted	No Objection	204000800 03 00	02 Wages	43,051
						Total of Vr no 4 - TA:	43,051
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	40,02,795
						03 Dearness Allowance	6,77,688
						06 Other Allowances	6,260
						55 House rent allowance	3,34,760
						Total of Vr no 5 - EST:	50,21,503
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	43,87,078
						03 Dearness Allowance	7,46,312
						06 Other Allowances	750
						55 House rent allowance	3,69,835
						Total of Vr no 6 - EST:	55,03,975
	6 - TA	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	4,15,842
						Total of Vr no 6 - TA:	4,15,842
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	75,84,956
						03 Dearness Allowance	12,92,816

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
20004752	7 - EST	First	Voted	No Objection	204000800 03 00	06 Other Allowances	2,000
						55 House rent allowance	6,85,660
						Total of Vr no 7 - EST:	95,65,432
	8 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	10,98,000
						03 Dearness Allowance	1,86,660
						06 Other Allowances	440
						55 House rent allowance	80,220
						Total of Vr no 8 - EST:	13,65,320
	8 - TA	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,000
						Total of Vr no 8 - TA:	20,000
	9 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,25,600
						03 Dearness Allowance	38,352
						55 House rent allowance	24,240
						56 City compensatory allowances	4,320
						Total of Vr no 9 - EST:	2,92,512

Sub Head	04	Establishment of Trade Tax Authority	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	11 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	61,690
						03 Dearness Allowance	1,01,172
						06 Other Allowances	4,400
						38 Interim Relief	18,507
						55 House rent allowance	11,040
						Total of Vr no 11 - EST:	1,96,809

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004750	10 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	14,52,600
						03 Dearness Allowance	2,46,942
						06 Other Allowances	4,240
						55 House rent allowance	1,28,940
						Total of Vr no 10 - EST:	18,32,722
	12 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						55 House rent allowance	16,600
						Total of Vr no 12 - EST:	1,99,822
	13 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	31,652
						03 Dearness Allowance	5,381
						55 House rent allowance	2,471

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 FEBRUARY 2021 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	04	Establishment of Trade Tax Authority	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004750	13 - EST					Total of Vr no 13 - EST:	39,504
	17 - EST	Second	Voted	No Objection	204000800 04 00	56 City compensatory allowances	3,840
						Total of Vr no 17 - EST:	3,840
	17 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,077
						Total of Vr no 17 - MIS:	2,077
	3 - TA	First	Voted	No Objection	204000800 04 00	04 Travelling Allowance	6,427
						Total of Vr no 3 - TA:	6,427
	9 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	45,862
						Total of Vr no 9 - MIS:	45,862

Sub Head	07	Risk Personal Accident Scheme for U.P. Registered Business persons	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004752	1 - MIS	First	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
	7 - TA	First	Voted	No Objection	204000800 07 00	42 Other Expenditure	10,00,000
						Total of Vr no 7 - TA:	10,00,000

Sub Head	11	Businessman Welfare 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 (`)
20004752	20 - MIS	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	1,442
						Total of Vr no 20 - MIS:	1,442
						Total of KANPUR NAGAR (20):	**4,92,62,513**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
88004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						55 House rent allowance	1,660
						Total of Vr no 1 - EST:	50,332
	1 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	17,396
						Total of Vr no 1 - MIS:	17,396
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,36,600
						03 Dearness Allowance	40,222
						55 House rent allowance	11,510
						Total of Vr no 2 - EST:	2,88,332
	2 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,720
						Total of Vr no 2 - MIS:	48,720
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	5,70,600
						03 Dearness Allowance	97,002
						06 Other Allowances	80
						55 House rent allowance	26,060
						Total of Vr no 3 - EST:	6,93,742
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	62,984
						Total of Vr no 3 - MIS:	62,984
	4 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	1,82,202
						Total of Vr no 4 - MIS:	1,82,202
						Total of KANSHIRAM NAGAR (88):	**13,43,708**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
48004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	40
						55 House rent allowance	1,160
						Total of Vr no 1 - EST:	35,481
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	55,298
						Total of Vr no 1 - MIS:	55,298
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,190
						Total of Vr no 2 - MIS:	16,190
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	14,475
						Total of Vr no 3 - MIS:	14,475
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	28,623
						Total of Vr no 4 - MIS:	28,623
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	28,385
						Total of Vr no 5 - MIS:	28,385
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	32,702
						Total of Vr no 6 - MIS:	32,702
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	15,304
						Total of Vr no 7 - MIS:	15,304
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	30,462
						Total of Vr no 8 - MIS:	30,462
						Total of KHERI (48):	**2,56,920**

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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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
58004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	22,100
						03 Dearness Allowance	3,757
						55 House rent allowance	1,100
						Total of Vr no 1 - EST:	26,957
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	16,000
						Total of Vr no 1 - MIS:	16,000
	2 - MIS	Second	Voted	No Objection	204000800 03 00	29 Maintenance	9,500
						Total of Vr no 2 - MIS:	9,500
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	37,100
						Total of Vr no 4 - MIS:	37,100
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	53,161
						Total of Vr no 5 - MIS:	53,161
	6 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	1,364
						Total of Vr no 6 - MIS:	1,364
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,09,195
						Total of Vr no 7 - MIS:	1,09,195
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	80,243
						Total of Vr no 8 - MIS:	80,243
						Total of LALITPUR (58):	**3,38,520**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
43004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	67,800
						03 Dearness Allowance	11,526
						55 House rent allowance	6,680
						Total of Vr no 1 - EST:	86,006
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	40
						55 House rent allowance	2,940
						Total of Vr no 10 - EST:	46,855
	14 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	3,98,934
						Total of Vr no 14 - MIS:	3,98,934
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,19,87,094
						03 Dearness Allowance	20,36,651
						06 Other Allowances	22,014
						55 House rent allowance	10,01,840
						Total of Vr no 15 - EST:	1,50,47,599
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	76,94,433
						03 Dearness Allowance	13,05,532
						06 Other Allowances	3,342
						55 House rent allowance	6,08,410
						Total of Vr no 16 - EST:	96,11,717
	16 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,30,263
						Total of Vr no 16 - MIS:	2,30,263
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	41,59,140
						03 Dearness Allowance	7,07,047
						06 Other Allowances	45,048
						55 House rent allowance	2,75,360
						Total of Vr no 17 - EST:	51,86,595
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	60,00,981
						03 Dearness Allowance	10,25,423
						06 Other Allowances	1,000
						55 House rent allowance	5,03,040
						Total of Vr no 18 - EST:	75,30,444
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	76,936
						03 Dearness Allowance	59,257
						Total of Vr no 2 - EST:	1,36,193
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,21,135
						Total of Vr no 2 - MIS:	1,21,135

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
43004752	20 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	2,48,728
						Total of Vr no 20 - MIS:	2,48,728
	22 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,32,437
						Total of Vr no 22 - MIS:	1,32,437
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,99,113
						Total of Vr no 23 - MIS:	2,99,113
	25 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,62,570
						Total of Vr no 25 - MIS:	4,62,570
	28 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	74,446
						Total of Vr no 28 - MIS:	74,446
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	3,07,998
						Total of Vr no 3 - MIS:	3,07,998
	33 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	13,382
						Total of Vr no 33 - MIS:	13,382
	34 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	41,992
						Total of Vr no 34 - MIS:	41,992
	39 - TA	Second	Voted	No Objection	204000800 03 00	29 Maintenance	19,500
						Total of Vr no 39 - TA:	19,500
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						06 Other Allowances	1,768
						55 House rent allowance	4,040
						Total of Vr no 4 - EST:	63,138
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,23,128
						Total of Vr no 4 - MIS:	5,23,128
	41 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	56,399
						Total of Vr no 41 - TA:	56,399
	42 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	88,261
						Total of Vr no 42 - TA:	88,261
	43 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,12,294
						Total of Vr no 43 - TA:	2,12,294
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	34,693
						Total of Vr no 5 - EST:	34,693
	50 - TA	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	9,201
						Total of Vr no 50 - TA:	9,201
	52 - TA	Second	Voted	No Objection	204000800 03 00	02 Wages	3,61,221
						Total of Vr no 52 - TA:	3,61,221

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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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
43004752	53 - TA	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	99,444
						Total of Vr no 53 - TA:	99,444
	54 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	88,688
						Total of Vr no 54 - MIS:	88,688
	55 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	82,618
						Total of Vr no 55 - MIS:	82,618
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	41,600
						03 Dearness Allowance	7,072
						06 Other Allowances	1,688
						55 House rent allowance	3,340
						Total of Vr no 6 - EST:	53,700
	6 - TA	First	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	1,11,600
						Total of Vr no 6 - TA:	1,11,600
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,83,652
						03 Dearness Allowance	24,306
						55 House rent allowance	82,733
						Total of Vr no 9 - EST:	2,90,691

Sub Head	04	Establishment of Trade Tax Authority	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	12 - EST	Second	Voted	No Objection	204000800 04 00	06 Other Allowances	24,133
						Total of Vr no 12 - EST:	24,133
	38 - TA	Second	Voted	No Objection	204000800 04 00	04 Travelling Allowance	7,806
						Total of Vr no 38 - TA:	7,806
	5 - TA	First	Voted	No Objection	204000800 04 00	04 Travelling Allowance	5,189
						Total of Vr no 5 - TA:	5,189

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004750	3 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	15,13,990
						03 Dearness Allowance	4,32,918
						Total of Vr no 3 - EST:	19,46,908
	40 - TA	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	500
						Total of Vr no 40 - TA:	500
	46 - TA	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	450
						Total of Vr no 46 - TA:	450

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax Authority	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	47 - TA	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	538
						Total of Vr no 47 - TA:	538
	48 - TA	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,209
						Total of Vr no 48 - TA:	2,209

Sub Head	06	Trade Tax Officer's Training Institute, 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 (`)
43004747	10 - TA	First	Voted	No Objection	204000800 06 00	15 Maintenance of cars and purchasing of petrol etc	67,031
						Total of Vr no 10 - TA:	67,031
	11 - EST	Second	Voted	No Objection	204000800 06 00	01 Pay	84,777
						03 Dearness Allowance	14,412
						55 House rent allowance	1,829
						Total of Vr no 11 - EST:	1,01,018
	11 - MIS	First	Voted	No Objection	204000800 06 00	09 Electrical Dues	1,94,780
						Total of Vr no 11 - MIS:	1,94,780
	12 - MIS	First	Voted	No Objection	204000800 06 00	58 Disbursement for outsourcing services	1,58,932
						Total of Vr no 12 - MIS:	1,58,932
	13 - EST	Second	Voted	No Objection	204000800 06 00	01 Pay	20,21,959
						03 Dearness Allowance	3,42,856
						06 Other Allowances	49,619
						55 House rent allowance	1,19,160
						Total of Vr no 13 - EST:	25,33,594
	14 - EST	Second	Voted	No Objection	204000800 06 00	01 Pay	7,00,425
						03 Dearness Allowance	1,18,575
						06 Other Allowances	18,871
						55 House rent allowance	43,920
						Total of Vr no 14 - EST:	8,81,791
	15 - MIS	First	Voted	No Objection	204000800 06 00	47 Maintenace of Computer/ Purchase of related Stationary	24,800
						Total of Vr no 15 - MIS:	24,800
	19 - MIS	Second	Voted	No Objection	204000800 06 00	22 Hospitality Expenses	19,000
						Total of Vr no 19 - MIS:	19,000
	21 - MIS	Second	Voted	No Objection	204000800 06 00	29 Maintenance	14,538
						Total of Vr no 21 - MIS:	14,538
	24 - MIS	Second	Voted	No Objection	204000800 06 00	08 Office Expenditure	75,261
						Total of Vr no 24 - MIS:	75,261

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Trade Tax Officer's Training Institute, 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 (`)
43004747	26 - MIS	Second	Voted	No Objection	204000800	06	00	42 Other Expenditure	44,500
								Total of Vr no 26 - MIS:	44,500
	29 - MIS	Second	Voted	No Objection	204000800	06	00	15 Maintenance of cars and purchasing of petrol etc	45,589
								Total of Vr no 29 - MIS:	45,589
	30 - TA	Second	Voted	No Objection	204000800	06	00	05 Transfer Travelling Allowance	25,704
								Total of Vr no 30 - TA:	25,704
	31 - TA	Second	Voted	No Objection	204000800	06	00	05 Transfer Travelling Allowance	28,885
								Total of Vr no 31 - TA:	28,885
	45 - TA	Second	Voted	No Objection	204000800	06	00	08 Office Expenditure	18,260
								Total of Vr no 45 - TA:	18,260
	49 - TA	Second	Voted	No Objection	204000800	06	00	46 Purchase of Computer Hardware/ Software	77,880
								Total of Vr no 49 - TA:	77,880
	51 - TA	Second	Voted	No Objection	204000800	06	00	02 Wages	28,037
								Total of Vr no 51 - TA:	28,037
	56 - MIS	Second	Voted	No Objection	204000800	06	00	49 Medical Expenses	19,273
								Total of Vr no 56 - MIS:	19,273
	57 - MIS	Second	Voted	No Objection	204000800	06	00	13 Expenditure on Telephone	5,894
								Total of Vr no 57 - MIS:	5,894
	58 - MIS	Second	Voted	No Objection	204000800	06	00	15 Maintenance of cars and purchasing of petrol etc	26,736
								Total of Vr no 58 - MIS:	26,736
	59 - MIS	Second	Voted	No Objection	204000800	06	00	47 Maintenace of Computer/ Purchase of related Stationary	19,800
								Total of Vr no 59 - MIS:	19,800
	60 - TA	Second	Voted	No Objection	204000800	06	00	05 Transfer Travelling Allowance	26,250
								Total of Vr no 60 - TA:	26,250
	7 - EST	Second	Voted	No Objection	204000800	06	00	01 Pay	1,41,074
								03 Dearness Allowance	23,983
								Total of Vr no 7 - EST:	1,65,057
	7 - TA	First	Voted	No Objection	204000800	06	00	02 Wages	28,037
								Total of Vr no 7 - TA:	28,037
	8 - TA	First	Voted	No Objection	204000800	06	00	08 Office Expenditure	39,447
								Total of Vr no 8 - TA:	39,447
	9 - TA	First	Voted	No Objection	204000800	06	00	58 Disbursement for outsourcing services	93,850
								Total of Vr no 9 - TA:	93,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **FEBRUARY 2021** **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	07	Risk Personal Accident Scheme for U.P. Registered Business persons	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	44 - TA	Second	Voted	No Objection	204000800 07 00	42 Other Expenditure	30,00,000
						Total of Vr no 44 - TA:	30,00,000
						Total of LUCKNOW (43):	**5,18,22,660**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
60001053	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,53,000
						03 Dearness Allowance	26,010
						Total of Vr no 12 - EST:	1,79,010
	8 - EST	Second	Voted	No Objection	204000800 03 00	06 Other Allowances	27,000
						Total of Vr no 8 - EST:	27,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001194	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
						55 House rent allowance	26,752
						Total of Vr no 13 - EST:	2,22,376

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003115	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,62,300
						03 Dearness Allowance	27,591
						55 House rent allowance	25,968
						Total of Vr no 11 - EST:	2,15,859

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003349	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,47,600
						03 Dearness Allowance	25,092
						55 House rent allowance	14,560
						Total of Vr no 15 - EST:	1,87,252

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003830	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,42,997
						03 Dearness Allowance	24,361
						55 House rent allowance	22,928
						Total of Vr no 14 - EST:	1,90,286
	15 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	61,590
						Total of Vr no 15 - TA:	61,590
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,400
						03 Dearness Allowance	4,998
						55 House rent allowance	672
						Total of Vr no 9 - EST:	35,070

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	42,355
						03 Dearness Allowance	7,200
						06 Other Allowances	50

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
60004753	1 - EST	First	Voted	No Objection	204000800 03 00	55 House rent allowance	3,389
						56 City compensatory allowances	604
						Total of Vr no 1 - EST:	53,598
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	6,50,778
						Total of Vr no 1 - MIS:	6,50,778
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	57,313
						03 Dearness Allowance	9,743
						55 House rent allowance	5,961
						Total of Vr no 10 - EST:	73,017
	10 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,88,185
						Total of Vr no 10 - MIS:	1,88,185
	11 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	6,74,047
						Total of Vr no 11 - MIS:	6,74,047
	12 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,05,597
						Total of Vr no 12 - MIS:	12,05,597
	13 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,29,683
						Total of Vr no 13 - MIS:	14,29,683
	14 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	1,39,500
						Total of Vr no 14 - MIS:	1,39,500
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,71,143
						03 Dearness Allowance	5,05,094
						06 Other Allowances	3,411
						55 House rent allowance	1,72,284
						Total of Vr no 16 - EST:	36,51,932
	16 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,231
						Total of Vr no 16 - MIS:	11,231
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						06 Other Allowances	6,752
						55 House rent allowance	11,800
						Total of Vr no 17 - EST:	2,26,695
	17 - MIS	Second	Voted	No Objection	204000800 03 00	23 Expenditure on confidential services	50,000
						Total of Vr no 17 - MIS:	50,000
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	61,10,125
						03 Dearness Allowance	10,38,721
						06 Other Allowances	9,896
						55 House rent allowance	4,84,103

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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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
60004753	18 - EST					Total of Vr no 18 - EST:	76,42,845
	18 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	10,784
						Total of Vr no 18 - MIS:	10,784
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	63,94,200
						03 Dearness Allowance	10,87,014
						06 Other Allowances	600
						55 House rent allowance	5,28,380
						Total of Vr no 19 - EST:	80,10,194
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	84,800
						03 Dearness Allowance	14,416
						06 Other Allowances	18,200
						Total of Vr no 2 - EST:	1,17,416
	27 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	4,29,841
						Total of Vr no 27 - MIS:	4,29,841
	28 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,20,082
						Total of Vr no 28 - MIS:	1,20,082
	29 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	43,640
						Total of Vr no 29 - TA:	43,640
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	73,871
						03 Dearness Allowance	12,558
						55 House rent allowance	17,728
						Total of Vr no 3 - EST:	1,04,157
	30 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,79,492
						Total of Vr no 30 - MIS:	2,79,492
	31 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	27,173
						Total of Vr no 31 - TA:	27,173
	32 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	711
						Total of Vr no 32 - TA:	711
	33 - TA	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	49,381
						Total of Vr no 33 - TA:	49,381
	34 - TA	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	6,31,117
						Total of Vr no 34 - TA:	6,31,117
	37 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,271
						Total of Vr no 37 - TA:	4,271
	38 - TA	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,04,148
						Total of Vr no 38 - TA:	1,04,148
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	55,551

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
60004753	4 - EST	First	Voted	No Objection	204000800 03 00	03 Dearness Allowance	6,856
						Total of Vr no 4 - EST:	62,407
	40 - TA	Second	Voted	No Objection	204000800 03 00	23 Expenditure on confidential services	50,000
						Total of Vr no 40 - TA:	50,000
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	82,694
						03 Dearness Allowance	25,874
						Total of Vr no 5 - EST:	1,08,568
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,00,814
						Total of Vr no 5 - MIS:	2,00,814
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	43,278
						Total of Vr no 6 - EST:	43,278
	6 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,97,777
						Total of Vr no 6 - MIS:	1,97,777
	7 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	2,11,999
						Total of Vr no 7 - EST:	2,11,999
	7 - MIS	First	Voted	No Objection	204000800 03 00	18 Publication	97,664
						Total of Vr no 7 - MIS:	97,664
	9 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	87,151
						Total of Vr no 9 - MIS:	87,151

Sub Head	04	Establishment of Trade Tax Authority	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003869	22 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	74,910
						03 Dearness Allowance	1,22,852
						06 Other Allowances	4,400
						38 Interim Relief	22,473
						Total of Vr no 22 - EST:	2,24,635

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004749	19 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	4,274
						Total of Vr no 19 - MIS:	4,274
	20 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	2,95,700
						03 Dearness Allowance	50,269
						06 Other Allowances	40
						55 House rent allowance	28,700
						Total of Vr no 20 - EST:	3,74,709

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004749	20 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	33,200
						Total of Vr no 20 - MIS:	33,200
	21 - EST	Second	Voted	No Objection	204000800 04 00	01 Pay	10,56,300
						03 Dearness Allowance	1,79,571
						06 Other Allowances	360
						55 House rent allowance	85,720
						Total of Vr no 21 - EST:	13,21,951
	21 - MIS	Second	Voted	No Objection	204000800 04 00	16 Payment for Commercial and Special Services	5,550
						Total of Vr no 21 - MIS:	5,550
	22 - MIS	Second	Voted	No Objection	204000800 04 00	16 Payment for Commercial and Special Services	4,40,000
						Total of Vr no 22 - MIS:	4,40,000
	23 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	6,760
						Total of Vr no 23 - MIS:	6,760
	3 - MIS	First	Voted	No Objection	204000800 04 00	12 Office Furniture & Instrument	94,995
						Total of Vr no 3 - MIS:	94,995

Sub Head	09	Expenditure regarding G.S.T	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	26 - MIS	Second	Voted	No Objection	204000800 09 00	13 Expenditure on Telephone	1,13,01,229
						Total of Vr no 26 - MIS:	1,13,01,229

Sub Head	09	Expenditure related to GSTN	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	4 - MIS	First	Voted	No Objection	204000800 09 00	42 Other Expenditure	1,72,752
						Total of Vr no 4 - MIS:	1,72,752

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	2 - MIS	First	Voted	No Objection	204000800 09 00	58 .	1,23,77,131
						Total of Vr no 2 - MIS:	1,23,77,131
	24 - MIS	Second	Voted	No Objection	204000800 09 00	58 .	96,62,921
						Total of Vr no 24 - MIS:	96,62,921
	25 - MIS	Second	Voted	No Objection	204000800 09 00	58 .	41,45,025

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	25 - MIS					Total of Vr no 25 - MIS:	41,45,025

Sub Head	11	Businessman Welfare 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 (`)
60004753	35 - TA	Second	Voted	No Objection	204000800 11 00	42 Other Expenditure	1,504
						Total of Vr no 35 - TA:	1,504
	8 - MIS	First	Voted	No Objection	204000800 11 00	42 Other Expenditure	2,86,018
						Total of Vr no 8 - MIS:	2,86,018

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	.	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	272 - MIS	Second	Voted	No Objection	205200090 03 01	23 Confidential Services	18,000
						Total of Vr no 272 - MIS:	18,000
	273 - MIS	Second	Voted	No Objection	205200090 03 01	23 Confidential Services	18,000
						Total of Vr no 273 - MIS:	18,000
	274 - MIS	Second	Voted	No Objection	205200090 03 01	23 Confidential Services	18,000
						Total of Vr no 274 - MIS:	18,000
	275 - MIS	Second	Voted	No Objection	205200090 03 01	23 Confidential Services	18,000
						Total of Vr no 275 - MIS:	18,000
	276 - MIS	Second	Voted	No Objection	205200090 03 01	23 Confidential Services	18,000
						Total of Vr no 276 - MIS:	18,000
	277 - MIS	Second	Voted	No Objection	205200090 03 01	23 Confidential Services	10,000
						Total of Vr no 277 - MIS:	10,000
						Total of LUCKNOW-2 (60):	**6,86,60,270**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
70004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,575
						Total of Vr no 1 - MIS:	2,575
	3 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	20,536
						Total of Vr no 3 - TA:	20,536
						Total of MAHARAJGANJ (70):	**23,111**

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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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
71004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,07,878
						03 Dearness Allowance	1,26,156
						55 House rent allowance	6,820
						56 City compensatory allowances	909
						Total of Vr no 1 - EST:	2,41,763
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,14,881
						03 Dearness Allowance	53,489
						06 Other Allowances	80
						55 House rent allowance	13,370
						Total of Vr no 2 - EST:	3,81,820
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,98,320
						03 Dearness Allowance	69,292
						55 House rent allowance	14,120
						Total of Vr no 3 - EST:	4,81,732
						Total of MAHOBA (71):	**11,05,315**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
09004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	19,350
						03 Dearness Allowance	3,289
						55 House rent allowance	1,010
						Total of Vr no 1 - EST:	23,649
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,600
						Total of Vr no 1 - MIS:	9,600
	10 - MIS	Second	Voted	No Objection	204000800 03 00	10 Water Tax/Water Surcharge	24,000
						Total of Vr no 10 - MIS:	24,000
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,780
						Total of Vr no 11 - MIS:	22,780
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,024
						Total of Vr no 12 - MIS:	24,024
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	19,350
						03 Dearness Allowance	3,289
						55 House rent allowance	1,009
						Total of Vr no 2 - EST:	23,648
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	18,710
						Total of Vr no 2 - MIS:	18,710
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	15,700
						Total of Vr no 3 - MIS:	15,700
	4 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,688
						Total of Vr no 4 - TA:	2,688
	5 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	7,668
						Total of Vr no 5 - TA:	7,668
	6 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax- ownership	50,300
						Total of Vr no 6 - MIS:	50,300
	7 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	2,020
						Total of Vr no 7 - MIS:	2,020
	8 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	11,260
						Total of Vr no 8 - MIS:	11,260
	9 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	67,626
						Total of Vr no 9 - MIS:	67,626
						Total of MAINPURI (09):	**3,03,673**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
07004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,16,450
						03 Dearness Allowance	36,803
						55 House rent allowance	14,430
						Total of Vr no 1 - EST:	2,67,683
	1 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	19,600
						Total of Vr no 1 - MIS:	19,600
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,48,600
						Total of Vr no 2 - EST:	1,48,600
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	10,589
						Total of Vr no 2 - MIS:	10,589
	3 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	22,528
						Total of Vr no 4 - MIS:	22,528
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
						Total of MATHURA (07):	**8,74,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
66004752	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	18,000
						Total of Vr no 1 - MIS:	18,000
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	30,432
						Total of Vr no 10 - MIS:	30,432
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,559
						Total of Vr no 2 - MIS:	12,559
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,268
						Total of Vr no 3 - MIS:	4,268
	4 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	9,750
						Total of Vr no 4 - MIS:	9,750
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	12,570
						Total of Vr no 5 - MIS:	12,570
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	73,805
						Total of Vr no 6 - MIS:	73,805
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	34,825
						Total of Vr no 7 - MIS:	34,825
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	72,378
						Total of Vr no 8 - MIS:	72,378
						Total of MAU (66):	**2,68,587**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
04004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,05,113
						03 Dearness Allowance	17,869
						06 Other Allowances	124
						Total of Vr no 1 - EST:	1,23,106
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,12,814
						Total of Vr no 1 - MIS:	4,12,814
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	4,27,229
						Total of Vr no 10 - MIS:	4,27,229
	11 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	6,385
						Total of Vr no 11 - MIS:	6,385
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	20,774
						03 Dearness Allowance	31,992
						Total of Vr no 2 - EST:	52,766
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	48,990
						Total of Vr no 2 - MIS:	48,990
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,14,519
						03 Dearness Allowance	1,26,909
						Total of Vr no 3 - EST:	6,41,428
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	21,654
						Total of Vr no 3 - MIS:	21,654
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	67,281
						03 Dearness Allowance	11,437
						06 Other Allowances	115
						Total of Vr no 4 - EST:	78,833
	4 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	5,855
						Total of Vr no 4 - MIS:	5,855
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	72,926
						03 Dearness Allowance	12,397
						55 House rent allowance	4,572
						Total of Vr no 5 - EST:	89,895
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,989
						Total of Vr no 5 - MIS:	49,989
	9 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	16,771
						Total of Vr no 9 - TA:	16,771

Sub Head	04	Establishment of Trade Tax Authority	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	04	Establishment of Trade Tax Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004750	6 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	1,690
						Total of Vr no 7 - MIS:	1,690
	8 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	1,934
						Total of Vr no 8 - MIS:	1,934
						Total of MEERUT (04):	**19,80,539**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
28004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	22,41,258
						03 Dearness Allowance	3,81,014
						06 Other Allowances	2,670
						55 House rent allowance	1,01,940
						Total of Vr no 1 - EST:	27,26,882
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	10,647
						Total of Vr no 1 - MIS:	10,647
	11 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	72,510
						Total of Vr no 11 - MIS:	72,510
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	12,41,400
						03 Dearness Allowance	2,11,038
						06 Other Allowances	260
						55 House rent allowance	60,360
						Total of Vr no 2 - EST:	15,13,058
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	29,285
						Total of Vr no 2 - MIS:	29,285
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,810
						Total of Vr no 3 - MIS:	15,810
	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,050
						Total of Vr no 4 - MIS:	16,050
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,930
						Total of Vr no 5 - MIS:	47,930
	6 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,275
						Total of Vr no 6 - MIS:	40,275
	7 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	40,085
						Total of Vr no 7 - MIS:	40,085
	8 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	38,150
						Total of Vr no 8 - MIS:	38,150
	9 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,075
						Total of Vr no 9 - MIS:	3,075
						Total of MIRZAPUR (28):	**45,53,757**

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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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
14004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	5,520
						Total of Vr no 1 - EST:	72,093
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,824
						Total of Vr no 1 - MIS:	19,824
	10 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	18,700
						Total of Vr no 10 - MIS:	18,700
	11 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	17,600
						Total of Vr no 11 - MIS:	17,600
	12 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	31,500
						Total of Vr no 12 - MIS:	31,500
	13 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	15,868
						Total of Vr no 13 - MIS:	15,868
	14 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	3,367
						Total of Vr no 14 - TA:	3,367
	15 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	29,080
						Total of Vr no 15 - MIS:	29,080
	16 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	14,490
						Total of Vr no 16 - MIS:	14,490
	17 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	30,528
						Total of Vr no 17 - MIS:	30,528
	18 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	84,000
						Total of Vr no 18 - MIS:	84,000
	19 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	56,000
						Total of Vr no 19 - MIS:	56,000
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	61,300
						03 Dearness Allowance	10,421
						55 House rent allowance	6,300
						Total of Vr no 2 - EST:	78,021
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	17,228
						Total of Vr no 2 - MIS:	17,228
	20 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,070
						Total of Vr no 20 - MIS:	31,070

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
14004752	21 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	38,940
						Total of Vr no 21 - MIS:	38,940
	22 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	14,586
						Total of Vr no 22 - TA:	14,586
	23 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	32,337
						Total of Vr no 23 - MIS:	32,337
	24 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	43,101
						Total of Vr no 24 - MIS:	43,101
	25 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	24,253
						Total of Vr no 25 - MIS:	24,253
	26 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,81,182
						Total of Vr no 26 - MIS:	1,81,182
	27 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	33,011
						Total of Vr no 27 - MIS:	33,011
	28 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	14,670
						Total of Vr no 28 - MIS:	14,670
	29 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	64,750
						Total of Vr no 29 - MIS:	64,750
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,762
						Total of Vr no 3 - MIS:	18,762
	30 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	20,192
						Total of Vr no 30 - MIS:	20,192
	31 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	8,672
						Total of Vr no 31 - MIS:	8,672
	32 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,20,992
						Total of Vr no 32 - MIS:	2,20,992
	34 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	13,104
						Total of Vr no 34 - MIS:	13,104
	35 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	47,928
						Total of Vr no 35 - MIS:	47,928
	36 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	34,875
						Total of Vr no 36 - MIS:	34,875
	37 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	9,255
						Total of Vr no 37 - MIS:	9,255
	38 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	44,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
14004752	38 - MIS					Total of Vr no 38 - MIS:	44,000
	39 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	87,070
						Total of Vr no 39 - MIS:	87,070
	4 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,201
						Total of Vr no 4 - MIS:	8,201
	40 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	63,644
						Total of Vr no 40 - MIS:	63,644
	41 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	34,254
						Total of Vr no 41 - MIS:	34,254
	42 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	37,670
						Total of Vr no 42 - MIS:	37,670
	43 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,070
						Total of Vr no 43 - MIS:	31,070
	44 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	34,254
						Total of Vr no 44 - MIS:	34,254
	45 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	18,345
						Total of Vr no 45 - MIS:	18,345
	46 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	42,500
						Total of Vr no 46 - MIS:	42,500
	47 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,000
						Total of Vr no 47 - MIS:	14,000
	48 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,070
						Total of Vr no 48 - MIS:	31,070
	49 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	24,999
						Total of Vr no 49 - MIS:	24,999
	5 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,403
						Total of Vr no 5 - MIS:	16,403
	50 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	24,999
						Total of Vr no 50 - MIS:	24,999
	51 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
14004752	51 - MIS					Total of Vr no 51 - MIS:	31,070
	52 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	24,999
						Total of Vr no 52 - MIS:	24,999
	53 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,070
						Total of Vr no 53 - MIS:	31,070
	54 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	34,254
						Total of Vr no 54 - MIS:	34,254
	55 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	15,998
						Total of Vr no 55 - MIS:	15,998
	56 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	99,853
						Total of Vr no 56 - MIS:	99,853
	57 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	31,070
						Total of Vr no 57 - MIS:	31,070
	58 - MIS	Second	Voted	No Objection	204000800 03 00	46 Purchase of Computer Hardware/ Software	99,853
						Total of Vr no 58 - MIS:	99,853
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						55 House rent allowance	2,400
						Total of Vr no 6 - EST:	38,369
	6 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,649
						Total of Vr no 6 - MIS:	19,649
	60 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	4,426
						Total of Vr no 60 - TA:	4,426
	61 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	15,422
						Total of Vr no 61 - MIS:	15,422
	62 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	10,030
						Total of Vr no 62 - MIS:	10,030
	63 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	16,080
						Total of Vr no 63 - MIS:	16,080
	64 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,942
						Total of Vr no 64 - MIS:	19,942

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
14004752	65 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,940
						Total of Vr no 65 - MIS:	18,940
	66 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,765
						Total of Vr no 66 - MIS:	19,765
	67 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,409
						Total of Vr no 67 - MIS:	18,409
	68 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	11,250
						Total of Vr no 68 - MIS:	11,250
	69 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,987
						Total of Vr no 69 - MIS:	14,987
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	1,650
						55 House rent allowance	2,940
						56 City compensatory allowances	240
						Total of Vr no 7 - EST:	46,131
	7 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	25,910
						Total of Vr no 7 - MIS:	25,910
	70 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	18,124
						Total of Vr no 70 - MIS:	18,124
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						06 Other Allowances	1,650
						55 House rent allowance	2,940
						Total of Vr no 8 - EST:	45,891
	8 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	40,150
						Total of Vr no 8 - MIS:	40,150
	9 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	28,710
						Total of Vr no 9 - MIS:	28,710
						Total of MORADABAD (14):	**26,32,810**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
03004752	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	66,869
						Total of Vr no 10 - MIS:	66,869
	4 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	7,59,936
						Total of Vr no 4 - MIS:	7,59,936
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	11,767
						Total of Vr no 5 - MIS:	11,767
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,03,339
						Total of Vr no 6 - MIS:	1,03,339
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	46,912
						Total of Vr no 7 - MIS:	46,912
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	49,881
						Total of Vr no 8 - MIS:	49,881
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,36,352
						Total of Vr no 9 - MIS:	1,36,352

Sub Head	04	Establishment of Trade Tax Authority	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004751	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	3,46,800
						03 Dearness Allowance	58,956
						06 Other Allowances	3,880
						55 House rent allowance	17,000
						Total of Vr no 1 - EST:	4,26,636
	1 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	9,935
						Total of Vr no 1 - MIS:	9,935
	2 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	4,870
						Total of Vr no 2 - MIS:	4,870
	3 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	4,514
						Total of Vr no 3 - MIS:	4,514
						Total of MUZAFFARNAGAR (03):	**16,21,011**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
73004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,48,900
						03 Dearness Allowance	76,313
						06 Other Allowances	80
						55 House rent allowance	20,380
						Total of Vr no 1 - EST:	5,45,673
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	16,400
						Total of Vr no 1 - MIS:	16,400
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	4,40,600
						03 Dearness Allowance	74,834
						06 Other Allowances	60
						55 House rent allowance	21,180
						Total of Vr no 2 - EST:	5,36,674
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,33,736
						Total of Vr no 2 - MIS:	1,33,736
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,46,437
						03 Dearness Allowance	28,565
						Total of Vr no 3 - EST:	1,75,002
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,37,775
						Total of Vr no 3 - MIS:	1,37,775
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	35,250
						Total of Vr no 4 - MIS:	35,250
	5 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related expenses for training	19,702
						Total of Vr no 5 - MIS:	19,702
						Total of PADRAUNA (73):	**16,00,212**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
16004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	20,695
						Total of Vr no 1 - MIS:	20,695
	10 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	24,445
						Total of Vr no 10 - MIS:	24,445
	2 - MIS	First	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	2,48,170
						Total of Vr no 2 - MIS:	2,48,170
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,03,552
						Total of Vr no 3 - MIS:	2,03,552
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	19,482
						Total of Vr no 4 - MIS:	19,482
	5 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	24,370
						Total of Vr no 5 - MIS:	24,370
	6 - MIS	Second	Voted	No Objection	204000800 03 00	12 Office Furniture & Instrument	41,776
						Total of Vr no 6 - MIS:	41,776
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	53,483
						Total of Vr no 7 - MIS:	53,483
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	82,441
						Total of Vr no 8 - MIS:	82,441
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	75,000
						Total of Vr no 9 - MIS:	75,000
						Total of PILIBHIT (16):	**7,93,414**

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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	Establishment of Trade Tax 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 (`)
53004752	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - MIS	Second	Voted	No Objection	204000800 03 00	44 Travelling and other related expenses for training	24,026
						Total of Vr no 2 - MIS:	24,026
	3 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	2,166
						Total of Vr no 3 - TA:	2,166
						Total of PRATAPGARH (53):	**51,192**

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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	Establishment of Trade Tax 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 (`)
45004752	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,28,701
						Total of Vr no 1 - MIS:	2,28,701
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	46,297
						Total of Vr no 10 - MIS:	46,297
	11 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	18,300
						Total of Vr no 11 - MIS:	18,300
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,908
						Total of Vr no 2 - MIS:	19,908
	3 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	18,150
						Total of Vr no 3 - MIS:	18,150
	4 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	118
						Total of Vr no 4 - MIS:	118
	5 - MIS	Second	Voted	No Objection	204000800 03 00	10 Water Tax/Water Surcharge	31,500
						Total of Vr no 5 - MIS:	31,500
	6 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	14,540
						Total of Vr no 6 - MIS:	14,540
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	58,751
						Total of Vr no 7 - MIS:	58,751
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	1,97,082
						Total of Vr no 8 - MIS:	1,97,082
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	19,955
						Total of Vr no 9 - MIS:	19,955
						Total of RAIBAREILLY (45):	**6,53,302**

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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	Establishment of Trade Tax 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 (`)
17004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	7,55,600
						03 Dearness Allowance	1,28,452
						06 Other Allowances	120
						55 House rent allowance	32,850
						Total of Vr no 1 - EST:	9,17,022
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	65,564
						Total of Vr no 1 - MIS:	65,564
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	35,930
						Total of Vr no 10 - MIS:	35,930
	11 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	27,158
						Total of Vr no 11 - TA:	27,158
	12 - TA	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	41,227
						Total of Vr no 12 - TA:	41,227
	13 - TA	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	22,885
						Total of Vr no 13 - TA:	22,885
	14 - TA	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	11,790
						Total of Vr no 14 - TA:	11,790
	15 - TA	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,410
						Total of Vr no 15 - TA:	16,410
	16 - TA	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	84,000
						Total of Vr no 16 - TA:	84,000
	17 - TA	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	23,100
						Total of Vr no 17 - TA:	23,100
	18 - TA	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	36,248
						Total of Vr no 18 - TA:	36,248
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	9,81,400
						03 Dearness Allowance	1,66,838
						06 Other Allowances	60
						55 House rent allowance	45,840
						Total of Vr no 2 - EST:	11,94,138
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,448
						Total of Vr no 2 - MIS:	16,448
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	91,295
						Total of Vr no 3 - MIS:	91,295
	4 - MIS	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	1,325

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
17004752	4 - MIS					Total of Vr no 4 - MIS:	1,325
	5 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	8,924
						Total of Vr no 5 - MIS:	8,924
	6 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	22,800
						Total of Vr no 6 - MIS:	22,800
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	33,218
						Total of Vr no 7 - MIS:	33,218
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	37,998
						Total of Vr no 8 - MIS:	37,998
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	92,755
						Total of Vr no 9 - MIS:	92,755
						Total of RAMPUR (17):	**27,80,235**

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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	Establishment of Trade Tax 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 (`)
02004752	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	6,682
						Total of Vr no 1 - MIS:	6,682
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						06 Other Allowances	1,688
						55 House rent allowance	2,400
						Total of Vr no 10 - EST:	38,369
	11 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	55,080
						Total of Vr no 11 - EST:	55,080
	12 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	9,387
						Total of Vr no 12 - EST:	9,387
	12 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,778
						Total of Vr no 12 - MIS:	1,778
	13 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	46,557
						Total of Vr no 13 - EST:	46,557
	14 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	56,790
						Total of Vr no 14 - EST:	56,790
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	30,060
						Total of Vr no 14 - MIS:	30,060
	15 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	58,806
						Total of Vr no 15 - EST:	58,806
	15 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	22,900
						Total of Vr no 15 - MIS:	22,900
	16 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	48,774
						Total of Vr no 16 - EST:	48,774
	16 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	7,460
						Total of Vr no 16 - MIS:	7,460
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	92,400
						03 Dearness Allowance	15,708
						55 House rent allowance	8,080
						Total of Vr no 17 - EST:	1,16,188
	17 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	9,242
						Total of Vr no 17 - MIS:	9,242
	18 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and	8,940

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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	Establishment of Trade Tax 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 (`)
02004752	18 - MIS	Second	Voted	No Objection	204000800 03 00	purchasing of petrol etc	
						Total of Vr no 18 - MIS:	8,940
	19 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	15,130
						Total of Vr no 19 - MIS:	15,130
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	41,74,500
						03 Dearness Allowance	7,12,402
						06 Other Allowances	2,820
						55 House rent allowance	3,58,440
						Total of Vr no 2 - EST:	52,48,162
	21 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	9,361
						Total of Vr no 21 - TA:	9,361
	23 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	2,40,976
						Total of Vr no 23 - MIS:	2,40,976
	24 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	61,928
						Total of Vr no 24 - MIS:	61,928
	25 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	19,198
						Total of Vr no 25 - MIS:	19,198
	26 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	80,000
						Total of Vr no 26 - MIS:	80,000
	27 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	80,000
						Total of Vr no 27 - MIS:	80,000
	28 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	68,000
						Total of Vr no 28 - MIS:	68,000
	29 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	90,000
						Total of Vr no 29 - MIS:	90,000
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	27,91,885
						03 Dearness Allowance	4,75,337
						06 Other Allowances	80
						55 House rent allowance	2,58,820
						Total of Vr no 3 - EST:	35,26,122
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	5,994
						Total of Vr no 3 - MIS:	5,994
	30 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,43,108
						Total of Vr no 30 - MIS:	1,43,108
	31 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	20,000
						Total of Vr no 31 - MIS:	20,000

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
02004752	33 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	10,038
						Total of Vr no 33 - TA:	10,038
	34 - TA	Second	Voted	No Objection	204000800 03 00	05 Transfer Travelling Allowance	53,800
						Total of Vr no 34 - TA:	53,800
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	27,88,285
						03 Dearness Allowance	4,73,807
						06 Other Allowances	240
						55 House rent allowance	2,24,100
						Total of Vr no 4 - EST:	34,86,432
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	30,097
						Total of Vr no 4 - MIS:	30,097
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	10,29,300
						03 Dearness Allowance	1,74,981
						06 Other Allowances	47,264
						55 House rent allowance	61,400
						Total of Vr no 5 - EST:	13,12,945
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	50,000
						Total of Vr no 5 - MIS:	50,000
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	75,645
						03 Dearness Allowance	12,860
						Total of Vr no 6 - EST:	88,505
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						06 Other Allowances	40
						Total of Vr no 7 - EST:	25,429
	7 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	50,000
						Total of Vr no 7 - MIS:	50,000
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	36,500
						03 Dearness Allowance	6,018
						55 House rent allowance	4,040
						Total of Vr no 8 - EST:	46,558
	8 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,20,800
						03 Dearness Allowance	20,536
						55 House rent allowance	11,240

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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	Establishment of Trade Tax 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 (`)
02004752	9 - EST					Total of Vr no 9 - EST:	1,52,576
	9 - TA	First	Voted	No Objection	204000800 03 00	04 Travelling Allowance	4,579
						Total of Vr no 9 - TA:	4,579

Sub Head	04	Establishment of Trade Tax Authority	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	1 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	1,63,400
						03 Dearness Allowance	27,778
						55 House rent allowance	14,380
						Total of Vr no 1 - EST:	2,05,558
	10 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	2,360
						Total of Vr no 10 - MIS:	2,360
	11 - MIS	Second	Voted	No Objection	204000800 04 00	47 Maintenace of Computer/ Purchase of related Stationary	6,490
						Total of Vr no 11 - MIS:	6,490
	22 - MIS	Second	Voted	No Objection	204000800 04 00	09 Electrical Dues	3,065
						Total of Vr no 22 - MIS:	3,065

Sub Head	09	Expenditure related to G.S.T.N.	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	32 - MIS	Second	Voted	No Objection	204000800 09 00	18 Publication	17,457
						Total of Vr no 32 - MIS:	17,457
						Total of SAHARANPUR (02):	**1,57,70,881**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
92004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	8,85,600
						03 Dearness Allowance	1,50,552
						06 Other Allowances	840
						55 House rent allowance	40,690
						Total of Vr no 1 - EST:	10,77,682
	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	62,149
						Total of Vr no 1 - MIS:	62,149
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,500
						Total of Vr no 10 - MIS:	47,500
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	47,500
						Total of Vr no 11 - MIS:	47,500
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	43,400
						03 Dearness Allowance	7,378
						55 House rent allowance	2,400
						Total of Vr no 2 - EST:	53,178
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	42,359
						Total of Vr no 2 - MIS:	42,359
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	10,35,900
						03 Dearness Allowance	1,76,103
						06 Other Allowances	1,080
						55 House rent allowance	50,090
						Total of Vr no 3 - EST:	12,63,173
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	40,527
						Total of Vr no 3 - MIS:	40,527
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	13,470
						Total of Vr no 4 - MIS:	13,470
	5 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,150
						Total of Vr no 5 - MIS:	3,150
	6 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	4,115
						Total of Vr no 6 - LTC:	4,115
	7 - MIS	Second	Voted	No Objection	204000800 03 00	16 Payment for Commercial and Special Services	4,100
						Total of Vr no 7 - MIS:	4,100
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,313
						Total of Vr no 8 - MIS:	6,313
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	8,033

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 **FEBRUARY 2021** **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	Establishment of Trade Tax 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 (`)
92004752	9 - MIS					Total of Vr no 9 - MIS:	8,033
						Total of SAMBHAL (92):	**26,73,249**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
80004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	6,65,900
						03 Dearness Allowance	1,13,203
						06 Other Allowances	80
						55 House rent allowance	29,690
						Total of Vr no 1 - EST:	8,08,873
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	16,235
						Total of Vr no 1 - MIS:	16,235
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,51,600
						03 Dearness Allowance	25,772
						55 House rent allowance	7,610
						Total of Vr no 2 - EST:	1,84,982
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	36,937
						Total of Vr no 2 - MIS:	36,937
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	29,572
						Total of Vr no 3 - MIS:	29,572
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	38,091
						Total of Vr no 4 - TA:	38,091
	5 - MIS	Second	Voted	No Objection	204000800 03 00	22 Hospitality Expenses	2,250
						Total of Vr no 5 - MIS:	2,250
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	27,891
						Total of Vr no 6 - MIS:	27,891
	7 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	49,740
						Total of Vr no 7 - MIS:	49,740
						Total of SANT KABIR NAGAR (80):	**11,94,571**

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MONTH OF ACCOUNT **FEBRUARY 2021** **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	Establishment of Trade Tax 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 (`)
72004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	3,22,100
						03 Dearness Allowance	54,587
						55 House rent allowance	15,960
						Total of Vr no 1 - EST:	3,92,647
	1 - MIS	First	Voted	Missing vchr	204000800 03 00	02 Wages	12,000
						Total of Vr no 1 - MIS:	12,000
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	10,03,000
						03 Dearness Allowance	1,70,510
						06 Other Allowances	400
						55 House rent allowance	44,100
						Total of Vr no 2 - EST:	12,18,010
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	36,660
						Total of Vr no 2 - MIS:	36,660
						Total of SANT RAVIDAS NAGAR (72):	**16,59,317**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
15004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	21,07,055
						03 Dearness Allowance	3,58,200
						06 Other Allowances	299
						55 House rent allowance	94,820
						Total of Vr no 1 - EST:	25,60,374
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	89,100
						03 Dearness Allowance	17,119
						Total of Vr no 2 - EST:	1,06,219
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	52,414
						Total of Vr no 2 - MIS:	52,414
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 3 - EST:	40,153
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	12,085
						Total of Vr no 3 - MIS:	12,085
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	5,89,600
						03 Dearness Allowance	1,00,232
						55 House rent allowance	30,910
						56 City compensatory allowances	2,160
						Total of Vr no 4 - EST:	7,22,902
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	4,019
						Total of Vr no 4 - MIS:	4,019
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	32,900
						03 Dearness Allowance	5,593
						55 House rent allowance	1,660
						Total of Vr no 5 - EST:	40,153
						Total of SHAHJAHANPUR (15):	**35,41,519**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
91004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	8,37,570
						03 Dearness Allowance	1,41,610
						06 Other Allowances	260
						55 House rent allowance	38,920
						Total of Vr no 1 - EST:	10,18,360
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	56,900
						03 Dearness Allowance	9,673
						55 House rent allowance	2,810
						Total of Vr no 2 - EST:	69,383
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	1,538
						Total of Vr no 2 - MIS:	1,538
	3 - EST	First	Voted	Missing vchr	204000800 03 00	01 Pay	7,97,100
						03 Dearness Allowance	1,35,507
						06 Other Allowances	160
						55 House rent allowance	33,600
						Total of Vr no 3 - EST:	9,66,367
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	31,719
						Total of Vr no 4 - MIS:	31,719
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,48,468
						Total of Vr no 5 - MIS:	2,48,468
						Total of SHAMLI (91):	**23,40,835**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
67004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	50,067
						03 Dearness Allowance	8,512
						Total of Vr no 1 - EST:	58,579
						Total of SIDDHARTH NAGAR (67):	**58,579**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
46004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	4,600
						Total of Vr no 1 - MIS:	4,600
	2 - MIS	Second	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	3,508
						Total of Vr no 2 - MIS:	3,508
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	72,386
						Total of Vr no 3 - MIS:	72,386
	4 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	20,966
						Total of Vr no 4 - MIS:	20,966
	5 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	68,245
						Total of Vr no 5 - MIS:	68,245
	6 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	34,376
						Total of Vr no 6 - MIS:	34,376
						Total of SITAPUR (46):	**2,04,081**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
69004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	11,91,500
						03 Dearness Allowance	2,02,555
						06 Other Allowances	40
						55 House rent allowance	59,380
						Total of Vr no 1 - EST:	14,53,475
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,22,885
						Total of Vr no 1 - MIS:	2,22,885
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	10,18,510
						03 Dearness Allowance	1,73,147
						06 Other Allowances	54
						55 House rent allowance	44,840
						Total of Vr no 2 - EST:	12,36,551
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	84,480
						Total of Vr no 2 - MIS:	84,480
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	3,000
						03 Dearness Allowance	510
						Total of Vr no 3 - EST:	3,510
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	8,840
						Total of Vr no 3 - MIS:	8,840
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	34,500
						03 Dearness Allowance	4,695
						Total of Vr no 4 - EST:	39,195
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Wages	11,454
						Total of Vr no 4 - MIS:	11,454
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	14,400
						03 Dearness Allowance	2,448
						Total of Vr no 5 - EST:	16,848
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						55 House rent allowance	2,810
						Total of Vr no 6 - EST:	63,650
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,300
						03 Dearness Allowance	2,261
						55 House rent allowance	735
						Total of Vr no 7 - EST:	16,296
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	13,816
						Total of Vr no 8 - EST:	13,816
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 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 **FEBRUARY 2021** **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	Establishment of Trade Tax 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 (`)
69004752	9 - EST					Total of Vr no 9 - EST:	69,080
						Total of SONBHADRA (69):	**32,40,080**

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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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
52004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	8,30,350
						03 Dearness Allowance	1,43,072
						55 House rent allowance	39,010
						Total of Vr no 1 - EST:	10,12,432
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	6,500
						Total of Vr no 1 - MIS:	6,500
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	8,22,900
						03 Dearness Allowance	1,41,083
						55 House rent allowance	39,010
						Total of Vr no 2 - EST:	10,02,993
	2 - LTC	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	34,986
						Total of Vr no 2 - LTC:	34,986
						Total of SULTANPUR (52):	**20,56,911**

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
44004752	1 - MIS	Second	Voted	No Objection	204000800 03 00	17 Rent, Surcharge and Tax-ownership	81,600
						Total of Vr no 1 - MIS:	81,600
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Electrical Dues	1,44,876
						Total of Vr no 2 - MIS:	1,44,876
						Total of UNNAO (44):	**2,26,476**

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
27004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	95,00,214
						03 Dearness Allowance	29,94,301
						Total of Vr no 1 - EST:	1,24,94,515
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Wages	92,126
						Total of Vr no 1 - MIS:	92,126
	10 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	61,426
						03 Dearness Allowance	9,506
						Total of Vr no 10 - EST:	70,932
	10 - MIS	First	Voted	No Objection	204000800 03 00	09 Electrical Dues	2,03,336
						Total of Vr no 10 - MIS:	2,03,336
	11 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	17,41,600
						03 Dearness Allowance	2,96,072
						06 Other Allowances	75,360
						55 House rent allowance	1,37,960
						Total of Vr no 11 - EST:	22,50,992
	11 - MIS	First	Voted	No Objection	204000800 03 00	13 Expenditure on Telephone	8,347
						Total of Vr no 11 - MIS:	8,347
	12 - EST	Second	Voted	No Objection	204000800 03 00	52 Arrear of Revised Salary (Govt.)	1,69,992
						Total of Vr no 12 - EST:	1,69,992
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	1,04,200
						03 Dearness Allowance	31,445
						Total of Vr no 13 - EST:	1,35,645
	13 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,30,986
						Total of Vr no 13 - MIS:	3,30,986
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Pay	2,08,700
						03 Dearness Allowance	35,479
						06 Other Allowances	1,688
						55 House rent allowance	19,940
						Total of Vr no 14 - EST:	2,65,807
	14 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	6,60,006
						Total of Vr no 14 - MIS:	6,60,006
	17 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	49,860
						Total of Vr no 17 - MIS:	49,860
	18 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	69,370
						Total of Vr no 18 - MIS:	69,370
	19 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	53,150

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 FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
27004752	19 - MIS					Total of Vr no 19 - MIS:	53,150
	20 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	56,775
						Total of Vr no 20 - MIS:	56,775
	21 - MIS	Second	Voted	No Objection	204000800 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,032
						Total of Vr no 21 - MIS:	1,20,032
	22 - MIS	Second	Voted	No Objection	204000800 03 00	51 Uniform expenses	1,03,150
						Total of Vr no 22 - MIS:	1,03,150
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	4,15,931
						Total of Vr no 23 - MIS:	4,15,931
	24 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,16,961
						Total of Vr no 24 - MIS:	3,16,961
	25 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,84,089
						Total of Vr no 25 - MIS:	1,84,089
	26 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	3,05,373
						Total of Vr no 26 - MIS:	3,05,373
	27 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	55,325
						Total of Vr no 27 - MIS:	55,325
	28 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	50,935
						Total of Vr no 28 - MIS:	50,935
	29 - MIS	Second	Voted	No Objection	204000800 03 00	47 Maintenace of Computer/ Purchase of related Stationary	14,595
						Total of Vr no 29 - MIS:	14,595
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	49,75,645
						03 Dearness Allowance	8,48,462
						55 House rent allowance	4,48,069
						Total of Vr no 3 - EST:	62,72,176
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Office Expenditure	2,04,424
						Total of Vr no 3 - MIS:	2,04,424
	34 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	67,547
						Total of Vr no 34 - MIS:	67,547
	35 - MIS	Second	Voted	No Objection	204000800 03 00	08 Office Expenditure	71,452
						Total of Vr no 35 - MIS:	71,452
	36 - TA	Second	Voted	No Objection	204000800 03 00	04 Travelling Allowance	11,053
						Total of Vr no 36 - TA:	11,053
	37 - MIS	Second	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	59,747

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MONTH OF ACCOUNT FEBRUARY 2021 **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	Establishment of Trade Tax 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 (`)
27004752	37 - MIS					Total of Vr no 37 - MIS:	59,747
	38 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,25,535
						Total of Vr no 38 - MIS:	2,25,535
	39 - MIS	Second	Voted	No Objection	204000800 03 00	49 Medical Expenses	2,17,718
						Total of Vr no 39 - MIS:	2,17,718
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	44,22,096
						03 Dearness Allowance	7,53,559
						06 Other Allowances	3,840
						55 House rent allowance	3,53,180
						Total of Vr no 4 - EST:	55,32,675
	4 - MIS	First	Voted	No Objection	204000800 03 00	11 Stationary & Printing of Forms	1,18,487
						Total of Vr no 4 - MIS:	1,18,487
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	64,66,760
						03 Dearness Allowance	11,06,496
						06 Other Allowances	6,680
						55 House rent allowance	5,08,860
						Total of Vr no 5 - EST:	80,88,796
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	2,64,900
						03 Dearness Allowance	45,033
						06 Other Allowances	1,040
						55 House rent allowance	21,980
						Total of Vr no 6 - EST:	3,32,953
	6 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,36,864
						Total of Vr no 6 - MIS:	1,36,864
	7 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	35,87,678
						03 Dearness Allowance	6,14,091
						55 House rent allowance	3,46,580
						Total of Vr no 7 - EST:	45,48,349
	7 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,57,605
						Total of Vr no 7 - MIS:	1,57,605
	8 - EST	First	Voted	No Objection	204000800 03 00	01 Pay	1,81,968
						03 Dearness Allowance	30,935
						06 Other Allowances	1,761
						55 House rent allowance	15,940
						Total of Vr no 8 - EST:	2,30,604
	8 - MIS	First	Voted	No Objection	204000800 03 00	49 Medical Expenses	1,85,169
						Total of Vr no 8 - MIS:	1,85,169

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 FEBRUARY 2021 **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	Establishment of Trade Tax Authority	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	2 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	15,82,830
						03 Dearness Allowance	2,79,415
						06 Other Allowances	8,000
						55 House rent allowance	1,48,800
						Total of Vr no 2 - EST:	20,19,045
	30 - MIS	Second	Voted	No Objection	204000800 04 00	13 Expenditure on Telephone	2,447
						Total of Vr no 30 - MIS:	2,447
	32 - MIS	Second	Voted	No Objection	204000800 04 00	49 Medical Expenses	7,586
						Total of Vr no 32 - MIS:	7,586
	33 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	18,170
						Total of Vr no 33 - MIS:	18,170
	40 - MIS	Second	Voted	No Objection	204000800 04 00	08 Office Expenditure	12,600
						Total of Vr no 40 - MIS:	12,600
	5 - MIS	First	Voted	No Objection	204000800 04 00	11 Stationary & Printing of Forms	40,000
						Total of Vr no 5 - MIS:	40,000
	9 - EST	First	Voted	No Objection	204000800 04 00	01 Pay	82,920
						03 Dearness Allowance	24,804
						Total of Vr no 9 - EST:	1,07,724

Sub Head	11	Businessman Welfare 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 (`)
27004752	12 - MIS	First	Voted	No Objection	204000800 11 00	42 Other Expenditure	1,214
						Total of Vr no 12 - MIS:	1,214
						Total of VARANASI (27):	**4,71,48,170**
						Grand Total:	**45,92,24,591**

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

S U 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)	6,98,523	2,39,48,459	2,46,46,982	0	
	ALIGARH (06)	1,32,59,494	12,08,095	1,44,67,589	0	
	ALLAHABAD-2 (64)	16,08,037	2,64,96,889	2,81,04,926	0	
	AMBEDKAR NAGAR (74)	35,12,331	13,08,781	48,21,112	0	
	AURAIYA (81)	0	5,56,055	5,56,055	0	
	AZAMGARH (34)	48,63,311	10,72,987	59,36,298	0	
	BADAUN (13)	20,87,023	0	20,87,023	0	
	BAGPAT (83)	85,255	0	85,255	0	
	BAHRAICH (51)	22,30,162	8,64,565	30,94,727	0	
	BALLIA (31)	0	3,20,804	3,20,804	0	
	BALRAMPUR (79)	7,73,485	60,644	8,34,129	0	
	BANDA (26)	33,19,614	1,27,747	34,47,361	0	
	BARABANKY (54)	2,94,235	95,275	3,89,510	0	
	BAREILLY (11)	3,46,252	4,28,624	7,74,876	0	
	BASTI (33)	36,103	87,981	1,24,084	0	
	BIJNORE (12)	26,87,898	21,48,593	48,36,491	0	
	BULANDSHAHAR (05)	80,93,503	5,91,817	86,85,320	0	
	CHANDAULI (77)	23,80,848	8,502	23,89,350	0	
	CHATRAPATI S M NAGAR (89)	0	10,00,000	10,00,000	0	
	CHITRAKOOT (87)	8,85,476	45,115	9,30,591	0	
	DEORIA (35)	13,351	73,515	86,866	0	
	ETAH (10)	14,43,031	10,65,710	25,08,741	0	
	ETAWAH (19)	5,09,672	59,79,103	64,88,775	0	
	FAIZABAD (49)	3,23,799	1,03,15,638	1,06,39,437	0	
	FATEHGARH (18)	60,534	52,306	1,12,840	0	
	FATEHPUR (21)	0	2,40,506	2,40,506	0	
	FIROZABAD (68)	2,26,705	36,54,861	38,81,566	0	
	GAUTAM BUDHA NAGAR (76)	2,08,54,853	17,96,281	2,26,51,134	0	
	GAZIPUR (30)	17,80,162	31,075	18,11,237	0	
	GHAZIABAD (59)	15,59,533	55,93,440	71,52,973	0	
	GONDA (50)	46,28,970	25,12,578	71,41,548	41,641	Missing vchr
	GORAKHPUR (32)	11,20,775	8,99,901	20,20,676	0	
	HAMIRPUR (25)	10,59,651	1,82,115	12,41,766	0	
	HAPUR (90)	2,20,874	19,43,578	21,64,452	0	
	HARDOI (47)	0	1,33,470	1,33,470	0	
	HATHRAS (78)	10,794	1,42,582	1,53,376	0	
	JALAUN (24)	17,93,053	5,95,300	23,88,353	0	
	JAUNPUR (29)	29,82,624	3,70,268	33,52,892	0	
	JHANSI (23)	7,05,741	10,84,069	17,89,810	0	
	JYOTIBA FULLE NAGAR (86)	27,28,588	33,014	27,61,602	0	
	KANNAUJ (84)	4,59,394	5,50,167	10,09,561	0	
	KANPUR DEHAT (62)	9,20,109	0	9,20,109	0	
	KANPUR NAGAR (20)	4,52,49,064	40,13,449	4,92,62,513	1,65,578	Missing vchr
	KANSHIRAM NAGAR (88)	10,32,406	3,11,302	13,43,708	0	
	KHERI (48)	55,298	2,01,622	2,56,920	0	
	LALITPUR (58)	0	3,38,520	3,38,520	0	
	LUCKNOW (43)	43,95,499	4,74,27,161	5,18,22,660	0	
	LUCKNOW-2 (60)	1,81,52,016	5,04,08,254	6,85,60,270	0	
	MAHARAJGANJ (70)	0	23,111	23,111	0	
	MAHOBA (71)	0	11,05,315	11,05,315	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	MAINPURI (09)	2,32,869		70,804		3,03,673	0	
	MATHURA (07)	0		8,74,000		8,74,000	0	
	MAU (66)	44,577		2,24,010		2,68,587	0	
	MEERUT (04)	7,15,174		12,65,365		19,80,539	0	
	MIRZAPUR (28)	44,81,247		72,510		45,53,757	0	
	MORADABAD (14)	12,95,819		13,36,991		26,32,810	0	
	MUZAFFARNAGAR (03)	4,26,636		11,94,375		16,21,011	0	
	PADRAUNA (73)	0		16,00,212		16,00,212	0	
	PILIBHIT (16)	5,16,269		2,77,145		7,93,414	0	
	PRATAPGARH (53)	25,000		26,192		51,192	0	
	RAIBAREILLY (45)	2,66,877		3,86,425		6,53,302	0	
	RAMPUR (17)	2,06,356		25,73,879		27,80,235	0	
	SAHARANPUR (02)	1,41,40,505		16,30,376		1,57,70,881	0	
	SAMBHAL (92)	1,61,655		25,11,594		26,73,249	0	
	SANT KABIR NAGAR (80)	82,744		11,11,827		11,94,571	0	
	SANT RAVIDAS NAGAR (72)	16,59,317		0		16,59,317	12,000	Missing vchr
	SHAHJAHANPUR (15)	26,15,988		9,25,531		35,41,519	0	
	SHAMLI (91)	20,54,110		2,86,725		23,40,835	9,66,367	Missing vchr
	SIDDHARTH NAGAR (67)	0		58,579		58,579	0	
	SITAPUR (46)	4,600		1,99,481		2,04,081	0	
	SONBHADRA (69)	26,90,026		5,50,054		32,40,080	0	
	SULTANPUR (52)	20,21,925		34,986		20,56,911	0	
	UNNAO (44)	0		2,26,476		2,26,476	0	
	VARANASI (27)	4,40,87,325		30,60,845		4,71,48,170	0	
	Total of Mj Hd 2040:	**23,71,77,065**	**0**	**22,19,47,526**	**0**	**45,91,24,591**	**11,85,586**	
2052	LUCKNOW-2 (60)	0		1,00,000		1,00,000	0	
	Total of Mj Hd 2052:	**0**	**0**	**1,00,000**	**0**	**1,00,000**	**0**	
	Grand Total:	**23,71,77,065**	**0**	**22,20,47,526**	**0**	**45,92,24,591**	**11,85,586**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	FEBRUARY 2021	GRANT NO	92	Cultural Department

TREASURY NAME	AGRA (08)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	State Archives	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004774	3 - MIS	First	Voted	No Objection	220500104 03 00	09 Electrical Dues	1,128
						Total of Vr no 3 - MIS:	1,128
	4 - MIS	First	Voted	No Objection	220500104 03 00	17 Rent, Surcharge and Tax-ownership	25,307
						Total of Vr no 4 - MIS:	25,307
						Total of AGRA (08):	**26,435**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 92 Cultural Department

TREASURY NAME FAIZABAD (49)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004776	2 - EST	Second	Voted	No Objection	220500103 01 01	06 Other Allowances	80
						Total of Vr no 2 - EST:	80

Sub Head	01	Central Plan/Centrally Sponsored Schemes	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004776	1 - EST	Second	Voted	No Objection	220500103 01 01	01 Pay	1,05,900
						03 Dearness Allowance	18,003
						55 House rent allowance	4,480
						Total of Vr no 1 - EST:	1,28,383
	2 - EST	Second	Voted	No Objection	220500103 01 01	01 Pay	51,100
						03 Dearness Allowance	8,687
						55 House rent allowance	2,260
						Total of Vr no 2 - EST:	62,047

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Establishment 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 (`)
49004776	1 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	15,00,000
						Total of Vr no 1 - MIS:	15,00,000
	10 - MIS	Second	Voted	No Objection	220500107 03 00	12 Office Furniture & Instrument	7,345
						Total of Vr no 10 - MIS:	7,345
	11 - MIS	Second	Voted	No Objection	220500107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,103
						Total of Vr no 11 - MIS:	1,103
	2 - MIS	Second	Voted	No Objection	220500107 03 00	49 Medical Expenses	6,110
						Total of Vr no 2 - MIS:	6,110
	7 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	26,585
						Total of Vr no 7 - MIS:	26,585
	8 - MIS	Second	Voted	No Objection	220500107 03 00	02 Wages	7,119
						Total of Vr no 8 - MIS:	7,119
	9 - MIS	Second	Voted	No Objection	220500107 03 00	11 Stationary & Printing of Forms	22,785
						Total of Vr no 9 - MIS:	22,785
						Total of FAIZABAD (49):	**17,61,557**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 92 Cultural Department

TREASURY NAME GORAKHPUR (32)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Establishment 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 (`)
32004776	1 - MIS	First	Voted	No Objection	220500107 03 00	02 Wages	19,634
						Total of Vr no 1 - MIS:	19,634
	2 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	23,400
						Total of Vr no 2 - MIS:	23,400
	3 - MIS	Second	Voted	No Objection	220500107 03 00	49 Medical Expenses	6,846
						Total of Vr no 3 - MIS:	6,846
	4 - MIS	Second	Voted	No Objection	220500107 03 00	02 Wages	19,634
						Total of Vr no 4 - MIS:	19,634
	5 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	1,017
						Total of Vr no 5 - MIS:	1,017
	6 - TA	Second	Voted	No Objection	220500107 03 00	04 Travelling Allowance	290
						Total of Vr no 6 - TA:	290
	7 - TA	Second	Voted	No Objection	220500107 03 00	04 Travelling Allowance	2,635
						Total of Vr no 7 - TA:	2,635
						Total of GORAKHPUR (32):	**73,456**

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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 FEBRUARY 2021 **GRANT NO** 92 Cultural Department

TREASURY NAME JHANSI (23)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Directorate of Archaeology	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004776	1 - EST	First	Voted	No Objection	220500103 03 00	01 Pay	3,70,700
						03 Dearness Allowance	63,019
						06 Other Allowances	120
						55 House rent allowance	24,900
						Total of Vr no 1 - EST:	4,58,739
	1 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	Second	Voted	No Objection	220500103 03 00	09 Electrical Dues	8,379
						Total of Vr no 2 - MIS:	8,379
	3 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	14,790
						Total of Vr no 3 - MIS:	14,790
	4 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	3,70,700
						03 Dearness Allowance	63,019
						06 Other Allowances	120
						55 House rent allowance	23,955
						Total of Vr no 4 - EST:	4,57,794

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Establishment 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 (`)
23004776	10 - MIS	Second	Voted	No Objection	220500107 03 00	15 Maintenance of cars and purchasing of petrol etc	9,376
						Total of Vr no 10 - MIS:	9,376
	11 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	18,946
						Total of Vr no 11 - MIS:	18,946
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	2,80,100
						03 Dearness Allowance	47,617
						06 Other Allowances	140
						55 House rent allowance	4,040
						Total of Vr no 2 - EST:	3,31,897
	3 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	51,800
						03 Dearness Allowance	8,806
						55 House rent allowance	5,660
						Total of Vr no 3 - EST:	66,266
	4 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	4,500
						Total of Vr no 4 - MIS:	4,500
	5 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	2,80,100

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TREASURY NAME JHANSI (23)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Establishment 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 (`)
23004776	5 - EST	Second	Voted	No Objection	220500107 03 00	03 Dearness Allowance	47,617
						06 Other Allowances	140
						55 House rent allowance	4,040
						Total of Vr no 5 - EST:	3,31,897
	5 - MIS	Second	Voted	No Objection	220500107 03 00	29 Maintenance	2,500
						Total of Vr no 5 - MIS:	2,500
	6 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	51,800
						03 Dearness Allowance	8,806
						55 House rent allowance	5,660
						Total of Vr no 6 - EST:	66,266
	6 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	3,109
						Total of Vr no 6 - MIS:	3,109
	7 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	73,626
						Total of Vr no 7 - MIS:	73,626
	8 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	6,890
						Total of Vr no 8 - MIS:	6,890
	9 - MIS	Second	Voted	No Objection	220500107 03 00	29 Maintenance	27,605
						Total of Vr no 9 - MIS:	27,605
						Total of JHANSI (23):	**19,02,580**

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MONTH OF ACCOUNT FEBRUARY 2021 **GRANT NO** 92 Cultural Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Cultural 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 (`)
60004780	104 - MIS	Second	Voted	No Objection	220500001 03 00	42 Other Expenditure	2,20,811
						Total of Vr no 104 - MIS:	2,20,811
	13 - EST	Second	Voted	No Objection	220500001 03 00	01 Pay	1,85,300
						03 Dearness Allowance	31,501
						55 House rent allowance	15,880
						Total of Vr no 13 - EST:	2,32,681
	14 - EST	Second	Voted	No Objection	220500001 03 00	01 Pay	15,84,950
						03 Dearness Allowance	2,69,442
						06 Other Allowances	480
						55 House rent allowance	1,39,540
						Total of Vr no 14 - EST:	19,94,412
	20 - MIS	First	Voted	No Objection	220500001 03 00	42 Other Expenditure	19,950
						Total of Vr no 20 - MIS:	19,950
	21 - MIS	First	Voted	No Objection	220500001 03 00	42 Other Expenditure	4,000
						Total of Vr no 21 - MIS:	4,000
	22 - MIS	First	Voted	No Objection	220500001 03 00	12 Office Furniture & Instrument	1,89,000
						Total of Vr no 22 - MIS:	1,89,000
	23 - MIS	First	Voted	No Objection	220500001 03 00	02 Wages	52,324
						Total of Vr no 23 - MIS:	52,324
	24 - MIS	First	Voted	No Objection	220500001 03 00	11 Stationary & Printing of Forms	1,49,825
						Total of Vr no 24 - MIS:	1,49,825
	25 - MIS	First	Voted	No Objection	220500001 03 00	42 Other Expenditure	9,22,946
						Total of Vr no 25 - MIS:	9,22,946
	26 - MIS	First	Voted	No Objection	220500001 03 00	08 Office Expenditure	7,500
						Total of Vr no 26 - MIS:	7,500
	33 - MIS	First	Voted	No Objection	220500001 03 00	49 Medical Expenses	2,83,596
						Total of Vr no 33 - MIS:	2,83,596
	34 - MIS	First	Voted	No Objection	220500001 03 00	46 Purchase of Computer Hardware/ Software	1,69,571
						Total of Vr no 34 - MIS:	1,69,571
	35 - MIS	First	Voted	No Objection	220500001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	32,272
						Total of Vr no 35 - MIS:	32,272
	44 - MIS	Second	Voted	No Objection	220500001 03 00	16 Payment for Commercial and Special Services	89,625
						Total of Vr no 44 - MIS:	89,625
	46 - MIS	Second	Voted	No Objection	220500001 03 00	08 Office Expenditure	6,000
						Total of Vr no 46 - MIS:	6,000
	82 - MIS	Second	Voted	No Objection	220500001 03 00	08 Office Expenditure	2,400

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Cultural 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 (`)
60004780	82 - MIS					Total of Vr no 82 - MIS:	2,400
	83 - MIS	Second	Voted	No Objection	220500001 03 00	49 Medical Expenses	11,132
						Total of Vr no 83 - MIS:	11,132
	94 - MIS	Second	Voted	No Objection	220500001 03 00	58 Disbursement for outsourcing services	3,43,460
						Total of Vr no 94 - MIS:	3,43,460

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education
Sub Head	06	Grant to UP State Lalit Kala 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 (`)
60004780	103 - GIA	Second	Voted	No Objection	220500101 06 00	31 Subsidiary Grant-General (Pay)	75,000
						Total of Vr no 103 - GIA:	75,000
	117 - GIA	Second	Voted	No Objection	220500101 06 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 117 - GIA:	25,00,000
	41 - GIA	Second	Voted	No Objection	220500101 06 00	31 Subsidiary Grant-General (Pay)	5,94,470
						Total of Vr no 41 - GIA:	5,94,470

Sub Head	07	Grant to U.P. Sangeet Natak 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 (`)
60004780	116 - GIA	Second	Voted	No Objection	220500101 07 00	20 Subsidiary Grant-General (non pay)	53,75,000
						Total of Vr no 116 - GIA:	53,75,000
	42 - GIA	Second	Voted	No Objection	220500101 07 00	31 Subsidiary Grant-General (Pay)	11,48,436
						Total of Vr no 42 - GIA:	11,48,436

Sub Head	08	Grant to Bhartendu Natya 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 (`)
60004780	102 - GIA	Second	Voted	No Objection	220500101 08 00	31 Subsidiary Grant-General (Pay)	40,000
						Total of Vr no 102 - GIA:	40,000
	115 - GIA	Second	Voted	No Objection	220500101 08 00	20 Subsidiary Grant-General (non pay)	51,50,000
						Total of Vr no 115 - GIA:	51,50,000
	43 - GIA	Second	Voted	No Objection	220500101 08 00	31 Subsidiary Grant-General (Pay)	14,96,378
						Total of Vr no 43 - GIA:	14,96,378

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education
Sub Head	09	Grant for development of Kathak Kendra, 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 (`)
60004780	39 - GIA	First	Voted	No Objection	220500101 09 00	31 Subsidiary Grant-General (Pay)	2,67,413
						Total of Vr no 39 - GIA:	2,67,413

Sub Head	16	Grant to U.P. Jain Research Institute, 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 (`)
60004780	36 - GIA	First	Voted	No Objection	220500101 16 00	31 Subsidiary Grant-General (Pay)	92,400
						Total of Vr no 36 - GIA:	92,400
	45 - GIA	Second	Voted	No Objection	220500101 16 00	31 Subsidiary Grant-General (Pay)	35,000
						Total of Vr no 45 - GIA:	35,000

Sub Head	17	Grant to Ayodhya Research 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 (`)
60004780	37 - GIA	First	Voted	No Objection	220500101 17 00	31 Subsidiary Grant-General (Pay)	4,21,330
						Total of Vr no 37 - GIA:	4,21,330

Sub Head	20	Institute of Kathak Dance, 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 (`)
60004780	114 - GIA	Second	Voted	No Objection	220500101 20 00	20 Subsidiary Grant-General (non pay)	25,00,000
						Total of Vr no 114 - GIA:	25,00,000
	38 - GIA	First	Voted	No Objection	220500101 20 00	31 Subsidiary Grant-General (Pay)	1,36,066
						Total of Vr no 38 - GIA:	1,36,066

Sub Head	21	Grant to Bhatkhande Sangeet 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 (`)
60004780	67 - GIA	Second	Voted	No Objection	220500101 21 00	31 Subsidiary Grant-General (Pay)	35,28,793
						Total of Vr no 67 - GIA:	35,28,793

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	03	Directorate of Archaeology	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	10 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	5,48,300

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Directorate of Archaeology	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	10 - EST	Second	Voted	No Objection	220500103 03 00	03 Dearness Allowance	93,211
						55 House rent allowance	46,750
						Total of Vr no 10 - EST:	6,88,261
	10 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	3,313
						Total of Vr no 10 - MIS:	3,313
	100 - MIS	Second	Voted	No Objection	220500103 03 00	46 Purchase of Computer Hardware/ Software	99,930
						Total of Vr no 100 - MIS:	99,930
	101 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	35,269
						Total of Vr no 101 - MIS:	35,269
	11 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	91,200
						03 Dearness Allowance	15,504
						06 Other Allowances	40
						55 House rent allowance	4,290
						Total of Vr no 11 - EST:	1,11,034
	11 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	3,656
						Total of Vr no 11 - MIS:	3,656
	12 - MIS	First	Voted	No Objection	220500103 03 00	11 Stationary & Printing of Forms	13,141
						Total of Vr no 12 - MIS:	13,141
	13 - MIS	First	Voted	No Objection	220500103 03 00	08 Office Expenditure	4,358
						Total of Vr no 13 - MIS:	4,358
	14 - MIS	First	Voted	No Objection	220500103 03 00	08 Office Expenditure	3,344
						Total of Vr no 14 - MIS:	3,344
	15 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	10,960
						Total of Vr no 15 - MIS:	10,960
	16 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	20,000
						Total of Vr no 17 - MIS:	20,000
	18 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	20,000
						Total of Vr no 18 - MIS:	20,000
	19 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	40,000
						Total of Vr no 19 - MIS:	40,000
	28 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	20,000
						Total of Vr no 28 - MIS:	20,000
	29 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	20,000
						Total of Vr no 29 - MIS:	20,000
	30 - MIS	First	Voted	No Objection	220500103 03 00	09 Electrical Dues	1,478

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Directorate of Archaeology	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	30 - MIS					Total of Vr no 30 - MIS:	1,478
	31 - MIS	First	Voted	No Objection	220500103 03 00	08 Office Expenditure	6,535
						Total of Vr no 31 - MIS:	6,535
	32 - MIS	First	Voted	No Objection	220500103 03 00	49 Medical Expenses	28,756
						Total of Vr no 32 - MIS:	28,756
	7 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	12,93,562
						03 Dearness Allowance	2,20,184
						06 Other Allowances	400
						55 House rent allowance	91,830
						Total of Vr no 7 - EST:	16,05,976
	71 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	16,463
						Total of Vr no 71 - MIS:	16,463
	72 - MIS	Second	Voted	No Objection	220500103 03 00	29 Maintenance	10,000
						Total of Vr no 72 - MIS:	10,000
	73 - MIS	Second	Voted	No Objection	220500103 03 00	09 Electrical Dues	37,090
						Total of Vr no 73 - MIS:	37,090
	74 - MIS	Second	Voted	No Objection	220500103 03 00	13 Expenditure on Telephone	1,164
						Total of Vr no 74 - MIS:	1,164
	75 - MIS	Second	Voted	No Objection	220500103 03 00	29 Maintenance	24,903
						Total of Vr no 75 - MIS:	24,903
	76 - MIS	Second	Voted	No Objection	220500103 03 00	29 Maintenance	18,672
						Total of Vr no 76 - MIS:	18,672
	77 - MIS	Second	Voted	No Objection	220500103 03 00	11 Stationary & Printing of Forms	1,995
						Total of Vr no 77 - MIS:	1,995
	78 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	19,537
						Total of Vr no 78 - MIS:	19,537
	79 - MIS	Second	Voted	No Objection	220500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	19,594
						Total of Vr no 79 - MIS:	19,594
	8 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	84,400
						03 Dearness Allowance	14,348
						55 House rent allowance	8,860
						Total of Vr no 8 - EST:	1,07,608
	80 - MIS	Second	Voted	No Objection	220500103 03 00	02 Wages	4,030
						Total of Vr no 80 - MIS:	4,030
	81 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	7,500
						Total of Vr no 81 - MIS:	7,500
	9 - EST	Second	Voted	No Objection	220500103 03 00	01 Pay	49,000
						03 Dearness Allowance	8,330

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Directorate of Archaeology	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	9 - EST	Second	Voted	No Objection	220500103 03 00	55 House rent allowance	5,520
						Total of Vr no 9 - EST:	62,850
	9 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	5,228
						Total of Vr no 9 - MIS:	5,228
	95 - MIS	Second	Voted	No Objection	220500103 03 00	49 Medical Expenses	48,465
						Total of Vr no 95 - MIS:	48,465
	96 - MIS	Second	Voted	No Objection	220500103 03 00	46 Purchase of Computer Hardware/ Software	65,120
						Total of Vr no 96 - MIS:	65,120
	97 - MIS	Second	Voted	No Objection	220500103 03 00	08 Office Expenditure	24,789
						Total of Vr no 97 - MIS:	24,789
	98 - MIS	Second	Voted	No Objection	220500103 03 00	12 Office Furniture & Instrument	33,495
						Total of Vr no 98 - MIS:	33,495
	99 - MIS	Second	Voted	No Objection	220500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	23,411
						Total of Vr no 99 - MIS:	23,411

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	State Archives	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004779	1 - EST	First	Voted	No Objection	220500104 03 00	01 Pay	13,02,220
						03 Dearness Allowance	2,22,802
						55 House rent allowance	92,600
						Total of Vr no 1 - EST:	16,17,622
	15 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	12,50,520
						03 Dearness Allowance	2,14,013
						55 House rent allowance	86,300
						Total of Vr no 15 - EST:	15,50,833
	16 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	5,04,260
						03 Dearness Allowance	85,986
						55 House rent allowance	40,640
						Total of Vr no 16 - EST:	6,30,886
	2 - EST	First	Voted	No Objection	220500104 03 00	01 Pay	4,97,860
						03 Dearness Allowance	84,898
						55 House rent allowance	40,640
						Total of Vr no 2 - EST:	6,23,398
	47 - TA	Second	Voted	No Objection	220500104 03 00	04 Travelling Allowance	20,009

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	State Archives	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004779	47 - TA					Total of Vr no 47 - TA:	20,009
	48 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	9,040
						Total of Vr no 48 - MIS:	9,040
	49 - MIS	Second	Voted	No Objection	220500104 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,750
						Total of Vr no 49 - MIS:	9,750
	50 - MIS	Second	Voted	No Objection	220500104 03 00	11 Stationary & Printing of Forms	6,461
						Total of Vr no 50 - MIS:	6,461
	51 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expenditure	96,467
						Total of Vr no 51 - MIS:	96,467
	54 - MIS	Second	Voted	No Objection	220500104 03 00	22 Hospitality Expenses	1,120
						Total of Vr no 54 - MIS:	1,120
	55 - MIS	Second	Voted	No Objection	220500104 03 00	09 Electrical Dues	1,14,585
						Total of Vr no 55 - MIS:	1,14,585
	56 - MIS	Second	Voted	No Objection	220500104 03 00	13 Expenditure on Telephone	2,559
						Total of Vr no 56 - MIS:	2,559
	6 - EST	Second	Voted	No Objection	220500104 03 00	01 Pay	23,900
						03 Dearness Allowance	4,063
						06 Other Allowances	1,935
						Total of Vr no 6 - EST:	29,898
	68 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expenditure	17,570
						Total of Vr no 68 - MIS:	17,570
	69 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	2,000
						Total of Vr no 69 - MIS:	2,000
	70 - MIS	Second	Voted	No Objection	220500104 03 00	42 Other Expenditure	3,027
						Total of Vr no 70 - MIS:	3,027

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Establishment 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 (`)
60004776	1 - MIS	First	Voted	No Objection	220500107 03 00	02 Wages	20,407
						Total of Vr no 1 - MIS:	20,407
	105 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	4,80,948
						Total of Vr no 105 - MIS:	4,80,948
	106 - MIS	Second	Voted	No Objection	220500107 03 00	15 Maintenance of cars and purchasing of petrol etc	15,247

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Establishment 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 (`)
60004776	106 - MIS					Total of Vr no 106 - MIS:	15,247
	107 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	39,174
						Total of Vr no 107 - MIS:	39,174
	108 - MIS	Second	Voted	No Objection	220500107 03 00	11 Stationary & Printing of Forms	41,286
						Total of Vr no 108 - MIS:	41,286
	109 - MIS	Second	Voted	No Objection	220500107 03 00	46 Purchase of Computer Hardware/ Software	71,751
						Total of Vr no 109 - MIS:	71,751
	110 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	16,970
						Total of Vr no 110 - MIS:	16,970
	111 - MIS	Second	Voted	No Objection	220500107 03 00	12 Office Furniture & Instrument	59,996
						Total of Vr no 111 - MIS:	59,996
	112 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	12,955
						Total of Vr no 112 - MIS:	12,955
	2 - MIS	First	Voted	No Objection	220500107 03 00	02 Wages	26,162
						Total of Vr no 2 - MIS:	26,162
	3 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	7,700
						03 Dearness Allowance	1,309
						55 House rent allowance	852
						Total of Vr no 3 - EST:	9,861
	3 - MIS	First	Voted	No Objection	220500107 03 00	02 Wages	46,569
						Total of Vr no 3 - MIS:	46,569
	4 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowance	2,400
						Total of Vr no 4 - EST:	27,789
	4 - MIS	First	Voted	No Objection	220500107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,596
						Total of Vr no 4 - MIS:	2,596
	5 - EST	Second	Voted	No Objection	220500107 03 00	01 Pay	14,587
						03 Dearness Allowance	2,480
						Total of Vr no 5 - EST:	17,067
	5 - MIS	First	Voted	No Objection	220500107 03 00	08 Office Expenditure	12,452
						Total of Vr no 5 - MIS:	12,452
	52 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	4,928
						Total of Vr no 52 - MIS:	4,928
	53 - MIS	Second	Voted	No Objection	220500107 03 00	49 Medical Expenses	10,250
						Total of Vr no 53 - MIS:	10,250
	57 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	3,422

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Establishment 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 (`)
60004776	57 - MIS					Total of Vr no 57 - MIS:	3,422
	58 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	600
						Total of Vr no 58 - MIS:	600
	59 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	3,520
						Total of Vr no 59 - MIS:	3,520
	6 - MIS	First	Voted	No Objection	220500107 03 00	15 Maintenance of cars and purchasing of petrol etc	19,058
						Total of Vr no 6 - MIS:	19,058
	60 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	10,744
						Total of Vr no 60 - MIS:	10,744
	61 - MIS	Second	Voted	No Objection	220500107 03 00	15 Maintenance of cars and purchasing of petrol etc	14,430
						Total of Vr no 61 - MIS:	14,430
	64 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	20,550
						Total of Vr no 64 - MIS:	20,550
	65 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	12,454
						Total of Vr no 65 - MIS:	12,454
	66 - MIS	Second	Voted	No Objection	220500107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,190
						Total of Vr no 66 - MIS:	4,190
	7 - MIS	First	Voted	No Objection	220500107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,596
						Total of Vr no 7 - MIS:	2,596
	8 - MIS	First	Voted	No Objection	220500107 03 00	12 Office Furniture & Instrument	12,080
						Total of Vr no 8 - MIS:	12,080
	84 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	526
						Total of Vr no 84 - MIS:	526
	85 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	1,75,265
						Total of Vr no 85 - MIS:	1,75,265
	86 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	19,096
						Total of Vr no 86 - MIS:	19,096
	87 - MIS	Second	Voted	No Objection	220500107 03 00	49 Medical Expenses	8,814
						Total of Vr no 87 - MIS:	8,814
	88 - MIS	Second	Voted	No Objection	220500107 03 00	49 Medical Expenses	10,211
						Total of Vr no 88 - MIS:	10,211
	89 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	3,744
						Total of Vr no 89 - MIS:	3,744
	90 - MIS	Second	Voted	No Objection	220500107 03 00	49 Medical Expenses	18,851
						Total of Vr no 90 - MIS:	18,851
	91 - MIS	Second	Voted	No Objection	220500107 03 00	46 Purchase of Computer Hardware/	24,805

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TREASURY NAME	LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Establishment 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 (`)
60004776	91 - MIS	Second	Voted	No Objection	220500107 03 00	Software	
						Total of Vr no 91 - MIS:	24,805
	93 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	5,99,000
						Total of Vr no 93 - MIS:	5,99,000
						Total of LUCKNOW-2 (60):	**3,79,95,305**

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TREASURY NAME MATHURA (07)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Establishment 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 (`)
07004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	3,55,200
						03 Dearness Allowance	60,384
						06 Other Allowances	200
						55 House rent allowance	15,010
						Total of Vr no 1 - EST:	4,30,794
	10 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expenditure	41,394
						Total of Vr no 10 - MIS:	41,394
	11 - MIS	First	Voted	No Objection	220500107 03 00	15 Maintenance of cars and purchasing of petrol etc	7,493
						Total of Vr no 11 - MIS:	7,493
	12 - TA	Second	Voted	No Objection	220500107 03 00	04 Travelling Allowance	10,859
						Total of Vr no 12 - TA:	10,859
	13 - MIS	Second	Voted	No Objection	220500107 03 00	29 Maintenance	16,163
						Total of Vr no 13 - MIS:	16,163
	14 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	23,612
						Total of Vr no 14 - MIS:	23,612
	15 - MIS	Second	Voted	No Objection	220500107 03 00	11 Stationary & Printing of Forms	2,895
						Total of Vr no 15 - MIS:	2,895
	16 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	7,100
						Total of Vr no 16 - MIS:	7,100
	17 - MIS	Second	Voted	No Objection	220500107 03 00	15 Maintenance of cars and purchasing of petrol etc	1,491
						Total of Vr no 17 - MIS:	1,491
	18 - MIS	Second	Voted	No Objection	220500107 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,300
						Total of Vr no 18 - MIS:	2,300
	19 - MIS	Second	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	502
						Total of Vr no 19 - MIS:	502
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	4,52,500
						03 Dearness Allowance	76,925
						06 Other Allowances	300
						55 House rent allowance	19,140
						Total of Vr no 2 - EST:	5,48,865
	20 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	60,002
						Total of Vr no 20 - MIS:	60,002
	3 - MIS	First	Voted	No Objection	220500107 03 00	09 Electrical Dues	55,696
						Total of Vr no 3 - MIS:	55,696
	4 - MIS	First	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	113
						Total of Vr no 4 - MIS:	113
	5 - TA	First	Voted	No Objection	220500107 03 00	04 Travelling Allowance	6,369

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TREASURY NAME MATHURA (07)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Establishment 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 (`)
07004776	5 - TA					Total of Vr no 5 - TA:	6,369
	6 - TA	First	Voted	No Objection	220500107 03 00	15 Maintenance of cars and purchasing of petrol etc	1,461
						Total of Vr no 6 - TA:	1,461
	7 - TA	First	Voted	No Objection	220500107 03 00	11 Stationary & Printing of Forms	5,470
						Total of Vr no 7 - TA:	5,470
	8 - TA	First	Voted	No Objection	220500107 03 00	08 Office Expenditure	6,859
						Total of Vr no 8 - TA:	6,859
	9 - TA	First	Voted	No Objection	220500107 03 00	29 Maintenance	20,433
						Total of Vr no 9 - TA:	20,433
						Total of MATHURA (07):	**12,49,871**

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TREASURY NAME MEERUT (04)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Establishment 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 (`)
04004776	1 - MIS	First	Voted	No Objection	220500107 03 00	09 Electrical Dues	4,913
						Total of Vr no 1 - MIS:	4,913
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	1,18,900
						03 Dearness Allowance	20,213
						55 House rent allowance	11,280
						Total of Vr no 2 - EST:	1,50,393
	2 - MIS	Second	Voted	No Objection	220500107 03 00	09 Electrical Dues	7,038
						Total of Vr no 2 - MIS:	7,038
	3 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	80,600
						03 Dearness Allowance	13,702
						55 House rent allowance	3,920
						Total of Vr no 3 - EST:	98,222
	3 - MIS	Second	Voted	No Objection	220500107 03 00	08 Office Expenditure	2,230
						Total of Vr no 3 - MIS:	2,230
	4 - MIS	Second	Voted	No Objection	220500107 03 00	42 Other Expenditure	8,251
						Total of Vr no 4 - MIS:	8,251
						Total of MEERUT (04):	**2,71,047**

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TREASURY NAME PADRAUNA (73)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Establishment 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 (`)
73004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	90,600
						03 Dearness Allowance	15,402
						Total of Vr no 1 - EST:	1,06,002
	2 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	1,10,000
						03 Dearness Allowance	18,700
						55 House rent allowance	800
						Total of Vr no 2 - EST:	1,29,500
						Total of PADRAUNA (73):	**2,35,502**

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TREASURY NAME	SULTANPUR (52)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Establishment 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 (`)
52004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Pay	1,28,100
						03 Dearness Allowance	21,777
						55 House rent allowance	4,420
						Total of Vr no 1 - EST:	1,54,297
	2 - MIS	First	Voted	No Objection	220500107 03 00	42 Other Expenditure	3,340
						Total of Vr no 2 - MIS:	3,340
	3 - MIS	First	Voted	No Objection	220500107 03 00	13 Expenditure on Telephone	1,229
						Total of Vr no 3 - MIS:	1,229
	4 - MIS	First	Voted	No Objection	220500107 03 00	08 Office Expenditure	3,386
						Total of Vr no 4 - MIS:	3,386
						Total of SULTANPUR (52):	1,62,252

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TREASURY NAME VARANASI (27)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Directorate of Archaeology	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004774	1 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	4,720
						Total of Vr no 1 - MIS:	4,720
	10 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	50,000
						Total of Vr no 10 - MIS:	50,000
	16 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	20,000
						Total of Vr no 16 - MIS:	20,000
	17 - MIS	Second	Voted	No Objection	220500103 03 00	29 Maintenance	27,950
						Total of Vr no 17 - MIS:	27,950
	18 - MIS	Second	Voted	No Objection	220500103 03 00	29 Maintenance	23,865
						Total of Vr no 18 - MIS:	23,865
	19 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	34,733
						Total of Vr no 19 - MIS:	34,733
	2 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	20,000
						Total of Vr no 2 - MIS:	20,000
	20 - MIS	Second	Voted	No Objection	220500103 03 00	29 Maintenance	6,420
						Total of Vr no 20 - MIS:	6,420
	21 - MIS	Second	Voted	No Objection	220500103 03 00	42 Other Expenditure	11,386
						Total of Vr no 21 - MIS:	11,386
	22 - MIS	Second	Voted	No Objection	220500103 03 00	08 Office Expenditure	525
						Total of Vr no 22 - MIS:	525
	23 - TA	Second	Voted	No Objection	220500103 03 00	04 Travelling Allowance	2,741
						Total of Vr no 23 - TA:	2,741
	3 - MIS	First	Voted	No Objection	220500103 03 00	29 Maintenance	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	28,840
						Total of Vr no 4 - MIS:	28,840
	5 - MIS	First	Voted	No Objection	220500103 03 00	08 Office Expenditure	1,048
						Total of Vr no 5 - MIS:	1,048
	6 - MIS	First	Voted	No Objection	220500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,862
						Total of Vr no 6 - MIS:	5,862
	7 - MIS	First	Voted	No Objection	220500103 03 00	11 Stationary & Printing of Forms	6,836
						Total of Vr no 7 - MIS:	6,836
	8 - MIS	First	Voted	No Objection	220500103 03 00	13 Expenditure on Telephone	880
						Total of Vr no 8 - MIS:	880
	9 - MIS	First	Voted	No Objection	220500103 03 00	42 Other Expenditure	8,500
						Total of Vr no 9 - MIS:	8,500

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TREASURY NAME VARANASI (27)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	State Archives	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004774	11 - MIS	First	Voted	No Objection	220500104 03 00	08 Office Expenditure	1,553
						Total of Vr no 11 - MIS:	1,553
	12 - MIS	First	Voted	No Objection	220500104 03 00	42 Other Expenditure	110
						Total of Vr no 12 - MIS:	110
	13 - MIS	First	Voted	No Objection	220500104 03 00	42 Other Expenditure	6,000
						Total of Vr no 13 - MIS:	6,000
	14 - MIS	First	Voted	No Objection	220500104 03 00	42 Other Expenditure	20,000
						Total of Vr no 14 - MIS:	20,000
	15 - MIS	First	Voted	No Objection	220500104 03 00	10 Water Tax/Water Surcharge	14,628
						Total of Vr no 15 - MIS:	14,628
	24 - MIS	Second	Voted	No Objection	220500104 03 00	08 Office Expenditure	2,967
						Total of Vr no 24 - MIS:	2,967
						Total of VARANASI (27):	**3,19,564**
						Grand Total:	**4,39,97,569**

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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
2205	AGRA (08)	26,435		0		26,435	0	
	FAIZABAD (49)	0		17,61,557		17,61,557	0	
	GORAKHPUR (32)	19,634		53,822		73,456	0	
	JHANSI (23)	8,56,902		10,45,678		19,02,580	0	
	LUCKNOW-2 (60)	53,89,552		3,26,05,753		3,79,95,305	0	
	MATHURA (07)	11,24,947		1,24,924		12,49,871	0	
	MEERUT (04)	2,53,528		17,519		2,71,047	0	
	PADRAUNA (73)	2,35,502		0		2,35,502	0	
	SULTANPUR (52)	1,62,252		0		1,62,252	0	
	VARANASI (27)	1,88,977		1,30,587		3,19,564	0	
	Total of Mj Hd 2205:	**82,57,729**	**0**	**3,57,39,840**	**0**	**4,39,97,569**	**0**	
	Grand Total:	**82,57,729**	**0**	**3,57,39,840**	**0**	**4,39,97,569**	**0**	